

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A Page 1 of 5
For use by Members, officers, and employees

Dana Rohrabacher
(Full Name)

5-2415
(Daytime Telephone)

☒ Member of the U.S. House of Representatives
State: CA District: 46

☐ Officer Or Employee
Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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SCHEDULE I - EARNED INCOME

Name Dana Rohrabacher

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Committee to Re-Elect Congressman Dana Rohrabacher	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Dana Rohrabacher

Page 3 of 5

BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
JT	163 D Street, S.E. Washington, DC	\$500,001 - \$1,000,000	RENT	\$5,001 - \$15,000	
	AXA Advisors IRA Account (see attached)	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$2,501 - \$5,000	
	Sovereign Bank (AXA Insured Cash Account)	\$50,001 - \$100,000	INTEREST	\$1 - \$200	

VXA Advisors, LLC
 Member FINRA/SIPC
 290 Avenue of the Americas
 New York, NY 10104-2702



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PTC CUST ROLLOVER IRA FBO
 D ROHRBACHER

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Retirement Account Statement

Account Number: [REDACTED]

Statement Period:
 December 1, 2007 to December 31, 2007

Your Financial Professional:
 Ava Advisors, LLC
 (866)487-7484

Total Portfolio Holdings: \$104,312.12

Portfolio Summary

	Current Period		Prior Period	
	Value	% of Assets	Value	% of Assets
Cash Balance				
Insured Cash Account*	37,781.17	36.22	37,720.36	36.17
Equities and Options	21,054.14	20.18	21,622.34	20.73
Mutual Funds	45,476.81	43.60	44,954.77	43.10
Corporate Bonds				
Government and Agency Bonds				
Municipal Bonds				
TOTAL PORTFOLIO HOLDINGS	\$104,312.12	100.00%	\$104,297.47	100.00%

Portfolio Activity

	Current Period	Year-to-Date
Securities Sold		5,737.00
Securities Purchased		
Insured Cash Account Transfers*	(60.81)	(37,781.17)
Reinvestments	(3,911.28)	(4,081.84)
Deposits		31,738.69
Withdrawals		
Dividends and Interest	1,651.51	2,066.74
Distributions	2,320.58	2,320.58
NET PORTFOLIO ACTIVITY	\$0.00	\$0.00

*Insured Cash Account balances are FDIC insured, are not obligations of LPL or SIPC, and are not available for margin purposes. See Page 2 for additional information.

Your Financial Professional:
 Ava Advisors, LLC (866)487-7484
 1785 Towne Centre Drive • San Diego, CA 92121-3625

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New York, NY 10104-2702



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Retirement Account Statement

Account Number:
[REDACTED]

Statement Period:
December 1, 2007 to December 31, 2007

Transaction Detail

Date	Activity Type	Description/ Security ID	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount	Account Type
12/19/07	SHORT TERM CAP GAIN	CAPITAL WORLD GROWTH & INCOME FUND INC CL F 121807 753.51100 AS OF 12/18/07 CAPITAL WORLD GROWTH & INCOME FUND INC CL F 121807 753.51100					48.65	CASH
12/19/07	LONG TERM CAP GAIN	AS OF 12/18/07 CAPITAL WORLD GROWTH & INCOME FUND INC CL F 121807 753.51100					2,271.93	CASH
12/19/07	CASH DIVIDEND	AS OF 12/18/07 CAPITAL WORLD GROWTH & INCOME FUND INC CL F 121807 753.51100					206.90	CASH
12/19/07	LT CAP GAIN REINVEST	CAPITAL WORLD GROWTH & INCOME FUND INC CL F REINVEST AT 43.190	52.60300			(2,271.93)		CASH
12/19/07	DIVIDEND REINVEST	CAPITAL WORLD GROWTH & INCOME FUND INC CL F REINVEST AT 43.190	4.79100			(206.90)		CASH
12/19/07	ST CAP GAIN REINVEST	CAPITAL WORLD GROWTH & INCOME FUND INC CL F REINVEST AT 43.190	1.12600			(48.65)		CASH
12/28/07	CASH DIVIDEND	NEWMONT MINING CORP HOLDING COMPANY 122807 200					20.00	CASH

Please see important disclosures regarding your account statement on page 2.

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Retirement Account Statement

Account Number: [REDACTED]

Statement Period:
 December 1, 2007 to December 31, 2007

Transaction Detail (continued)

Date	Activity Type	Description/ Security ID	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount	Account Type
12/31/07	CASH DIVIDEND	OPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS A 122807 1,586.61000					1,383.80	CASH
		AS OF 12/28/07						
12/31/07	DIVIDEND REINVEST	OPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS A REINVEST AT 7.550	183.28500			(1,383.80)		CASH
12/31/07	INTEREST	INSURED CASH ACCOUNT 12/31/07 37.781					40.81	CASH
12/31/07	ICA TRANSFER	INSURED CASH ACCOUNT				(40.81)		CASH
12/31/07	ICA TRANSFER	INSURED CASH ACCOUNT				(20.00)		CASH
Total Transactions						(\$3,972.09)	\$3,972.09	

Portfolio Holdings

Cash and Equivalents		Current Value
Description		
INSURED CASH ACCOUNT		37,781.17
Total Cash and Equivalents		\$37,781.17
Insured Cash Account - Deposits by Bank		
Description		Balance
SunTrust Bank		31,963.77

Please see important disclosures regarding your account statement on page 2.

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Retirement Account Statement

Account Number: [REDACTED]

Statement Period:
December 1, 2007 to December 31, 2007

Portfolio Holdings (continued)

Insured Cash Account - Deposits by Bank (continued)

Description	Balance
Discover Bank	5,777.31
GMAC Bank	20.09
Countrywide Bank FSB	20.00

Total Insured Cash Account \$37,781.17 Blended Rate* 1.281%
Interest Paid - Current Period Interest \$40.81
*Blended rate reflects weighted average of interest rate paid on daily balances during the statement period.

Equities and Options

Acquisition Date	Quantity	Description/ Security ID	Market Value	Price	Cost Basis	Unit Cost	Unrealized Gain or Loss	Dividends	Annual Income / Est. 30-Day Yield
10/30/06	417	CISCO SYSTEMS INC CSCO	11,288.14	27.0699	9,991.32	23.9600	1,296.82	CASH	
08/16/04	200	NEWMONT MINING CORP HOLDING COMPANY NEM	9,766.00	48.83	8,555.00	42.7750	1,211.00	CASH	80 0.82%
Total Equities and Options			\$21,054.14		\$18,546.32		\$2,507.82		\$80

Please see important disclosures regarding your account statement on page 2.

Your Financial Professional:
Axa Advisors, LLC (866)487-7484
9785 Towne Centre Drive • San Diego, CA 92121-3625

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Retirement Account Statement

Be Life Confident

Account Number: [REDACTED]

Statement Period:
 December 1, 2007 to December 31, 2007

Portfolio Holdings (continued)

Mutual Funds									
Acquisition Date	Quantity	Description/ Security ID	Market Value	Price	Cost Basis	Average Unit Cost	Unrealized Gain or Loss	Dividends / Capital Gains	Annual Income / Est. 30-Day Yield
13/09/06 Reinvests	639.31800	CAPITAL WORLD GROWTH & INCOME FUND INC CL F	28,475.21	44.54	24,000.00	37.54	4,475.21	REINVEST REINVEST	729 2.56%
13/20/06 Reinvestments	114.19300	[REDACTED]	5,086.16		4,849.51	42.47	236.65		124 2.56%
Total	753.51100	CAPITAL WORLD GROWTH & INCOME FUND INC CL F	33,561.37	44.54	28,849.51	38.29	4,711.86	REINVEST REINVEST	853
13/06/06 Transfers	1,403.32500	OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS A	10,538.96	7.51	10,367.04	7.39	171.92	REINVEST REINVEST	379 3.61%
12/31/07 Reinvestments	183.28500	[REDACTED]	1,376.48		1,383.80	7.55	(7.32)		49 3.61%
Total	1,586.61000	OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS A	11,915.44	7.51	11,750.84	7.41	164.60	REINVEST REINVEST	428
Total Mutual Funds			\$45,476.81		\$40,600.35		\$4,876.46		\$1,281
*Date of Earliest Acquisition									

TOTAL PORTFOLIO HOLDINGS

Market Value: \$104,312.12 Unrealized Gain: \$7,384.28
 Estimated Annual Income: \$1,361.00 Cost Basis: \$96,927.84

Please see important disclosures regarding your account statement on page 2

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Retirement Account Statement

Account Number: [REDACTED]

Statement Period:
December 1, 2007 to December 31, 2007

Insured Cash Account Detail

Date	Activity Type	Description	Debit Amount	Credit Amount	Balance
	OPENING BALANCE				37,720.36
12/31/07	INTEREST DEPOSIT	INSURED CASH ACCOUNT		40.81	37,761.17
12/31/07	DEPOSIT	INSURED CASH ACCOUNT		20.00	37,781.17
	CLOSING BALANCE				37,781.17
Total Insured Cash Account					\$37,781.17

Realized Gains and Losses Year-to-Date

Acquisition Date	Closing Date	Closing Transaction	Quantity	Description/ Security ID	Acquisition Price	Sale Price	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
06/14/01	08/15/07	SELL	(1)	GMAC LLC UNIT DEFID INT DEB \$2,500 PRIN \$7,500 CALLABLE CPN 0.000% DUE 12/01/12 DTD 12/09/82	475.23	574.20	4,752.35	N/A		984.65
Total Realized Gains and Losses							\$4,752.35	\$0.00	\$0.00	\$984.65

TOTAL REALIZED GAINS AND LOSSES YEAR-TO-DATE

Net Short Term Gain 0.00
Net Long Term Gain 984.65
Total Realized Gain \$984.65

Please see important disclosures regarding your account statement on page 2.

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Retirement Account Statement

Account Number: [REDACTED]

Statement Period:
December 1, 2007 to December 31, 2007

Dividend, Interest and Distribution Summary

Dividends and Interest

Description	Current Period	Year-to-Date
Insured Cash Account	40.81	265.48
Equities	20.00	40.00
Mutual Funds	1,590.70	1,761.26
Total Dividends and Interest	\$1,651.51	\$2,066.74

Distributions

Description	Current Period	Year-to-Date
Long Term Capital Gains	2,271.93	2,271.93
Short Term Capital Gains	48.65	48.65
Total Distributions	\$2,320.58	\$2,320.58

Messages

Are you prepared? With the dramatic increase in life expectancy over the past several decades, it has become increasingly important to guard against the risk of outliving your assets, and to protect those assets so that they are available throughout your retirement. Call your financial professional today and find out how an annuity from AXA Equitable Life Insurance Company may be able to help you prepare for your retirement. GE33662g (2/07)

Please be advised that the Priority Bank List for the Insured Cash Account Program has some important additions and/or deletions to the participating banks or the sequence of participating banks in the Insured Cash Account program. Please consult your Financial Professional regarding how these changes may impact your assigned Priority Bank List rotation.

IRA CONTRIBUTIONS

When contributing to your Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field: 1) the year for which you are contributing, and 2) your account number. If no year is indicated, we will designate the contribution as being made for the current calendar year. For Rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting. Investors may contribute each year to a Traditional IRA and a Roth IRA; however, the contribution for 2007 for all IRAs combined generally must not exceed \$4,000 (\$5,000 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$8,000 (\$10,000 for investors 50 years old or older) or 100% of compensation, whichever is less, provided total contributions to each spouse's IRA(s) do not exceed \$4,000 (\$5,000 for investors 50 years old or older). Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial professional.

Please see important disclosures regarding your account statement on page 2.

SCHEDULE IV - TRANSACTIONS

Name Dana Rohrbacher

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Inherited IRAs (see attached)	S	11-5-07	\$100,001 - \$250,000

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 New York, NY 10104-2702



IRA

AXA Asset Account
 Traditional IRA

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IRA FBO KIM B ROHRBACHER
 PERSHING LLC AS CUSTODIAN

Your Financial Professional:
 DWIGHT HEIKKILA, CFP, CHFC, CLU
 (310) 231-7702

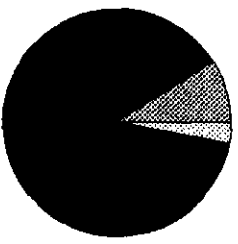
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$55,894.18	\$53,027.08
Dividends/Interest	277.27	656.48
Change in Account Value	1,754.49	4,242.38
Ending Account Value	\$57,925.94	\$57,925.94
Estimated Annual Income	\$1,320.35	

Account Number: [REDACTED]
 Statement Period: 05/01/2007 - 05/31/2007

Asset Allocation

	Last Period	This Period	Percent Allocation
Cash and Cash Equivalents	1,463.25	1,724.60	3%
Equities	49,192.50	51,042.90	88%
Mutual Funds	5,238.43	5,158.44	9%
Investment Account Total (Pie Chart)	\$55,894.18	\$57,925.94	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
 Pie Chart allocation excludes all asset classes which net to a liability.

For Your Information

Asset allocation is one of the most important decisions that investors can make. Yet there is no simple formula that can find one right asset allocation for every individual. Your financial professional can help you customize a

portfolio based upon your particular financial situation, taking into account your time frame, goals and tolerance for risk. GE38662d (2/07)



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Pershing

A WFT Securities Group Co.
 Solutions from the Bank of New York

One Pershing Plaza, Jersey City, New Jersey 07399
 Pershing LLC, member SIPC, a subsidiary of Pershing Investments LLC

Summary of Gains and Losses

	This Period	Realized	Unrealized
		Year to Date	This Period
Short-Term Gain/Loss	0.00	0.00	-3.37
Long-Term Gain/Loss	0.00	0.00	35,331.69
Net Gain/Loss	0.00	0.00	35,328.32

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Financial Professional: DHS	Contact Information	Customer Service Information
DWIGHT HEKKILA, CFP, CHFC, CLU AXA ADVISORS LLC 11845 WEST OLYMPIC BLVD. SUITE 1100 LOS ANGELES CA 90064	Telephone Number: (310) 231-7702	Service Hours: Weekdays 08:30 a.m. - 06:00 p.m. ET Customer Service Telephone Number: (866) 292-4545 Web Site: www.axaonline.com

Prior Year-End Fair Market Value: \$53,027.08 will be furnished to the Internal Revenue Service.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash and Cash Equivalents 3.00% of Portfolio									
Cash Balance				20.30	256.00				
Money Market									
PERSHING GOVERNMENT ACCOUNT									
1,468,600	05/01/07	0001191040	05/31/07	1,442.95	1,468.60	0.00	23.86	4.309%	4.329%
Total Money Market				\$1,442.95	\$1,468.60	\$0.00	\$23.86		
Total Cash and Cash Equivalents				\$1,463.25	\$1,724.60	\$0.00	\$23.86		

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 New York, NY 10104-2702



AXA Advisors Investment Report


AXA Asset Account
 Traditional IRA

Statement Period: 05/01/2007 - 05/31/2007

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 88.00% of Portfolio								
Common Stocks								
SEDISON INTERNATIONAL								
Dividend Option: Cash								
Security Identifier: 70.000								
		Please Provide		58.2700	4,078.90	N/A	81.20	1.99%
FIRST CANTY BANCORP CALIF COM								
Dividend Option: Cash								
Security Identifier: 800.000								
	06/11/99	12.3150	9,852.21	56.4800	45,184.00	35,331.79	1,024.00	2.26%
NORTHERN TECHNOLOGIE S INTERNATIONAL								
ISIN#								
Dividend Option: Cash								
Security Identifier: 200.000								
		Please Provide		8.9000	1,780.00	N/A		
Total Common Stocks								
			\$9,852.21		\$51,042.90	\$35,331.79		\$1,105.20
Total Equities								
			\$9,852.21		\$51,042.90	\$35,331.79		\$1,105.20

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
Mutual Funds								
SPINCO TOTAL RETURN CLASS B								
Open End Fund								
Security Identifier: 								
Dividend Option: Reinvest Capital Gain Option: Reinvest								
483,675	Please Provide	N/A	Please Provide	10.2200	4,943.16	N/A	183.31	3.70%
21,065	Reinvestments to Date	10.3850	218.75	10.2200	215.28	-3.47	7.98	3.70%
504,740	Total		\$218.75		\$5,158.44	-\$3.47		\$191.29
Total Mutual Funds			\$218.75		\$5,158.44	-\$3.47		\$191.29
Total Mutual Funds			\$218.75		\$5,158.44	-\$3.47		\$191.29

Total Portfolio Holdings

\$11,795.56

\$57,925.94

\$35,328.32

\$0.00

\$1,320.35

3 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

5 Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information


Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



www.AXAonline.com

Account Number: 
IRA FBO KIM B ROHRBACHER

Clearing Through

Pershing

A NY Securities Group Co.
Solutions from The Bank of New York

One Pershing Plaza, Jersey City, New Jersey 07399
Pershing LLC (member SIPC) (Incorporated in Pershing Investments LLC)

AXA Advisors, LLC
 1290 Avenue of the Americas, 9th FL
 New York, NY 10104-2702



Statement Period: 05/01/2007 - 05/31/2007

Portfolio Holdings (continued)

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions in Date Sequence

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
	05/01/07	CASH DIVIDEND RECEIVED	PIMCO TOTAL RETURN CLASS B FOR ACCRUAL PERIOD ENDING 04/30/07				15.92
	05/01/07	REINVEST CASH INCOME	PIMCO TOTAL RETURN CLASS B SHRS PURCH. AT \$10.41000 FOR ACCRUAL PERIOD ENDING 04/30/07	1.529			-15.92
	05/31/07	CASH DIVIDEND RECEIVED	800 SHRS FIRST CANTY BANCORP CALIF COM RD 05/16 PD 05/31/07				256.00
	05/31/07	MONEY MARKET FUND INCOME RECEIVED	PERSHING GOVT ACCT				5.35
Transactions Summary			Total Amount				Currency
			UNITED STATES DOLLAR	261.35			USD

The price and quantity displayed may have been rounded.



Money Market Fund Detail

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Fund				
PERSHING GOVERNMENT ACCOUNT				
Account Number: 0000000000 Current Yield: 4.32% Activity Ending: 05/31/07				
05/01/07	Opening Balance		1,442.95	1,442.95
05/01/07	Deposit	MONEY FUND PURCHASE	20.30	1,463.25
05/31/07	Deposit	INCOME REINVEST	5.35	1,468.60
05/31/07	Closing Balance			\$1,468.60
Total All Money Market Funds				\$1,468.60

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Equities	271.92	632.62
Money Market	5.35	23.86
Total Dividends, Interest and Expenses	\$277.27	\$656.48

Messages

IT IS NOT TOO EARLY TO CONSIDER CONTRIBUTIONS TO YOUR TRADITIONAL INDIVIDUAL RETIREMENT ACCOUNT (IRA) OR ROTH IRA FOR THE 2007 TAX YEAR. THE MAXIMUM CONTRIBUTION LIMIT IS \$4,000. INDIVIDUALS AGED 50 AND OLDER MAY MAKE AN ADDITIONAL CATCH-UP CONTRIBUTION OF \$1,000 FOR THE 2007 TAX YEAR.

WHEN MAKING YOUR ANNUAL CONTRIBUTION, PLEASE INDICATE IN WRITING THE TAX YEAR FOR WHICH THE CONTRIBUTION SHOULD BE APPLIED.

AXA ADVISORS, LLC STRIVES TO PROVIDE EXCELLENT CUSTOMER SERVICE, HOWEVER IN THE EVENT YOU NEED TO CONTACT US, PLEASE DIRECT YOUR INQUIRY TO THE AXA ADVISORS BROKER/DEALER SERVICES AT 1-800-355-2009 OR BY WRITING TO AXA FINANCIAL AT 1290 AVENUE OF THE AMERICAS, NEW YORK, NY 10104, ATTN: CUSTOMER RELATIONS OFFICE-12TH FLOOR. GE-26949 (REV. 11/06)

OBTAIN A COPY OF AXA ADVISORS' GUIDE TO MUTUAL FUND INVESTING. CLICK ON MUTUAL FUNDS UNDER INVESTING AT AXAONLINE.COM OR CALL YOUR FINANCIAL PROFESSIONAL. THE GUIDE DISCUSSES MUTUAL FUND PRICING, DISCOUNTS, AND REVENUE SHARING ARRANGEMENTS.

AXA Advisors, LLC
1290 Avenue of the Americas, 9th FL
New York, NY 10104-2702



Statement Period: 05/01/2007 - 05/31/2007

Messages (continued)

REMINDER: PLEASE MAKE ALL CHECKS PAYABLE TO PERSHING LLC FBO (ACCOUNT HOLDER NAME). NOT AXA ADVISORS. STARTING DECEMBER 1, 2006 AXA ADVISORS WILL NO LONGER ACCEPT CHECKS MADE PAYABLE TO AXA ADVISORS. PLEASE WRITE YOUR ACCOUNT NUMBER ON THE FRONT OF YOUR CHECK.

THE MAILING ADDRESS TO EXPEDITE CHECK PROCESSING FOR IRA CONTRIBUTIONS (UNDER \$25,000): ONE PERSHING PLAZA, ATTN: RETIREMENT PLANS DEPT., JERSEY CITY, NJ 07399. NOTE: THIS ADDRESS CANNOT ACCEPT ANY OTHER DOCUMENTS EXCEPT A CONTRIBUTION FORM ACCOMPANIED BY YOUR CHECK. ALL OTHER CORRESPONDENCE (INCLUDING DEPOSITS FOR \$25,000 OR MORE) SHOULD BE DIRECTED TO AXA ADVISORS, ATTN: CASH CONTROL, 1290 AVE OF AMERICAS, 9TH FL., NEW YORK, NY 10104. IRA ANNUAL MAINTENANCE FEES: PERSHING, LLC, P.O. BOX 19527A, NEWARK, NJ 07195-0527.

TO IMPROVE SERVICE TO INVESTORS THE SECURITIES INDUSTRY IS STRONGLY ENCOURAGING THE USE OF THE DIRECT REGISTRATION STATEMENT (DRS), WHERE CLIENTS RECEIVE A STATEMENT OF OWNERSHIP, AS A REPLACEMENT FOR PHYSICAL CERTIFICATES. CONSEQUENTLY, THE DEPOSITORY TRUST CLEARING COMPANY (DTCC) HAS SIGNIFICANTLY INCREASED THEIR TRANSFER FEES (BOTH LEGAL TRANSFERS AND SHIP TRANSACTIONS) TO OFFSET THE RISING COSTS IN PROCESSING PAPER CERTIFICATES.

IN CONJUNCTION WITH THESE INDUSTRY CHANGES, WE MUST ALSO TAKE ACTION AND

IMPLEMENT CHANGES TO OUR PRACTICE AND PRICING. STARTING DECEMBER 8, 2006, WE HAVE UPDATED ALL ACCOUNTS THAT ARE CODED AS "REGISTER AND SHIP" TO "HOLD IN STREET NAME". IN RESPONSE TO THE SIGNIFICANT PRICE INCREASES THAT WE HAVE EXPERIENCED FROM DTCC, EFFECTIVE JANUARY 1, 2007, WE WILL PASS ALONG AN INCREASE THAT WILL RAISE THE FEE FOR BOTH LEGAL TRANSFER AND PHYSICAL CERTIFICATE TRANSFER AND SHIP TRANSACTIONS TO \$60 PER EVENT.



www.AXAdirect.com

Account Number: [REDACTED]
IRA FBO KIM B ROHARACHER

Clearing Through

Pershing

A NY Securities Group Co.
Solutions from the Bank of New York

One Pershing Plaza, Jersey City, New Jersey 07399
Pershing LLC, member SIPC, SRO, FINRA, NYSE, SEC, FIDELITY INVESTMENTS LLC

SCHEDULE V - LIABILITIES

Name Dana Rohrabacher

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Wells Fargo Mortgage	mortgage on 163 D Street, S.E. Washington, DC	\$250,001 - \$500,000