

HAND DELIVERED

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

FORM A
For use by Members, officers, and employees

Page 1 of 7

Michael K. Simpson

202-225-5531

(Full Name)

(Daytime Telephone)

MAY 14 AM 11:31

LEGISLATIVE RESOURCE CENTER

(Office Use Only)

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Filer Status
☒ Member of the U.S. House of Representatives
State: ID
District: 2nd

☐ 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 checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 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"/>

SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

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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
Battelle Energy Alliance	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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BLOCK A

Asset and/or Income Source

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.

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.

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.

BLOCK B

Year-End Value of Asset

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."

BLOCK C

Type of Income

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)

BLOCK D

Amount of Income

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.

BLOCK E

Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

SP	Smith Barney - IRA	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
	Smith Barney - IRA	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
	Public Employee Retirement System of Idaho	\$15,001 - \$50,000	INTEREST	\$2,501 - \$5,000	
SP	Idaho National Laboratory Employee Investment Plan	\$100,001 - \$250,000	CAPITAL GAINS	NONE	
	Edward Jones - IRA	\$500,001 - \$1,000,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	
SP	UBS Financial Services Inc. Boeing Company Stock	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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SP	Farm Ground - Blackfoot, Idaho	\$500,001 - \$1,000,000	RENT	\$5,001 - \$15,000	S(part)
	Simpson Properties	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
SP	Westmark Credit Union - Idaho Falls, Idaho Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Westmark Credit Union - Idaho Falls, Idaho Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name Michael K. Simpson

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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
SP	Farm Ground - Blackfoot, Idaho	S(part)	4-5-07	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name Michael K. Simpson

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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
SP	First A merican Title Company	Mortgage on Farm Ground - Paid off 4-5-07	\$15,001 - \$50,000
	Bank of America	Personal Loan	\$15,001 - \$50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name **Michael K. Simpson**

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Sugar Alliance	Aug. 6-7	ID-Sacramento-ID	Y	Y	Y	None



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

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KATHERINE SIMPSON
CGM SPOUSAL IRA CUSTODIAN

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Advisor
William K. Brown

Branch Phone: [REDACTED]

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2007 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value

	Last period	This period	%
TRAK® - Advisory Service	\$ 37,243.79	\$ 36,936.55	100.00
Total value	\$ 37,243.79	\$ 36,936.55	100.00

Fair Market Value 12/31/07

\$ 36,936.55

Earnings summary

	This period	This year
Other dividends	\$ 418.82	\$ 619.90
Bank Deposit Program SM	0.00	.01
Cap. gains distributions-ST	199.53	199.53
Cap. gains distributions-LT	1,669.47	1,669.47
Total	\$ 2,287.82	\$ 2,488.91

Cash, money fund, bank deposits

	This period	This year
Opening balance	\$ 0.00	
Securities bought and other subtractions	(2,287.82)	
Securities sold and other additions	143.27	
Withdrawals	(143.27)	(579.68)
Dividends credited	418.82	
Capital gains distributions credited	1,669.00	
Closing balance	\$ 0.00	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 37,243.79	\$ 34,275.33
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(143.27)	(579.68)
Beginning value net of deposits/withdrawals	37,100.52	33,695.65
Total value as of 12/31/2007 (excl. accr. int.)	\$ 36,936.55	\$ 36,936.55
Total return	(\$ 163.97)	\$ 3,240.90



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

KATHERINE SIMPSON

Gain/loss summary

	This period	This year
Realized gain or (loss)	\$ 0.00	\$ 630.68 LT \$.07 ST
Unrealized gain or (loss) to date	2,767.82	

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

	2007	2006	Since Inception*
Contributions			
Total contributions	\$ 0.00	\$ 0.00	\$ 0.00

*Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGIM is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary	Contingent Beneficiary
MICHAEL SIMPSON	

Individual Retirement Account
December 1 - December 31, 2007

KATHERINE SIMPSON

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

TRAK ® Personalized Investment Advisory Service

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since Inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Income (annualized)
34.065	ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND ADVISOR CLASS	QUAYX	12/27/05	\$ 857.75	\$ 25.18	\$ 31.90	\$ 1,086.67	\$ 228.92 LT	228.92	
	Total Purchases vs. Current Value			857.75			1,086.67		228.92	
	Fund Value Increase/Decrease								228.92	
46.142	AMERICAN CENTURY INTERNATIONAL BOND	BEGBX	09/27/06	634.45	13.75	14.52	669.98	35.53 LT		
1.65			02/23/07	22.64	13.72	14.52	23.96	1.32 ST		
1.56			02/23/07	21.41	13.72	14.52	22.65	1.24 ST		
1.241			02/23/07	17.02	13.72	14.52	18.02	1.00 ST		
.639			10/19/07	9.37	14.67	14.52	9.28	(.09) ST		
51.232	Total Purchases			704.89	13.76	14.52	743.89	39.00		
1.539	Reinvestments to date			21.43	13.924	14.52	22.35	.92 ST		
52.771	Tax-based Cost vs. Current Value			726.32	13.784		766.24	39.92	4.228	32.40
	Total Purchases vs. Current Value			704.89			766.24		61.35	
	Fund Value Increase/Decrease								61.35	
112.423	COLUMBIA INTERMEDIATE BOND FUND Z	SRBFX	12/27/05	1,001.69	8.91	8.78	987.07	(14.62) LT		
110.274			09/27/06	973.72	8.83	8.78	968.21	(5.51) LT		



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

KATHERINE SIMPSON

TRAK ® Personalized Investment Advisory Service continued

Number of Shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated Income (annualized)
11.256	COLUMBIA INTERMEDIATE BOND FUND Z	SRBFX	09/21/07	\$ 98.04	\$ 8.71	\$ 8.78	\$ 98.83	\$.79 ST		
196.653			10/19/07	1,732.51	8.81	8.78	1,726.61	(5.90) ST		
16.569			10/19/07	145.97	8.81	8.78	145.48	(.49) ST		
7.159			10/19/07	63.07	8.81	8.78	62.86	(.21) ST		
1.783			10/19/07	15.71	8.81	8.78	15.65	(.06) ST		
456.117	Total Purchases			4,030.71	8.84	8.78	4,004.71	(26.00)		
12.592	Reinvestments to date			110.40	8.767	8.78	110.56	.16 LT		
15.742	Reinvestments to date			138.34	8.787	8.78	138.21	(.13) ST		
484.451	Tax-based Cost vs. Current Value			4,279.45	8.834		4,253.48	(25.97)	26.67	5.216
	Cash distributions (since inception)									221.87
	Total Purchases vs. Current Value			4,030.71			4,253.48		222.77	
	Fund Value Increase/Decrease								249.44	
87.765	DAVIS N Y VENTURE FD INC CLASS Y	DNVYX	12/27/05	3,000.69	34.19	40.45	3,550.09	549.40 LT		
6			09/27/06	218.57	36.43	40.45	242.70	24.13 LT		
.396			10/19/07	16.45	41.54	40.45	16.02	(.43) ST		
94.161	Total Purchases			3,235.71	34.36	40.45	3,808.81	573.10		
.9	Reinvestments to date			34.26	38.066	40.45	36.41	2.15 LT		
1.272	Reinvestments to date			51.69	40.636	40.45	51.45	(.24) ST		
96.333	Tax-based Cost vs. Current Value			3,321.66	34.481		3,896.67	575.01	1.344	52.40
	Total Purchases vs. Current Value			3,235.71			3,896.67		660.96	
	Fund Value Increase/Decrease								660.96	
118.772	GROWTH FUND OF AMERICA CLASS F	GFAFX	12/27/05	3,648.67	30.72	33.79	4,013.31	364.64 LT		
79.657			09/27/06	2,549.81	32.01	33.79	2,691.61	141.80 LT		
51.047			09/27/06	1,634.02	32.01	33.79	1,724.88	90.86 LT		
27.25			09/27/06	872.26	32.01	33.79	920.78	48.52 LT		
14.956			09/27/06	478.73	32.01	33.79	505.36	26.63 LT		
5.406			09/27/06	173.05	32.01	33.79	182.67	9.62 LT		
11.2			02/23/07	376.66	33.63	33.79	378.45	1.79 ST		
1.31			02/23/07	44.04	33.63	33.79	44.26	.22 ST		
.649			02/23/07	21.82	33.63	33.79	21.93	.11 ST		
2.191			10/19/07	80.81	36.89	33.79	74.03	(6.78) ST		
312.438	Total Purchases			9,879.87	31.62	33.79	10,557.28	677.41		
13.936	Reinvestments to date			457.79	32.849	33.79	470.90	13.11 LT		
23.862	Reinvestments to date			791.97	33.189	33.79	806.30	14.33 ST		
350.236	Tax-based Cost vs. Current Value			11,129.63	31.778		11,834.48	704.85	1.094	129.58



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

KATHERINE SIMPSON

TRAK ® Personalized Investment Advisory Service continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
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GROWTH FUND OF AMERICA CLASS F GFAFX

Total Purchases vs. Current Value

\$ 9,879.87

\$ 11,834.48

\$ 1,954.61

Fund Value Increase/Decrease

1,954.61

JPMORGAN EMERGING MARKETS EQUITY FUND SELECT

JEMSX

12/27/05

1,076.64

13.81

25.35

1,976.31

899.67 LT

260.23 ST

1,159.90

3,081.27

1,159.90

Total Purchases

1,921.37

15.81

25.35

25.35

3,081.27

12.19

3.44 LT

5.55

1,163.49

1,177.64

5.37

Reinvestments to date

8.75

18.19

25.35

25.35

12.19

3.44 LT

5.55

1,163.49

1,177.64

5.37

Reinvestments to date

5.40

24.67

25.35

25.35

5.55

1,163.49

1,177.64

5.37

Tax-based Cost vs. Current Value

1,935.52

15.83

15.83

3,089.01

1,163.49

1,177.64

5.37

Total Purchases vs. Current Value

1,921.37

3,089.01

3,089.01

1,177.64

1,177.64

5.37

Fund Value Increase/Decrease

1,177.64

NEUBERGER BERMAN INTL TRUST

NBITX

12/27/05

5,165.41

23.52

23.04

5,060.00

(105.41) LT

(105.41)

5,060.00

(105.41)

(105.41)

Total Purchases

5,165.41

23.52

23.04

23.04

5,060.00

(105.41) LT

(105.41)

5,060.00

(105.41)

(105.41)

(105.41)

Reinvestments to date

675.80

26.54

23.04

23.04

586.46

(89.34) LT

(89.34)

586.46

(89.34)

(89.34)

(89.34)

Reinvestments to date

1,091.97

22.31

23.04

23.04

1,127.21

35.24 ST

35.24

1,127.21

(159.51)

1,608.26

3.35

Tax-based Cost vs. Current Value

8,933.18

23.53

23.53

6,773.67

(159.51)

1,608.26

1,608.26

3.35

226.96

226.96

226.96

Total Purchases vs. Current Value

5,165.41

6,773.67

6,773.67

1,608.26

1,608.26

3.35

226.96

226.96

226.96

226.96

226.96

Fund Value Increase/Decrease

1,608.26

ROYCE PREMIER FUND

RYPRX

12/27/05

590.42

16.75

17.36

611.92

21.50 LT

21.50

(1.89) ST

(1.89)

(1.89)

Total Purchases

584

11.83

20.26

17.36

10.14

(1.89) ST

(1.89)

18.81

18.81

18.81

18.81

Reinvestments to date

25.68

18.02

17.36

24.74

(94) LT

(94)

24.74

(94)

(94)

(94)

(94)

Reinvestments to date

96.12

17.57

17.36

94.92

(1.20) ST

(1.20)

94.92

(1.20)

(1.20)

(1.20)

(1.20)

Tax-based Cost vs. Current Value

724.05

16.94

16.94

741.72

17.67

17.67

1,624

1,624

12.04

12.04

12.04

Total Purchases vs. Current Value

602.25

741.72

741.72

1,624

1,624

12.04

12.04

12.04

12.04

12.04

12.04

Fund Value Increase/Decrease

139.47

WESTERN ASSET GOVT MONEY

WSHFX

12/27/05

2,917.87

30.95

33.56

3,163.94

246.07 LT

246.07

(3.89) ST

(3.89)

(3.89)

MARKET FUND CLASS A

WSHFX

12/27/05

51.16

33.68

33.56

50.98

(3.89) ST

(3.89)

40.98

(1.4) LT

(1.4)

Total Purchases

1,519

33.68

33.56

50.98

(3.89) ST

(3.89)

40.98

(1.4) LT

(1.4)

(1.4)

(1.4)

Reinvestments to date

1,221

33.68

33.56

58.90

(3.63) ST

(3.63)

58.90

(3.63)

(3.63)

(3.63)

(3.63)

Reinvestments to date

1,755

36.62

33.56

120.88

(11.01) ST

(11.01)

120.88

(11.01)

(11.01)

(11.01)

(11.01)

Tax-based Cost vs. Current Value

3,204.57

31.30

33.56

3,435.88

231.11

231.11

(1.28) LT

(1.28)

(1.28)

(1.28)

(1.28)

Total Purchases

152.07

33.84

33.56

150.79

(1.28) LT

(1.28)

(1.28)

(1.28)

(1.28)

(1.28)

(1.28)

Reinvestments to date

267.05

34.36

33.56

260.66

(6.39) ST

(6.39)

(6.39)

(6.39)

(6.39)

(6.39)



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

KATHERINE SIMPSON

TRAK ® Personalized Investment Advisory Service continued									
Number of shares	Description	Symbol	Date acquired	Cost price	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease
114.634	WASHINGTON MUTUAL INVESTORS FUND CLASS F	WSHFX							
	Tax-based Cost vs. Current Value			\$ 3,623.69	\$ 31.611		\$ 3,847.13	\$ 223.44	2,079
	Cash distributions (since inception)								18.33
	Total Purchases vs. Current Value			3,204.57			3,847.13		642.56
	Fund Value Increase/Decrease								660.89
Total TRAK Investments (Tax based)									
				\$ 33,531.25			\$ 36,936.55	\$ 279.09 ST	2,412
								\$ 2,488.73 LT	\$ 796.12
	Total Fund Value Increase/Decrease								\$ 6,741.54
	Total Portfolio Value			\$ 33,531.25			\$ 36,936.55	\$ 279.09 ST	2,412
								\$ 2,488.73 LT	\$ 796.12

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity									
Date	Activity	Description	Quantity	Price	Amount				
12/03/07	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z			\$ -19.46				
		WITHDRAWAL, PENDING REINVEST							
12/03/07	Reinvest	COLUMBIA INTERMEDIATE BOND FUND Z	2.211	8.80	0.00				
		REINVESTMENT SHS FOR 11/30/07							
		REINVESTED AMOUNT \$19.46							
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A			-2.72				
		WITHDRAWAL, PENDING REINVEST							
		RECORD 10/31/07 PAY 11/30/07							
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A	2.72	1.00	0.00				
		REINVESTMENT SHS FOR 11/30/07							
		REINVESTED AMOUNT \$2.72							
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y			-31.71				
		WITHDRAWAL, PENDING REINVEST							
		RECORD 11/30/07 PAY 12/04/07							



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KATHERINE SIMPSON

Investment activity	continued	Description	Quantity	Price	Amount
Date	Activity				
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y REINVESTMENT SHS FOR 12/04/07 REINVESTED AMOUNT \$51.71	1.272	\$ 40.64	\$ 0.00
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-10.51
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-73.51
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-12.12
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$10.51	.598	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$73.51	4.181	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$12.12	.669	17.58	0.00
12/13/07	Sold	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A TO COVER TRAK QUARTERLY FEE	-143.27	1.00	143.27
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07			-189.27
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07			-715.29
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST WITHDRAWAL, PENDING REINVEST RECORD 12/17/07 PAY 12/17/07			-187.41
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT \$189.27	8.48	22.32	0.00
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT \$715.29	32.047	22.32	0.00
12/18/07	Reinvest	NEUBERGER BERMAN INTL TRUST REINVESTMENT SHS FOR 12/17/07 REINVESTED AMOUNT \$187.41	8.397	22.32	0.00
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			-120.63

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AT SMITH BARNEY

Individual Retirement Account

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KATHERINE SIMPSON

Investment activity			continued		
Date	Activity	Description	Quantity	Price	Amount
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			\$ -671.35
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$120.83	3.635	33.19	0.00
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$671.35	20.227	33.19	0.00
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WITHDRAWAL, PENDING REINVEST			-5.40
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT \$5.40	.219	24.86	0.00
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			-19.12
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F WITHDRAWAL, PENDING REINVEST			-209.32
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT \$19.12	.564	33.92	0.00
12/24/07	Reinvest	WASHINGTON MUTUAL INVESTORS FUND CLASS F REINVESTMENT SHS FOR 12/24/07 REINVESTED AMOUNT \$209.32	6.171	33.92	0.00
Total securities bought and other subtractions					\$ -2,287.82
Total securities sold and other additions					\$ 143.27

Withdrawals

Date	Description	Reference no.	Amount
12/14/07	INVESTMENT & ADVISORY SERVICES FROM 10/01/07 TO 12/31/07	143.27	



AT SMITH BARNEY

Individual Retirement Account

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KATHERINE SIMPSON

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/03/07	COLUMBIA INTERMEDIATE BOND FUND Z	CASH DIV ON	482,2400 SHS	\$ 19.46	\$ 19.46
12/03/07	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A	CASH DIV ON	778.0300 SHS	2.72	2.72
12/06/07	DAVIS N Y VENTURE FD INC CLASS Y	CASH DIV ON	95.0610 SHS	51.71	51.71
12/10/07	ROYCE PREMIER FUND	CASH DIV ON	37.2580 SHS	10.51	10.51
12/18/07	NEUBERGER BERMAN INTL TRUST	CASH DIV ON	245.0720 SHS	189.27	189.27
12/19/07	GROWTH FUND OF AMERICA CLASS F	CASH DIV ON	326.3740 SHS	120.63	120.63
12/21/07	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	CASH DIV ON	122.0300 SHS	5.40	5.40
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	CASH DIV ON	107.8990 SHS	19.12	19.12
Total other dividends earned			\$ 418.82	\$ 0.00	\$ 418.82

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/10/07	ROYCE PREMIER FUND	LT GNS ON	37.2580 SHS	\$ 73.51	\$ 73.51
12/10/07	ROYCE PREMIER FUND	S/T GNS ON	37.2580 SHS	12.12	12.12
12/18/07	NEUBERGER BERMAN INTL TRUST	LT GNS ON	245.0720 SHS	715.29	715.29
12/18/07	NEUBERGER BERMAN INTL TRUST	RECORD 12/17/07 PAY 12/17/07	S/T GNS ON	245.0720 SHS	187.41
12/19/07	GROWTH FUND OF AMERICA CLASS F	LT GNS ON	326.3740 SHS	671.35	671.35
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	LT GNS ON	107.8990 SHS	209.32	209.32
Total income from capital gains distributions			\$ 1,889.47	\$ 189.53	\$ 1,889.00

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions of modify existing restrictions on the management of your account.



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Individual Retirement Account December 1 - December 31, 2007

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KATHERINE SIMPSON

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

Message: Please note that Smith Barney is required by law to report the December 31, 2007, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2008, on IRS Form 5498.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. **If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number).** To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.



AT SMITH BARNEY

Individual Retirement Account

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MICHAEL SIMPSON
CGM IRA CUSTODIAN

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Advisor
William K. Brown

Branch Phone: [REDACTED]

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2007 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value

	Last period	This period	%
TRAK® - Advisory Service	\$ 28,536.13	\$ 28,317.38	100.00
Total value	\$ 28,536.13	\$ 28,317.38	100.00

Fair Market Value 12/31/07

\$ 28,317.38

Earnings summary

	This period	This year
Other dividends	\$ 238.69	\$ 359.68
Cap. gains distributions-ST	43.87	51.28
Cap. gains distributions-LT	943.29	945.67
Total	\$ 1,225.85	\$ 1,356.63

Cash, money fund, bank deposits

	This period	This year
Opening balance	\$ 0.00	
Securities bought and other subtractions	(1,225.85)	
Securities sold and other additions	107.91	
Withdrawals	(107.91)	(440.51)
Dividends credited	238.69	
Capital gains distributions credited	987.16	
Closing balance	\$ 0.00	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 28,536.13	\$ 25,256.50
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(107.91)	(440.51)
Beginning value net of deposits/withdrawals	28,428.22	24,815.99
Total value as of 12/31/2007 (excl. accr. int.)	\$ 28,317.38	\$ 28,317.38
Total return	(\$ 110.84)	\$ 3,501.39



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Individual Retirement Account

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MICHAEL SIMPSON

Gain/loss summary

	This period	This year
Realized gain or (loss)	\$ 0.00	\$ 268.77 LT \$ 1.88 ST
Unrealized gain or (loss) to date	3,722.81	

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are shown on this statement separately, based on information you provided.

	<u>2007</u>	<u>2006</u>	<u>Since Inception*</u>
<u>Contributions</u>			
<u>Total contributions</u>	\$ 0.00	\$ 0.00	\$ 0.00

*Note: This column is provided for informational purposes only. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Advisor if you wish to adjust this column. We are not responsible for any information you provide.

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change or update your beneficiary information. CGMI is not the custodian of any annuities that may have been purchased through this account. Please contact the annuity company for your annuity beneficiary designation.

Primary Beneficiary	Contingent Beneficiary
KATHERINE SIMPSON	



AT SMITH BARNEY

Individual Retirement Account

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MICHAEL SIMPSON

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to us. In most cases, these values are as of 12/31/07, but in some cases our sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com. Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

TRAK ® Personalized Investment Advisory Service

Certain mutual funds may not be transferable to other broker-dealers. For example, clients can purchase and hold shares of Legg Mason mutual funds in Smith Barney accounts but (with few exceptions) cannot transfer these positions to other firms. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds not sponsored by us are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Anticipated income (annualized)
77.278	DAVIS N Y VENTURE FD INC CLASS Y	DNVYX	12/27/05	\$ 2,642.14	\$ 34.19	\$ 40.45	\$ 3,125.90	\$ 483.76 LT		
77.278	Total Purchases			2,642.14	34.19	40.45	3,125.90	483.76		
.812	Reinvestments to date			30.91	38.066	40.45	32.85	1.94 LT		
1.045	Reinvestments to date			42.46	40.631	40.45	42.27	(1.19) ST		
79.135	Tax-based Cost vs. Current Value			2,715.51	34.315		3,201.02	485.51	1,344	43.04
	Total Purchases vs. Current Value			2,642.14			3,201.02		558.88	
	Fund Value Increase/Decrease								558.88	
99.702	EUROPACIFIC GROWTH FUND CLASS F	AEGFX	12/27/05	4,061.84	40.74	50.65	5,049.91	988.07 LT		
99.702	Total Purchases			4,061.84	40.74	50.65	5,049.91	988.07		
8.521	Reinvestments to date			390.07	45.777	50.65	431.59	41.52 LT		
27.44	Reinvestments to date			501.57	52.019	50.65	488.37	(13.20) ST		
117.865	Tax-based Cost vs. Current Value			4,953.48	42.027		5,969.87	1,016.39	1.98	118.21
	Total Purchases vs. Current Value			4,061.84			5,969.87		1,908.03	
	Fund Value Increase/Decrease								1,908.03	

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AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

MICHAEL SIMPSON

TRAK® Personalized Investment Advisory Service continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
118.906	GROWTH FUND OF AMERICA CLASS F	GFAFX	12/27/05	\$ 3,652.80	\$ 30.72	\$ 33.79	\$ 4,017.83	\$ 365.03	LT		
7.153			03/29/07	237.26	33.17	33.79	241.70	4.44	ST		
126.059	Total Purchases			3,890.06	30.86	33.79	4,259.53	369.47			
5.038	Reinvestments to date			165.48	32.846	33.79	170.23	4.75	LT		
9.585	Reinvestments to date			318.11	33.188	33.79	323.88	5.77	ST		
140.682	Tax-based Cost vs. Current Value			4,373.65	31.089		4,753.64	379.99		1.094	52.05
	Fund Value Increase/Decrease			3,890.06			4,753.64		863.58		
82.657	JPMORGAN EMERGING MARKETS	JEMSX	12/27/05	1,141.50	13.81	25.35	2,095.35	953.85	LT		
90.84	EQUITY FUND SELECT		03/29/07	588.43	19.08	25.35	781.79	193.36	ST		
7.637			03/29/07	145.71	19.08	25.35	193.60	47.89	ST		
.581			03/29/07	11.08	19.08	25.35	14.73	3.65	ST		
121.715	Total Purchases			1,886.72	15.50	25.35	3,085.47	1,198.75			
.394	Reinvestments to date			7.17	18.197	25.35	9.99	2.82	LT		
.219	Reinvestments to date			5.40	24.657	25.35	5.55	.15	ST		
122.328	Tax-based Cost vs. Current Value			1,899.29	15.526		3,101.01	1,201.72		.173	5.38
	Fund Value Increase/Decrease			1,886.72			3,101.01		1,214.29		
32.958	RS SMALLER COMPANY GROWTH FUND RSSGX		12/27/05	699.03	21.21	20.46	674.32	(24.71)	LT		
32.958	Total Purchases			699.03	21.21	20.46	674.32	(24.71)			
3.018	Reinvestments to date			63.61	21.076	20.46	61.75	(1.86)	LT		
2.847	Reinvestments to date			57.84	20.316	20.46	58.25	.41	ST		
38.823	Tax-based Cost vs. Current Value			820.48	21.134		794.32	(26.16)			
	Fund Value Increase/Decrease			699.03			794.32		95.29		
39.145	ROYCE PREMIER FUND	RYPRX	12/27/05	655.68	16.75	17.36	679.56	23.88	LT		
39.145	Total Purchases			655.68	16.75	17.36	679.56	23.88			
2.114	Reinvestments to date			38.10	18.022	17.36	36.70	(1.40)	LT		
6.055	Reinvestments to date			106.43	17.577	17.36	105.11	(1.32)	ST		
47.314	Tax-based Cost vs. Current Value			800.21	16.913		821.37	21.16			
	Fund Value Increase/Decrease			655.68			821.37		165.69		
215.53	WESTERN ASSET GOVT MONEY					1.00	215.53		165.69		
	MARKET FUND CLASS A								4.00		8.62
433.31	TOUCHSTONE SANDS CAP SELECT	PTSGX	12/27/05	3,652.80	8.43	9.21	3,990.79	337.99	LT		
66.121	GROWTH FD CL Z		03/29/07	526.32	7.96	9.21	608.97	82.65	ST		



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

TRAK ® Personalized Investment Advisory Service continued

MICHAEL SIMPSON

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
36.04	TOUCHSTONE SANDS CAP SELECT	PTSGX	03/29/07	\$ 286.88	\$ 7.96	\$ 9.21	\$ 331.93	\$ 45.05 ST	478.79		
10.474	GROWTH FD CL Z		03/29/07	83.37	7.96	9.21	96.47	13.10 ST	478.79		
545.945	Total Purchases vs. Current Value			4,549.37	8.333		5,028.16	478.79			
	Fund Value Increase/Decrease			4,549.37			5,028.16		478.79		
83.458	WASHINGTON MUTUAL INVESTORS FUND CLASS F	WSHFX	12/27/05	2,583.03	30.95	33.56	2,800.85	217.82 LT	478.79		
83.458	Total Purchases			2,583.03	30.95	33.56	2,800.85	217.82			
4.245	Reinvestments to date			143.63	33.835	33.56	142.46	(1.17) LT			
6.36	Reinvestments to date			218.63	34.375	33.56	213.44	(5.19) ST			
94.063	Tax-based Cost vs. Current Value			2,945.29	31.312		3,156.75	211.46	2,079		65.65
	Cash distributions (since inception)								16.90		
	Total Purchases vs. Current Value			2,583.03			3,156.75		673.72		
120.582	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	WACPX	03/29/07	1,274.55	10.57	10.19	1,228.73	(45.82) ST	590.62		
120.582	Total Purchases			1,274.55	10.57	10.19	1,228.73	(45.82)			
4.61	Reinvestments to date			47.21	10.24	10.19	46.98	(.23) ST			
125.192	Tax-based Cost vs. Current Value			1,321.76	10.558		1,275.71	(46.05)	5.446		69.48
	Cash distributions (since inception)								8.22		
	Total Purchases vs. Current Value			1,274.55			1,275.71		1.16		
	Fund Value Increase/Decrease								9.38		
	Total TRAK Investments (Tax based)			\$ 24,379.04			\$ 28,317.34	\$ 3,938.29 ST	1.32		\$ 376.77
	Total Fund Value Increase/Decrease						\$ 3,938.29 LT				\$ 376.77
	Total Portfolio Value			\$ 24,379.04			\$ 28,317.34	\$ 3,938.29 ST	1.32		\$ 376.77



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

TRANSACTION DETAILS

All transactions appearing are based on trade date.

MICHAEL SIMPSON

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A WITHDRAWAL, PENDING REINVEST RECORD 10/31/07 PAY 11/30/07			\$ -1.13
12/03/07	Reinvest	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT \$1.13	1.13	1.00	0.00
12/03/07	Reinvest	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS WITHDRAWAL, PENDING REINVEST			-5.37
12/03/07	Reinvest	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS REINVESTMENT SHS FOR 11/30/07 REINVESTED AMOUNT \$5.37	.524	10.24	0.00
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y WITHDRAWAL, PENDING REINVEST RECORD 11/30/07 PAY 12/04/07			-42.48
12/06/07	Reinvest	DAVIS N Y VENTURE FD INC CLASS Y REINVESTMENT SHS FOR 12/04/07 REINVESTED AMOUNT \$42.48	1.045	40.64	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-11.64
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-81.40
12/10/07	Reinvest	ROYCE PREMIER FUND WITHDRAWAL, PENDING REINVEST			-13.42
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$11.84	.662	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$81.40	4.63	17.58	0.00
12/10/07	Reinvest	ROYCE PREMIER FUND REINVESTMENT SHS FOR 12/07/07 REINVESTED AMOUNT \$13.42	.763	17.58	0.00
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F WITHDRAWAL, PENDING REINVEST			-108.53

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AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

MICHAEL SIMPSON

Investment activity	continued				
Date	Activity	Description	Quantity	Price	Amount
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F WITHDRAWAL, PENDING REINVEST			\$ -393.07
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F REINVESTMENT SHS FOR 12/13/07 REINVESTED AMOUNT \$108.53	2.086	52.02	0.00
12/13/07	Reinvest	EUROPACIFIC GROWTH FUND CLASS F REINVESTMENT SHS FOR 12/13/07 REINVESTED AMOUNT \$393.07	7.556	52.02	0.00
12/13/07	Sold	WESTERN ASSET GOVT MONEY MARKET FUND CLASS A TO COVER TRAK QUARTERLY FEE	-107.91	1.00	107.91
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			-48.45
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F WITHDRAWAL, PENDING REINVEST			-269.67
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$48.45	1.46	33.19	0.00
12/19/07	Reinvest	GROWTH FUND OF AMERICA CLASS F REINVESTMENT SHS FOR 12/19/07 REINVESTED AMOUNT \$269.67	8.125	33.19	0.00
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT WITHDRAWAL, PENDING REINVEST			-5.40
12/21/07	Reinvest	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT \$5.40	219	24.66	0.00
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND WITHDRAWAL, PENDING REINVEST			-27.39
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND WITHDRAWAL, PENDING REINVEST			-30.45
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT \$27.39	1.348	20.32	0.00
12/21/07	Reinvest	RS SMALLER COMPANY GROWTH FUND REINVESTMENT SHS FOR 12/21/07 REINVESTED AMOUNT \$30.45	1.499	20.32	0.00

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[REDACTED]

Total securities bought and other subtractions	\$ -1,225.85
Total securities sold and other additions	\$ 107.91

Date	Description	Reference no.	Amount
12/14/07	INVESTMENT & ADVISORY SERVICES		107.91
FROM 10/01/07 TO 12/31/07			

The tax status of earnings is relevant to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/03/07	WESTERN ASSET GOV'T MONEY MARKET FUND CLASS A	CASH DIV ON 322,3100 SHS RECORD 10/31/07 PAY 11/30/07	\$ 1.13		\$ 1.13
12/03/07	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	CASH DIV ON 124,6680 SHS	5.37		5.37
12/06/07	DAVIS N Y VENTURE FD INC CLASS Y	CASH DIV ON 78,0900 SHS RECORD 11/30/07 PAY 12/04/07	42.48		42.48
12/10/07	ROYCE PREMIER FUND	CASH DIV ON 41,2590 SHS	11.64		11.64
12/13/07	EUROPACIFIC GROWTH FUND CLASS F	CASH DIV ON 108,2230 SHS	108.53		108.53
12/19/07	GROWTH FUND OF AMERICA CLASS F	CASH DIV ON 131,0970 SHS	48.45		48.45



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

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MICHAEL SIMPSON

Other dividends continued

Date	Description	Comment	Taxable	Non-taxable	Amount
12/21/07	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	CASH DIV ON	122.1080 SHS	\$ 5.40	\$ 5.40
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	CASH DIV ON	88.5360 SHS	15.69	15.69
Total other dividends earned			\$ 238.89	\$ 0.00	\$ 238.89

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/10/07	ROYCE PREMIER FUND	LT GNS ON	41.2590 SHS	\$ 81.40	\$ 81.40
12/10/07	ROYCE PREMIER FUND	S/T GNS ON	41.2590 SHS	13.42	13.42
12/13/07	EUROPACIFIC GROWTH FUND CLASS F	LT GNS ON	108.2230 SHS	393.07	393.07
12/18/07	GROWTH FUND OF AMERICA CLASS F	LT GNS ON	131.0970 SHS	269.67	269.67
12/21/07	RS SMALLER COMPANY GROWTH FUND	LT GNS ON	35.9760 SHS	27.39	27.39
12/21/07	RS SMALLER COMPANY GROWTH FUND	S/T GNS ON	35.9760 SHS	30.45	30.45
12/24/07	WASHINGTON MUTUAL INVESTORS FUND CLASS F	LT GNS ON	88.5360 SHS	171.76	171.76
Total income from capital gains distributions			\$ 943.28	\$ 43.87	\$ 987.15

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please contact your Financial Advisor or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Independent, third-party research on certain companies covered by Citi Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-8542 to request that a copy of this research be sent to them.



AT SMITH BARNEY

Individual Retirement Account

December 1 - December 31, 2007

Page 10 of 11

MICHAEL SIMPSON

Message: Please note that Smith Barney is required by law to report the December 31, 2007, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2008, on IRS Form 5498.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.

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BENEFITS SUMMARY FOR MICHAEL K SIMPSON

Based on Account information as of 06/30/07

<p>RETIREMENT BENEFIT</p> <p>Formula used to calculate your retirement benefit:</p> <p>Months of Credited Service 203</p> <p>x Average Monthly Salary \$ 1,472.21</p> <p>x Statutory Multiplier .01917</p> <p>x COLA Factor 1.25310</p> <p>= Annual Benefit \$ 7,179.16</p> <p>+ 12</p> <p>= Monthly Service Retirement Benefit \$ 598.26</p> <p>If you left your employment due to your health, and were disabled as defined by applicable law, you may be eligible for disability retirement. Call 1-800-451-8228 for vital information about this process.</p> <p>DISABILITY BENEFIT</p> <p>Formula used to calculate your disability benefit:</p> <p>Months of Credited Service</p> <p>x Average Monthly Salary</p> <p>x Statutory Multiplier</p> <p>= Annual Benefit</p> <p>+ 12</p> <p>= Monthly Disability Retirement Benefit</p>	<p>SEPARATION BENEFIT</p> <p>(Your Account Balance)</p> <p>Account balance as of 06/30/2006 \$ 27,081.61</p> <p>Contributions from 07/01/2006 to 06/30/07</p> <p>Accrued Interest 07/01/2006 to 06/30/07 \$ 2,831.87</p> <p>Total Account as of 06/30/07 \$ 29,913.48</p> <p>Separation Benefit = Total Account \$ 29,913.48</p> <p>Of your total account, your contributions are taxed or tax-deferred as follows:</p> <p>Total Taxed Contributions \$ 218.31</p> <p>Total Tax-Deferred Contributions \$ 10,346.33</p> <p>Total Interest (Tax-Deferred) \$ 19,348.84</p> <p>A Separation Benefit is a lump-sum payment of your account balance plus interest. As an inactive member, your account balance and interest are available to you now. However, because you are vested to a lifetime retirement benefit, we suggest you consult with PERSI before withdrawing your funds as a Separation Benefit is paid in lieu of a retirement benefit and cancels any credited service. Your account balance and the interest you earn do not affect the amount of your retirement benefit. When you retire, you receive the retirement benefit amount calculated in the box above, not the account amount shown in this box. Generally, the total of your lifetime retirement benefit will far exceed your account balance.</p>
<p>DEATH BENEFIT</p> <p>Member Contributions \$ 10,564.64</p> <p>Accrued Interest \$ 19,348.84</p> <p>Accumulated Contributions \$ 29,913.48</p> <p>Death Benefit \$ 29,913.48</p> <p>Beneficiaries: Mary K Simpson Primary 100%</p> <p>If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.</p>	

Idaho National Laboratory Employee Investment Plan (Vanguard)

Your Personal Performance*

As of 12/31/2007

	1 year	3 years	5 years
Annualized Personal Rate of Return	6.30%	7.60%	11.50%

*Your personal performance is based not only on the performance of your investments, but also the timing and amounts of any purchases and redemptions.

Investment Activity

	Beginning Balance	Contributions	Other Transactions*	Market Gain/Loss	Shares/ Units	Ending Balance
Vanguard® Prime Money Mkt Fund	\$65,632.00	\$0.00	-\$65,632.00	\$0.00	0.000	\$0.00
JNL Stable Value Fund	\$68,687.34	\$0.00	-\$68,687.34	\$0.00	0.000	\$0.00
Vanguard® Inst Index Fund Inst	\$25,335.44	\$3,404.96	-\$26,058.19	\$424.48	23.160	\$3,106.69
Vanguard® Morgan Growth Fund Inv	\$0.00	\$0.00	\$42,783.46	-\$4,525.72	1,957.919	\$38,257.74
Vanguard® Capital Opportunity Inv	\$0.00	\$0.00	\$56,135.37	-\$8,060.90	1,305.662	\$48,074.47
Columbia Acorn Fund Z	\$0.00	\$0.00	\$72,893.43	-\$8,709.07	2,167.658	\$64,184.36
Vanguard® International Growth Inv	\$79,987.32	\$0.00	\$7,891.36	-\$8,227.43	3,209.156	\$79,651.25
Total Invested	\$239,642.10	\$3,404.96	\$19,326.09	-\$20,098.64		\$233,274.51

*Other Transactions may include plan recordkeeping, administrative or purchase/redemption fees; or other incoming or outgoing assets not specified above.
For details, visit us online at www.vanguard.com.

**Vanguard**

For information contact:
Vanguard Participant Services
In the USA
(800) 523-1188
Or via the internet at:
www.vanguard.com

CONFIRMATION OF EXCHANGE**EXCHANGE OUT****Trade Date:** August 1, 2007

Fund	Amount	Price	Shares/Units
Vanguard Capital Opportunity Fund Investor Shares	\$ 68,165.98 -	\$ 39.50	1,725.721 -
Vanguard PRIMECAP Fund Investor Shares	65,087.41 -	73.89	880.869 -
Total	\$ 133,253.39 -		

EXCHANGE IN**Trade Date:** August 1, 2007

Fund	Amount	Price	Shares/Units
INL Stable Value Fund	\$ 68,165.98	\$ 1.00	68,165.980
Vanguard Prime Money Market Fund	65,087.41	1.00	65,087.410
Total	\$ 133,253.39		

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group


Vanguard

For information contact:
Vanguard Participant Services
 In the USA
 (800) 523-1188
 Or via the internet at:
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CONFIRMATION OF EXCHANGE

EXCHANGE OUT

Trade Date: October 10, 2007

<u>Fund</u>	<u>Amount</u>	<u>Price</u>	<u>Shares/Units</u>
INL Stable Value Fund	\$ 68,774.51 -	\$ 1.00	68,774.510 -
Vanguard Prime Money Market Fund	40,000.00 -	1.00	40,000.000 -
Total	\$ 108,774.51 -		

EXCHANGE IN

Trade Date: October 10, 2007

<u>Fund</u>	<u>Amount</u>	<u>Price</u>	<u>Shares/Units</u>
Vanguard Morgan Growth Fund Investor Shares	\$ 40,000.00	\$ 22.07	1,812.415
Columbia Acorn Fund	68,774.51	33.89	2,029.345
Total	\$ 108,774.51		

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group

**Vanguard**

For information contact:
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Or via the internet at:
www.vanguard.com

CONFIRMATION OF EXCHANGE**EXCHANGE OUT****Trade Date:** October 11, 2007

Fund	Amount	Price	Shares/Units
Vanguard Prime Money Market Fund	\$ 25,725.13 -	\$ 1.00	25,725.130 -
Vanguard Institutional Index Fund Institutional Shares	26,072.56 -	142.17	183.390 -
Total	\$ 51,797.69 -		

EXCHANGE IN**Trade Date:** October 11, 2007

Fund	Amount	Price	Shares/Units
Vanguard Capital Opportunity Fund Investor Shares	\$ 51,797.69	\$ 43.70	1,185.302
Total	\$ 51,797.69		

If there are any discrepancies, you may contact a Participant Services representative Monday through Friday, 8:30 a.m. to 9:00 p.m., Eastern Standard Time at 1-800-523-1188. If you have not already done so, we also encourage you to join the millions of registered users who have taken charge of their financial future by utilizing our website located at www.vanguard.com. Here you can read our site's educational materials, explore our interactive planning tools, and learn about our funds.

Sincerely,

The Vanguard Group

Account number: [REDACTED]
 Statement type: Preferred
 December 1 - December 31, 2007

EDWARD D JONES & CO CUSTODIAN
 FBO MICHAEL K SIMPSON IRA
 [REDACTED]

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 Maryland Heights, MO 63043-3042
www.edwardjones.com
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NEIL A. ANDERSON
 [REDACTED]

Value Summary

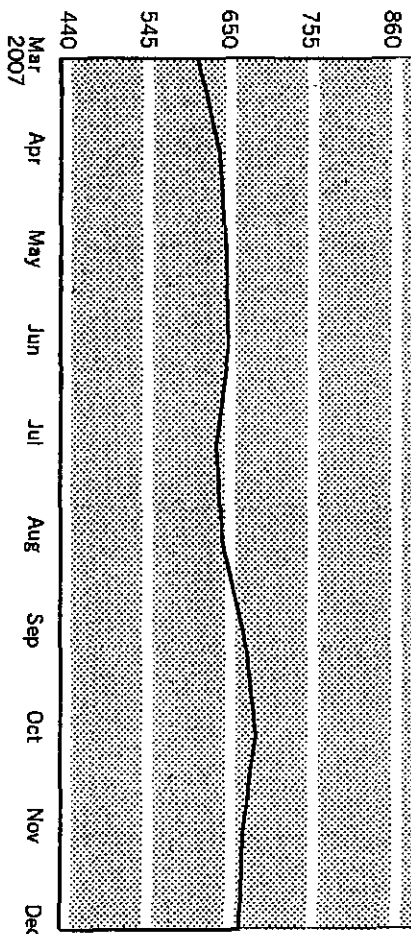
Value on Dec 31	\$667,244.54
Value on Dec 1	\$670,590.65
Value one year ago	—

Summary of Your Assets

	Value on Dec 31	Value on Dec 1	Dollar change
Held at Edward Jones			
Cash & money market	\$1,583.52	\$1,582.72	\$0.80
Mutual funds	665,661.02	669,007.93	-3,346.91
Total at Edward Jones	\$667,244.54	\$670,590.65	-\$3,346.11

Value of Your Account

(\$000s)



This chart shows how the value of your account has changed recently. While it's important to be aware of short-term results, don't lose sight of the long term. Edward Jones believes a long-term investment strategy offers the greatest potential for success.

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	This period	Cumulative
2007 Contributions	\$0.00	\$0.00
2006 Contributions	\$0.00	\$0.00
Rollover Contributions	\$0.00	\$1,575.06
Company Pre-tax Rollovers	\$0.00	\$613,132.38

Information Regarding Your 2008 Required Minimum Distribution (RMD)
If you are age 70½ or older, the Internal Revenue Service (IRS) may require you to remove a minimum distribution from your retirement account by Dec. 31, 2008. However, if you turn 70½ in 2008, you may defer your 2008 RMD until April 1, 2009. If an RMD is due, Edward Jones will report that information to the IRS on IRS Form 5498. Contact your financial advisor for this calculation.

	<u>This Period</u>	<u>Year-to-date</u>
Income from securities		
Interest	\$0.80	\$5.63
Dividends	6,678.38	12,788.64
Capital gain distributions	27,313.25	27,313.25
Total	\$33,992.43	\$40,107.52

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

2008

[illegible]

Account number: [REDACTED]
Statement type: Preferred
December 1 - December 31, 2007

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Mutual Funds	Quantity	2008												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
INCOME FUND OF AMERICA CL A*	3,633			708			708			708			708	2,832
NEW PERSPECTIVE FUND CL A*	2,739												1,848	1,848
NEW WORLD FUND CL A*	464												549	549
Total		714	714	1,422	714	714	1,422	714	714	1,422	714	714	5,122	15,100

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Cash			\$1,583.52
Total cash and money market funds			\$1,583.52

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIM CHARTER FUND CL A	Growth	16.45	2,933.053	\$48,248.72	—	—
Quote Symbol: CHTRX						
AIM CONSTELLATION FUND CL A	Aggressive	29.37	3,344.709	98,234.10	—	—
Quote Symbol: CSTGX						
AIM GLOBAL AGGRESSIVE GROWTH FUND CL A	Aggressive	24.25	3,064.355	74,310.61	—	—
Quote Symbol: AGAAX						
AIM INTERNATIONAL GROWTH FUND CL A	Growth	32.03	2,078.861	66,585.92	—	—
Quote Symbol: AIIEX						

Account number: [REDACTED]
Statement type: Preferred
December 1 - December 31, 2007

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AMERICAN HIGH INCOME TRUST CL A	Aggressive Income	11.86	4,535.336	\$53,789.08	\$26,564.05	—
Quote Symbol: AHITX						
BOND FUND OF AMERICA CL A	Income	13.06	3,741.090	48,858.64	26,572.52	—
Quote Symbol: ABNDX						
FUNDAMENTAL INVESTORS FUND CL A	Growth & Income	42.45	1,994.032	84,646.66	26,564.04	—
Quote Symbol: ANCFX						
INCOME FUND OF AMERICA CL A	Growth & Income	19.38	3,633.561	70,418.41	26,564.04	—
Quote Symbol: AMECX						
NEW PERSPECTIVE FUND CL A	Growth	33.94	2,739.221	92,969.16	26,564.03	—
Quote Symbol: ANWPX						
NEW WORLD FUND CL A	Growth	59.44	464.329	27,599.72	8,565.94	—
Quote Symbol: NEWFX						
Total mutual funds				\$665,661.02	—	—
Total estimated asset value				\$667,244.54		

Account number: [REDACTED]
Statement type: Preferred
December 1 - December 31, 2007

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Summary of Your Investment Activity

Total cash and money market funds on Dec 01	\$1,582.72
Additions	
Income	\$33,992.43
Total additions	\$33,992.43
Subtractions	
Withdrawals to purchase securities	-\$33,991.63
Total subtractions	-\$33,991.63
Total cash and money market funds on Dec 31	\$1,583.52

Detail of Your Investment Activity

Additions

Income	Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
	Interest	12/31	AT THE RATE OF 0.500% FROM 11-21-07 TO 12-30-07				
	Dividends	12/13	2524.312	0.675		\$1,703.91	Reinvested
		12/13	NEW WORLD FUND CL A	428.886	1.183	507.37	Reinvested
		12/18	AIM CHARTER FUND CL A	2893.778	0.223	646.47	Reinvested
		12/18	AIM INTERNATIONAL GROWTH FD A	1954.	0.174	341.36	Reinvested
		12/18	AIM GLOBAL AGGRESSIVE GROWTH A	2656.752	0.094	252.03	Reinvested
		12/24	INCOME FUND OF AMERICA CL A	3426.798	0.13	445.48	Reinvested

Account number: [REDACTED]
Statement type: Preferred
December 1 - December 31, 2007

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Additions, continued

Type	Date	Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends					
	12/24	INCOME FUND OF AMERICA CL A	3426.798		\$668.07	Reinvested
		AT DAILY ACCRUAL RATE				
	12/26	FUNDAMENTAL INVESTORS FD CL A	1879.962	0.59	1,109.18	Reinvested
	12/26	BOND FUND OF AMERICA CL A	3705.127	0.05	185.26	Reinvested
	12/26	BOND FUND OF AMERICA CL A	3705.127		281.53	Reinvested
		AT DAILY ACCRUAL RATE				
	12/31	AMERN HIGH INCOME TRUST CL A	4480.884	0.025	112.02	Reinvested
	12/31	AMERN HIGH INCOME TRUST CL A	4480.884		425.70	Reinvested
		AT DAILY ACCRUAL RATE				
Capital gains distributions	12/13	NEW WORLD FUND CL A	428.888	0.291	\$124.81	Reinvested
Short-term	12/18	AIM GLOBAL AGGRESSIVE GROWTH A	2655.752	0.237	631.54	Reinvested
Capital gains distributions	12/13	NEW PERSPECTIVE FUND CL A	2524.312	2.269	\$5,727.66	Reinvested
Long-term	12/13	NEW WORLD FUND CL A	428.888	3.494	1,498.53	Reinvested
	12/18	AIM GLOBAL AGGRESSIVE GROWTH A	2655.752	3.366	8,939.26	Reinvested
	12/18	AIM INTERNATIONAL GROWTH FD A	1954.	1.842	3,599.27	Reinvested
	12/24	INCOME FUND OF AMERICA CL A	3426.798	0.848	2,905.92	Reinvested
	12/26	FUNDAMENTAL INVESTORS FD CL A	1879.962	2.01	3,778.72	Reinvested
	12/31	AMERN HIGH INCOME TRUST CL A	4480.884	0.024	107.54	Reinvested
Total Income					\$53,992.43	

Account number: [REDACTED]
Statement type: Preferred
December 1 - December 31, 2007

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Subtractions

Withdrawals to purchase securities	Date	Quantity	Price per share	Trade date	Amount	Source of Funds
	12/13	REINVESTMENT INTO NEW WORLD FUND CL A	8.439	60.12	-\$507.37	Income
	12/13	REINVESTMENT INTO NEW WORLD FUND CL A	24.926	60.12	-1,498.53	Income
	12/13	REINVESTMENT INTO NEW WORLD FUND CL A	2.076	60.12	-124.81	Income
	12/13	REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	165.635	34.58	-5,727.66	Income
	12/13	REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	49.274	34.58	-1,703.91	Income
	12/18	REINVESTMENT INTO AIM INTERNATIONAL GROWTH FD A	10.816	31.56	-341.36	Income
	12/18	REINVESTMENT INTO AIM CHARTER FUND CL A	39.275	16.46	-646.47	Income
	12/18	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	371.849	24.04	-8,939.26	Income
	12/18	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	26.27	24.04	-631.54	Income
	12/18	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	10.484	24.04	-252.03	Income
	12/18	REINVESTMENT INTO AIM INTERNATIONAL GROWTH FD A	114.045	31.56	-3,599.27	Income
	12/24	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	149.481	19.44	-2,905.92	Income

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MAKING SENSE OF INVESTING

Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities						
12/24	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	22.916	19.44		-\$445.48	Income
12/24	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	34.366	19.44		-668.07	Income
12/26	REINVESTMENT INTO BOND FUND OF AMERICA CL A	21.69	12.98		-281.53	Income
12/26	REINVESTMENT INTO FUNDAMENTAL INVESTORS FD CL A	88.185	42.85		-3,778.72	Income
12/26	REINVESTMENT INTO FUNDAMENTAL INVESTORS FD CL A	25.885	42.85		-1,109.18	Income
12/26	REINVESTMENT INTO BOND FUND OF AMERICA CL A	14.273	12.98		-185.26	Income
12/31	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	9.453	11.85		-112.02	Cash Balance
12/31	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	35.924	11.85		-425.70	Cash Balance
12/31	REINVESTMENT INTO AMERN HIGH INCOME TRUST CL A	9.075	11.85		-107.54	Cash Balance
Total withdrawals to purchase securities					-\$33,991.63	



Member Number	From	Through	Page of
[REDACTED]	12-06-07	01-04-08	1 4

STATEMENT

MICHAEL K SIMPSON

BR 3

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective Mo. Day Yr.	Transaction-Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		12,025.06
12-21-07	DEPOSIT	3,000.00	
12-22-07	ATM-TR Transfer Person'	-10,000.00	
	TRF TO SHARES		
01-01-08	DIVIDEND	12.57	
	ENDING BALANCE		5,037.63
	JOINT OWNERS: KATHY SIMPSON		
	YTD DIVIDENDS: 12.57		
	FOR: 2007 YTD DIVIDENDS: .14		
	ANNUAL PERCENTAGE YIELD EARNED: 0.6939%		



Member Number	From	Through	Page	of
[REDACTED]	12-06-07	01-04-08	1	3

STATEMENT

KATHERINE SIMPSON

BR 3

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		36.11
12-22-07	ATM-TR Transfer Person.	10,000.00	
	TFR FROM SHARES [REDACTED]		
01-01-08	DIVIDEND	2.10	
	ENDING BALANCE		10,038.21
	YTD DIVIDENDS: 2.10		
	FOR: 2007 YTD DIVIDENDS: .18		
	ANNUAL PERCENTAGE YIELD EARNED: 0.7439%		