UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A — For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

MC 2012 MAY 15 PM 12: 45

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

Peter Roskam (Full Name) — 202-225-4561 (Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: IL, District: 6	☐ Officer Or Employee — Employing Office:	A $200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

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 ☐ No ☑
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 ☐ No ☑
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 ☑ No ☐
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 ☑ No ☐
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 ☐ No ☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
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 ☐ No ☑
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☑ No ☐

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 Ethics 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 ☐ No ☑
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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☑

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter Roskam

	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 reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete 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 for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. 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 with your spouse (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. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D **Amount of Income** For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	529 Short Term Bond Fund of America (CAAFX)	$250,001 - $500,000	Tax deferred	NONE	P
	529 Smallcap World Fund (CSPAX)	$15,001 - $50,000	Tax deferred	NONE	
	529 Washington Mutual Investors Fund	$15,001 - $50,000	Tax deferred	NONE	
	529-Capital World Bond Fund (CCWAX)	$50,001 - $100,000	Tax deferred	NONE	P
	529-Euro Pacific Growth Fund (CWMAX)	$1,001 - $15,000	Tax deferred	NONE	
	529-New World Fund (CNWAX)	$1,001 - $15,000	Tax deferred	NONE	

	Blackrock Inflation Protected Bond (BPRAX)	None	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	S
	Blackrock International Opportunities Fund Cl A (BREAX)	None	CAPITAL GAINS/DIVIDENDS	$1 - $200	S
	Blackrock U.S. Opportunities Fund (BMEAX)	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
	Central Fd CDA Ltd Cl A (CEF)	$1,001 - $15,000	None	NONE	P
	Columbia Mid Cap Value Cl A (CMUAX)	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
	Community Bank Checking Account	$1,001 - $15,000	INTEREST	$1 - $200	
	Eaton Vance Large Cap Value Cl A (EHSTX)	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
	Federated Capital Reserves (money mkt)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Fidelity International Discovery (FIGRX)	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
	Fidelity Real Estate Income (FRIFX)	None	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	S
	First Eagle Global Fund Cl C (FESGX)	$15,001 - $50,000	DIVIDENDS	$1 - $200	P, S(part)
	First Eagle Global Fund Class I (SGIIX)	$1,001 - $15,000	None	NONE	P

	Franklin Natural Resources Cl A (FRNRX)	None	CAPITAL GAINS/DIVIDENDS	$201 - $1,000	S
	Hartford Growth Allocation Fund (HRACX)	None	None	NONE	S
	IRA--iShares MSCI Singapore Index (EWS)	None	Tax deferred	NONE	P, S
	IRA-Central FD CDA Ltd Cl A (CEF)	$1,001 - $15,000	Tax deferred	NONE	S(part), S(part)
	IRA-First Eagle Global Cl I (SGIIX)	$15,001 - $50,000	Tax deferred	NONE	P
	IRA-iShare TR MSCI Emerging Mkts Index (EEM)	None	Tax deferred	NONE	S
	IRA-iShares Inc MSCI CDA Index (EWC)	None	Tax deferred	NONE	S
	IRA-iShares Inc MSCI Germany Index (EWG)	$1,001 - $15,000	Tax deferred	NONE	P
	IRA-iShares MSCI South Korea Index (EWY)	None	Tax deferred	NONE	P, S
	IRA-iShares Russell 2000 Value Index (IWN)	$1,001 - $15,000	Tax deferred	NONE	P
	IRA-iShares TR Dow Jones US (IYZ)	$1,001 - $15,000	Tax deferred	NONE	P
	IRA-iShares TR S&P Midcap 400 Value (IJJ)	$1,001 - $15,000	Tax deferred	NONE	P
	IRA-Ivy Asset Strategy Cl I (IVAEX)	$15,001 - $50,000	Tax deferred	NONE	P
	IRA-John Hancock Strategic Income (JHFIX)	None	Tax deferred	NONE	S

	IRA-John Hancock Strategies Income (JIPIX)	$15,001 - $50,000	Tax deferred	NONE	P
	IRA-Market Vectors Gold Mines ETF (GDXJ)	None	Tax deferred	NONE	P, S
	IRA-Market Vectors Tr Gold Miners (GDX)	None	Tax deferred	NONE	P, S
	IRA-Pershing Government Acct (money fund)	$1 - $1,000	Tax deferred	NONE	
	IRA-Principal Global Diversified Income (PGDPX)	$1,001 - $15,000	Tax deferred	NONE	P
	IRA-Sector SPDR Tr SHS Ben Int Technology (XLK)	$1,001 - $15,000	Tax deferred	NONE	S(part)
	IRA-Sector SPDR Tr SHS Int Utilities (XLU)	$1,001 - $15,000	Tax deferred	NONE	S(part)
	IRA-Select Sector SPDR Tr Consumer (XLY)	None	Tax deferred	NONE	S
	IRA-Select Sector SPDR Tr Energy (XLE)	$1,001 - $15,000	Tax deferred	NONE	S(part)
	IRA-Sentinel Short Maturity Government Fund Class A (SSIGX)	$1,001 - $15,000	Tax deferred	NONE	S(part)
	IRA-SPDR Ser Tr S&P Biotech (XBI)	$1,001 - $15,000	Tax deferred	NONE	S(part)
	IRA-SPDR Ser Tr S&P Pharmaceuticals (XPH)	$1,001 - $15,000	Tax deferred	NONE	S(part)
	IRA-T Rowe Price Emerging Mkts Bond (PREMX)	None	Tax deferred	NONE	S
	IRA-Templeton Global Bond Fund Advisor Class (TGBAX)	$1,001 - $15,000	Tax deferred	NONE	S(part)

	IRA-Tocqueville Gold Fund (TGLDX)	$1,001 - $15,000	Tax deferred	NONE	P
	IRA-Vanguard World FDS Vanguard Matls (VAW)	None	Tax deferred	NONE	S
	IRA-Wasatch Emerging Markets Small Cap (WAEMX)	$15,001 - $50,000	Tax deferred	NONE	P
	IRA-Wisdomtree Emerging Mkts (DEM)	$15,001 - $50,000	Tax deferred	NONE	P, P
	IRA-Wisdomtree TR Japan Small Cap Divid (DFJ)	$1,001 - $15,000	Tax deferred	NONE	P
	iShares MSCI Germany Index (EWG)	$1,001 - $15,000	None	NONE	P
	iShares S&P Midcap 400 Value Index (IJJ)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	iShares Tr Dow Jones US (IYZ)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	iShares TR MSCI Emerging Mkts Index (EEM)	None	DIVIDENDS	$201 - $1,000	S
	iShares Tr Russell 2000 Value Index (IWN)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Ivy Asset Strategy Class A (WASAX)	None	CAPITAL GAINS/DIVIDEN DS	$201 - $1,000	S
	Ivy Asset Strategy Class I (IVAEX)	$1,001 - $15,000	None	NONE	P
	John Hancock Large Cap Equity (TAGRX)	None	CAPITAL GAINS/DIVIDEN DS	$2,501 - $5,000	S

	John Hancock Strategies Income Opportunities Class I (JIPIX)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	JP Morgan High Yield Fund Class A (OHYAX)	None	CAPITAL GAINS/DIVIDEN DS	$201 - $1,000	S
	MONY Flexible Premium Adjustable Life Policy (Universal)(fn)	$1,001 - $15,000	None	NONE	
	MONY Flexible Premium Adjustable Life Policy (Universal)(fn)	$1,001 - $15,000	None	NONE	
	Munder Mid Cap Core Growth Cl A (MGOAX)	None	CAPITAL GAINS	$1,001 - $2,500	S
	Nuveen Limited Term Muni Bond Cl A (FLTDX)	None	CAPITAL GAINS/DIVIDEN DS	$1 - $200	S(part),S
	Oppenheimer Intl Bond Class A (OIBAX)	None	DIVIDENDS	$201 - $1,000	S
	Principal Global Diversified Income (PGDPX)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Sector SPDR Tr SHS Ben Int Technology (XLK)	$1,001 - $15,000	None	NONE	P
	Sector SPDR Tr SHS Ben Int Utilities (XLU)	$1,001 - $15,000	None	NONE	P
	Select Sector SPDR Tr Energy (XLE)	$1,001 - $15,000	None	NONE	P
	Sentinal Short Maturity Goverment Class A (SSIGX)	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Sentinel Mid Cap Value Cl A (SYVAX)	None	CAPITAL GAINS	$1,001 - $2,500	S

	SPDR Ser S&P Biotech (XBI)	$1 - $1,000	None	NONE	P
	SPDR Ser TR S&P Pharmaceuticals (XPH)	$1,001 - $15,000	None	NONE	P
	T Rowe Price Emerging Mkts Bond (PREMX)	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
	Templeton Global Bond Fund Advisor (TGBAX)	$1,001 - $15,000	None	NONE	P
	The Growth Fund of America Class F-1 (GFAFX)	None	DIVIDENDS	$1 - $200	S
	Tocqueville Gold Fund (TFLDX)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Vanguard Bd Index Fd Inc Intermediate Term (BIV)	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
	Vanguard Bd Index Fd Inc Total Bd Market (BND)	None	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	S
	Wasatch Emerging Mkts Small Cap (WAEMX)	$1,001 - $15,000	None	NONE	P
	Wheaton Bank and Trust Savings Acct.	$1,001 - $15,000	INTEREST	$1 - $200	
	Wisdomtree Tr Emerging Mkts Equity Income (DEM)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Wisdomtree Tr Japan Smallcap Divid (DFJ)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE IV - TRANSACTIONS

Name Peter Roskam

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 exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. 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. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	529-Capital World Bond Fund (CCWAX)	P	N/A	Periodic Div. reinv.	$1,001 - $15,000
	529-Short Term Bond Fund of America (CAAFX)	P	N/A	Periodic div reinv.	$1,001 - $15,000
	Blackrock Inflation Protected Bond (BPRAX)	S	Yes	12-20-11	$1,001 - $15,000
	Blackrock International Opportunities Fund Cl A (BREAX)	S	No	12-20-11	$1,001 - $15,000
	Blackrock U.S. Opportunities Fund (BMEAX)	S	Yes	12-20-11	$1,001 - $15,000
	Central Fd CDA Ltd Cl A (CEF)	P	N/A	12-20-11	$1,001 - $15,000
	Columbia Mid Cap Value Cl A (CMUAX)	S	Yes	12-20-11	$1,001 - $15,000
	Eaton Vance Large Cap Value Cl A (EHSTX)	S	Yes	12-20-11	$1,001 - $15,000
	Fidelity International Discovery (FIGRX)	S	Yes	12-20-11	$1,001 - $15,000
	Fidelity Real Estate Income (FRIFX)	S	Yes	12-20-11	$1,001 - $15,000
	First Eagle Global Fund Cl C (FESGX)	S(part)	No	2-23-11	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	First Eagle Global Fund Cl C (FESGX)	P	N/A	1-13-11	$15,001 - $50,000
	First Eagle Global Fund Class I (SGIIX)	P	N/A	12-20-11	$1,001 - $15,000
	Franklin Natural Resources Cl A (FRNRX)	S	Yes	12-20-11	$1,001 - $15,000
	Hartford Growth Allocation Fund (HRACX)	S	No	1-13-11	$15,001 - $50,000
	IRA--iShares MSCI Singapore Index (EWS)	P	N/A	1-13-11	$1,001 - $15,000
	IRA--iShares MSCI Singapore Index (EWS)	S	N/A	7-15-11	$1,001 - $15,000
	IRA-Central FD CDA Ltd Cl A (CEF)	S(part)	N/A	1-13-11	$1,001 - $15,000
	IRA-Central FD CDA Ltd Cl A (CEF)	S(part)	N/A	7-15-11	$1,001 - $15,000
	IRA-First Eagle Global Cl I (SGIIX)	P	N/A	1-14-11	$15,001 - $50,000
	IRA-iShare TR MSCI Emerging Mkts Index (EEM)	S	N/A	1-13-11	$15,001 - $50,000
	IRA-iShares Inc MSCI CDA Index (EWC)	S	N/A	1-13-11	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	IRA-iShares Inc MSCI Germany Index (EWG)	P	N/A	1-13-11	$1,001 - $15,000
	IRA-iShares MSCI South Korea Index (EWY)	S	N/A	7-15-11	$1,001 - $15,000
	IRA-iShares MSCI South Korea Index (EWY)	P	N/A	1-13-11	$1,001 - $15,000
	IRA-iShares Russell 2000 Value Index (IWN)	P	N/A	1-13-11	$1,001 - $15,000
	IRA-iShares TR Dow Jones US (IYZ)	P	N/A	1-13-11	$1,001 - $15,000
	IRA-iShares TR S&P Midcap 400 Value (IJJ)	P	N/A	1-13-11	$1,001 - $15,000
	IRA-Ivy Asset Strategy Cl I (IVAEX)	P	N/A	1-14-11	$15,001 - $50,000
	IRA-John Hancock Strategic Income (JHFIX)	S	N/A	1-13-11	$15,001 - $50,000
	IRA-John Hancock Strategies Income (JIPIX)	P	N/A	1-14-11	$15,001 - $50,000
	IRA-Market Vectors Gold Mines ETF (GDXJ)	S	N/A	7-15-11	$1,001 - $15,000
	IRA-Market Vectors Gold Mines ETF (GDXJ)	P	N/A	1-13-11	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	IRA-Market Vectors Tr Gold Miners (GDX)	P	N/A	1-13-11	$1,001 - $15,000
	IRA-Market Vectors Tr Gold Miners (GDX)	S	N/A	7-15-11	$1,001 - $15,000
	IRA-Principal Global Diversified Income (PGDPX)	P	N/A	1-14-11	$1,001 - $15,000
	IRA-Sector SPDR Tr SHS Ben Int Technology (XLK)	S(part)	N/A	1-13-11	$1,001 - $15,000
	IRA-Sector SPDR Tr SHS Int Utilities (XLU)	S(part)	N/A	1-13-11	$1,001 - $15,000
	IRA-Select Sector SPDR Tr Consumer (XLY)	S	N/A	1-13-11	$1,001 - $15,000
	IRA-Select Sector SPDR Tr Energy (XLE)	S(part)	N/A	1-13-11	$1,001 - $15,000
	IRA-Sentinel Short Maturity Government Fund Class A (SSIGX)	S(part)	N/A	1-13-11	$1,001 - $15,000
	IRA-SPDR Ser Tr S&P Biotech (XBI)	S(part)	N/A	1-13-11	$1,001 - $15,000
	IRA-SPDR Ser Tr S&P Pharmaceuticals (XPH)	S(part)	N/A	1-13-11	$1,001 - $15,000
	IRA-T Rowe Price Emerging Mkts Bond (PREMX)	S	N/A	1-13-11	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	IRA-Templeton Global Bond Fund Advisor Class (TGBAX)	S(part)	N/A	1-13-11	$15,001 - $50,000
	IRA-Tocqueville Gold Fund (TGLDX)	P	N/A	7-15-11	$1,001 - $15,000
	IRA-Vanguard World FDS Vanguard Matls (VAW)	S	N/A	1-13-11	$1,001 - $15,000
	IRA-Wasatch Emerging Markets Small Cap (WAEMX)	P	N/A	1-14-11	$15,001 - $50,000
	IRA-Wisdomtree Emerging Mkts (DEM)	P	N/A	1-13-11	$15,001 - $50,000
	IRA-Wisdomtree Emerging Mkts (DEM)	P	N/A	7-15-11	$1,001 - $15,000
	IRA-Wisdomtree TR Japan Small Cap Divid (DFJ)	P	N/A	1-13-11	$1,001 - $15,000
	iShares MSCI Germany Index (EWG)	P	N/A	12-20-11	$1,001 - $15,000
	iShares S&P Midcap 400 Value Index (IJJ)	P	N/A	12-20-11	$1,001 - $15,000
	iShares Tr Dow Jones US (IYZ)	P	N/A	12-20-11	$1,001 - $15,000
	iShares TR MSCI Emerging Mkts Index (EEM)	S	No	12-20-11	$1,001 - $15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	iShares Tr Russell 2000 Value Index (IWN)	P	N/A	12-20-11	$1,001 - $15,000
	Ivy Asset Strategy Class A (WASAX)	S	Yes	12-20-11	$1,001 - $15,000
	Ivy Asset Strategy Class I (IVAEX)	P	N/A	12-20-11	$1,001 - $15,000
	John Hancock Large Cap Equity (TAGRX)	S	Yes	12-20-11	$1,001 - $15,000
	John Hancock Strategies Income Opportunities Class I (JIPIX)	P	N/A	12-20-11	$1,001 - $15,000
	JP Morgan High Yield Fund Class A (OHYAX)	S	Yes	12-20-11	$1,001 - $15,000
	Munder Mid Cap Core Growth Cl A (MGOAX)	S	Yes	12-20-11	$1,001 - $15,000
	Nuveen Limited Term Muni Bond Cl A (FLTDX)	S	No	12-20-11	$1,001 - $15,000
	Nuveen Limited Term Muni Bond Cl A (FLTDX)	S(part)	No	10-6-11	$1,001 - $15,000
	Oppenheimer Intl Bond Class A (OIBAX)	S	No	12-20-11	$1,001 - $15,000
	Principal Global Diversified Income (PGDPX)	P	N/A	12-20-11	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Peter Roskam

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 exceeded $1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. 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. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Sector SPDR Tr SHS Ben Int Technology (XLK)	P	N/A	12-20-11	$1,001 - $15,000
	Sector SPDR Tr SHS Ben Int Utilities (XLU)	P	N/A	12-20-11	$1,001 - $15,000
	Select Sector SPDR Tr Energy (XLE)	P	N/A	12-20-11	$1,001 - $15,000
	Sentinal Short Maturity Goverment Class A (SSIGX)	P	N/A	12-20-11	$15,001 - $50,000
	Sentinel Mid Cap Value Cl A (SYVAX)	S	Yes	12-20-11	$1,001 - $15,000
	SPDR Ser S&P Biotech (XBI)	P	N/A	12-20-11	$1,001 - $15,000
	SPDR Ser TR S&P Pharmaceuticals (XPH)	P	N/A	12-20-11	$1,001 - $15,000
	T Rowe Price Emerging Mkts Bond (PREMX)	S	Yes	12-20-11	$1,001 - $15,000
	Templeton Global Bond Fund Advisor (TGBAX)	P	N/A	12-20-11	$1,001 - $15,000
	The Growth Fund of America Class F-1 (GFAFX)	S	No	12-20-11	$1,001 - $15,000
	Tocqueville Gold Fund (TFLDX)	P	N/A	12-20-11	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Peter Roskam

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Vanguard Bd Index Fd Inc Intermediate Term (BIV)	S	Yes	12-20-11	$1,001 - $15,000
	Vanguard Bd Index Fd Inc Total Bd Market (BND)	S	Yes	12-20-11	$1,001 - $15,000
	Wasatch Emerging Mkts Small Cap (WAEMX)	P	N/A	12-20-11	$1,001 - $15,000
	Wisdomtree Tr Emerging Mkts Equity Income (DEM)	P	N/A	12-20-11	$1,001 - $15,000
	Wisdomtree Tr Japan Smallcap Divid (DFJ)	P	N/A	12-20-11	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Peter Roskam

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $350 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
Heritage Foundation	Jan. 27-29	Chicago, IL-Simi Valley, CA-Chicago, IL	Y	Y	Y	None
Woodrow Wilson International Ctr. For Scholars	Mar. 19-27	Chicago, IL-Accra, Ghana-Monrovia, Liberia-Chicago, IL	Y	Y	Y	None
Chinese Culture University	Oct. 15-22	Chicago, IL-Taipei, Taiwan-Chicago, IL	Y	Y	Y	None

SCHEDULE IX - AGREEMENTS

Name Peter Roskam

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Indefinite	Me/Illinois General Assembly Retirement System	I am a participant in the General Assembly defined benefit retirement plan (not yet receiving benefits)

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	MONY policies inadvertently omitted from prior reports.	MONY Flexible Premium Adjustable Life Policy