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<b>₹</b>	<b>1 1 1 1</b>	dent child	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 Standards of Official Conduct.	ets, "unearned" incom Do not answer "yes" (	m this report any other ass three tests for exemption? onduct.	Exemptions— Have you excluded from this re because they meet all three tes Standards of Official Conduct.	
<b>8</b> €	<b>š</b>	"excepted dependent	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?	ed by the Committee of from this report deta	ม่ห์ใจd Blind Trusts" approv เclosed. Have you excludeง	Trusts— Details regarding "Qua trusts" need not be dis child?	
	SNO	QUESTIC	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS	ST INFORMATI	ENDENT, OR TRU	(CLUSION OF SPOUSE, DEPI	U
		onse.	schedule attached for each "Yes" response			If yes, complete and attach Schedule V.	
priate	the appro	wered and	Each question in this part must be answered and the appropriate	Yes No		Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	۲.
			If yes, complete and attach Schedule IX.		, and the same of	if yea, complete and attach Schedule IV.	
□ No KJ		with an outside	Did you have any reportable agreement or arrangement with an ourside entity?	Yes IV.	Ą	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting	₹
			If yes, complete and attach Schedule VIII.			If yes, complete and attach Schedule III.	
₹ €	<b>*</b>	ate of Riing in ti	Did you hold any reportable positions on or before the date of ming in the current calendar year?	Yes V No - VIII.		Did you, your apouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$100 in the and of the narrior?	Ξ
			If yes, complete and attach Schedule VII.			If yes, complete and attach Schedule II.	
□ * * *	¥ ¥	more than \$33/	Did you, your spouse, or a depend reimbursements for travel in the r from one source)?	Yes No VII.	leu of paying	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?	=
Last,			If yes, complete and attach Schedule VI.			if yes, complete and attach Schedule I.	
Yes No C		eportable gift in id not otherwise	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt?)	Yes 🗆 No 🔀 VI.	g., salaries or fees) of \$200	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	-
			ESTIONS	OF THESE QUE	ANSWER EACH OF THESE QUESTIONS	PRELIMINARY INFORMATION -	밁
days	more than 30 days late.	mor late.	Termination Date:	Termination	☐ Amendment	Report Type  Y Annual (May 15)	_
y shall against	A \$200 penalty shall be assessed against anyone who files	A \$2	Officer Or Employing Office: Employee	Emp	State: IL atives District: 06	Filer Member of the U.S.  House of Representatives	
(Office Use (Chip)) REPRESENTATIVES	(Office Use)		(Daytime Telephone)		(Fuil Name)	(Fi	
MC 2009 JUN 12 PM 12: 17	( 2009.	755	202-225-4561		PETER J. ROSKAM	PETER	
THE RESOURCE CENTER			FORM A Page 1 of 5 For use by Members, officers, and employees	ATIVES	DF REPRESENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT	হ ⊏

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2 debt owed to you by your spouse, or by your or your spouse's child, that of your spouse (SP) or dependent child (DC) or is jointly held (JT), parent or sibling; any deposits totaling \$5,000 or less in personal its activities, and its geographic location in Block A. For additional 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 and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or a fair market value exceeding \$1,000 at the end of the reporting period in the optional column on the far left. If you so choose, you may indicate that an asset or income source is Government retirement programs. savings accounts; any financial interest in or income derived from U.S. Exclude: Your personal residence(s) (unless there is rental income); any Information, see the instruction booklet. that is not publicly traded, state the name of the business, the nature of plans that are not self-directed, name the institution holding the account in the account that exceeds the reporting threshold. For retirement identify (a) each asset held for investment or production of income with and its value at the end of the reporting period. For an active business mutual funds (do not use ticker symbols). For all IRAs and other and, provide a complete address. Provide full names of stocks and Asset and/or income Source UMTA Account #2846 - as Account #0580 Woodbury SEP IRA - Account #6336 -Financial Services - see see attached Woodbury Financial Services -Growth Fund attached follows: Federated Capital Reserves Hartford Growth Alloc. Fund Goldman Sachs Capital BLOCK A ī None \$100,000 \$1,001 - \$15,000 DIVIDENDS \$250,000 \$100,001 It is generated income \$50,001 -"None." the value should be method used. If an please specify the than fair market value at close of reporting valuation method other year. If you use a included only because asset was sold and is Value of Asset Year-End Name PETER J. ROSKAM BLOCK B DIVIDENDS REST/CAPITAL DIVIDENDS/INTE REST/CAPITAL DIVIDENDS/INTE during the calendar year. Dividends and Interest appropriate box below. specific investments, you Check all columns that GAINS be listed as Income. even if reinvested, should income by checking the IRAs, indicate the type of may write "NA". For all not allow you to choose INTEREST GAINS not generate any income Check "None" if asset did other assets including all plans or accounts that do apply. For retirement Type of Income BLOCK C \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1,001 - \$2,500 of income by checking the \$2,501 - \$5,000 appropriate box below. other assets, including all earmed or generated. Dividends and interest, even RAs, indicate the category "NA" for income. For all isted as income. Check f reinvested, should be investments, you may write you to choose specific accounts that do not allow For retirement plans or None" if no income was Amount of Income BLOCK σ S ഗ \$1,000 In exceeding exchanges (E) Transaction reporting year (P), sales (S), or had purchases ndicate if asset BLOCKE Page 2 of 5

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
Name PETER J. ROSKAM

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	E Name PETER J. ROSKAM	. ROSKAM		Page 3 of 5
DC2	UMTA Account #2853 - as follows:				
	Federated Capital Reserves	None	INTEREST	\$1 - \$200	S
	Goldman Sachs Capital Growth Fund	None	DIVIDENDS	\$1 - \$200	S
	Hartford Growth Accoc. Fund	None	DIVIDENDS	\$1 - \$200	PS
DC3	UMTA Account #2861 - as follows				
	Federated Capital Reserves	\$1 - \$1,000	INTEREST	\$1 - \$200	S(part)
	Hartford Growth Alloc. Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	<b>י</b> סד
DC4	UMTA Account #2879 - as follows				
	Federated Capital Reserves	None	INTEREST	\$1 - \$200	တ
	Goldman Sachs Capital Growth Fund	None	DIVIDENDS	\$1 - \$200	S
	Hartford Growth Allocation Fund	\$1,001 - \$15,000 DIVIDENDS	DIVIDENDS	\$1 - \$200	ס
JΤ	Wheaton Bank and Trust - Certificate of Deposit	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000	
TL	Community Bank of Wheaton	\$1,001 - \$15,000	INTEREST	\$1 - \$200	-
DC1	VCSP/CollegeAmerica- 529A - see attached	\$1,001 - \$15,000	INTEREST/DIVID	\$1 - \$200	

1	
	SCHEDULE III - ASSETS AND "UNEARNED" INCOME
	Name PETER J. ROSKAM

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name PETER J. ROSKAM	ROSKAM		Page 4 of 5
DC2	VCSP/CollegeAmerica 529A - see attached	None	INTEREST/DIVID	\$1 - \$200	
рсз	VCSP/CollegeAmerica 529A - see attached	\$1,001 - \$15,000 INTEREST/DIVII ENDS	0	\$1 - \$200	
DC4	VCSP/CollegeAmerica 529A - see attached	\$1,001 - \$15,000	\$1,001 - \$15,000   INTEREST/DIVID   ENDS	\$1 - \$200	

# SCHEDULE IV - TRANSACTIONS

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. Name PETER J. ROSKAM Page 5 of 5

SP,		Type of		
2	Asset	Indipaction	Date	Zillodiit Oi maileachoii
DC1	Federated Capital Reserves	တ	4-28-08	\$1,001 - \$15,000
DC1	Goldman Sachs Capital Growth Fund	S	4-28-08	\$1,001 - \$15,000
DC1	Hartford Growth Alloc. Fund	9	4-28-08	\$1,001 - \$15,000
DC2	Federated Capital Reserves	S	4-28-08	\$1,001 - \$15,000
DC2	Goldman Sachs Capital Growth Fund	တ	4-28-08	\$1,001 - \$15,000
DC2	Hartford Growth Accoc. Fund	PS	P-4-28-08 S-8-15-08	\$1,001 - \$15,000
DC3	Federated Capital Reserves	S(part)	4-28-08	\$1,001 - \$15,000
DC3	Hartford Growth Alloc. Fund	ס	4-28-08	\$1,001 - \$15,000
DC4	Federated Capital Reserves	S	4-28-08	\$1,001 - \$15,000
DC4	Goldman Sachs Capital Growth Fund	S	4-28-08	\$1,001 - \$15,000
DC4	Hartford Growth Allocation Fund	P	4-28-08	\$1,001 - \$15,000



SEP FBO PETER J ROSKAM
PERSHING LLC AS CUSTODIAN

Your Account Executive: THOMAS P OLEXA (847) 413-8545

### SEP

### Account Statement

Account Number: 1111166336
Statement Period: 1111166336- 12/31/2008

### Valuation at a Glance

\$3,522.08	Estimated Annual Income
\$146,198.02	Ending Account Value
2,285.41	Change in Account Value
42.95	Fees
2,840.90	Dividends/Interest
\$141,028.76	Beginning Account Value
This Period	

Value Last Period	Value This Period	Percent Allocation		
1,230.74	1,338.50	1%		
135,460.47	140,140.19	96%		
4,337.55	4,719.33	3%		
\$141.028.76	10000			
	1,230.74 135,460.47 4,337.55		This Period Allocation  1,338.50 1% 4,719.33 3%	This Period All 1,338.50 140,140.19 4,719.33



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# **Customer Service Information**

Your Account Executive:

Telep
Fax N
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Contact Information
Telephone Number: The Te

Prior Year-End Fair Market Value: Will be furnished to the Internal Revenue Service.

# Retirement Account Transactions

\$20,537.00	\$0.00	\$0.00	\$0.00	Total Contributions
20,537.00	0.00	0.00	0.00	Employer - Prior Year
				Contributions
Year-to-Date	This Period	Year-to-Date	This Period	

Tax Year - 2008

Tax Year - 2007

**NOTE:** The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

### **Portfolio Holdings**

Total Cash, M	Total Money Market	Money Market PERSHING GOVE 1,274.160	Cash, Money I	Quantity
Total Cash, Money Funds, and FDIC Deposits	rket	Money Market PERSHING GOVERNMENT ACCOUNT 1,274.160 11/29/08	Funds, and FDIC Do	Opening Date
OIC Deposits		0001509840	Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio Cash Balance	Account Number
		12/31/08	rtfolio	Activity Ending
\$1,230.74	\$1,230.74	1,230.74	0.00	Opening Balance
\$1,338.50	\$1,274.16	1,274.16	64.34	Closing Balance
\$0.00	\$0.00	0.00		Actrued Income
\$52.56	\$52.56	52.56		Income This Year
		0.44%		30-Day Yield
		0.40%		Current Yield

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### Account Statement

Statement Period:

- 12/31/2008

# Portfolio Holdings (continued)

Mutual Funds	Mutual Fund	Quantity
	Mutual Funds 96.00% of Portfolio	Acquisition Date
		Unit Cost
		Market Price
	ı	Market Value
		Unrealized Gain/Loss
		Estimated Annual Income
		Estimated

~	0280-0	<b>&gt;</b>	0045	O <b>m</b> - 2 - 7 - 7	O B -> = :	
Security Identifier MGOAX Dividend Option: Reinvest: C 795.142	Open End Fund Security Identifies: ITHIX Security Identifies: ITHIX Dividend Option: Reinvest; Capital Gains Option: Reinvest 858.148 Average MUNDER MID-CAP CORE GROWTH FUND CLASS A Open End Fund	Security Identifier: GFAFX Dividend Option: Reinvest; C 1,106.617 THE HARTFORD CAPITAL APPRECIATION FD Ct I	Security Identifier AEGFX Dividend Option: Reinvest; Capital Gains O Average 499.356 Average GROWITH FUND OF AMERICA CLASS F Open End Fund	Security Identifier. NYVIX  Dividend Option: Reinvest; Capital Gains Option: Reinvest; Capital Gains Option: Reinvest; Capital Gains Option: Reinvest; Capital Gains Open End Fund	Security Identifier BEAFX Dividend Option: Reinvest; Capital Gains I 1,912,456 Average DAVIS NEW YORK VENTURE CLASS A Open End Fund	William Furids 95,00% of Portfolio Mutual Furids BOND FUND OF AMERICA CLASS F Open Fad Fund
Security Identifier MGOAX Dividend Option: Reinvest; Capital Gains Option: Reinvest 795.142 Average 2	<b>≥</b>	apital Gains Option: Reinvest Average	ption: Reinvest	otion: Reinvest	Option: Reinvest	% of Portfolio A CLASS F
27.9630	36.3230	34.7640	46.7990	37.3250	13.0390	
•	•	į	-			
16.8400	21.3500	20.3400	27.8800	23.6200	10.7600	
13,390.19	20,456.46	22,508.59	13,922.05	17,846.61	20,578.03	
-8,844.72	-14,346.26	-15,961.88	-9,447.46	-10,354.78	-4,358.20	
	411.10	266.58	382.30	255.38	1,303.03	
	2.00%	1.18%	2.74%	1.43%	6.33%	



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## Portfolio Holdings (continued)

<b>Total Portfolio Holdings</b>		Total Exchange-Traded Products	Total Exchange-Traded Products	Exchange-Traded Products ISHARES TR MSCI EMERGING MKTS INDEX FD Security Identifier EEM Dividend Option: Cash; Capital Gains Option: Cash 189,000 01/29/08	Exchange-Traded Products 3.00% of Portfolio	Ouartiry	Total Mutual Funds	Total Mutual Funds	VALUE LINE EMERGING OPPORTUNITIES FUND Open End Fund Security Identifier VLEOX Dividend Option: Reinvest; Capital Gains Option: Reinvest 112.856 Average	Open End Fund Security Identifier. OIBAX Dividend Option: Reinvest; Capital Gains Option: Reinvest 1,747.413 Average	OPPENHEIMER INTL BOND CLASS A	Mutual Funds (continued)  NEW WORLD FUND CLASS F  Open End Fund Security Identifier. NWFFX  Dividend Option: Reinvest, Capital Gains Option: Reinvest 201.067  Average	Mutual Funds (continued)	Quantity
Holdings		aded Products	d Products	lucts ERGING MKTS Papital Gains Option: Cast 01/29/08	Products 3.00% of	Acquisition Date	5		G OPPORTUNITIES FUR  st; Capital Gains Option: I  Average	st; Capital Gains Option: F Average	OND CLASS A	_ASS F  ( Capital Gains Option: I Average	inued)	Date
	1			h 45.1230	Portfolio	Unit Cost			VD Reinvest 30.3660	teinvest 6,5150		Reinvest 53.9560		Unit Cost
			ţ		į		İ			1	!	1		
				24.9700		Market Price			20,7900	5.9200		31.2000		Market Price
\$146,198.02	<b>M</b> arket Value	\$4,719.33	\$4,719.33	4,719.33		<b>Market Value</b>	\$140,140.19	\$140,140.19	14,820.28	10,344.69		6,273.29		Market Value
-\$79,563.27	Unrealized Gain/Loss	-\$3,808.98	-\$3,808,98	-3,808,98		Unrealized Gain/Loss	-\$75,754.29	-\$75,754.29	-6,826,09	-1,039.51		<b>-4</b> ,575,39		Gain/Loss
\$0.00	Accrued Interest													
\$3,522.08	Estimated Annual Income	\$128.67	\$128.6/	128.67		Estimated Annual Income	\$3,340.85	\$3,340.85		622.17		100.29		Attribal Income
				2.72%		Estimated Yield				6.01%		1.59%		Yield



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# Transactions by Type of Activity

Date	Activity Type	Description	Quantity	Price	Accrued Interest
Securities Bought and Sold 12/01/08 REINVE	ht and Sold REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.68000 FOR ACCRUAL PERIOD ENDING 11/28/08	5.371		
12/03/08	REINVEST CASH INCOME	DAVIS NEW YORK VENTURE CLASS A 743.7470 SHRS SHRS PURCH. AT \$21.26000 RD 11/28 PD 12/02/08	11.825		
12/24/08	REINVEST CASH INCOME	GROWTH FUND OF AMERICA CLASS F 1093.2420 SHRS SHRS PURCH. AT \$19.69000 RD 12/22 PD 12/23/08	13.375		
12/24/08	REINVEST CASH INCOME	THE HARTFORD CAPITAL APPRECIATION FD CL   938.6080 SHRS SHRS PURCH. AT \$20.61000 RD 12/19 PD 12/22/08	19.540		
12/26/08	REINVEST CASH INCOME	EUROPACIFIC GROWTH FUND CLASS F 462,3440 SHRS SHRS PURCH, AT \$26,89000 RD 12/23 PD 12/24/08	13.164		
12/26/08	REINVEST CASH INCOME	EUROPACIFIC GROWTH FUND CLASS F 462.3440 SHRS SHRS PURCH. AT \$26.89000 RD 12/23 PD 12/24/08	23.848		
12/26/08	REINVEST CASH INCOME	NEW WORLD FUND CLASS F 197.8280 SHRS SHRS PURCH, AT \$30.47000 RD 12/23 PD 12/24/08	3.239		
12/26/08	REINVEST CASH INCOME	VALUE LINE EMERGING OPPORTUNITIES FUND 705.3810 SHRS SHRS PURCH. AT \$19.58000 RD 12/22 PD 12/24/08	7.475		
12/29/08	REINVEST CASH INCOME	BOND FUND OF AMERICA CLASS F SHRS PURCH. AT \$10.67000 FOR ACCRUAL PERIOD ENDING 12/24/08	11.929		
12/29/08	REINVEST CASH INCOME	BOND FUND OF AMERICA CLASS F SHRS PURCH. AT \$10.67000 FOR ACCRUAL PERIOD ENDING 12/24/08	14.940		
12/30/08	REINVEST CASH INCOME	MUNDER MID-CAP CORE GROWTH FUND CLASS A 793.8370 SHRS SHRS PURCH. AT \$16.00000 RD 12/26 PD 12/29/08	1.305		
12/31/08	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	6.617		





### Account Statement

### Statement Period: 12/31/2008

Transactions by Type of Activity (continued)

Settlement							
Date	ACTIVITY TYPE	Description	Quantity	Price	Accrued Interest	Amount	8
12/31/08	securities Bought and Soid (continued) 12/31/08 REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A	6.341			-37.54 USD	SS
		SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08					
12/31/08	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH, AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	34.382			-203.54 USD	USI
<b>Total Securities</b>	Total Securities Bought and Sold				\$0.00	-\$2,776.09	
Fees							
12/08/08	MUTUAL FUND 128-1 FEE	12B1 CREDIT GROWTH FUND OF AMERICA CLASS F CUSIP=399874403				16.04	UŞD
12/08/08	MUTUAL FUND 128-1 FEE	1281 CREDIT BOND FUND OF AMERICA CLASS F CUSIP=097873400				13.05	OSU
12/08/08	MUTUAL FUND 12B-1 FEE	1281 CREDIT EUROPACIFIC GROWTH FUND CLASS F CUSIP=298706409				9.37	USD
12/08/08	MUTUAL FUND 128-1 FEE	12B1 CREDIT NEW WORLD FUND CLASS F CUSIP=649280401				4.49 USD	SS
Total Fees					\$0.00	\$42.95	
Dividends and Interest 12/01/08 CF	nterest Cash dividend received	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 11/28/08				30.51	USD
12/03/08	CASH DIVIDEND RECEIVED	DAVIS NEW YORK VENTURE CLASS A 743.7470 SHRS RD 11/28 PD 12/02/08				251.39	USD
12/24/08	CASH DIVIDEND RECEIVED	GROWTH FUND OF AMERICA CLASS F 1093.2420 SHRS RD 12/22 PD 12/23/08				263.36	USD
12/24/08	CASH DIVIDEND RECEIVED	THE HARTFORD CAPITAL  APPRECIATION FD CL 1 938.6080 SHRS  RD 12/19 PD 12/22/08				402.72	USD
12/26/08	CASH DIVIDEND RECEIVED	EUROPACIFIC GROWTH FUND CLASS F 462.3440 SHRS RD 12/23 PD 12/24/08				353.97	USD

Page 7 of 13







# Transactions by Type of Activity (continued)

Cottlement

Total Value of all Transposions	Total Distributions	12/31/08	12/31/08	12/30/08	12/26/08	Distributions 12/26/08	Total Dividends and Interest	12/31/08	12/31/08	12/31/08	12/29/08	12/29/08	12/26/08 CASH DIVIDEN	Date	Settlement
		SHORT TERM CAPITAL GAIN DISTRIBUTION	LONG TERM CAPITAL GAIN DISTRIBUTION	LONG TERM CAPITAL GAIN DISTRIBUTION	LONG TERM CAPITAL GAIN DISTRIBUTION	LONG TERM CAPITAL GAIN DISTRIBUTION	Interest	MONEY MARKET FUND INCOME RECEIVED	CASH DIVIDEND RECEIVED	CASH DIVIDEND RECEIVED	CASH DIVIDEND RECEIVED	CASH DIVIDEND RECEIVED	est <i>(continued)</i> Cash dividend received	Activity Type	
		OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 12/30/08	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 12/30/08	MUNDER MID-CAP CORE GROWTH FUND CLASS A 793.8370 SHRS RD 12/26 PD 12/29/08	VALUE LINE EMERGING OPPORTUNITIES FUND 705.3810 SHRS RD 12/22 PD 12/24/08	EUROPACIFIC GROWTH FUND CLASS F 462.3440 SHRS RD 12/23 PD 12/24/08		PERSHING GOVT ACCT	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 12/30/08	189 SHRS ISHARES TR MSCI EMERGING MKTS INDEX FD RD 12/26 PD 12/31/08	BOND FUND OF AMERICA CLASS F FOR ACCRUAL PERIOD ENDING 12/24/08	BOND FUND OF AMERICA CLASS F FOR ACCRUAL PERIOD ENDING 12/24/08	NEW WORLD FUND CLASS F 197.8280 SHRS RD 12/23 PD 12/24/08	Description	
														Quantity	
														Price	
\$0.00	\$0.00						\$0.00							Accrued interest	
\$107.76	\$885.23	37.54	39.17	20.88	146.37	641.27	\$1,955.67	0.47	203.54	64.34	159.41	127.28	98.68	Azaount	
		OSD	USD	OSD	USU	USD		0.47 USD	QSD	USD	USD	USD	USD	433	

The price and quantity displayed may have been rounded.







### Account Statement

Statement Period: - 12/31/2008

### **Money Market Fund Detail**

Date	Activity Type	Description	Amount	Balance

### PERSHING GOVERNMENT ACCOUNT Account Number: JULIAND Current Yield 11/29/08 Opening Balance 12/09/08 Deposit 12/31/08 Deposit **Total All Money Market Funds** 12/31/08 Closing Balance Current Yield: 0.40% Activity Ending: 12/31/08 MONEY FUND PURCHASE INCOME REINVEST 1,230.74 42.95 0.47 \$1,274.16 \$1,274.16 1,274.16 1,230.74 1,273.69

Total Distributions	Short - Term Capital Gain Distributions	Long - Term Capital Gain Distributions	Distributions	Total Dividends, Interest, Income and Expenses	Money Warket	Equities	Dividend Income	income and Expense Summary	
\$885.23	37.54	847.69		\$1,955.67	0.47	1,955.20		Tax Deferred	Current Period
\$885.23	37.54	847.69		\$4,077.01	52.56	4,024.45	;	Tax Deferred	Year-to-Date

# Schedule of Realized Gains and Losses Year-to-Date

	01/22/08 10/04/07	01/22/08 07/10/07	01/22/08 02/16/07	<b>Short Term</b> 01/22/08 02/16/07	Disposition Acquisition Date Date
	)7 SELL	17 SELL	17 SELL	)7 SELL	ion Closing Transaction
LARGE CORE INDEX FD	LARGE CORE INDEX FD ISHARES TR	LARGE CORE INDEX FD ISHARES TR	LARGE CORE INDEX FD ISHARES TR	ISHARES TR	Description
	JKD	JKD	<b>X</b> D	JKD	Security Identifier
į	1.261	1.241	141.000	185.000	Quantity
	103.35	99.78	10,920.45	14,328.25	Cost Basis
	89.45	88.04	10,000.97	13,121.85	Proceeds
	-13.90	-11.74	.919.48	-1,206.40	Realized Gain/Loss





Page 9 of 13

# Schedule of Realized Gains and Losses Year-to-Date (continued)

na sposon Maritinio	01/29/08 Multiple	01/29/08 Multiple	01/29/08 Multiple	01/25/08 01/09/08	01/25/08 01/09/08	01/25/08 01/07/08	01/22/08 01/09/08	01/22/08 10/04/07	01/22/08 07/10/07	01/22/08 02/16/07	01/22/08 02/16/07	01/22/08 02/16/07	01/22/08 02/16/07	01/22/08 02/16/07	01/22/08 01/09/08	01/22/08 10/04/07	01/22/08 07/10/07	01/22/08 02/16/07	Short Term (continued) 01/22/08 01/07/08	Disposition Acquisition Date Date
ce))	MULT	MULT	SELL	FSLG	FSLG	FSLG	SELL	SELL	SELL	SELL	SELL	SELL	SELL	SELL	SELL	SELL	SELL	SELL	SELL	Closing Transaction
FUND ADVISOR CLASS	FRANKLIN INCOME	FIRST AMERICAN	EUROPACIFIC GROWTH	ISHARES S&P VALUE	SHARES S&P GROWTH	SHARES TR	INDEX FO	INDEX FU ISHARES S&P VALUE	INDEX FO ISHARES S&P VALUE	INDEX FO	INDEX ED	INDEX ED	INDEX FO	ISHARES S&P VALUE	ISHARES S&P GROWTH	ISHARES S&P GROWTH	ISHARES S&P GROWTH	CARGE CORE INDEX FO ISHARES S&P GROWTH INDEX FO	ISHARES TR	Description
	FRIAX	EMGRX	AEGFX	IVE	WVI	KO	IVE	IVE	IVE	IVE	IVE	W	IVE	IVE	WVI	WAI	MAI	W	JKD	Security Identifier
006 101	21,153.269	1,292.275	159,123	0.987	0.292	0.213	0.853	1.648	1.499	132.000	25.000	4.000	126.000	5,000	0.847	1.064	1.089	380.000	1.498	Quantity
CL 601 3	56,833,38	17,905.82	7,700.46	73.49	19.99	17.14	63.56	134.81	124.41	10,492.66	1,987.25	317.96	10,015.73	397.45	57.96	75.83	75.73	25,254.76	120.65	Cost Basis
5 በ <b>ል</b> 5 በ8	52,883.17	13,995.34	7,392.85	61.31	17.18	15.09	53.03	102.42	93.15	8,203.65	1,553.73	248.59	7,830.78	310.74	49.82	62.52	64.03	22,339.85	106.23	Proceeds
137 64	-3,950.21	-3,910.48	-307.61	.12.18	-2.81	-2.05	-10.53	.32.39	-31.26	-2,289.01	-433.52	-69.37	-2,184.95	-86.71	-8.14	-13.31	-11.70	-2,914.91	-14,42	Proceeds Realized Gain/Loss







### Account Statement

Statement Period: - 12/31/2008

# Schedule of Realized Gains and Losses Year-to-Date (continued)

-\$10,033.33	#130,337.74				-	a Forigina	76 161111 411	Total Significant Control of the Con
*19 022 00	¢162 227 7A					Total Short Term and Long Term	urt Term an	Total Sh
-\$18,033.99	\$153,337.74						Term	Total Short Term
					BOND FUND CLASS A			
540.73	9,608.87		820.570	TPINX	TEMPLETON GLOBAL	MULT		01/29/08
							Short Term (continued)	Short Tern
Realized Gain/Loss	Proceeds	Ą	Quantity	Identifier	Description	Transaction	Date	Date
				Security		Closing	Disposition Acquisition Closing	Disposition

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

### Messages

Pershing has secured additional excess account protection through Lloyd's of London effective immediately. security, Pershing LLC provides coverage in excess of SIPC limits to qualifying accounts through Customer Asset Protection Company (CAPCO). In anticipation of CAPCO's coverage expiring in February 2009 The Securities Investor Protection Corporation (SIPC) protects your covered account assets up to \$500,000 in value, including \$100,000 in cash awaiting reinvestment. To offer you greater protection and

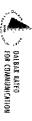
\$1.9 million in cash awaiting reinvestment for your individual account The coverage provided through Lloyd's of London will protect assets up to an overall aggregate level of \$1 billion for assets in custody at Pershing and its London affiliate, Pershing Securities Limited, including

For more information about the protection of your account assets, please visit www.sipc.org. You may also visit CAPCO at www.capcoexcess.com and Lloyd's of London at www.lloyds.com

Please note that excess account protection does not protect against loss due to market fluctuation

money market mutual fund's prospectus or contact your investment professional for additional information. Although a money market mutual fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market mutual fund. Please see the

number. The document will then be mailed to the address of record for your account able to retrieve the document online, you may call Pershing's Self-Service Hotline at (888) 860-8510. Select option 4, Disclosure Statement, where you will be prompted to either say or enter your account Extended-Hours Trading section of Pershing's Disclosure Statement (found under Additional Disclosures). The Disclosure Statement is available at www.pershing.com/disclosurestatement.html or, if you are not There are additional risks involved in trading equity securities either before or after regular market sessions. If you are considering participating in extended-hours trading, please be sure to review the







### Brokerage

## Account Statement

Account Number: 10580
Statement Period: 2011

Valuation at a Glance

Estimated Annual Income	Ending Account Value	Change in Account Value	Dividends/Interest	Beginning Account Value	
\$2,084.86	\$87,241.12	83.76	1,729.12	\$85,428.24	This Period

### PETER J ROSKAM ELIZABETH G ROSKAM JT TEN

Your Account Executive:

	İ			
Pie Chart allocation excludes all	7%	6,554.51		Exchange-Traded Products
percentage.	%0 <del>%</del>	78,433.30	•	MUMBI FUNDS
I Operator to the tredition strong		100000		The state of the s
Asset Allocation percentages are	3%	2,253.31		Cash, Money Funds, and FDIC Deposits
	Allocation	This Period Allocation	Last Period	Asset Allocation
	Percent	Value	Value	



Page 1 of 15

# **Customer Service Information**

Contact Information
Telephone Number

### **Portfolio Holdings**

Quartity	Opening Date	Account Number	Activity Ending	Ħ	Closing Balance	Accrued	Income This Year	30-Day Yield	Current Yield
Cash, Money Fun	ds, and FDIC D	Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio	folio						l
Cash Balance		•		•	24.40				
Money Warket									
FEDERATED CAPITAL RESERVES	RESERVES	0001248377	12/21/00	Ì	2	9	27	200	200
<b>Total Money Market</b>					\$2,228.91	\$0.00	\$27.53		
Total Cash, Money Funds, and FDIC Deposits	" Eunde and El	10 Danasite			\$2 253 31	\$0.00	\$27.53		

Z I	Quanti	
ial Fiinds	7	
futual Funds on one of Portfolio	Date Unit Cost	Acquisition
	Unit Cost	
	is	
	Market Price	
	Market Value	
	Annual Income	Estimated
	Yield	Estimated

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**Mutual Funds** 

CLASS A **BLACKROCK U.S. OPPORTUNITIES FUND** 

Open End Fund

Security Identifier BMEAX
Dividend Option: Reinvest, Capital Gains Option: Reinvest
50.797
Average

20.0800

23.5900

12,993.30

23.6200

6,448.26

92.27

1.43%

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DAVIS NEW YORK VENTURE CLASS A

Open End Fund

37.1510

Security Identifier. NYVTX

Dividend Option: Reinvest; Capital Gains Option: Reinvest 273.000

Average Average

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TOR COMMUNICATION PETER J ROSKAM

Clearing Through Pershing L.C. a subsidiary of the burk of New York Methyl Constitution. Member PNRA MYS. Sik C.

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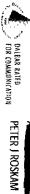
# Brokerage Account Statement

### Statement Period:

## Portfolio Holdings (continued)

MERGER FUND Open End Fund Security Identifier MERFX Dividend Option: Reinvest; Capital Gains Option: Reinvest 165.042 Average 14.3600	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A Open End Fund Security Identifier TXRAX Dividend Option: Reinvest; Capital Gains Option: Reinvest 8.7100	Open End Fund Security Identifier: WASAX Dividend Option: Reinvest; Capital Gains Option: Reinvest 236.367 Average 18.8310	CLASS A Open End Fund Security Identifier. TAGRX Dividend Option: Reinvest; Capital Gains Option: Reinvest 15.4360	GROWTH FUND OF AMERICA CLASS F  Open End Fund Security Identifier. GFAFX Dividend Option: Reinvest; Capital Gains Option: Reinvest 725,606 Average 31,2520	Mutual Funds (continued)  Mutual Funds (continued)  FIDELITY INTERNATIONAL  DISCOVERY FUND  Open End Fund  Security Identifier. FIGRX  Dividend Option: Reinvest, Capital Gains Option: Reinvest  580.695  Average  20.7370	Quantity Acquisition  Date Unit Cost
14.3200	8.9600	18.0700	17.2800	20.3400	23.6300	Market Price
00 2,363.40	00 1,625.35	00 4,271.15	00 13,798.79	00 14,758.83	00 13,721.82	e Market Value
		•	Ĭ		•	
49.92	54.60	9.40	494.85	174.79	239.24	Estimated Annual Income
2.11%	3.35%	0.22%	3.58%	1.18%	1.74%	Estimated Yield









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Page 3 of 15

## Portfolio Holdings (continued)

Major   Majo		\$2,084.86	\$0.00	•	\$87,241.12				Total Portfolio Holdings	Tota
Purinds   Puri		Estimated Amnual Income	Accrued Interest	H	Market Value		Cost Basis	:		
Page   Unit Cost   Market Price   Market Value		\$292.82			\$6,554.51				l Exchange-Traded Products	Tota
Adjustion   Interest		\$292.82		6	\$6,554.51				Exchange-Traded Products	Total
Funds   Continued    Estinated   Estinat	4.46%	292.87			6.554.51	78.9700		1	SUARD BD INDEX FD INC TOTAL BD MA  Try Identifier BND  Ind Option: Cash; Capital Gains Option: Cash  12/01/08	VANG ETF Secun Divide 83.000
Part   Part								Portfolio	ange-Traded Products 7.00% of F	Exch
Funds   Continued   Date   Unit Cost   Market Price   Market Value   Annual Incone   Estimated   Est	Yeld	Armual Income			Market Value	Market Price		Unit Cost	uly Date	Quanti
Acquisition Date Unit Cost Market Price Market Value  Market Value  Market Value  Annual Income  IF funds (continued)  HEIMER INTL BOND CLASS A  Ind Fund Option: Reinvest: Capital Gains Option: Reinvest Average Service EMERGING MARKETS  For PREMX  Videntifier PREMX Average Option: Cash Average Annual Income Annual Income Annual Income Annual Income Annual Income	Estimated				\$10,433.30	! ·		:	viutuai runos Acquii	lota
Acquisition  Acquisition  Date  Unit Cost  Market Price  Market Value  M		\$1,754.51			\$70,433.30				WIGHER FUILS	100
Funds (continued)   Market Price   Market Value	10.20%	343.77			3,370.00	10.1100			) End fund <i>ity Identifier</i> PREMX end Option: Reinvest; Capital Gains Option: C 33 Average	BOND Open Secur Divide 333.3:
Acquisition  Date  Unit Cost  Market Price  Market Value  Featured  Founds (continued)  Funds (continued)  Funds (continued)  Funds (continued)  Funds (continued)  Funds (continued)	6.019	305.67		*	5,082.40	5.9200	•		ny loentilier. Olbax end Option: Reinvest; Capital Gains Option: F 13 Average WE PRICE EMERGING MARKETS	Divide 858.5
Acquisition  Date Unit Cost Market Price Market Value  Annual Income									ual Funds (continued) ial Funds (continued) :NHEIMER INTL BOND CLASS A End Fund	Mutu OPPE Open
	Estimated Yield	Estimated Annual Income			Market Value	Market Price		Unit Cost	Acquis	Quant

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Disclosures and Other Information



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### Brokerage Account Statement

Statement Period: •

# Portfolio Holdings (continued)

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

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

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

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

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

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products

# Transactions by Type of Activity

그 & 점 & Process/ Trade/

ettlement	ettlement Transaction					
ate	Date Activity Type	Description	Quantity	Price	Accrued Interest	Amount
Securities	securities Bought and Sold					
11/03/08	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A	4.130			-22.88
		SHRS PURCH. AT \$5.54000 FOR ACCRUAL PERIOD ENDING 10/31/08				
11/28/08	REINVEST CASH INCOME	BOND FUND OF AMERICA CLASS F SHRS PURCH. AT \$10.57000	6.142			-64,92
		FOR ACCRUAL PERIOD ENDING 11/25/08				

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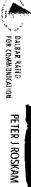


# Transactions by Type of Activity (continued)

Process/ Trade/

	12/03/08	12/03/08	12/03/08	12/03/08	12/03/08	12/03/08	12/03/08	12/03/08	12/03/08	12/03/08	12/03/08	12/02/08	12/02/08	12/01/08	Securities 12/01/08	Settlement Date	
·				11/28/08	11/28/08	11/28/08	11/28/08	11/28/08	11/28/08	11/28/08	11/28/08	12/01/08	12/01/08		s Bought and Sold 11/28/08 SOLD	Settlement Transaction Date Date	
	FRACTIONAL SHARES LIQUIDATION	REINVEST CASH INCOME	DIVIDEND REINVESTMENT ADJUSTMENT	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	PURCHASED	PURCHASED	REINVEST CASH INCOME	Securities Bought and Sold (continued) 12/01/08 11/28/08 SOLD	n Activity Type	
	ISHARES TR SOLD @ \$23.0226	DAVIS NEW YORK VENTURE CLASS A 265.7460 SHRS SHRS PURCH. AT \$21.26000 RD 11/28 PD 12/02/08	DAVIS NEW YORK VENTURE CLASS A 270.0180 SHRS SHRS PURCH. AT \$21.26000 RD 11/28 PD 12/02/08	OPPENHEIMER INTL BOND CLASS A X839041 UNSOLICITED ORDER	NEW WORLD FUND CLASS F 001437826 UNSOLICITED ORDER	MUNDER MID-CAP CORE GROWTH FUND CLASS A 006776764 UNSOLICITED ORDER	ISHARES TR MSCI EMERGING MKTS INDEX FD UNSOLICITED ORDER	THE HARTFORD CAPITAL APPRECIATION FD CL   007002073 UNSOLICITED ORDER	EUROPACIFIC GROWTH FUND CLASS F 003181429 UNSOLICITED ORDER	DAVIS NEW YORK VENTURE CLASS A 006185527 UNSOLICITED ORDER	BOND FUND OF AMERICA CLASS F 001815192 UNSOLICITED ORDER	T ROWE PRICE EMERGING MARKETS BOND 000856960 N12A020580 HLD-RNYST DIV ONLY UNSOLICITED ORDER	FIDELITY INTERNATIONAL DISCOVERY FUND 0400548 N12A020580 HOLD PERS REV \$ UNSOLICITED ORDER	OPPENHEIMER INTL BOND CLASS A SHRS PURCH, AT \$5,68000 FOR ACCRUAL PERIOD ENDING 11/28/08	VALUE LINE EMERGING OPPORTUNITIES FUND 001776318 UNSOLICITED ORDER	Description	
	-0.556	7.254	-2.982	-207.746	-121.365	-417.729	-120.000	-575.825	-182.387	-187.552	-1,156.779	333.333	571.635	3.292	-432.743	Quantity	
	23.0226			5.6800	29.8300	16.2700	23.0226	21.2500	28.0200	23.9400	10.5800	9.4800	20.7300		20,1500	Price	
																Accrued Interest	
76	12.79	-154.22	63.39	1,180.00	3,620.32	6,796.45	2,762.69	12.236.28	5,110.48	4,490.00	12,238.72	-3,160.00	-11,850.00	-18.70	6,719.77	Amount	
rage out to	9 USD	2 USD	) USD	) USD	USD	USD	) USD	3 USD	USD	USD	OSU	) USD	) USD	) USD	7 USD	ССУ	

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# Brokerage Account Statement

Statement Period:

# Transactions by Type of Activity (continued)

Process/ Trade/ Settlement Transaction

Securities	12/04/08	12/04/08	12/04/08	12/04/08	12/04/08	12/04/08	12/04/08	12/08/08	12/15/08
Bought as	12/01/08	12/01/08	12/01/08	12/01/08	12/01/08	12/01/08	12/01/08		
nd Sold (continued)	PURCHASED	PURCHASED	PURCHASED	PURCHASED	PURCHASED	PURCHASED	PURCHASED	REINVEST CASH INCOME	REINVEST CASH INCOME
Description	BLACKROCK U.S. OPPORTUNITIES FUND CLASS A 021754731 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	GROWTH FUND OF AMERICA CLASS F 001532820 SALES LOAD = 0.00% HOLD PERS REV \$ UNSOLICITED ORDER	JOHN HANCOCK LARGE- CAP EQUITY FUND CLASS A 005463794 SALES LOAD = 0.00% HOLD PERS REV \$ UNSOLICITED ORDER	IVY ASSET STRATEGY FUND CLASS A 006515095 SALES LOAD = 0.00% HOLD PERS REV \$ UNSOLICITED ORDER	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A 007000075 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	MERGER FUND 007068543 N12A020580 HOLD PERS REV \$ UNSOLICITED ORDER	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF UNSOLICITED ORDER	FIDELITY INTERNATIONAL DISCOVERY FUND 571.6350 SHRS SHRS PURCH, AT \$21,20000 RD 12/05 PD 12/08/08	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS SHRS PURCH. AT \$17.53000 RD 12/10 PD 12/11/08
Chamity	550.797	196.795	768.981	207.785	181.401	165.042	83.000	9.060	20.938
rine	20.0800	18.7200	15,4100	19.0100	8.7100	14.3600	75.7200		
Hear Ben ilke est									
	-11.060.00	-3,684.00	-11.850.00	-3,950.00	-1,580.00	-2,370.00	-6,284.76	-192.07	-367.05
Ē	USD	USD	USD	dsn	USD	OSO	USD	USD	USD
The Delice Transport of the Property of the Pr	Date Date Activity Type Description Quantity Price Accrued Interest Amount CLY Securities Rought and Sold (continued)	Date     Activity Type     Description     Quantity     Price     Accrued interest     Amount       rities Bought and Sold (continued)     BLACKROCK U.S. OPPORTUNITIES FUND     550.797     20.0800     -11.060.00       t/08     12/01/08     PURCHASED     550.797     20.0800     -11.060.00       SALES LOAD=0.00% HOLD PERS REV \$       UNSOLICITED ORDER	Date         Activity Type         Description         Quantity         Price         Accrued Interest         Amount           rities Bought and Sold (continued)         BLACKROCK U.S. OPPORTUNITIES FUND         550.797         20.0800         -11.060.00           1/08         12/01/08         PURCHASED         SALES LOAD=0.00% HOLD PERS REV \$         UNSOLICITED ORDER           1/08         12/01/08         PURCHASED         GROWTH FUND OF AMERICA CLASS F         196.795         18.7200         -3684.00           1/08         12/01/08         PURCHASED         001532820 SALES LOAD = 0.00%         196.795         18.7200         -3684.00	Date         Activity Type         Description         Quantity         Price         Accused Interest         Amount           rities Bought and Sold (continued)/1/08 12/01/08 PURCHASED         BLACKROCK U.S. OPPORTUNITIES FUND         550.797         20.0800         -11.060.00           L/08 12/01/08 PURCHASED         BLACKROCK U.S. OPPORTUNITIES FUND         550.797         20.0800         -11.060.00           L/08 12/01/08 PURCHASED         GROWTH FUND OF AMERICA CLASS F         UNSOLICITED ORDER         196.795         18.7200         -3.684.00           L/08 12/01/08 PURCHASED         JOHN HANCOCK LARGE- CAP EQUITY FUND CLASS A 005463794         768.981         15.4100         -11.850.00           L/08 12/01/08 PURCHASED         SALES LOAD = 0.00% HOLD PERS REV \$         10.000 HOLD PERS REV \$         10.000 HOLD PERS REV \$	Date         Activity Type         Description         Quantity         Price         Activity Horizon         Activity Price         Activity Activity         Price         Activity         Price         Activity Activity         Price         Activity Activity         Price         Activity         Activity         Activity         Activi	Date         Activity Type         Description         Quantity         Price         Activity Type         Activity Type         Description         Quantity         Price         Activity Activity Type         Activit	Date Date         Activity Type         Description         Quantity         Price Propriet         Accident Type         Accident Interest         Amount           Iribis Bought and Sold (combinued)         BLACKROCK U.S. OPPORTUNITIES FUND         550.797         20.0800         -1106.000           I/08 12/01/08 PURCHASED         GROWTH FUND OF AMERICA CLASS F UNSOLICITED ORDER         550.797         20.0800         -1106.000           I/08 12/01/08 PURCHASED         GROWTH FUND OF AMERICA CLASS F HOLD PERS REV \$ UNSOLICITED ORDER         196.795         18.7200         -3.884.00           I/08 12/01/08 PURCHASED         IOHN HANCOCK LARGE. CAP EQUITY FUND CLASS A 005483794         196.795         18.7200         -11850.00           I/08 12/01/08 PURCHASED         IVY ASSET STRAFTEGY FUND CLASS A UNSOLICITED ORDER         2007.785         190.00         -11850.00           I/08 12/01/08 PURCHASED         IVY ASSET STRAFTEGY FUND CLASS A O66515095 SALES LOAD = 0.00% HOLD PERS REV \$ UNSOLICITED ORDER         207.785         190.00         -3.950.00           I/08 12/01/08 PURCHASED         P MORGAN TAX AWARE REAL RETURN FUND UNSOLICITED ORDER         181.401         8.7100         -1.580.00           I/08 12/01/08 PURCHASED         MERGER FUND OFFORER         181.401         8.7100         -1.580.00           I/08 12/01/08 PURCHASED         MERGER FUND OFFORER         190.00         -1.5	Date   Activity type   Description   Quantity   Price   Activity type   Description   Quantity   Price   Activity type   Description   Descr	Date         Activity type         Description         Quantity         Prize         Activity type         Description         Quantity         Prize         Activity type         Activity type         Description         Quantity         Prize         Activity type         Activity type

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### FOR COMMUNICATION PETER J ROSKAM

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# Transactions by Type of Activity (continued)

INCOME RECEIVED OPPENHEIMER INTL BOND CLASS A CASH DIVIDEND RECEIVED FOR ACCRUAL PERIOD ENDING 11/28/08		JND FEDERATED CAPITAL	11/28/08 CASH DIVIDEND RECEIVED BOND FUND OF AMERICA CLASS F FOR ACCRUAL PERIOD ENDING 11/25/08	Dividends and Interest OPPENHEIMER INTL BOND CLASS A 11/03/08 CASH DIVIDEND RECEIVED FOR ACCRUAL PERIOD ENDING 10/31/08 22.	Total Securities Bought and Sold \$0.00 -\$298.	12/31/08 REINVEST CASH INCOME OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	12/31/08 REINVEST CASH INCOME OPPENHEIMER INTL BOND CLASS A 3.115 -18.  SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	12/31/08 REINVEST CASH INCOME OPPENHEIMER INTL BOND CLASS A 3.250 -19. SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	12/24/08 REINVEST CASH INCOME GROWTH FUND OF AMERICA CLASS F 8.770 -172./ 716.8360 SHRS SHRS PURCH. AT \$19.69000 RD 12/22 PD 12/23/08	12/17/08 REINVEST CASH INCOME JOHN HANCOCK LARGE- CAP EQUITY FUND 29.560 476.1 CLASS A 768.9810 SHRS SHRS PURCH, AT \$16.12000 RD 12/12/06/08	12/15/08 REINVEST CASH INCOME NY ASSET STRATEGY FUND CLASS A 0.246 4.: 207.7850 SHRS SHRS PURCH, AT \$17.53000 RD 12/10 PD 12/11/08	Securities Bought and Sold (continued)         IVY ASSET STRATEGY FUND CLASS A         7.398         7.398           12/15/08         REINVEST CASH INCOME         207.7850 SHRS SHRS PURCH. AT         317.53000 RD 12/10/08         7.398	Activity Type Description Quantity Price Acqued Interest	
0.04	18.70 USD	1.40 USD	64.92 USD	22.88 USD	-\$298.82	-100.23 USD	-18.44	-19.24	-172.69 USD	476.51 USD	-4.32	-129.68 USD	Amount CCY	•



### Brokerage

# Account Statement

Statement Period:

# Transactions by Type of Activity (continued)

Process/ Trade/ Settlement Transaction

												_	
12/15/08	Distributions 12/15/08	Total Divi	12/31/08	12/31/08	12/31/08	12/24/08	12/22/08 12/19/08	12/17/08	12/15/08	12/08/08	12/03/08	<b>Dividends</b> 12/03/08	Settlement Date
	ons	Total Dividends and Interest										and Intere	Settlement Transaction Date Date
SHORT TERM ( DISTRIBUTION	LONG TERM CA	Interest	CASH DIVID	CASH DIVID	MONEY MARKET FUND	CASH DIVID	CASH DEBIT INTEREST	Cash Divid	CASH DIVID	CASH DIVID	CASH DIVID	<b>Dividends and Interest <i>(continued)</i></b> 12/03/08 CASH DIVIDEN	Activity Type
SHORT TERM CAPITAL GAIN DISTRIBUTION	LONG TERM CAPITAL GAIN DISTRIBUTION		CASH DIVIDEND RECEIVED	CASH DIVIDEND RECEIVED	RKET FUND	Cash dividend received	INTEREST	CASH DIVIDEND RECEIVED	CASH DIVIDEND RECEIVED	CASH DIVIDEND RECEIVED	CASH DIVIDEND RECEIVED	st <i>(continued)</i> Cash dividend adjustment	
SAIN	AN		Đ	<del>.</del>		E		ED	E	Ð	ED	IMENT	
IVY ASSE 207.785(	IVY ASSE 207.7850		83 SHRS INC TOT RD 12/29	OPPENH FOR ACC	FEDERAI	GROWTH 716.8360	CASH DI AVBAL 12-02-08	JOHN HA CLASS A RD 12/13	IVY ASSE 207.7850	FIDELITY DISCOVE RD 12/09	DAVIS N 265.7460	DAVIS N 270.0180	Description
IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS RD 12/10 PD 12/11/08	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS RD 12/10 PD 12/11/08		83 SHRS VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF RD 12/29 PD 12/31/08	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 12/30/08	FEDERATED CAPITAL	GROWTH FUND OF AMERICA CLASS F 716.8360 SHRS RD 12/22 PD 12/23/08	CASH DUE INTEREST FOR 1 DEBIT DAYS AVBAL 5,465.78 RATE 7.625 12-02-08 TO 12-02-08	JOHN HANCOCK LARGE- CAP EQUITY FUND CLASS A 768.9810 SHRS RD 12/12 PD 12/16/08	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS RD 12/10 PD 12/11/08	FIDELITY INTERNATIONAL DISCOVERY FUND 571.6350 SHRS RD 12/05 PD 12/08/08	DAVIS NEW YORK VENTURE CLASS A 265.7460 SHRS RD 11/28 PD 12/02/08	DAVIS NEW YORK VENTURE CLASS A 270.0180 SHRS RD 11/28 PD 12/02/08	es I
/ FUND CLA 12/10 PD 12	r fund Cla 12/10 PD 12		BD INDEX F (ET ETF )8	BOND CLAS		AMERICA CL 12/22 PD 12	FOR 1 DEF RATE 7.625 8	RGE- CAP EC HRS )8	/ FUND CLA: 12/10 PD 12	ONAL 71.6350 SHI )8	ENTURE CLA 11/28 PD 12	ENTURE CLA 11/28 PD 12	
SS A /11/08	SS A /11/08		G.	S A 12/30/08		ASS F /23/08	BIT DAYS	QUITY FUND	SS A /11/08	æ	ISS A /02/08	\SS A /02/08	
													Quantity
													Price A
		\$0.00											Accrued Interest
367.05	129.68	\$1,194.71	24.40	100.23	3.29	172.69	-1.16	476.51	4.32	192.07	154.22	-63.39	Amount CCY
USD	USD		OSU	OSU	CISD	OSU	USD	USD	USD	USU	USD	USD	CCY

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# Transactions by Type of Activity (continued)

Process/ Trade/ Settlement Transaction

110H3PS44PH NOWANA	CLIGHT						
Date Date	Activity Type	Description	Quantity	Price	Accrued interest	Amount	8
Distributions (continued)	ontinued)						
12/31/08	LONG TERM CAPITAL GAIN	OPPENHEIMER INTL BOND CLASS A				19.24	USD
	DISTRIBUTION	FOR ACCRUAL PERIOD ENDING 12/30/08					
12/31/08	SHORT TERM CAPITAL GAIN	OPPENHEIMER INTL BOND CLASS A				18,44	USD
	DISTRIBUTION	FOR ACCRUAL PERIOD ENDING 12/30/08					
<b>Total Distributions</b>	nns				\$0.00	\$534.41	
Total Value o	Total Value of all Transactions				\$0.00	\$1,430,30	

The price and quantity displayed may have been rounded.

### Money Market Fund Detail

	•	•			
	Date	Activity Type	Description	Amount	Balance
_					
	Surgan Man	Winon Monor Markot Cred			

### sweep woney warker rund

FEDERATED CAPITAL RESERVES
Account Number: 0001248377 Current Yield: 1.89% Activity Ending: 12/31/08

			Total All Biomay Market Cunde	Total All N
\$2,228.91			Closing Balance	12/31/08
2,228.91	3.29	INCOME REINVEST	Deposit	12/31/08
2,225.62	-1.16	MONEY FUND REDEMPTION	Withdrawai	12/23/08
2,226.78	2,226.78	MONEY FUND PURCHASE	Deposit	12/04/08
0.00	0.04	ACCRUED DIVIDEND CREDIT	Deposit	12/02/08
-0.04	-0.04	SHARES REDEEMED	Withdrawal	12/02/08
0.00	-824.41	MONEY FUND REDEMPTION	Withdrawal	12/02/08
824.41	1.40	INCOME REINVEST	Deposit	11/28/08
823.01	823.01		Opening Balance	11/01/08

# Income and Expense Summary

missing and expense sammed y			Year - to - Date	- Date
	¥.	- Standards	Taxable	Non Taxable
Dividend Income				
Equities	ŧ	•	2,443.25	0.00
Money Market	ì	*	27.53	0.00
Interest Income				
Credit Interest	*		0.00	-6.91
Total Dividends, Interest, Income and Expenses		ŧ	\$2,470.78	-\$6.91

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# Brokerage Account Statement

Statement Period:

# Income and Expense Summary (continued)

income and expense summary (commed)			Year-to-Dat	Date
			Taxable	Non Taxable
Distributions				
Long - Term Capital Gain Distributions	1	•	148.92	0.00
Short - Term Capital Gain Distributions		1	385,49	0.00
Total Distributions			\$534.41	\$0.00

# Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Pescription	Security	Ougatity	Cost Basis	Proceeds	Proceek Realized Gain / Loss
Short Term		CFI .	בומסמיסינוס כמסייניו	AFOFV	00 055		45.55	000 44
00.00	indicipie	ŗ	FUND CLASS F	ricor n	000	6,116,000	1,000,01	9FC; 1-1
01/29/08	Multiple	MULT	FIRST AMERICAN	EMGRX	1,200.656	16,143.09	13,003.10	-3,139.99
•	-		SMALL-CAP SELECT					
01/29/08	11/01/07	SELL	ISHARES TR	EEM	84.000	13,669.32	11,354.99	-2,314.33
			MSCI EMERGING MKTS					
01/29/08	11/07/07	SELL	ISHARES TR	EEM	11,000	1,746.47	1,486.96	-259.51
			MSCI EMERGING MKTS					
01/29/08	11/01/07	SELL	ISHARES S&P VALUE	IVE	282,000	22,788.39	20,506.81	-2,281.58
			INDEX FD					
01/29/08	01/09/08	SELL	ISHARES S&P VALUE	IVE	1.000	74.50	12.12	-1.78
_			INDEX FD					
01/29/08	11/01/07	SELL	ISHARES TR DOW JONES	TY.	262,000	19,783.59	17,773.88	-2,009,71
			U S INDL SECTOR					
01/29/08	01/07/08	SELL	ISHARES TR DOW JONES	IAI	1.000	72.54	67.84	-4.70
			O DIADE PERION		1	?		!
01/29/08	Multiple	SELL	MUNDER MID-CAP CORE	MGOAX	9,564	296.45	260.52	-35.93
21 720 700	M. Itina	7 11 18 4	TEMBLETON INCOME	TZINIV	6 767 721	17 110 04	16 #67 70	1 664 24
01/23/00	Multiple	WIOLI	FUND ADVISOR CLASS	IZIVA	3,237.731	17,113,04	19,497.73	-1,001.31
02/01/08	01/09/08	FSLG	ISHARES S&P VALUE	IVE	0.758	56.44	55.09	-1.35
			INDEX FD					
02/01/08	01/07/08	FSLG	ISHARES TR DOW JONES	2	0.060	4.37	4.08	-0.29
_			U S INDL SECTOR					
05/27/08	Multiple	SELL	EUROPACIFIC GROWTH	AEGFX	102,166	5,707.73	5,000.00	-707.73
			FUND CLASS F					

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### PETER J ROSKAM

# Schedule of Realized Gains and Losses Year-to-Date (continued)

-\$50,675.03	\$153,766.84	\$204,441.87			m \$204,441.87 \$153,	Total Short Term and Long Term	ort Term a	Total Sh
-\$13,661.40	\$13,537.15	\$27,198.55					Term	Total Long Term
-6,045.34	6,679.14	12,724.48	410.519	MGOAX	MUNDER MID-CAP CORE GROWTH FUND CLASS A	SELL	Multiple	11/28/08
-3,408.70	2,624.56	6,033.26	114.000	EEM	ISHARES TR ISHARES TR MSCI FAMERGING MKTS	SELL	11/07/07	11/28/08
-4,207.36	4,233.45	8,440.81	151.087	AEGFX	EUROPACIFIC GROWTH	SELL	Multiple	Long Term 11/28/08
-\$37,013.63	\$140,229.69	\$177,243.32					Term	Total Short Term
-12.33	12.79	25.12	0.556	EEM	ISHARES TR MSCI EMERGING MKTS	FSLG	07/03/08	12/03/08
-4,470.23	8,719.77	13,190.00	432.743	VLEOX	VALUE LINE EMERGING OPPORTUNITIES FUND	SELL	Multiple	11/28/08
-176.89	1,180.00	1,356.89	207.746	OIBAX	OPPENHEIMER INTL BOND CLASS A	SELL	Multiple	11/28/08
-2,974.68	3,620.32	6,595.00	121.365	NWFFX	NEW WORLD FUND	SELL	Multiple	11/28/08
-106.17	117.31	223.48	7.210	MGOAX	MUNDER MID-CAP CORE	SELL	Multiple	11/28/08
-17.93	18.60	36.53	0.808	MEE	MSCLEMERGING MIXTS	SELL	07/03/08	11/28/08
-139.39	119.53	258.92	5.192	Maa	ISHARES TR	SELL	01/08/08	11/28/08
-8,867.72	12,236.28	21,104.00	575.825	ХИНП	THE HARTFORD	SELL	Multiple	11/28/08
-871.61	877.03	1,748.64	31.300	AEGFX	EUROPACIFIC GROWTH	MULT	Multiple	11/28/08
-2,558.20	4,490.00	7,048.20	187.552	XTYYN	DAVIS NEW YORK	SELL	Multiple	11/28/08
-2,883.39	12,238.72	15,122.11	1,156.779	BFAFX	AMEDICA CLASS E	MULT	Multiple	11/28/08
-162.25	2,000.00	2,162.25	69.759	MGOAX	MUNDER MID-CAP CORE	SELL	Multiple	05/27/08
-432.19	5,000.00	5,432.19	150.105	GFAFX	GROWTH FUND OF	SELL	<b>Short Term</b> (continued) 05/27/08 Multiple	<b>Short Tern</b> 05/27/08
Realized Gain/Loss	Proceeds	Cost Basis	Quantity	Security Identifier	Description	Closing Transaction	Acquisition Date	Disposition Date

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

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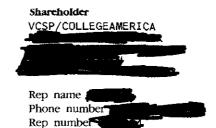
Indianapolis IN 46206-6273

WOODBURY FINANCIAL SERVICES, INC.

### Dealer copy of **Year-End Statement**

December 31, 2008

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### Best wishes for the New Year

This statement shows your complete account activity for 2008, so please keep it for your tax records. Our online Tax Center offers an Interactive Tax Guide and can help you with duplicate tax forms, average cost information, and more. You can also go online to make your IRA contributions. Visit us at americanfunds.com.

### For more account information

Dealer/branch number

- Personal assistance → 8 a.m. to 8 p.m. Eastern time M-F Shareholder Services - 800/421-0180
- Sales and marketing information Adviser Marketing - 800/421-9900, ext.4
- Automated information and services Website - americanfunds.com American FundsLine \* - 800/325-3590

Year-end summary							
c-4	Value on 12/31/07	+ Additions +	Reinvested dividends and capital gains	- Withdrawals	Change in account +/- value	Value on = 12/31/08	Ending share balance
VCSP/COLLEGEAMERICA							
EuroPacific Growth Fund-529A Account #	\$35,046.37	\$0.00	\$0.00	-\$33,826.17	-\$1,220.20	\$0.00	: 0.000
The Growth Fund of America-5 Account #	529 <b>A</b> \$30,544.02	\$0.00	\$40.95	-\$24,104.82	-\$2,904.23	\$3,575.92	175.462
American Mutual Fund-529A Account #	\$0.00	\$11,242.77	\$265.39	-\$10.00	-\$3,363.18	\$8,134.98	427.033
Fundamental Investors-529A Account #	\$24,486.01	\$0.00	\$216,86	-\$23,905.53	-\$797.34	\$0.00	9,000
Capital World Growth and Inco	me-529A \$0.00	\$11,295.36	<b>S257</b> . 45	\$0.00	-\$4,365.21	\$7,187.60	271.128
The Income Fund of America - Account #	529A \$20,975.40	\$0.00	\$206.94	-\$20,083.15	-\$1,099.19	\$0.00	<b>p.00</b> 0
American Balanced Fund-529A Account #	\$5,489.18	\$11,593.74	\$444.61	\$0.90	-\$4,517.87	\$13,009.66	944.783
The Bond Fund of America-529 Account #	∌A \$0.00	\$45,275.24	\$1,982.31	\$0.00	-\$7,219.04	\$40,038.51	3,72,1.051
Capital World Bond Fund-529A Account #	<b>\$0</b> .00	\$22,585.13	\$694.70	\$0.00	-\$1,871.06	\$21,408.77	1,133.339
*****	\$116,540.98	\$101,992.24	\$4,109.21	-\$101,929.67	-\$27 ,357 . <b>3</b> 2	\$93,355.44	:



Dealer copy of Year-End Statement December 31, 2008 VCSP/COLLEGEAMERICA

Year-end summary

	Value on 12/31/07	+ Additions	Reinvested dividends and + capital gains	– Withdrawals	Change in account +/- value	Value on = 12/31/08	Ending share balance
VCSP/COLLEGEAMERICA				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	
EuroPacific Growth Fund-529A Account #	\$35,092.37	\$0,00	\$764.32	-\$16,709.40	-\$8,576.51	<b>\$</b> 10,570.78	380.244
The Growth Fund of America-5 Account #	29Á \$30,584.11	\$0.00	\$121.36	-\$12,876.89	-\$7,231.96	\$10,596.62	519.952
Fundamental Investors-529A Account #	\$24,518.12	\$0.00	<b>\$217</b> .15	-\$23,936.91	-\$798.36	\$0.00	0.000
Capital World Growth and Inco	me-529A \$0,00	\$11,257.60	\$256.59	\$0.00	-\$4,350.66	\$7,163.53	270, 220
The Income Fund of America-5 Account #	29A \$21,003.72	\$0.00	\$207.23	-\$20,110.29	-\$1,100.66	<b>s</b> 0.00 <sub>,</sub>	0.000
American Balanced Fund-529A Account #	\$5,496.40	\$17,243.83	\$567.74	\$0.00	-\$5,938.86	\$17,369.11	1,261.373
The Bond Fund of America-529 Account #	A \$0.00	\$33,884.46	\$1,483.54	\$0.00	-\$5,402.83	\$29,965.17	2,784.867
Capital World Bond Fund-529A Account #	\$0.00	\$11,310.22	\$347.89	\$0.00	- <b>\$937</b> . 13	\$10,720.98	567, 548
VCSP/COLLEGEAME <u>RICA</u>	\$116,694.72	\$73,696.11	\$3,965.82	-\$73,633.49	-\$34,336.97	\$86,386.19	:
EuroPacific Growth Fund-529A Account #	\$34,760.71	\$0.00	\$0.00	-\$33,550.45	-\$1,210.26	\$0.00	0.000
The Growth Fund of America-5 Account #	29A \$30,294.98	\$0.00	\$0.00	-\$29,597.11	- <b>\$6</b> 97.87	\$0.00	<b>0.00</b> 0
Fundamental Investors-529A Account #	\$24,286.43	\$0.00	<b>\$2</b> 15.10	-\$23,710.67	-S790.86	\$0.00	0.000
Capital World Growth and Inco Account #	me-529A \$0.00	\$11,162.97	\$228.48	-\$2,125.00	-\$4,480.92	\$4,785.53	180.518
The Income Fund of America-5 Account #	529A \$20,804.91	\$0.00	\$205,22	-\$19,919.88	-\$1,090.25	\$0.00	0.000. <b>0</b>
American Balanced Fund-529A Account	\$5,444.41	\$5,917.83	\$298.34	-\$2,125.00	-\$3,169.78	\$6,365.80	462.295
The Bond Fund of America-529 Account #	)A \$0.00	\$67,335.96	\$2,921.88	-\$2,135.00	-\$10,771.01	<b>\$</b> 57,351.83	5,330.096
Capital World Bond Fund-529A Account #	\$0.00	\$22,433.32	\$658.36	-\$2,125.00	-\$1, <b>961</b> .15	\$19,005.53	: 1,0 <b>06</b> ,116
	\$115,591.44	\$106,850.08	\$4,527.38	-\$115,288.11	-\$24,172.10	\$87,508.69	!

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Year-end summary

Value on 12/31/07         + Additions         + Capital gains         - Withdrawals         Withdrawals         Value   Value   12/31/08         Value on 12/31/08         Enth of share balan           VCSP/COTTEGEAMERICA           EuroPacific Growth Fund-529A           Account #         S34,934.25         S0.00         S0.00         S0.00         S0.00         S0.00         S0.00         S40.82         - S24,027.74         - S2,894.96         S3,564.52         174,98                 American Mutual Fund-529A               S24,407.87               S0.00               S216.17               - S23,829.23               - S794.81               S0.00               D.10                 Capital World Growth and Income-529A               Account #               S0.00               S11,259.31               S256.62               S0.00               - S4,351.28               S7,164.65               220.00	Totals	\$464,996.61	\$384,205.48	\$16,698.48	-\$392,456.03	-\$113,136.55	\$360,307.99	
Value on   12/31/07 + Additions + capital gains - Withdrawals + value = Value on   12/31/08   Share balan		\$116,169.47	\$101,667.05	\$4,096.07	-\$101,604.76	-\$27,270.16	\$93,057.67	
VCSP/COLLEGEAMERICA   Value on 12/31/07 + Additions + capital gains - Withdrawals + value = 12/31/08 share balan   VCSP/COLLEGEAMERICA			\$22,513.13	\$692.49	\$0.00	-\$1,865.10	\$21,340.52	1,129.726
Value on 12/31/07         4         Additions         dividends and capital gains         Withdrawals         4/- value         Value on 12/31/08         Endit share balan           VCSP/COLLEGEAMERICA         EuroPacific Growth Fund-529A         S34,934.25         \$0.00         \$0.00         \$33,717.94         -\$1,216.31         \$0.00         \$0.00         \$0.00         \$33,717.94         -\$1,216.31         \$0.00			\$45,130.88	\$1,975.95	\$0.00	-\$7,196.03	\$39,910.80	3,709.182
Value on   12/31/07   + Additions   dividends and   capital gains   - Withdrawals   +/- value   = Value on   12/31/08   share balan	. Julian La		\$11,556.82	<b>\$443</b> .20	\$0.00	-\$4,503.46	\$12,968.19	941.771
Value on 12/31/07         + Additions         - dividends and capital gains         - Withdrawals         + Account value         = Value on 12/31/08         Endividends share balan           VCSP/COLLEGEAMERICA           EuroPacific Growth Fund-529A         \$34,934.25         \$50.00         \$0.00         -\$33,717.94         -\$1,216.31         \$0.00         0.0           The Growth Fund of America-529A         \$30,446.40         \$0.00         \$40.82         -\$24,027.74         -\$2,894.96         \$3,564.52         174;5           American Mutual Fund-529A         \$0.00         \$11,206.91         \$264.56         -\$10.00         -\$3,352.48         \$3,108.99         425,6           Fundamental Investors-529A         \$24,407.87         \$0.00         \$216.17         -\$23,829.23         -\$794.81         \$0.00         0.0           Capital World Growth and Income-529A	4.5 (Sec. 2017)		\$0.00	\$206.26	- <b>\$20</b> ,019.85	-\$1,095.73	\$0.00	0.000
Value on 12/31/07         dividends and capital gains         account         Value on 12/31/08         Endit share balan           VCSP/COLLEGEAMERICA         EuroPacific Growth Fund-529A         S34,934.25         \$0.00         \$0.00         -\$33,717.94         -\$1,216.31         \$0.00         0.00           The Growth Fund of America-529A         \$30,446.40         \$0.00         \$40.82         -\$24,027.74         -\$2,894.96         \$3,564.52         174,5           American Mutual Fund-529A         \$0.00         \$11,206.91         \$264.56         -\$10.00         -\$3,352.48         \$3,108.99         425,6           Fundamental Investors-529A		-	\$11,259.31	<b>\$256</b> .62	\$0.00	-\$4,351,28	\$7,164.65	2 <b>70</b> . <b>26</b> 2
Value on 12/31/07         dividends and 12/31/07         account 4         Value on 12/31/08         Endit share balan           VCSP/COLLEGEAMERICA         EuroPacific Growth Fund-529A         S34,934.25         \$0.00         \$0.00         \$33,717.94         -\$1,216.31         \$0.00         0.00           The Growth Fund of America-529A         Account #         \$30,446.40         \$0.00         \$40.82         -\$24,027.74         -\$2,894.96         \$3,564.52         174;5           American Mutual Fund-529A         Fund-529A         \$30,446.40         \$0.00         \$40.82         -\$24,027.74         -\$2,894.96         \$3,564.52         174;5		\$24,407.87	\$0.00	\$216.17	-\$23,829.23	-\$794.81	\$0.00	0.000
Value on 12/31/07         dividends and 12/31/07         account 4 value on 12/31/08         Endit on 12/3	and the second of the second	\$0.00	\$11,206.91	\$264.56	-\$10.00	-\$3,352.48	\$8,108.99	425, 669
Value on dividends and account Value on Endi 12/31/07 + Additions + capital gains — Withdrawals +/- value = 12/31/08 share balan  VCSP/COLLEGEAMERICA  EuroPacific Growth Fund-529A	- N		\$0.00	\$40.82	-\$24,027.74	-\$2,894.96	\$3,564.52	174, 903
Value on dividends and account Value on Endi 12/31/07 + Additions + capital gains — Withdrawals +/- value = 12/31/08 share balan	EuroPacific Growth Fund-529A	\$34,934.25	\$0,00	\$0.00	-\$33,717.94	-\$1,216.31	\$0.00	0.000
Reinvested Change in	<i>''</i>		+ Additions	dividends and	- Withdrawals			Ending share balance





Growth 7.86%
EuroPacific Growth Fund-529A
The Growth Fund of America-529A

Balanced 13.80%
American Balanced Fund-529A

Growth-and-income 11.81%
American Mutual Fund-529A
Fundamental Investors-529A
Capital World Growth and Income-529A

The Bond Fund of America-529A
Capital World Bond Fund-529A



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VCSP/COLLEGEAMERICA

Year-to-date dividends and capital gains

	4	F J. "	<b>0</b> 246 1	Short-term	Long-ten
	Account #	Fund #	Dividends	capital gains	capital gair
VCSP/COLLEGEAMERICA					
EuroPacific Growth Fund-529A		1016	\$0.00	\$0.00	\$0:0
he Growth Fund of America-529A		1005	\$40,95	\$0.00	\$0.0
American Mutual Fund-529A	-	1003	\$242.29	\$0.00	\$23.
Fundamental Investors-529A		1010	<b>\$6</b> 5.63	\$0.00	\$151.
Capital World Growth and Income-529A		1033	\$289.22	\$0.00	\$0.
The Income Fund of America-529A	7	1006	\$279.51	\$0.00	\$0.
American Balanced Fund-529A		1011	\$404.77	\$0.00	\$39.
The Bond Fund of America-529A		1008	\$1,982.31	\$0.00	\$0;
Capital World Bond Fund-529A		1031	\$697.03	\$0.00	\$0.
S/CCB/COLLECTAMEDICA			\$4,001.71	\$0.00	\$214.
VCSP/COLLEGEAMERICA					
EuroPachic Growth Fund-529A		1016	\$328.94	\$0.00	\$487.
The Growth Fund of America-529A		1005	\$121.36	\$0.00	\$0
Fundamental Investors-529A		1010	\$65.72	\$0.00	\$151
Capital World Growth and Income-529A	7	1033	\$288.25	\$0.00	\$0
The Income Fund of America-529A		1006	\$279.85	\$0.00	\$0
American Balanced Fund-529A		1011	\$527.85	\$0.00	\$39
The Bond Fund of America-529A	-	1008	\$1,483.54	\$0.00	\$0
Capital World Bond Fund-529A	1	1031	\$349.05	\$0.00	\$0
NCCO (COLUMNIA)			\$3,444.56	\$0.00	\$679
VCSP/COLLEGEAMERICA					:
EuroPacific Growth Fund-529A	-	1016	\$0.00	\$0.00	\$0
The Growth Fund of America-529A		1005	<b>\$0</b> .00	\$0.00	\$0
Fundamental Investors-529A		1010	\$65.10	\$0.00	\$150
Capital World Growth and Income-529A		1033	<b>\$2</b> 56.67	\$0.00	\$0
The Income Fund of America-529A		1006	\$277.19	\$0.00	\$0
American Balanced Fund-529A		1011	\$258.83	\$0.00	\$39
The Bond Fund of America-529A		1008	\$2,921.88	\$0.00	\$Ó
Capital World Bond Fund-529A		1031	\$660.56	\$0.00	\$Ó
VICED (COLLEGE AMERICA			\$4,440.23	\$0,00	\$189
VCSP/COLLEGEAMERICA					
EuroPacific Growth Fund-529A	-	1016	\$0.00	\$0.00	\$0
The Growth Fund of America-529A		1005	\$40.82	\$0.00	\$0
American Mutual Fund-529A		1003	\$241.53	\$0.00	\$23
Fundamental Investors-529A		1010	<b>\$</b> 65.42	\$0.00	\$150
Capital World Growth and Income-529A		1033	\$288.28	\$0.00	\$0
The Income Fund of America-529A		1006	\$278.55	\$0.00	\$0
American Balanced Fund-529A	-	1011	\$403.49	\$0.00	\$39
The Bond Fund of America-529A	Name of the last	1008	\$1,975.95	\$0.00	\$0



Dealer copy of Year-End Statement December 31, 2008 VCSP/COLLEGEAMERICA

### Year-to-date dividends and capital gains

	Account #	Fund #	Dividends	Short-term capital gains	Long-te <b>r</b> m capital gains
Capital World Bond Fund-529A		1031	\$694.81	\$0.00	\$0.00
			\$3,988.85	\$0.00	\$213.49
Totals		<del></del>	\$15,875.35	\$0.00	\$1,296.35

Year-to-date history

VCSP/COLLEGEAMERICA



**EuroPacific Growth Fund - Class 529A** 

Fund # 1016 Account # Symbol CEUAX

Successor owner: 3 Dividends and capital gains must be reinvested Per-share average cost: Not available (please see back of statement)

4					
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	· · · · _ · · · · · · · · · · · · · · ·	\$35,046.37	\$50.55	***************************************	693.301
04/21/08	Exchange To WBF-529A	-\$12,655.75	\$48.79	-259.392	433.909
04/21/08	Exchange To BFA-529A	-\$21,170.42	\$48.79	-433.909	0.000
12/31/08	Ending balance	\$0.00	\$27.80		0.000

Rollovers. If you invest in CollegeAmerica with funds rolled over from another 529 plan, a qualified U.S. savings bond or a Coverdell education savings account, you'll need to give us appropriate documentation from the transferring institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this is not provided.

### The Growth Fund of America - Class 529A

Account # Symbol	Fund # 1005 CGFAX		Dividends and capital gair Per-share average cost: N	is must be reinvested Not available (please see	back of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$30,544.02	\$33.86	***************************************	902.068
04/21/08	Exchange To BFA-529A	-\$24,104.82	\$33.08	-728 683	173,385
12/22/08	Income Dividend 0.2362	\$40.95	\$19.72	2.077	175 . 462
12/31/08	Ending balance	\$3,575.92	\$20.38		175.462

Successor owner:

Successor owner

### American Mutual Fund - Class 529A

			District and and			
Account # Symbol	Fund # 1003 CMLAX			ns must be reinvested Not available (please see	back of statement)	
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance	
01/01/08	Beginning balance	\$0,00	\$28.26	***************************************	0.000	
04/21/08	Exchange From FI-529A	\$2,382,41 †	\$27.09	87.944	87.944	
04/21/08	Exchange From IFA-529A	\$8,8 <b>2</b> 8.47 †	\$27.09	325 . 894	413.838	
04/22/08	Reinvest From IFA-529A	\$31.89 t	\$26,86	1.187	415.025	
06/20/08	Income Dividend 0.1539	\$63.87	\$26.08	2.4 <del>4</del> 9	417 . 474	
09/19/08	Income Dividend 0.1548	\$64.62	\$24.82	2.604	420.078	
12/15/08	Special Dividend 0.114	\$47.89	\$18.28	2.620	422.698	
12/15/08	Capital Gain 0.055	\$23,10	\$18.28	1.264	423. <del>9</del> 62	
12/15/08	Income Dividend 0.1569	\$65.91	\$18.28	3.606	427.\$68	
12/19/08	2009 Annual Fee	-\$10.00	\$18.69	-0.535	427.033	
12/31/08	Ending balance	\$8,134.98	\$19.05		427.033	

The above investment was placed with no sales charge.



VCSP/COLLEGEAMERICA

Trade date De

Description

Dollar amount

Share price

Shares transacted

Share balance

Special dividend. The fund's December dividend included a one-time special dividend of 11.4 cents per share.

### Fundamental Investors - Class 529A

Account # Fund # 1010
Symbol CFNAX

Successor owner:
Dividends and capital gains must be reinvested

Per-share average cost: Not available (please see back of statement)

υλιιικοί	UFINALA				
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	***************************************	\$24,486.01	\$42.42		577 . 228
02/15/08	Income Dividend 0.1137	<b>\$</b> 65.63	\$39.08	1.679	578. <del>9</del> 07
02/15/08	Capital Gain 0.262	\$151.23	\$39.08	3.870	582.777
04/21/08	Exchange To AMF-529A	-\$2,382.41	\$41.02	-58.079	524,698
04/21/08	B Exchange To Ambal-529A	-\$11,593.74	\$41.02	-282.636	242.062
04/21/08	Exchange To WBF-529A	-\$9,929.38	\$41.02	-242.062	0.000
12/31/08	B Ending balance	\$0.00	\$24.97		0.000

Special dividend. The fund's December dividend included a one-time special dividend of 10 cents per share.

### Capital World Growth and Income Fund - Class 529A

Account # Fund # 1033
Symbol CWIAX

Successor owner:

Dividends and capital gains must be reinvested

Per-share average cost: Not available (please see back of statement)

O y (DO)	311101				, i
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$44.52	***************************************	0.000
04/21/08	Exchange From IFA-529A	<b>\$11,254.68</b> †	\$42.88	262.469	262.469
04/22/08	Reinvest From IFA-529A	\$40.68 †	\$42.62	0.954	263.423
06/25/08	Income Dividend 0,4235	\$111.56	\$40.17	2.777	266.200
09/24/08	income Dividend 0.2458	\$65.43	\$34.40	1.902	268.102
12/17/08	Income Dividend 0.1501	\$40,24	<b>\$26</b> .59	1,513	269.615
12/17/08	Special Dividend 0 .15	\$40.22	\$26.59	1.513	271.128
12/17/08	Foreign Tax Paid	\$9.92			271.128
06/25/08	Foreign Tax Paid	\$13.78			271.128
09/24/08	Foreign Tax Paid	\$8.07			271.128
12/31/08	Ending balance	\$7,187.60	\$26.51		271.128

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 15 cents per share.

### The Income Fund of America - Class 529A

Account # Fund # 1006 Symbol CIMAX Successor owner:
Dividends and capital gains must be reinvested

Per-share average cost: Not available (please see back of statement)

Symbol	CIMAX	Tot state average cost. Not available (please see back of sta				
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance	
01/01/08	Beginning balance	\$20,975.40	\$19.36		1,083.440	
03/20/08	Income Dividend	\$206.94	\$17.83	11.606	1,095.046	
04/21/08	Exchange To WGI-529A	-\$11,254.68	\$18.34	-613.668	481.378	
04/21/08	Exchange To AMF-529A	-\$8,828.47	\$18.34	-481.378	0.000	
04/21/08	Div Exch To	\$72.57			0.000	
12/31/08	Ending balance	\$0.00	\$13.07		0.000	

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Special dividend. The fund's December dividend included a one-time special dividend of 4.2 cents per share.



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### American Balanced Fund - Class 529A

Account #

Successor owner: Dividends and capital gains must be reinvested Per-share average cost: Not available (please see back of state

Symbol	CLBAX	re	r-snate average cost, r	incavalianie (hiease see	back of statements
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$5,489.18	\$19.29	***************************************	284.561
02/15/08	Capital Gain 0.14	\$39.84	\$18.19	2.190	286.751
02/15/08	Income Dividend 0.1322	\$37.62	\$18.19	2.068	288.819
04/21/08	Exchange From FI-529A	<b>\$11</b> ,593.74 †	\$18.31	633.192	922.011
05/23/08	Income Dividend 0.1319	\$121.61	\$18.20	6.682	928 693
08/15/08	Income Dividend 0.1313	\$121.94	<b>\$17.45</b>	6.988	935.681
12/18/08	Income Dividend 0.1321	\$123.60	\$13.58	9,102	944.783
12/31/08	Ending balance	\$13,009.66	\$13.77		944.783

The above investment was placed with no sales charge.

Fund # 1011

### The Bond Fund of America - Class 529A

Successor owner: Dividends and capital gains must be reinvested

Fund # 1008 Account # = Per-share average cost: Not available (please see back of statement) Symbol CFAAX

	Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
	01/01/08	Beginning balance	\$0.00	\$13.06		0.000
	04/21/08	Exchange From EUPAC-529A	\$21,170.42 <del>†</del>	\$12.76	1,659.124	1,659.124
(	04/21/08	Exchange From GFA-529A	\$24,104.82 †	\$12.76	1,889.092	3,548,216
1	04/25/08	Income Dividend	\$26.28	\$12.71	2.068	3,550.284
-	05/23/08	Income Dividend	\$197.88	\$12.83	15.423	3,565.707
-	06/25/08	Income Dividend	\$198.12	\$12.58	15.749	3,581.456
	07/25/08	Income Dividend	\$198.73	\$12.28	16.183	3,597.639
	08/25/08	Income Dividend	\$200.08	\$12.26	16.320	3,613,959
-	09/25/08	Income Dividend	\$200.53	\$11.69	17 . 154	3,631,113
	10/24/08	Income Dividend	\$202.00	\$10.83	18,652	3,649,765
	11/25/08	Income Dividend	\$203.86	\$10.57	19.287	3,669.052
	12/24/08	Income Dividend	\$307.17	\$10.67	28.788	3,697.840
	12/24/08	Special Dividend 0.0675	\$247.66	\$10.67	23.211	3,721.051
	12/31/08	Ending balance	\$40,038.51	\$10.76		3,721.051

The above investment was placed with no sales charge.

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Special dividend and prepayment. The fund's December dividend included a one-time special dividend of 6.75 cents per share. The dividend also included a prepayment of a portion of the January dividend. January's dividend will be reduced by the prepayment amount.

### Capital World Bond Fund - Class 529A

Account #	Fund # 1031		Dividends and capital gain	s must be reinvested	
Symbol	CCWAX		Per-share average cost; N	ot available (please see b	eack of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$19.82		0.000
04/21/08	Exchange From FI-529A	\$9,929.38	\$20.59	482.243	482.243
04/21/08	Exchange From EUPAC-529A	\$12,655.75 <del> </del>	\$20.59	614.655	1,096.898
06/18/08	Income Dividend 0.179	\$196.34	<b>\$19</b> .87	9.881	1,106.779
10/02/08	Income Dividend 0.1791	\$198.22	\$18.62	10.646	1,117,425
12/24/08	Foreign Tax Paid	\$1,01			1,117.425
12/24/08	Income Dividend 0.1776	<b>\$19</b> 8,45	\$18.86	10.522	1,127.947

Successor owner:



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VCSP/COLLEGEAMERICA

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
12/24/08	Special Dividend 0.091	\$101.69	\$18.86	5,392	1,133.339
06/18/08	Foreign Tax Paid	\$0.66			1,133.339
10/02/08	Foreign Tax Paid	\$0.66			1,133.339
12/31/08	Ending balance	\$21,408.77	\$18.89		1,133.339

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 9.1 cents per share.



VCSP/COLLEGEAMERICA



Dividends and capital gains must be reinvested Fund # 1016 Account # Per-share average cost: Not available (please see back of statement) Symbol CEUAX Trade date Description Dollar amount Share price Shares transacted Share balance 01/01/08 \$50.55 694.211 Beginning balance \$35,092.37 04/21/08 Exchange To BFA-529A -\$16,709.40 \$48.79 -342.476 351.735 Capital Gain 1.387 \$26.81 12/23/08 \$487.86 18.197 369.932 Income Dividend 0.786 \$26.81 12/23/08 \$276,46 10.312 380.244 12/23/08 Foreign Tax Paid \$52.48 380.244 12/31/08 Ending balance \$10,570.78 \$27.80 380.244

Successor owner:

Successor owner:

Successor owner:

### The Growth Fund of America - Class 529A

Account # Symbol	CGFAX Fund # 1005		dends and capital gair -share average cost: f	ns must pe reinvested Not available (please see b	ack of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$30,584.11	\$33.86	***************************************	903.252
04/21/08	Exchange To BFA-529A	-\$12,866.89	\$33.08	-388,963	514.289
12/19/08	2009 Annual Fee	-\$10.00	\$20.37	-0 . 491	513 <i>.</i> <b>798</b>
12/22/08	Income Dividend 0.2362	\$121,36	\$19.72	6154	519.952
12/31/08	Ending balance	\$10,596.62	\$20.38		519. <b>9</b> 52

### **Fundamental Investors - Class 529A**

Account # Symbol	Fund # 1010 CFNAX		lividends and capital gair ler-share average cost: N	ns must be reinvested Not available (please see b	ack of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$24,518.12	\$42.42	***************************************	577.985
02/15/08	Capital Gain 0.262	\$151.43	\$39.08	3.875	581,860
02/15/08	Income Dividend 0.1137	\$65.72	\$39.08	1.682	583.542
04/21/08	Exchange To Ambal-529A	-\$17,243.83	\$41.02	-420.376	163,166
04/21/08	Exchange To WGI-529A	-\$2,384.91	\$41.02	-58.140	105.026
04/21/08	Exchange To BFA-529A	-\$4,308.17	\$41.02	-105.026	0,000
12/31/08	Ending balance	\$0.00	\$24.97		0.000

Special dividend. The fund's December dividend included a one-time special dividend of 10 cents per share.



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### Capital World Growth and Income Fund - Class 529A

Successor owner: Dividends and capital gains must be reinvested

Account # Symbol	CWIAX	Per-share average cost: Not available (please see back of statemen				
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance	
01/01/08	Beginning balance	\$0.00	\$44.52		0.000	
04/21/08	Exchange From IFA-529A	\$8,840.76 t	\$42.88	206.174	206.174	
04/21/08	Exchange From FI-529A	\$2,384.91 +	\$42.88	55.618	261 792	
04/22/08	Reinvest From IFA-529A	\$31.93 †	\$42.62	0.749	262,541	
06/25/08	Income Dividend 0.4235	\$111.19	\$40.17	2.768	265,309	
09/24/08	Income Dividend 0.2458	\$65.21	\$34.40	1.896	267.205	
12/17/08	Foreign Tax Paid	\$9.89			267.205	
12/17/08	Special Dividend 0.15	\$40.08	\$26.59	1.507	268 .712	
12/17/08	Income Dividend 0.1501	\$40.11	\$26.59	1.508	270,220	
06/25/08	Foreign Tax Paid	\$13.73			270,220	
09/24/08	Foreign Tax Paid	\$8.04			270.220	
12/31/08	Ending balance	\$7,163.53	\$26.51		270.220	

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 15 cents per share.

The Income Fund of America - Class 529A			Successor owner:			
Account # Symbol	Fund # 1006		Dividends and capital gain Per-share average cost:	ns must be reinvested Not available (please see	back of statement)	
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance	
01/01/08	Beginning balance	\$21,003.72	\$19.36	***************************************	1,084,903	
03/20/08	Income Dividend	\$207.23	\$17,83	11.623	1,096.526	
04/21/08	Exchange To WBF-529A	-\$11,269.53	\$18.34	-614,478	482.048	
04/21/08	Exchange To WGI-529A	-\$8,840.76	\$18.34	-482.048	0.000	
04/21/08	Div Exch To	\$72.62			0.000	
12/31/08	Ending balance	\$0.00	\$13.07		0.000	

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Special dividend. The fund's December dividend included a one-time special dividend of 4.2 cents per share.

American Balanced Fund - Class 529A  Account # Fund # 1011  Symbol CLBAX			Successor owner:  Dividends and capital gains must be reinvested  Per-share average cost: Not available (please see back of stater		
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$5,496.40	\$19.29	······	284.935
02/15/08	Income Dividend 0.1322	\$37.67	\$18.19	2.071	287.006
02/15/08	Capital Gain 0.14	\$39,89	\$18.19	2.193	289 199
04/21/08	Exchange From FI-529A	\$17,243.83	t \$18.31	941.771	1.230.970
05/23/08	Income Dividend 0.1319	\$162.36	\$18.20	8.921	1.239.891
08/15/08	Income Dividend 0.1313	\$162.80	\$17.45	9.330	1,249,221
12/18/08	Income Dividend 0.1321	\$165.02	\$13.58	12.152	1,261,373
12/31/08	Ending balance	\$17,369,11	<b>\$1</b> 3. <b>7</b> 7		1 261 373

The above investment was placed with no sales charge.

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### The Bond Fund of America - Class 529A

Account #

PEARY

Fund #

Class 529A	Successor owner:
1008	Dividends and capital gains must be reinvested Per-share average cost: Not available (please see back of statement)

2Aunou	CFAAX		•	••	,
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$13.06	***************************************	0.000
04/21/08	Exchange From FI-529A	\$4,308.17 ;	\$12.76	337,631	337.631
04/21/08	Exchange From GFA-529A	<b>\$12,866.89</b> †	\$12.76	1,008.377	1,346.008
04/21/08	Exchange From EUPAC-529A	\$16,709.40 t	\$12.76	1,309.514	2,655.522
04/25/08	Income Dividend	\$19.68	\$12.71	1.548	2,657.070
05/23/08	Income Dividend	\$148.09	\$12.83	11.542	2,668.612
06/25/08	Income Dividend	\$148.28	\$12.58	11.787	2,680.399
07/25/08	Income Dividend	\$148.79	\$12.28	12.116	2,692.515
08/25/08	Income Dividend	\$149.69	<b>\$12.26</b>	12,210	2,704.725
09/25/08	Income Dividend	\$150.08	\$11.69	12.838	2,717.563
10/24/08	Income Dividend	\$151.20	\$10.83	13.961	2,731.524
11/25/08	Income Dividend	\$152.54	\$10.57	14.431	2,745.955
12/24/08	Special Dividend 0.0675	\$185.35	\$10.67	17.371	2,763.326
12/24/08	Income Dividend	\$229.84	\$10.67	21.541	2,784.867
12/31/08	Ending balance	\$29,965.17	\$10.76		2,784.867

The above investment was placed with no sales charge.

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

**Special dividend and prepayment.** The fund's December dividend included a one-time special dividend of 6.75 cents per share. The dividend also included a prepayment of a portion of the January dividend. January's dividend will be reduced by the prepayment amount.

### Capital World Bond Fund - Class 529A

Account # Symbol	CCWAX Fund # 1031	Per-	ns must be reinvested Not available (please see l	see back of statement)	
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$19.82	***************************************	0.00.0
04/21/08	Exchange From IFA-529A	\$11,269.53 †	\$20,59	547.330	547.330
04/22/08	Reinvest From IFA-529A	\$40.69 †	\$20.65	1.970	549.300
06/18/08	Income Dividend 0.179	\$98.32	\$19.87	4.948	554.248
10/02/08	Income Dividend 0.1791	\$99.27	\$18.62	5.331	55 <b>9</b> . <b>5</b> 79
12/24/08	Special Dividend 0.091	\$50.92	\$18.86	2.700	562.279
12/24/08	Income Dividend 0.1776	\$99.38	\$18.86	5.269	567.548
12/24/08	Foreign Tax Paid	\$0.50			567.548
06/18/08	Foreign Tax Paid	\$0.33			567. <b>548</b>
10/02/08	Foreign Tax Paid	\$0.33			567.548
12/31/08	Ending balance	\$10,720.98	\$18.89		567. <b>54</b> 8

Successor owner:

Special dividend. The fund's December dividend included a one-time special dividend of 9.1 cents per share.

<sup>†</sup> The above investment was placed with no sales charge.



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### Year-to-date history

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### EuroPacific Growth Fund - Class 529A

Account # Symbol	Fund # 1016 CEUAX		Per-share average cost: N		back of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08 04/21/08 04/21/08 12/31/08	Beginning balance Exchange To WBF-529A Exchange To BFA-529A Ending balance	\$34,760.71 -\$9,917.01 -\$23,633.44 \$0.00	\$50.55 \$48.79 \$48.79 \$27.80	-203.259 -484.391	687 . 650 484 . 391 0 . 000 0 . 000

Successor owners

Successor owner: ¶

Successor owner:

Successor owner: 🖷

### The Growth Fund of America - Class 529A

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Account # Symbol	Fund # 1005		Dividends and capital gain Per-share average cost: I	ns must be reinvested Not available (please see	back of statement)	
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance	
01/01/08	Beginning balance	\$30,294.98	\$33.86	***************************************	894.713	
04/21/08	Exchange To WGI-529A	-\$11,162.97	\$33.08	-337,454	557.259	
04/21/08	Exchange To Ambal-529A	-\$5,917.83	\$33.08	- 178 , 894	378.365	
04/21/08	Exchange To WBF-529A	-\$12,516.31	\$33.08	-378,365	0.000	
12/31/08	Ending balance	\$0.00	\$20.38		0.000	

### **Fundamental Investors - Class 529A**

Account # Symbol	Fund # 1010		Per-share average cost: N		back of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$24,286.43	\$42.42	***************************************	572.523
02/15/08	Income Dividend 0.1137	\$65.10	\$39.08	1.666	574.189
02/15/08	Capital Gain 0.262	\$150.00	\$39.08	3,838	578.027
04/21/08	Exchange To BFA-529A	-\$23,710.67	\$41.02	-578.027	0.000
12/31/08	Ending balance	\$0.00	\$24.97		0.000

Special dividend. The fund's December dividend included a one-time special dividend of 10 cents per share.

Conital Ma	-Id Groudh	and Income	Fund	Class 520A
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Account #	Fund # 1033 CWIAX	u - 01033 JEJA	Dividends and capital gain Per-share average cost: I	ns must be reinvested Not available (please see l	back of statement)
Symbol Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$44.52	***************************************	0.000
04/21/08	Exchange From GFA-529A	\$11,162.97	t \$42.88	260.330	260.330
06/25/08	Income Dividend 0.4235	\$110.25	\$40,17	2.745	263.075
09/24/08	Income Dividend 0.2458	\$64.66	\$34.40	1.880	264.955
12/02/08	Dist To Owner Earnings	-\$401.54	\$24.58	-16.336	248.619
12/02/08	Dist To Owner Basis	-\$1,723.46	\$24.58	-70 .116	178.503
12/17/08	Income Dividend 0.1501	\$26.79	\$26.59	1.008	179.511
12/17/08	Special Dividend 0.15	\$26,78	\$26.59	1.007	180.518
12/17/08	Foreign Tax Paid	\$6.60			180.518
06/25/08	Foreign Tax Paid	\$13,62			180.518
09/24/08	Foreign Tax Paid	\$7.97			180.518
12/31/08	Ending balance	\$4,785.53	\$26,51		180.518



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Dollar amount Share price Shares transacted Share balance Trade date Description

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 15 cents per share.

### The Income Fund of America - Class 529A

1110 11100	1110   0110 01 / 111101100		000000000000000000000000000000000000000		
Account # Symbol	Fund # 1006 CIMAX		Dividends and capital gain Per-share average cost: N		back of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$20,804.91	\$19.36		1,074.634
03/20/08	Income Dividend	\$205.22	\$17.83	11.510	1,086.144
04/21/08	Exchange To BFA-529A	-\$19,919,88	\$18.34	-1,086.144	0.000
04/21/08	Div Exch To	\$71.97			0.000
12/31/08	Ending balance	\$0.00	\$13.07		0.000

Successor owner: 1

Successor owner: 1

Successor owner:

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Special dividend. The fund's December dividend included a one-time special dividend of 4.2 cents per share.

### American Balanced Fund - Class 529A

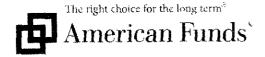
Account # Symbol	Fund # 1011			ns must be reinvested Not available (please see t	oack of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$5,444.41	\$19.29		282.240
02/15/08	Capital Gain 0.14	\$39.51	\$18.19	2.172	284.412
02/15/08	Income Dividend 0.1322	\$37.31	\$18.19	2.051	286 463
04/21/08	Exchange From GFA-529A	\$5,917.83 †	\$18.31	323.202	609 665
05/23/08	Income Dividend 0.1319	\$80.41	\$18.20	4,418	614.083

08/15/08 Income Dividend 0.1313 \$80.63 \$17.45 4.621 618.704 Dist To Owner Earnings -\$401.54 \$13.21 -30,397 12/02/08 588.307 Dist To Owner Basis -\$1,723.46 \$13.21 -130.466 12/02/08 457.841 12/18/08 Income Dividend 0.1321 \$60.48 \$13.58 4.454 462.295 12/31/08 Ending balance \$6,365.80 \$13.77 462,295

The above investment was placed with no sales charge.

### The Bond Fund of America - Class 529A

Account # Fund # 1008 Symbol CFAAX		Dividends and capital gains must be reinvested Per-share average cost: Not available (please see back of statement)				
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance	
01/01/08	Beginning balance	\$0.00	\$13.06		0.000	
04/21/08	Exchange From EUPAC-529A	\$23,633.44 t	\$12.76	1,852.150	1,852.150	
04/21/08	Exchange From IFA-529A	\$19,919.88 †	\$12.76	1,561.119	3,413,269	
04/21/08	Exchange From FI-529A	<b>\$2</b> 3,710.67 †	\$12.76	1,858.203	5,271.472	
04/22/08	Reinvest From IFA-529A	<b>\$71</b> .97 †	\$12.77	5.636	5,277.108	
04/25/08	Income Dividend	\$39.10	\$12.71	3.076	5,280.184	
05/23/08	Income Dividend	\$294.37	\$12.83	22.944	5,303,128	
06/25/08	Income Dividend	\$294.64	\$12.58	23,421	5,326.549	
07/25/08	Income Dividend	<b>\$29</b> 5.57	\$12.28	24.069	5,350.618	
08/25/08	Income Dividend	\$297.56	\$12.26	24.271	5,374.889	
09/25/08	Income Dividend	\$298.22	\$11.69	25.511	5,400.400	
10/24/08	Income Dividend	\$300 . 48	\$10.83	27 . 745	5,428.145	



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Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
11/25/08	Income Dividend	\$303.14	<b>\$1</b> 0. <b>57</b>	28.679	5,456.824
12/02/08	Dist To Owner Earnings	-\$401.54	\$10.59	-37.917	5,418.907
12/02/08	Dist To Owner Basis	-\$1,723.46	\$10.59	-162.744	5,256.163
12/19/08	2009 Annual Fee	-\$10.00	\$10.73	-0.932	5,255.231
12/24/08	Income Dividend	\$444.07	\$10.67	41.619	5,296.850
12/24/08	Special Dividend 0.0675	\$354.73	\$10.67	33.246	5,330.096
12/31/08	Ending balance	<b>\$57</b> ,351.83	\$10.76		5,330.096

The above investment was placed with no sales charge.

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Special dividend and prepayment. The fund's December dividend included a one-time special dividend of 6.75 cents per share. The dividend also included a prepayment of a portion of the January dividend. January's dividend will be reduced by the prepayment amount.

### Capital World Bond Fund - Class 529A

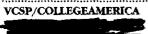
Successor owner:4 Dividends and capital gains must be reinvested Fund # 1031 Account # Per-share average cost: Not available (please see back of statement) Symbol CCWAX

_ ,					
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balarice
01/01/08	Beginning balance	\$0.00	\$19,82	***************************************	0.000
04/21/08	Exchange From GFA-529A	\$12,516.31 †	\$20.59	607,883	607,883
04/21/08	Exchange From EUPAC-529A	\$9,917.01 t	\$20.59	481,642	1,089.525
06/18/08	Income Dividend 0.179	\$195.02	\$19.87	9.815	1,099,340
10/02/08	Income Dividend 0.1791	\$196.89	\$18.62	10.574	1,109,914
12/02/08	Dist To Owner Earnings	-\$401.54	\$18.02	-22,283	1,087,631
12/02/08	Dist To Owner Basis	-\$1,723.46	\$18.02	-95,642	991,989
12/24/08	Foreign Tax Paid	\$0.89			991.989
12/24/08	Income Dividend 0.1776	\$176.18	\$18.86	9.341	1,001,330
12/24/08	Special Dividend 0.091	\$90.27	\$18.86	4.786	1,006,116
06/18/08	Foreign Tax Paid	<b>\$0</b> .65			1,006,116
10/02/08	Foreign Tax Paid	\$0.66			1,006,116
12/31/08	Ending balance	\$19,005.53	\$18.89		1,006.116
					:

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 9.1 cents per share.





### **EuroPacific Growth Fund - Class 529A**

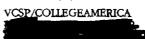
Symbol	CEUAX		Per-share average cost: N		back of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08 04/21/08 04/21/08 12/31/08	Beginning balance Exchange To WBF-529A Exchange To BFA-529A Ending balance	\$34,934.25 -\$12,614.80 -\$21,103.14 \$0.00	\$50 .55 \$48 .79 \$48 .79 \$27 .80	-258,553 -432,530	691.083 432.530 0.000 0.000

Successor owner.

Dividends and capital gains must be reinvested



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### The Growth Fund of America - Class 529A

Account # Fund # 1005
Symbol CGFAX
Trade date Description Di

Successor owner: Elizabeth G Roskam Dividends and capital gains must be reinvested

Per-share average cost: Not available (please see back of statement)

Symbol	CGFAX	To state a state of the available specific and the state of state				
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance	
01/01/08	Beginning balance	\$30,446.40	\$33.86		899.185	
04/21/08	Exchange To BFA-529A	<b>-\$</b> 24,0 <b>27</b> .74	\$33.08	-726.352	172,833	
12/22/08	Income Dividend 0.2362	\$40.82	\$19.72	2.070	174,903	
12/31/08	Ending balance	\$3,564.52	\$20.38		174.903	

### American Mutual Fund - Class 529A

Account # Fund # 1003
Symbol CMLAX

Successor owner:

Dividends and capital gains must be reinvested Per-share average cost: Not available (please see back of statement)

Symbol	UNILAX		·	,,	
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$28.26		0.000
04/21/08	Exchange From FI-529A	\$2,374.08 t	\$27.09	87.637	87.637
04/21/08	Exchange From IFA-529A	\$8,801.05 t	\$27.09	324.882	412.519
04/22/08	Reinvest From IFA-529A	\$31.78 <sub>†</sub>	\$26.86	1.183	413.702
06/20/08	Income Dividend 0,1539	\$63.67	\$26.08	2.441	416.143
09/19/08	Income Dividend 0.1548	\$64.42	\$24.82	2.595	418.738
12/15/08	Capital Gain 0.055	<b>\$23</b> .03	\$18.28	1.260	419,998
12/15/08	Income Dividend 0.1569	<b>\$6</b> 5.70	\$18.28	3,594	423.592
12/15/08	Special Dividend 0.114	\$47.74	\$18.28	2.612	426.204
12/19/08	2009 Annual Fee	-\$10.00	\$18.69	-0,535	425.669
12/31/08	Ending balance	\$8,108.99	\$19.05		425 . 669

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 11.4 cents per share.

### Fundamental Investors - Class 529A

Account # TIMES Fund # 1010
Symbol CFNAX

Successor owner.

Dividends and capital gains must be reinvested

Per-share average cost: Not available (please see back of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$24,407.87	\$42.42	***************************************	575.386
02/15/08	Capital Gain 0.262	\$150.75	\$39.08	3.857	579. <b>243</b>
02/15/08	Income Dividend 0.1137	\$65.42	\$39.08	1.674	580. <del>9</del> 17
04/21/08	Exchange To AMF-529A	-\$2,374.08	\$41.02	-57 .876	523.041
04/21/08	Exchange To Ambal-529A	-\$11,556.82	\$41.02	-281.736	241.305
04/21/08	Exchange To WBF-529A	-\$9,898.33	\$41.02	-241.305	0.000
12/31/08	Ending balance	\$0.00	\$24.97		0.000

Special dividend. The fund's December dividend included a one-time special dividend of 10 cents per share.

### Capital World Growth and Income Fund - Class 529A

Account # Fund # 1033

Successor owner:

Dividends and capital gains must be reinvested

Per-share average cost: Not available (please see back of statement)

Symbol	CWIAX	T.	ior available (blease see t	(blease see pack of statement)	
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$44.52		0.000
04/21/08	Exchange From IFA-529A	\$11,218.80 +	\$42.88	261.632	261.632
04/22/08	Reinvest From IFA-529A	\$40.51 t	\$42.62	0.950	262.582
06/25/08	Income Dividend 0.4235	\$111.20	<b>\$40.17</b>	2.768	265.350
09/24/08	Income Dividend 0.2458	\$65.22	\$34.40	1.896	267.246
12/17/08	Foreign Tax Paid	\$9.89			267.246



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Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
12/17/08	Special Dividend 0.15	\$40.09	\$26.59	1.508	268.754
12/17/08	Income Dividend 0,1501	\$40.11	\$26.59	1.508	270 . 262
06/25/08	Foreign Tax Paid	\$13.73			270.262
09/24/08	Foreign Tax Paid	\$8.04			270.2 <del>6</del> 2
12/31/08	Ending balance	\$7,164.65	\$26.51		270 . 262

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 15 cents per share.

### The Income Fund of America - Class 529A

Account # Symbol	Fund # 1006		Dividends and capital gain Per-share average cost: N		back of statement)
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$20,909.32	\$19.36	***************************************	1,080.027
03/20/08	Income Dividend	\$206.26	\$17.83	11.568	1,091.595
04/21/08	Exchange To WGI-529A	-\$11,218.80	\$18.34	-611.712	479.883
04/21/08	Exchange To AMF-529A	-\$8,801.05	\$18.34	-479.883	0.000
04/21/08	Div Exch To	\$72.29			0.000
12/31/08	Ending balance	\$0.00	\$13.07		0.000

Successor owner:

Successor owner:

Successor owner:

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Special dividend. The fund's December dividend included a one-time special dividend of 4.2 cents per share.

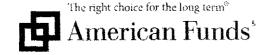
### American Balanced Fund - Class 529A

Account # Symbol	Fund # 1011	Divid Per-s	ends and capital gair share average cost: I	ns must be reinvested Not available (please see t	ed see back of statement)		
Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance		
01/01/08	Beginning balance	\$5,471.63	\$19.29		283.651		
02/15/08	income Dividend 0.1322	\$37.50	\$18.19	2.062	285.713		
02/15/08	Capital Gain 0.14	\$39.71	· \$18.19	2.183	287,896		
04/21/08	Exchange From FI-529A	\$11,556.82 t	\$18.31	631.175	919,071		
05/23/08	Income Dividend 0.1319	\$121.23	\$18.20	6.661	925.732		
08/15/08	Income Dividend 0.1313	\$121.55	\$17.45	6.966	932.698		
12/18/08	Income Dividend 0.1321	\$123.21	\$13.58	9.073	941.771		
12/31/08	Ending balance	\$12,968.19	\$13.77		941.771		

The above investment was placed with no sales charge.

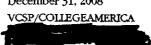
### The Bond Fund of America - Class 529A

Account # Symbol	Fund # 1008	Dividends and capital gains must be reinvested  Per-share average cost: Not available (please see back of statement)				
Trade date	Description	Dollar amount	Share price	Shares transacted	Share bal <b>a</b> nce	
01/01/08	Beginning balance	\$0.00	\$13.06	***************************************	0.000	
04/21/08	Exchange From EUPAC-529A	\$21,103.14 t	\$12.76	1,653.851	1,653,851	
04/21/08	Exchange From GFA-529A	\$24,027.74 †	\$12.76	1,883.052	3,536.903	
04/25/08	Income Dividend	\$26.20	\$12.71	2.061	3,538.964	
05/23/08	Income Dividend	\$197.30	\$12.83	15.378	3,554.342	
06/25/08	Income Dividend	\$197.48	\$12.58	15.698	3,570.040	
07/25/08	Income Dividend	\$198.08	\$12.28	16.130	3,586.170	
08/25/08	Income Dividend	\$199,42	<b>\$12.2</b> 6	16.266	3,602.436	



Dealer copy of Year-End Statement

December 31, 2008



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Trade date	Description	Dollar amount	Share price	Shares transacted	Share balande
09/25/08	Income Dividend	\$199.88	\$11.69	17.098	3,619.534
10/24/08	Income Dividend	\$201.37	<b>\$10.8</b> 3	18.594	3,638.128
11/25/08	Income Dividend	\$203.21	\$10.57	19.225	3,657.353
12/24/08	Special Dividend 0.0675	<b>\$246</b> .87	\$10.67	23.137	3,680.490
12/24/08	Income Dividend	\$306.14	\$10.67	28.692	3,709.182
12/31/08	Ending balance	\$39,910.80	\$10.76		3,709.182

The above investment was placed with no sales charge.

Daily dividend. Since the fund declares dividends daily, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Special dividend and prepayment. The fund's December dividend included a one-time special dividend of 6.75 cents per share. The dividend also included a prepayment of a portion of the January dividend. January's dividend will be reduced by the prepayment amount.

### Capital World Bond Fund - Class 529A

				_	_
Account	# CCWAX	Fund	#	1031	
Symbol	CUVVAX				

Successor owner: ¶ Dividends and capital gains must be reinvested Per-share average cost: Not available (please see back of statement)

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Trade date	Description	Dallar amount	Share price	Shares transacted	Share balance
01/01/08	Beginning balance	\$0.00	\$19.82	***************************************	0.000
04/21/08	Exchange From FI-529A	\$9,898.33 †	\$20.59	480.735	480.735
04/21/08	Exchange From EUPAC-529A	\$12,614.80 t	\$20.59	612.666	1,093.401
06/18/08	Income Dividend 0.179	\$195.72	\$19.87	9,850	1,103.251
10/02/08	Income Dividend 0.1791	\$197.59	\$18.62	10.612	1,113.863
12/24/08	Special Dividend 0.091	\$101.36	\$18.86	5.374	1,119.237
12/24/08	Income Dividend 0.1776	\$197.82	\$18.86	10.489	1,129.726
12/24/08	Foreign Tax Paid	\$1.00			1,129.726
06/18/08	Foreign Tax Paid	\$0.66			1,129.726
10/02/08	Foreign Tax Paid	\$0.66			1,129.726
12/31/08	Ending balance	\$21,340.52	\$18.89		1,129.726

The above investment was placed with no sales charge.

Special dividend. The fund's December dividend included a one-time special dividend of 9.1 cents per share.