

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 5

PETER J. ROSKAM

(Full Name)

202-225-4561

(Daytime Telephone)

Filer Status ☒ Member of the U.S. House of Representatives

State: IL District: 06

☐ Officer Or Employee

Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? <i>If yes, complete and attach Schedule I.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. 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)? <i>If yes, complete and attach Schedule VI.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? <i>If yes, complete and attach Schedule II.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? <i>If yes, complete and attach Schedule VII.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? <i>If yes, complete and attach Schedule III.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? <i>If yes, complete and attach Schedule VIII.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? <i>If yes, complete and attach Schedule IV.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? <i>If yes, complete and attach Schedule IX.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? <i>If yes, complete and attach Schedule V.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

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OFFICE OF THE CLERK
UNITED STATES HOUSE OF REPRESENTATIVES

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PETER J. ROSKAM

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset. In the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
<p>SEP IRA - Account #6336 - Woodbury Financial Services - see attached</p>		\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$2,501 - \$5,000	
<p>Account #0580 Woodbury Financial Services - see attached</p>		\$50,001 - \$100,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$1,001 - \$2,500	
DC1	UMTA Account #2846 - as follows:				
	Federated Capital Reserves	None	INTEREST	\$1 - \$200	S
	Goldman Sachs Capital Growth Fund	None	DIVIDENDS	\$1 - \$200	S
	Hartford Growth Alloc. Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PETER J. ROSKAM

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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		P
DC4	UMTA Account #2879 - as follows					
	Federated Capital Reserves	None	INTEREST	\$1 - \$200		S
	Goldman Sachs Capital Growth Fund	None	DIVIDENDS	\$1 - \$200		S
	Hartford Growth Allocation Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200		P
JT	Wheaton Bank and Trust - Certificate of Deposit	\$250,001 - \$500,000	INTEREST	\$5,001 - \$15,000		
JT	Community Bank of Wheaton	\$1,001 - \$15,000	INTEREST	\$1 - \$200		
DC1	VCSP/CollegeAmerica- 529A - see attached	\$1,001 - \$15,000	INTEREST/DIVIDENDS	\$1 - \$200		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PETER J. ROSKAM

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DC2	VCSP/CollegeAmerica 529A - see attached	None	INTEREST/DIVID ENDS	\$1 - \$200	
DC3	VCSP/CollegeAmerica 529A - see attached	\$1,001 - \$15,000	INTEREST/DIVID ENDS	\$1 - \$200	
DC4	VCSP/CollegeAmerica 529A - see attached	\$1,001 - \$15,000	INTEREST/DIVID ENDS	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name PETER J. ROSKAM

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC1	Federated Capital Reserves	S	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	P	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	S	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	P	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

Account Statement

Account Number: 6336
Statement Period: 12/31/2008

Valuation at a Glance

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

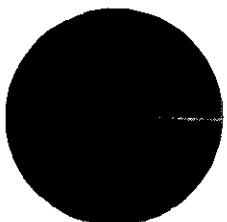
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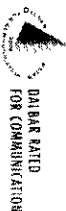
Your Account Executive:
THOMAS P OLEXA
(847) 413-8545

Asset Allocation

	Value	Value	Percent	
	Last Period	This Period	Allocation	
Cash, Money Funds, and FDIC Deposits	1,230.74	1,338.50	1%	
Mutual Funds	135,460.47	140,140.19	96%	
Exchange-Traded Products	4,337.55	4,719.33	3%	
Account Total (Pie Chart)	\$141,028.76	\$146,198.02	100%	



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



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PAIR 02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Customer Service Information

Your Account Executive: [REDACTED]

Contact Information

Telephone Number: [REDACTED]

Fax Number: [REDACTED]

E-Mail Address: [REDACTED]

Prior Year-End Fair Market Value: [REDACTED] will be furnished to the Internal Revenue Service.

Retirement Account Transactions

	Tax Year - 2008		Tax Year - 2007	
	This Period	Year-to-Date	This Period	Year-to-Date
Contributions				
Employer - Prior Year	0.00	0.00	0.00	20,537.00
Total Contributions	\$0.00	\$0.00	\$0.00	\$20,537.00

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

Portfolio Holdings

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



SEP

Account Statement

Portfolio Holdings (continued)

Statement Period: - 12/31/2008

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 96.00% of Portfolio							
Mutual Funds							
BOND FUND OF AMERICA CLASS F							
Open End Fund							
Security Identifier: BFAFX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
1,912,456	Average	13,0390		10,7600	-4,358.20	1,303.03	6.33%
DAVIS NEW YORK VENTURE CLASS A							
Open End Fund							
Security Identifier: NVVIX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
755,572	Average	37,3250		23,6200	-10,354.78	255.38	1.43%
EUROPACIFIC GROWTH FUND CLASS F							
Open End Fund							
Security Identifier: AEGFX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
499,356	Average	46,7990		27,8800	-9,447.46	382.30	2.74%
GROWTH FUND OF AMERICA CLASS F							
Open End Fund							
Security Identifier: GFAFX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
1,106,617	Average	34,7640		20,3400	-15,961.88	266.58	1.18%
THE HARTFORD CAPITAL APPRECIATION FUND CL I							
Open End Fund							
Security Identifier: HTHIX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
958,148	Average	36,3230		21,3500	-14,346.26	411.10	2.00%
MUNDY MID-CAP CORE GROWTH FUND CLASS A							
Open End Fund							
Security Identifier: MGOAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
795,142	Average	27,9630		16,8400	-8,844.72		

Portfolio Holdings (continued)

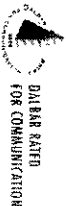
Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)							
Mutual Funds (continued)							
NEW WORLD FUND CLASS F							
Open End Fund							
Security Identifier: NWFEX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
201,067	Average	53.9560	31.2000	6,273.29	-4,575.39	100.29	1.59%
OPENHEIMER INTL BOND CLASS A							
Open End Fund							
Security Identifier: OIBAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
1,747,413	Average	6.5150	5.9200	10,344.69	-1,039.51	622.17	6.01%
VALUE LINE EMERGING OPPORTUNITIES FUND							
Open End Fund							
Security Identifier: VLEOX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
712,856	Average	30.3660	20.7900	14,820.28	-6,826.09	\$3,340.85	
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Transactions by Type of Activity

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold							
12/01/08	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.68000 FOR ACCRUAL PERIOD ENDING 11/28/08	5.371			-30.51	USD
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			-251.39	USD
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			-263.36	USD
12/24/08	REINVEST CASH INCOME	THE HARTFORD CAPITAL APPRECIATION FD CL I 938.6080 SHRS SHRS PURCH. AT \$20.61000 RD 12/19 PD 12/22/08	19.540			-402.72	USD
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			-353.97	USD
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			-641.27	USD
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			-98.68	USD
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			-146.37	USD
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			-127.28	USD
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			-159.41	USD
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			-20.88	USD
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			-39.17	USD

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PAR OP-HOLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIF

SEP
Account Statement

Statement Period: 12/31/2008

Transactions by Type of Activity (continued)

Process/ Settlement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CTY
Securities Bought and Sold (continued)								
	12/31/08	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	6.341			37.54	USD
	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
Total Securities Bought and Sold							\$0.00	-\$2,776.09
Fees								
	12/08/08	MUTUAL FUND 12B-1 FEE	12B1 CREDIT GROWTH FUND OF AMERICA CLASS F CUSIP=399874403				16.04	USD
	12/08/08	MUTUAL FUND 12B-1 FEE	12B1 CREDIT BOND FUND OF AMERICA CLASS F CUSIP=097873400				13.05	USD
	12/08/08	MUTUAL FUND 12B-1 FEE	12B1 CREDIT EUROPACIFIC GROWTH FUND CLASS F CUSIP=298706409				9.37	USD
	12/08/08	MUTUAL FUND 12B-1 FEE	12B1 CREDIT NEW WORLD FUND CLASS F CUSIP=649280401				4.49	USD
Total Fees							\$0.00	\$42.95
Dividends and Interest								
	12/01/08	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 I 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

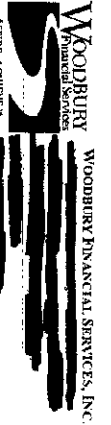


Transactions by Type of Activity (continued)

Process/
Settlement

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

The price and quantity displayed may have been rounded.



SEP

Account Statement

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
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Sweep Money Market Fund

PERSHING GOVERNMENT ACCOUNT

Account Number: [REDACTED] Current Yield: 0.40% Activity Ending: 12/31/08

11/29/08 Opening Balance

1,230.74

1,230.74

12/09/08 Deposit

MONEY FUND PURCHASE

42.95

1,273.69

12/31/08 Deposit

INCOME REINVEST

0.47

1,274.16

12/31/08 Closing Balance

\$1,274.16

Total All Money Market Funds

\$1,274.16

Income and Expense Summary

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

Schedule of Realized Gains and Losses Year-to-Date

Disposition	Acquisition	Closing	Description	Security	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Date	Date	Transaction		Identifier				
Short Term								
01/22/08	02/16/07	SELL	ISHARES TR	JKD	185,000	14,328.25	13,121.85	-1,206.40
			LARGE CORE INDEX FD					
01/22/08	02/16/07	SELL	ISHARES TR	JKD	141,000	10,920.45	10,000.97	-919.48
			LARGE CORE INDEX FD					
01/22/08	07/10/07	SELL	ISHARES TR	JKD	1,241	99.78	88.04	-11.74
			LARGE CORE INDEX FD					
01/22/08	10/04/07	SELL	ISHARES TR	JKD	1,261	103.35	89.45	-13.90
			LARGE CORE INDEX FD					

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

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
01/22/08	01/07/08	SELL	ISHARES TR	JKD	1.498	120.65	106.23	-14.42
01/22/08	02/16/07	SELL	LARGE CORE INDEX FD					
			ISHARES S&P GROWTH	NW	380.000	25,254.76	22,339.85	-2,914.91
01/22/08	07/10/07	SELL	INDEX FD					
			ISHARES S&P GROWTH	NW	1.089	75.73	64.03	-11.70
01/22/08	10/04/07	SELL	INDEX FD					
			ISHARES S&P GROWTH	NW	1.064	75.83	62.52	-13.31
01/22/08	01/09/08	SELL	INDEX FD					
			ISHARES S&P GROWTH	NW	0.847	57.96	49.82	-8.14
01/22/08	02/16/07	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	5.000	397.45	310.74	-86.71
01/22/08	02/16/07	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	126.000	10,015.73	7,830.78	-2,184.95
01/22/08	02/16/07	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	4.000	317.96	248.59	-69.37
01/22/08	02/16/07	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	25.000	1,987.25	1,553.73	-433.52
01/22/08	02/16/07	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	132.000	10,492.66	8,203.65	-2,289.01
01/22/08	07/10/07	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	1.499	124.41	93.15	-31.26
01/22/08	10/04/07	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	1.648	134.81	102.42	-32.39
01/22/08	01/09/08	SELL	INDEX FD					
			ISHARES S&P VALUE	WE	0.853	63.56	53.03	-10.53
01/25/08	01/07/08	FSLG	INDEX FD					
			ISHARES TR	JKD	0.213	17.14	15.09	-2.05
01/25/08	01/09/08	FSLG	LARGE CORE INDEX FD					
			ISHARES S&P GROWTH	NW	0.292	19.99	17.18	-2.81
01/25/08	01/09/08	FSLG	INDEX FD					
			ISHARES S&P VALUE	WE	0.987	73.49	61.31	-12.18
01/29/08	Multiple	SELL	EUROPEAN GROWTH FUND CLASS F	AEGR	159.123	7,700.46	7,392.85	-307.61
01/29/08	Multiple	MULT	FIRST AMERICAN SMALL-CAP SELECT	EMGR	1,292.275	17,905.82	13,995.34	-3,910.48
01/29/08	Multiple	MULT	FRANKLIN INCOME FUND ADVISOR CLASS	FRAX	21,153.269	56,833.38	52,883.17	-3,950.21
01/29/08	Multiple	SELL	MUNDER MID-CAP CORE GROWTH FUND CLASS A	MGOR	185.209	5,182.72	5,045.08	-137.64





SEP

Account Statement

Statement Period: 12/31/2008

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

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Proceeds	Realized Gain/Loss
Short Term (continued)							
07/29/08	Multiple	MULT	TEMPLETON GLOBAL BOND FUND CLASS A	TPINX	820.570	9,608.87	540.73
Total Short Term						\$153,337.74	-\$18,033.99
Total Short Term and Long Term						\$153,337.74	-\$18,033.99

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

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 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, Pershing has secured additional excess account protection through Lloyd's of London effective immediately.

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 \$1.9 million in cash awaiting reinvestment for your individual account.

For more information about the protection of your account assets, please visit www.sipc.org. You may also visit CAPCO at www.capcoaccess.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.

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 money market mutual fund's prospectus or contact your investment professional for additional information.

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 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 able to retrieve the document online, you may call Pershing's Self-Service Hotline at (888) 860-8570. Select option 4, Disclosure Statement, where you will be prompted to either say or enter your account number. The document will then be mailed to the address of record for your account.

Brokerage Account Statement

Account Number: 0580
Statement Period: 7/1/2013 to 6/30/2014

Valuation at a Glance

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

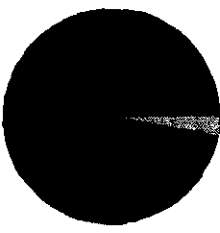
Your Account Executive:

Asset Allocation

Account Type	Amount	Percentage
Cash, Money Funds, and FDIC Deposits	2,253.31	3%
Mutual Funds	78,433.30	90%
Exchange-Traded Products	6,554.51	7%
Account Total (Pie Chart)	\$87,241.12	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

Your Account Executive:

Telephone Number

E-Mail Address: [REDACTED]

Cash, Money Funds, and FDIC Deposits 3.00% of Portfolio

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds 90.00% of Portfolio						

Mutual Funds

**Open End Fund
Security Identifier**

330.797
DAVIS NEW YORK

Dividend Option:

273.000

Brokerage **Account Statement**

Portfolio Holdings (continued)

Statement Period: [REDACTED]

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
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	23.6300	13,721.82	239.24 1.74%
GROWTH FUND OF AMERICA CLASS F						
Open End Fund						
Security Identifier: GFATX						
Dividend Option: Reinvest		Capital Gains Option: Reinvest				
725.606		Average	31.2520	20.3400	14,758.83	174.79 1.18%
JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A						
Open End Fund						
Security Identifier: TAGRX						
Dividend Option: Reinvest		Capital Gains Option: Reinvest				
798.541		Average	15.4360	17.2800	13,798.79	494.85 3.58%
IVY ASSET STRATEGY FUND CLASS A						
Open End Fund						
Security Identifier: WASAX						
Dividend Option: Reinvest		Capital Gains Option: Reinvest				
236.367		Average	18.8310	18.0700	4,271.15	9.40 0.22%
JP MORGAN TAX AWARE REAL RETURN FUND CLASS A						
Open End Fund						
Security Identifier: TYRAX						
Dividend Option: Reinvest		Capital Gains Option: Reinvest				
181.401		Average	8.7100	8.9600	1,625.35	54.60 3.35%
MERGER FUND						
Open End Fund						
Security Identifier: MERFX						
Dividend Option: Reinvest		Capital Gains Option: Reinvest				
165.042		Average	14.3600	14.3200	2,363.40	49.92 2.11%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)						
Mutual Funds (continued)						
OPPENHEIMER INTL BOND CLASS A						
Open End Fund						
<i>Security Identifier: OIBAX</i>						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
858,513	Average	6.5150	5.9200	5,082.40	305.67	6.01%
T ROWE PRICE EMERGING MARKETS						
BOND						
Open End Fund						
<i>Security Identifier: PREMIX</i>						
Dividend Option: Reinvest; Capital Gains Option: Cash						
333,333	Average	9.4800	10.1100	3,370.00	343.17	10.20%
Total Mutual Funds						
				\$78,433.30	\$1,764.51	
Total Mutual Funds						
				\$78,433.30	\$1,764.51	

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 7.00% of Portfolio						
Exchange-Traded Products						
VANGUARD BD INDEX FD INC TOTAL BD MARKET						
ETF						
<i>Security Identifier: BND</i>						
Dividend Option: Cash; Capital Gains Option: Cash						
83,000	12/01/08	75.7200	78.9700	6,554.51	292.82	4.46%
Total Exchange-Traded Products						
				\$6,554.51	\$292.82	
Total Exchange-Traded Products						
				\$6,554.51	\$292.82	

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Total Portfolio Holdings						
				\$87,241.12	\$2,084.86	

Disclosures and Other Information



Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
12/03/08	11/28/08	SOLD	VALUE LINE EMERGING OPPORTUNITIES FUND 001776318 UNSOLICITED ORDER	-432.743	20.1500		8,719.77	USD
12/01/08		REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.68000 FOR ACCRUAL PERIOD ENDING 11/28/08	3.292			-18.70	USD
12/02/08	12/01/08	PURCHASED	FIDELITY INTERNATIONAL DISCOVERY FUND 0400548 NT2A020580 HOLD PERS REV \$ UNSOLICITED ORDER	571.635	20.7300		-11,850.00	USD
12/02/08	12/01/08	PURCHASED	T ROWE PRICE EMERGING MARKETS BOND 000856960 NT2A020580 HLD-RNWST DIV ONLY UNSOLICITED ORDER	333.333	9.4800		-3,160.00	USD
12/03/08	11/28/08	SOLD	BOND FUND OF AMERICA CLASS F 001815192 UNSOLICITED ORDER	-1,156.779	10.5800		12,238.72	USD
12/03/08	11/28/08	SOLD	DAVIS NEW YORK VENTURE CLASS A 006185527 UNSOLICITED ORDER	-187.552	23.9400		4,490.00	USD
12/03/08	11/28/08	SOLD	EUROPACIFIC GROWTH FUND CLASS F 003181429 UNSOLICITED ORDER	-182.387	28.0200		5,110.48	USD
12/03/08	11/28/08	SOLD	THE HARTFORD CAPITAL APPRECIATION FD CL I 007002073 UNSOLICITED ORDER	-575.825	21.2500		12,236.28	USD
12/03/08	11/28/08	SOLD	ISHARES TR MSCI EMERGING MKTS INDEX FD UNSOLICITED ORDER	-120.000	23.0226		2,762.69	USD
12/03/08	11/28/08	SOLD	MUNDER MID-CAP CORE GROWTH FUND CLASS A 006776764 UNSOLICITED ORDER	-417.729	16.2700		6,796.45	USD
12/03/08	11/28/08	SOLD	NEW WORLD FUND CLASS F 001437826 UNSOLICITED ORDER	-121.365	29.8300		3,620.32	USD
12/03/08	11/28/08	SOLD	OPPENHEIMER INTL BOND CLASS A X839041 UNSOLICITED ORDER	-207.746	5.6800		1,180.00	USD
12/03/08		DIVIDEND REINVESTMENT ADJUSTMENT	DAVIS NEW YORK VENTURE CLASS A 270.0180 SHRS PURCH. AT \$21.26000 RD 11/28 PD 12/02/08	-2.982			63.39	USD
12/03/08		REINVEST CASH INCOME	DAVIS NEW YORK VENTURE CLASS A 265.7460 SHRS PURCH. AT \$21.26000 RD 11/28 PD 12/02/08	7.254			-154.22	USD
12/03/08		FRACTIONAL SHARES LIQUIDATION	ISHARES TR SOLD @ \$23.0226	-0.556	23.0226		12.79	USD

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DALEBAR RATING
FOR COMMUNICATION

PETER J ROSKAM

PAGE 07 PROXA

Clearing Through: Freshpoint LLC, a subsidiary of First Bank of New York Mellon Corporation
Member: NYSE, NASD, SIPC

Brokerage Account Statement

Statement Period: 

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
12/04/08	12/01/08	PURCHASED	BLACKROCK U.S. OPPORTUNITIES FUND CLASS A 021754731 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	550.797	20.0800		-11,060.00	USD
12/04/08	12/01/08	PURCHASED	GROWTH FUND OF AMERICA CLASS F 001532820 SALES LOAD = 0.00% HOLD PERS REV \$ UNSOLICITED ORDER	196.795	18.7200		-3,684.00	USD
12/04/08	12/01/08	PURCHASED	JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A 005463794 SALES LOAD = 0.00% HOLD PERS REV \$ UNSOLICITED ORDER	768.981	15.4100		-11,850.00	USD
12/04/08	12/01/08	PURCHASED	IVY ASSET STRATEGY FUND CLASS A 006515095 SALES LOAD = 0.00% HOLD PERS REV \$ UNSOLICITED ORDER	207.785	19.0100		-3,950.00	USD
12/04/08	12/01/08	PURCHASED	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A 007000075 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	181.401	8.7100		-1,580.00	USD
12/04/08	12/01/08	PURCHASED	MERGER FUND 007068543 N12A020580 HOLD PERS REV \$ UNSOLICITED ORDER	165.042	14.3600		-2,370.00	USD
12/04/08	12/01/08	PURCHASED	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF UNSOLICITED ORDER	83.000	75.7200		-6,284.76	USD
12/08/08		REINVEST CASH INCOME	FIDELITY INTERNATIONAL DISCOVERY FUND 571.6350 SHRS SHRS PURCH. AT \$21.20000 RD 12/05 PD 12/08/08	9.060			-192.07	USD
12/15/08		REINVEST CASH INCOME	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS SHRS PURCH. AT \$17.53000 RD 12/10 PD 12/11/08	20.938			-367.05	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
12/15/08		REINVEST CASH INCOME	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS PURCH. AT \$17.53000 RD 12/10 PD 12/11/08	7.398			-129.68	USD
12/15/08		REINVEST CASH INCOME	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS PURCH. AT \$17.53000 RD 12/10 PD 12/11/08	0.246			-4.32	USD
12/17/08		REINVEST CASH INCOME	JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A 768.9810 SHRS SHRS PURCH. AT \$16.12000 RD 12/12 PD 12/16/08	29.560			-476.51	USD
12/24/08		REINVEST CASH INCOME	GROWTH FUND OF AMERICA CLASS F 716.8360 SHRS PURCH. AT \$19.69000 RD 12/22 PD 12/23/08	8.770			-172.69	USD
12/31/08		REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	3.250			-19.24	USD
12/31/08		REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	3.115			-18.44	USD
12/31/08		REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SHRS PURCH. AT \$5.92000 FOR ACCRUAL PERIOD ENDING 12/30/08	16.931			-100.23	USD
Total Securities Bought and Sold							\$0.00	-\$298.82
Dividends and Interest								
11/03/08		CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 10/31/08				22.88	USD
11/28/08		CASH DIVIDEND RECEIVED	BOND FUND OF AMERICA CLASS F FOR ACCRUAL PERIOD ENDING 11/25/08				64.92	USD
11/28/08		MONEY MARKET FUND INCOME RECEIVED	FEDERATED CAPITAL				1.40	USD
12/01/08		CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 11/28/08				18.70	USD
12/02/08		MONEY MARKET FUND INCOME RECEIVED	FEDERATED CAPITAL RESERVES INCOME REDEEMED				0.04	USD
12/03/08		CASH DIVIDEND RECEIVED	BOND FUND OF AMERICA CLASS F FOR ACCRUAL PERIOD ENDING 11/25/08				23.59	USD

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After New York State Office of Tax and Finance

Brokerage Account Statement

Statement Period: [REDACTED]

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest (continued)								
12/03/08		CASH DIVIDEND ADJUSTMENT	DAVIS NEW YORK VENTURE CLASS A 270.0180 SHRS RD 11/28 PD 12/02/08				-63.39	USD
12/03/08		CASH DIVIDEND RECEIVED	DAVIS NEW YORK VENTURE CLASS A 265.7460 SHRS RD 11/28 PD 12/02/08				154.22	USD
12/08/08		CASH DIVIDEND RECEIVED	FIDELITY INTERNATIONAL DISCOVERY FUND 571.6350 SHRS RD 12/05 PD 12/08/08				192.07	USD
12/15/08		CASH DIVIDEND RECEIVED	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS RD 12/10 PD 12/11/08				4.32	USD
12/17/08		CASH DIVIDEND RECEIVED	JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A 768.9810 SHRS RD 12/12 PD 12/16/08				476.51	USD
12/22/08	12/19/08	CASH DEBIT INTEREST	CASH DUE INTEREST FOR 1 DEBIT DAYS AVBAL 5,465.78 RATE 7.625 12-02-08 TO 12-02-08				-1.16	USD
12/24/08		CASH DIVIDEND RECEIVED	GROWTH FUND OF AMERICA CLASS F 716.8360 SHRS RD 12/22 PD 12/23/08				172.69	USD
12/31/08		MONEY MARKET FUND INCOME RECEIVED	FEDERATED CAPITAL				3.29	USD
12/31/08		CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 12/30/08				100.23	USD
12/31/08		CASH DIVIDEND RECEIVED	83 SHRS VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF RD 12/29 PD 12/31/08				24.40	USD
Total Dividends and Interest							\$0.00	\$1,194.71
Distributions								
12/15/08		LONG TERM CAPITAL GAIN DISTRIBUTION	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS RD 12/10 PD 12/11/08				129.68	USD
12/15/08		SHORT TERM CAPITAL GAIN DISTRIBUTION	IVY ASSET STRATEGY FUND CLASS A 207.7850 SHRS RD 12/10 PD 12/11/08				367.05	USD

Transactions by Type of Activity (continued)

Process/ Trade/
Settlement Transaction

Date	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Distributions (continued)								
12/31/08		LONG TERM CAPITAL GAIN DISTRIBUTION	OPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 12/30/08				19.24	USD
12/31/08		SHORT TERM CAPITAL GAIN DISTRIBUTION	OPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 12/30/08				18.44	USD

Total Distributions \$0.00 \$534.41

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
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Sweep Money Market Fund

FEDERATED CAPITAL RESERVES

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

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

Total All Money Market Funds \$2,228.91

Income and Expense Summary

		Year-to-Date	
		Taxable	Non Taxable
Dividend Income			
Equities		2,443.25	0.00
Money Market		27.53	0.00
Interest Income			
Credit Interest		0.00	-6.91
Total Dividends, Interest, Income and Expenses		\$2,470.78	-\$6.91



Brokerage Account Statement

Statement Period: [REDACTED]

Income and Expense Summary (continued)

	Year-to-Date	
	Taxable	Non Taxable
Distributions		
Long - Term Capital Gain Distributions	148.92	0.00
Short - Term Capital Gain Distributions	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	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/29/08	Multiple	SELL	EUROPACIFIC GROWTH FUND CLASS F	AEAFX	98.055	5,478.06	4,555.62	-922.44
01/29/08	Multiple	MULT	FIRST AMERICAN SMALL-CAP SELECT	EMGRX	1,200.656	16,143.09	13,003.10	-3,139.99
01/29/08	11/01/07	SELL	ISHARES TR	EEM	84.000	13,669.32	11,354.99	-2,314.33
01/29/08	11/07/07	SELL	MSCI EMERGING MKTS ISHARES TR	EEM	11.000	1,746.47	1,486.96	-259.51
01/29/08	11/01/07	SELL	MSCI EMERGING MKTS ISHARES S&P VALUE	WE	282.000	22,788.39	20,506.81	-2,281.58
01/29/08	01/09/08	SELL	INDEX FD ISHARES S&P VALUE	WE	1.000	74.50	72.72	-1.78
01/29/08	11/01/07	SELL	INDEX FD ISHARES TR DOW JONES	IWJ	262.000	19,783.59	17,773.88	-2,009.71
01/29/08	01/07/08	SELL	U S INDL SECTOR ISHARES TR DOW JONES	IWJ	1.000	72.54	67.84	-4.70
01/29/08	Multiple	SELL	U S INDL SECTOR MUNDER MID-CAP CORE GROWTH FUND CLASS A	MGOAX	9.564	296.45	260.52	-35.93
01/29/08	Multiple	MULT	TEMPLETON INCOME FUND ADVISOR CLASS	TZINX	5,257.731	17,119.04	15,457.73	-1,661.31
02/01/08	01/09/08	FSLG	ISHARES S&P VALUE INDEX FD	WE	0.758	56.44	55.09	-1.35
02/01/08	01/07/08	FSLG	ISHARES TR DOW JONES U S INDL SECTOR	IWJ	0.060	4.37	4.08	-0.29
05/27/08	Multiple	SELL	EUROPACIFIC GROWTH FUND CLASS F	AEAFX	102.166	5,707.73	5,000.00	-707.73



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

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

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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December 31, 2008

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WOODBURY FINANCIAL SERVICES, INC.
[REDACTED]

Shareholder

VCSP/COLLEGEAMERICA
[REDACTED]

Rep name [REDACTED]
Phone number [REDACTED]
Rep number [REDACTED]
Dealer/branch number [REDACTED]

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

- **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

DC-4 [REDACTED]

VCSP/COLLEGEAMERICA

EuroPacific Growth Fund-529A

	Value on 12/31/07	+	Additions	+	Reinvested dividends and capital gains	-	Withdrawals	+/-	Change in account value	=	Value on 12/31/08	Ending share balance
Account # [REDACTED]	\$35,046.37		\$0.00		\$0.00		-\$33,826.17		-\$1,220.20		\$0.00	0.000

The Growth Fund of America-529A

Account # [REDACTED]	\$30,544.02		\$0.00		\$40.95		-\$24,104.82		-\$2,904.23		\$3,575.92	175.462
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American Mutual Fund-529A

Account # [REDACTED]	\$0.00		\$11,242.77		\$265.39		-\$10.00		-\$3,363.18		\$8,134.98	427.033
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Fundamental Investors-529A

Account # [REDACTED]	\$24,486.01		\$0.00		\$216.86		-\$23,905.53		-\$797.34		\$0.00	0.000
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Capital World Growth and Income-529A

Account # [REDACTED]	\$0.00		\$11,295.36		\$257.45		\$0.00		-\$4,365.21		\$7,187.60	271.128
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The Income Fund of America-529A

Account # [REDACTED]	\$20,975.40		\$0.00		\$206.94		-\$20,083.15		-\$1,099.19		\$0.00	0.000
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American Balanced Fund-529A

Account # [REDACTED]	\$5,489.18		\$11,593.74		\$444.61		\$0.00		-\$4,517.87		\$13,009.66	944.783
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The Bond Fund of America-529A

Account # [REDACTED]	\$0.00		\$45,275.24		\$1,982.31		\$0.00		-\$7,219.04		\$40,038.51	3,721.051
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Capital World Bond Fund-529A

Account # [REDACTED]	\$0.00		\$22,585.13		\$694.70		\$0.00		-\$1,871.06		\$21,408.77	1,133.339
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	\$116,540.98		\$101,992.24		\$4,109.21		-\$101,929.67		-\$27,357.32		\$93,355.44	
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Year-End Statement

December 31, 2008

VCSP/COLLEGEAMERICA

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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 # [REDACTED]	\$35,092.37		\$0.00		\$764.32		-\$16,709.40		-\$8,576.51		\$10,570.78	380.244
The Growth Fund of America-529A												
Account # [REDACTED]	\$30,584.11		\$0.00		\$121.36		-\$12,876.89		-\$7,231.96		\$10,596.62	519.952
Fundamental Investors-529A												
Account # [REDACTED]	\$24,518.12		\$0.00		\$217.15		-\$23,936.91		-\$798.36		\$0.00	0.000
Capital World Growth and Income-529A												
Account # [REDACTED]	\$0.00		\$11,257.60		\$256.59		\$0.00		-\$4,350.66		\$7,163.53	270.220
The Income Fund of America-529A												
Account # [REDACTED]	\$21,003.72		\$0.00		\$207.23		-\$20,110.29		-\$1,100.66		\$0.00	0.000
American Balanced Fund-529A												
Account # [REDACTED]	\$5,496.40		\$17,243.83		\$567.74		\$0.00		-\$5,938.86		\$17,369.11	1,261.373
The Bond Fund of America-529A												
Account # [REDACTED]	\$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 # [REDACTED]	\$0.00		\$11,310.22		\$347.89		\$0.00		-\$937.13		\$10,720.98	567.548
	\$116,694.72		\$73,696.11		\$3,965.82		-\$73,633.49		-\$34,336.97		\$86,386.19	
VCSP/COLLEGEAMERICA												
EuroPacific Growth Fund-529A												
Account # [REDACTED]	\$34,760.71		\$0.00		\$0.00		-\$33,550.45		-\$1,210.26		\$0.00	0.000
The Growth Fund of America-529A												
Account # [REDACTED]	\$30,294.98		\$0.00		\$0.00		-\$29,597.11		-\$697.87		\$0.00	0.000
Fundamental Investors-529A												
Account # [REDACTED]	\$24,286.43		\$0.00		\$215.10		-\$23,710.67		-\$790.86		\$0.00	0.000
Capital World Growth and Income-529A												
Account # [REDACTED]	\$0.00		\$11,162.97		\$228.48		-\$2,125.00		-\$4,480.92		\$4,785.53	180.518
The Income Fund of America-529A												
Account # [REDACTED]	\$20,804.91		\$0.00		\$205.22		-\$19,919.88		-\$1,090.25		\$0.00	0.000
American Balanced Fund-529A												
Account # [REDACTED]	\$5,444.41		\$5,917.83		\$298.34		-\$2,125.00		-\$3,169.78		\$6,365.80	462.295
The Bond Fund of America-529A												
Account # [REDACTED]	\$0.00		\$67,335.96		\$2,921.88		-\$2,135.00		-\$10,771.01		\$57,351.83	5,330.096
Capital World Bond Fund-529A												
Account # [REDACTED]	\$0.00		\$22,433.32		\$658.36		-\$2,125.00		-\$1,961.15		\$19,005.53	1,006.116
	\$115,591.44		\$106,850.08		\$4,527.38		-\$115,288.11		-\$24,172.10		\$87,508.69	



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December 31, 2008

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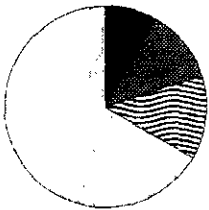
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Year-end summary

DC-13

	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 # [REDACTED]	\$34,934.25		\$0.00		\$0.00		-\$33,717.94		-\$1,216.31		\$0.00	0.000
The Growth Fund of America-529A												
Account # [REDACTED]	\$30,446.40		\$0.00		\$40.82		-\$24,027.74		-\$2,894.96		\$3,564.52	174.903
American Mutual Fund-529A												
Account # [REDACTED]	\$0.00		\$11,206.91		\$264.56		-\$10.00		-\$3,352.48		\$8,108.99	425.669
Fundamental Investors-529A												
Account # [REDACTED]	\$24,407.87		\$0.00		\$216.17		-\$23,829.23		-\$794.81		\$0.00	0.000
Capital World Growth and Income-529A												
Account # [REDACTED]	\$0.00		\$11,259.31		\$256.62		\$0.00		-\$4,351.28		\$7,164.65	270.262
The Income Fund of America-529A												
Account # [REDACTED]	\$20,909.32		\$0.00		\$206.26		-\$20,019.85		-\$1,095.73		\$0.00	0.000
American Balanced Fund-529A												
Account # [REDACTED]	\$5,471.63		\$11,556.82		\$443.20		\$0.00		-\$4,503.46		\$12,968.19	941.771
The Bond Fund of America-529A												
Account # [REDACTED]	\$0.00		\$45,130.88		\$1,975.95		\$0.00		-\$7,196.03		\$39,910.80	3,709.182
Capital World Bond Fund-529A												
Account # [REDACTED]	\$0.00		\$22,513.13		\$692.49		\$0.00		-\$1,865.10		\$21,340.52	1,129.726
	\$116,169.47		\$101,667.05		\$4,096.07		-\$101,604.76		-\$27,270.16		\$93,057.67	
Totals	\$464,996.51		\$384,205.48		\$16,698.48		-\$392,456.03		-\$113,136.55		\$360,307.99	

Your investment portfolio

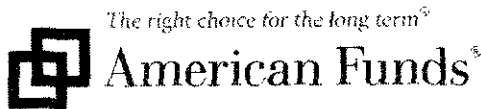


Growth 7.86%
EuroPacific Growth Fund-529A
The Growth Fund of America-529A

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

Bond 66.53%
The Bond Fund of America-529A
Capital World Bond Fund-529A



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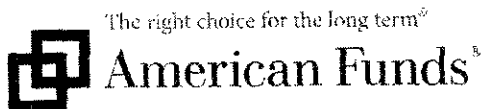
December 31, 2008

VCSP/COLLEGEAMERICA

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Year-to-date dividends and capital gains

	Account #	Fund #	Dividends	Short-term capital gains	Long-term capital gains
VCSP/COLLEGEAMERICA					
[REDACTED]					
EuroPacific Growth Fund-529A	[REDACTED]	1016	\$0.00	\$0.00	\$0.00
The Growth Fund of America-529A	[REDACTED]	1005	\$40.95	\$0.00	\$0.00
American Mutual Fund-529A	[REDACTED]	1003	\$242.29	\$0.00	\$23.10
Fundamental Investors-529A	[REDACTED]	1010	\$65.63	\$0.00	\$151.23
Capital World Growth and Income-529A	[REDACTED]	1033	\$289.22	\$0.00	\$0.00
The Income Fund of America-529A	[REDACTED]	1006	\$279.51	\$0.00	\$0.00
American Balanced Fund-529A	[REDACTED]	1011	\$404.77	\$0.00	\$39.84
The Bond Fund of America-529A	[REDACTED]	1008	\$1,982.31	\$0.00	\$0.00
Capital World Bond Fund-529A	[REDACTED]	1031	\$697.03	\$0.00	\$0.00
			\$4,001.71	\$0.00	\$214.17
VCSP/COLLEGEAMERICA					
[REDACTED]					
EuroPacific Growth Fund-529A	[REDACTED]	1016	\$328.94	\$0.00	\$487.86
The Growth Fund of America-529A	[REDACTED]	1005	\$121.36	\$0.00	\$0.00
Fundamental Investors-529A	[REDACTED]	1010	\$65.72	\$0.00	\$151.43
Capital World Growth and Income-529A	[REDACTED]	1033	\$288.25	\$0.00	\$0.00
The Income Fund of America-529A	[REDACTED]	1006	\$279.85	\$0.00	\$0.00
American Balanced Fund-529A	[REDACTED]	1011	\$527.85	\$0.00	\$39.89
The Bond Fund of America-529A	[REDACTED]	1008	\$1,483.54	\$0.00	\$0.00
Capital World Bond Fund-529A	[REDACTED]	1031	\$349.05	\$0.00	\$0.00
			\$3,444.56	\$0.00	\$679.18
VCSP/COLLEGEAMERICA					
[REDACTED]					
EuroPacific Growth Fund-529A	[REDACTED]	1016	\$0.00	\$0.00	\$0.00
The Growth Fund of America-529A	[REDACTED]	1005	\$0.00	\$0.00	\$0.00
Fundamental Investors-529A	[REDACTED]	1010	\$65.10	\$0.00	\$150.00
Capital World Growth and Income-529A	[REDACTED]	1033	\$256.67	\$0.00	\$0.00
The Income Fund of America-529A	[REDACTED]	1006	\$277.19	\$0.00	\$0.00
American Balanced Fund-529A	[REDACTED]	1011	\$258.83	\$0.00	\$39.51
The Bond Fund of America-529A	[REDACTED]	1008	\$2,921.88	\$0.00	\$0.00
Capital World Bond Fund-529A	[REDACTED]	1031	\$660.56	\$0.00	\$0.00
			\$4,440.23	\$0.00	\$189.51
VCSP/COLLEGEAMERICA					
[REDACTED]					
EuroPacific Growth Fund-529A	[REDACTED]	1016	\$0.00	\$0.00	\$0.00
The Growth Fund of America-529A	[REDACTED]	1005	\$40.82	\$0.00	\$0.00
American Mutual Fund-529A	[REDACTED]	1003	\$241.53	\$0.00	\$23.03
Fundamental Investors-529A	[REDACTED]	1010	\$65.42	\$0.00	\$150.75
Capital World Growth and Income-529A	[REDACTED]	1033	\$288.28	\$0.00	\$0.00
The Income Fund of America-529A	[REDACTED]	1006	\$278.55	\$0.00	\$0.00
American Balanced Fund-529A	[REDACTED]	1011	\$403.49	\$0.00	\$39.71
The Bond Fund of America-529A	[REDACTED]	1008	\$1,975.95	\$0.00	\$0.00



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Year-to-date dividends and capital gains

	Account #	Fund #	Dividends	Short-term capital gains	Long-term capital gains
Capital World Bond Fund-529A		1031	\$694.81	\$0.00	\$0.00
			\$3,988.85	\$0.00	\$213.49
Totals			\$15,875.35	\$0.00	\$1,296.35

Year-to-date history

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EuroPacific Growth Fund - Class 529A

Account # Fund # 1016
Symbol CEUAX

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	\$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 # Fund # 1005
Symbol CGFAX

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	\$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

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)

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	\$8,828.47 †	\$27.09	325.894	413.838
04/22/08	Reinvest From IFA-529A	\$31.89 †	\$26.86	1.187	415.025
06/20/08	Income Dividend 0.1539	\$63.87	\$26.08	2.449	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	423.962
12/15/08	Income Dividend 0.1569	\$65.91	\$18.28	3.606	427.568
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.



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Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
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Special dividend. The fund's December dividend included a one-time special dividend of 11.4 cents per share.

Fundamental Investors - Class 529A

Account # [REDACTED] Fund # 1010
Symbol CFNAX

Successor owner: [REDACTED]
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	\$24,486.01	\$42.42		577.228
02/15/08	Income Dividend 0.1137	\$65.63	\$39.08	1.679	578.907
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	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	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 # [REDACTED] Fund # 1033
Symbol CWIAX

Successor owner: [REDACTED]
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	\$44.52		0.000
04/21/08	Exchange From IFA-529A	\$11,254.68 †	\$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	\$26.59	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 # [REDACTED] Fund # 1006
Symbol CIMAX

Successor owner: [REDACTED]
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	\$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 # [REDACTED] Fund # 1011
Symbol CLBAX

Successor owner: [REDACTED]
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	\$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	\$11,593.74 †	\$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	\$17.45	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.

The Bond Fund of America - Class 529A

Account # [REDACTED] Fund # 1008
Symbol CFAAX

Successor owner: [REDACTED]
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	\$21,170.42 †	\$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
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 # [REDACTED] Fund # 1031
Symbol CCWAX

Successor owner: [REDACTED]
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	\$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 †	\$20.59	614.655	1,096.898
06/18/08	Income Dividend 0.179	\$196.34	\$19.87	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	\$198.45	\$18.86	10.522	1,127.947



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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.

Year-to-date history

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EuroPacific Growth Fund - Class 529A

Account # [REDACTED] Fund # 1016
Symbol CEUAX

Successor owner: [REDACTED]
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	\$35,092.37	\$50.55		694.211
04/21/08	Exchange To BFA-529A	-\$16,709.40	\$48.79	-342.476	351.735
12/23/08	Capital Gain 1.387	\$487.86	\$26.81	18.197	369.932
12/23/08	Income Dividend 0.786	\$276.46	\$26.81	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

The Growth Fund of America - Class 529A

Account # [REDACTED] Fund # 1005
Symbol CGFAX

Successor owner: [REDACTED]
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	\$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	513.798
12/22/08	Income Dividend 0.2362	\$121.36	\$19.72	6.154	519.952
12/31/08	Ending balance	\$10,596.62	\$20.38		519.952

Fundamental Investors - Class 529A


Account # [REDACTED] Fund # 1010
Symbol CFNAX

Successor owner: [REDACTED]
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	\$24,518.12	\$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

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)


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 †	\$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

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)


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 statement)

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 †	\$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	\$13.77		1,261.373

† The above investment was placed with no sales charge.



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The Bond Fund of America - Class 529A

Account # [REDACTED] Fund # 1008
 Symbol CFAAX

Successor owner: [REDACTED]
 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 FI-529A	\$4,308.17 †	\$12.76	337.631	337.631
04/21/08	Exchange From GFA-529A	\$12,866.89 †	\$12.76	1,008.377	1,346.008
04/21/08	Exchange From EUPAC-529A	\$16,709.40 †	\$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	\$12.26	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 # [REDACTED] Fund # 1031
 Symbol CCWAX

Successor owner: [REDACTED]
 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	\$19.82		0.000
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	559.579
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			567.548
10/02/08	Foreign Tax Paid	\$0.33			567.548
12/31/08	Ending balance	\$10,720.98	\$18.89		567.548

† 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.



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EuroPacific Growth Fund - Class 529A

Account # [REDACTED] Fund # 1016
Symbol CEUAX

Successor owner: [REDACTED]
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	\$34,760.71	\$50.55		687.650
04/21/08	Exchange To WBF-529A	-\$9,917.01	\$48.79	-203.259	484.391
04/21/08	Exchange To BFA-529A	-\$23,633.44	\$48.79	-484.391	0.000
12/31/08	Ending balance	\$0.00	\$27.80		0.000

The Growth Fund of America - Class 529A

Account # [REDACTED] Fund # 1005
Symbol CGFAX

Successor owner: [REDACTED]
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	\$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 # [REDACTED] Fund # 1010
Symbol CFNAX

Successor owner: [REDACTED]
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	\$24,286.43	\$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.

Capital World Growth and Income Fund - Class 529A

Account # [REDACTED] Fund # 1033
Symbol CWIAX

Successor owner: [REDACTED]
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	\$44.52		0.000
04/21/08	Exchange From GFA-529A	\$11,162.97 †	\$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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Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
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† 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 # [REDACTED] Fund # 1006
 Symbol CIMAX

Successor owner: [REDACTED]
 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	\$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

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 # [REDACTED] Fund # 1011
 Symbol CLBAX

Successor owner: [REDACTED]
 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	\$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
12/02/08	Dist To Owner Earnings	-\$401.54	\$13.21	-30.397	588.307
12/02/08	Dist To Owner Basis	-\$1,723.46	\$13.21	-130.466	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 # [REDACTED] Fund # 1008
 Symbol CFAAX

Successor owner: [REDACTED]
 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 †	\$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	\$23,710.67 †	\$12.76	1,858.203	5,271.472
04/22/08	Reinvest From IFA-529A	\$71.97 †	\$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	\$295.57	\$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	\$10.57	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	\$57,351.83	\$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

Account # [REDACTED] Fund # 1031
 Symbol CCWAX

Successor owner: [REDACTED]
 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	\$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 †	\$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	\$0.65			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.

Year-to-date history

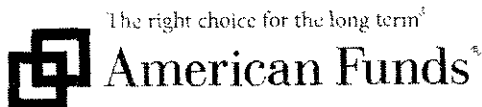
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EuroPacific Growth Fund - Class 529A

Account # [REDACTED] Fund # 1016
 Symbol CEUAX

Successor owner: [REDACTED]
 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	\$34,934.25	\$50.55		691.083
04/21/08	Exchange To WBF-529A	-\$12,614.80	\$48.79	-258.553	432.530
04/21/08	Exchange To BFA-529A	-\$21,103.14	\$48.79	-432.530	0.000
12/31/08	Ending balance	\$0.00	\$27.80		0.000



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The Growth Fund of America - Class 529A

Account # [REDACTED] Fund # 1005
Symbol CGFAX

Successor owner: Elizabeth G Roskam
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	\$30,446.40	\$33.86		899.185
04/21/08	Exchange To BFA-529A	-\$24,027.74	\$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 # [REDACTED] Fund # 1003
Symbol CMLAX

Successor owner: [REDACTED]
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	\$28.26		0.000
04/21/08	Exchange From FI-529A	\$2,374.08 †	\$27.09	87.637	87.637
04/21/08	Exchange From IFA-529A	\$8,801.05 †	\$27.09	324.882	412.519
04/22/08	Reinvest From IFA-529A	\$31.78 †	\$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	\$23.03	\$18.28	1.260	419.998
12/15/08	Income Dividend 0.1569	\$65.70	\$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 # [REDACTED] Fund # 1010
Symbol CFNAX

Successor owner: [REDACTED]
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	579.243
02/15/08	Income Dividend 0.1137	\$65.42	\$39.08	1.674	580.917
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 # [REDACTED] Fund # 1033
Symbol CWIAX

Successor owner: [REDACTED]
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	\$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 †	\$42.62	0.950	262.582
06/25/08	Income Dividend 0.4235	\$111.20	\$40.17	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			270.262
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 # [REDACTED] Fund # 1006
Symbol CIMAX

Successor owner: [REDACTED]
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	\$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

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 # [REDACTED] Fund # 1011
Symbol CLBAX

Successor owner: [REDACTED]
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	\$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 †	\$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 # [REDACTED] Fund # 1008
Symbol CFAAX

Successor owner: [REDACTED]
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	\$21,103.14 †	\$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	\$12.26	16.266	3,602.436



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Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
09/25/08	Income Dividend	\$199.88	\$11.69	17.098	3,619.534
10/24/08	Income Dividend	\$201.37	\$10.83	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	\$246.87	\$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 # [REDACTED] Fund # 1031
Symbol CCWAX

Successor owner: [REDACTED]
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	\$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 †	\$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.