

2010 JUN -1 PM 3:21

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENTFORM A
For use by Members, officers, and employees

Page 1 of 5

PETER J. ROSKAM

(Full Name)

202-225-4561

(Daytime Telephone)

**HAND
DELIVERED**
(Office Use Only)Filer ☒ Member of the U.S. State: IL
Status ☐ House of Representatives District: 06Officer 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?	Yes	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)?	Yes	No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.					
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?	Yes	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)?	Yes	No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.					
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?	Yes	No <input checked="" type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes	No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule III.					
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?	Yes	No <input checked="" type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes	No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.					
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes	No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.		
If yes, complete and attach Schedule V.					

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	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	No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PETER J. ROSKAM

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child; parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>	<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For 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>	<p>\$100,001 - \$250,000</p>	<p>INTEREST/DIVID ENDS/CAPITAL GAINS</p>	<p>\$2,501 - \$5,000</p>	
<p>JT Account #0580 Woodbury Financial Services (see attached)</p>	<p>\$100,001 - \$250,000</p>	<p>INTEREST/DIVID ENDS/CAPITAL GAINS</p>	<p>\$1,001 - \$2,500</p>	
<p>DC-1 UMTA Hartford Growth Alloc Fund</p>	<p>\$1,001 - \$15,000</p>	<p>DIVIDENDS</p>	<p>\$1 - \$200</p>	
<p>DC-3 UMTA Hartford Growth Alloc Fund</p>	<p>\$1,001 - \$15,000</p>	<p>DIVIDENDS</p>	<p>\$1 - \$200</p>	
<p>DC-4 UMTA Hartford Growth Alloc Fund</p>	<p>\$1,001 - \$15,000</p>	<p>DIVIDENDS</p>	<p>\$1 - \$200</p>	
<p>JT Wheaton Bank and Trust - Certificate of Deposit</p>	<p>\$1,001 - \$15,000</p>	<p>INTEREST</p>	<p>\$1,001 - \$2,500</p>	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PETER J. ROSKAM

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JT	Community Bank of Wheaton account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
DC-1	VCSP/College American 529A - see attached	\$100,001 - \$250,000	DIVIDENDS/CAP TAL GAINS	\$2,501 - \$5,000	
DC-2	VCSP/College American 529A - see attached	\$50,001 - \$100,000	DIVIDENDS/CAP TAL GAINS	\$2,501 - \$5,000	
DC-3	VCSP/College American 529A - see attached	\$100,001 - \$250,000	DIVIDENDS/CAP TAL GAINS	\$2,501 - \$5,000	
DC-4	VCSP/College American 529A - see attached	\$100,001 - \$250,000	DIVIDENDS/CAP TAL GAINS	\$2,501 - \$5,000	

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	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	SEP IRA - Account #6336 - Woodbury Financial Services (see attached)				
JT	Account #0580 Woodbury Financial Services (see attached)				

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name PETER J. ROSKAM

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Woodrow Wilson International Center for Scholars	April 13-18	Chicago, IL - San Salvador, El Salvador - Guatemala City, Guatemala - Chicago, IL	Y	Y	Y	None

SEP Account Statement

Account Number: 16336

Statement Period: 12/31/2009

Valuation at a Glance

	This Period
Beginning Account Value	\$178,601.73
Dividends/Interest	1,075.21
Fees	23.33
Change in Account Value	969.93
Ending Account Value	\$180,670.20
Estimated Annual Income	\$3,622.49

Your Account Executive:

SEP FBO PETER J. ROSKAM

Asset Allocation

	Last Period	This Period % Allocation	
Cash, Money Funds, and FDIC Deposits	10,460.91	6%	Asset Allocation percentages are rounded to the nearest whole percentage.
Mutual Funds	137,968.03	76%	
Exchange-Traded Products	32,241.26	18%	
Account Total (Pie Chart)	\$180,670.20	100%	Pie Chart allocation excludes all asset classes which net to a liability.



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PAR-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:

Contact Information

Telephone Number: [REDACTED]
 Fax Number: [REDACTED]
 E-Mail Address: [REDACTED]

Prior Year-End Fair Market Value: \$146,198.02 will be furnished to the Internal Revenue Service.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Opening Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
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Cash, Money Funds, and FDIC Deposits 6.00% of Portfolio

Money Market									
PERSHING GOVERNMENT ACCOUNT	12/01/09	0001509840	12/31/09	10,352.34	10,460.91	\$0.00	\$0.28	0.01%	0.01%
Total Money Market				\$10,352.34	\$10,460.91	\$0.00	\$0.28		
Total Cash, Money Funds, and FDIC Deposits				\$10,352.34	\$10,460.91	\$0.00	\$0.28		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
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Mutual Funds 76.00% of Portfolio

Mutual Funds								
BLACKROCK INTERNATIONAL OPPORTUNITIES FUND CLASS A								
Open End Fund								
Security Identifier: BREAX								
Dividend Option: Reinvest								
Average		24.7630	6,096.71	30.3200	7,464.86	1,368.17	37.98	1.31%
BLACKROCK U.S. OPPORTUNITIES FUND CLASS A								
Open End Fund								
Security Identifier: BMEAX								
Dividend Option: Reinvest								
Average		25.0300	4,500.00	31.9900	5,751.29	1,251.29		
179,784								

SEP
Account Statement

Statement Period: 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)							
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A							
Open End Fund							
Security Identifier: BPRAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
445,614	Average	10,2440	10,7200	4,776.98	211.92	56.22	1.17%
COLUMBIA MID CAP VALUE FUND CLASS A							
Open End Fund							
Security Identifier: CMVAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
515,633	Average	8,7960	11,0700	5,708.06	1,172.50	40.06	0.70%
EATON VANCE LARGE-CAP VALUE FUND CLASS A							
Open End Fund							
Security Identifier: EHS1X							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
872,326	Average	13,8650	16,7400	14,602.74	2,506.90	194.17	1.32%
FIDELITY INTERNATIONAL DISCOVERY FUND							
Open End Fund							
Security Identifier: FIGRX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
499,296	Average	24,4180	30,3500	15,153.63	2,961.85	174.25	1.14%
FIDELITY REAL ESTATE INCOME FUND							
Open End Fund							
Security Identifier: FRITX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
413,952	Average	7,6490	9,2100	3,812.50	646.07	184.20	4.83%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unadjusted Cost/Basis	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)							
FRANKLIN NATURAL RESOURCES FUND CLASS A							
Open End Fund							
Security Identifier: FRNRX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
184,012							
Average							
24,8780							
31,0400							
5,711.73							
1,133.91							
78.92							
1.38%							
THE GROWTH FUND OF AMERICA CLASS F-1							
Open End Fund							
Security Identifier: GFARX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
356,636							
Average							
34,7000							
27,1500							
15,112.67							
4,202.81							
123.68							
0.81%							
JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A							
Open End Fund							
Security Identifier: TACRX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
567,356							
Average							
18,5840							
23,0500							
13,056.27							
2,522.50							
45.86							
0.33%							
NY ASSET STRATEGY FUND CLASS A							
Open End Fund							
Security Identifier: WNSAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
392,448							
Average							
19,2020							
22,2800							
8,743.74							
1,207.94							
35.94							
0.41%							
JP MORGAN HIGH YIELD FUND CLASS A							
Open End Fund							
Security Identifier: OHYAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
970,468							
Average							
6,5110							
7,7200							
7,492.01							
1,173.39							
53.96							
7.03%							
MUNDY MID-CAP CORE GROWTH FUND CLASS A							
Open End Fund							
Security Identifier: MCOAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
269,747							
Average							
27,9570							
22,2800							
6,009.96							
-1,531.44							
6.90							
0.11%							
OPPENHEIMER INTL BOND CLASS A							
Open End Fund							
Security Identifier: OIBAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
1,827,604							
Average							
6,5000							
6,4000							
11,696.67							
-182.45							
422.04							
3.60%							

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PAR-2E-ROLL

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

SEP

Account Statement

Statement Period: 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)							
T ROWE PRICE EMERGING MARKETS BOND							
Open End Fund							
Security Identifier: PREMXX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
561,217	Average	11,1840	12,5400	7,037.66	761.05	541.77	7.69%
SENTINEL MID CAP VALUE FUND CLASS A							
Open End Fund							
Security Identifier: SVMAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
493,421	Average	9,1200	11,8100	5,827.30	1,327.30	18.25	0.31%
Total Mutual Funds							
				\$137,968.03	\$12,328.09	\$2,545.20	
				\$137,968.03	\$12,328.09	\$2,545.20	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 18.00% of Portfolio								
Exchange-Traded Products								
ISHARES TR MSCI EMERGING MKT5								
INDEX FD								
Security Identifier: EEM								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
153,000	01/29/08	45,1230		41,5000	6,349.51	-554.36	3.67	0.05%
1,191	12/31/09	41,4710		41,5000	49.43	0.03	0.03	0.05%
154,191	Total				\$6,398.94	-\$554.33	\$3.70	
VANGUARD BD INDEX FD INC INTERMEDIATE								
TERM BD ETF								
Security Identifier: SIN								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
100,000	05/18/09	77,1800		79,0700	7,907.00	189.00	357.25	4.51%



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Yield
Exchange-Traded Products (continued)							
Exchange-Traded Products (continued)							
VANGUARD BD INDEX FD INC INTERMEDIATE (continued)							
35,000	05/18/09	77.1660	79.0700	2,767.45	66.64		4.51%
135,000	Total			\$10,674.45	\$255.64		
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF							
Security Identifier: BND							
Dividend Option Reinvest; Capital Gains Option: Reinvest							
193,000	05/18/09	77.6180	78.5900	15,167.87	187.60		3.89%
Total Exchange-Traded Products							
				\$32,281.26	\$111.09		
Total Exchange-Traded Products							
				\$32,281.26	\$111.09		
Total Portfolio Holdings							
				\$100,670.20	\$12,217.00	\$0.00	\$3,672.49

Disclosure and Other Information

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

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

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

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

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

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Account Statement

Statement Period: ~~12/31/2009~~ 12/31/2009

Income and Expense Summary (continued)			
	Current Period	Year-to-Date	
	Tax Deferred	Tax Deferred	
Distributions (continued)			
Short - Term Capital Gain Distributions	116.67	116.67	
Total Distributions	\$116.11	\$116.11	

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								
05/15/09	Multiple	MULT	THE BOND FUND OF AMERICA CLASS F-1	BFAFX	123.279	1,602.04	1,349.91	-252.13
05/15/09	Multiple	SELL	DAVIS NEW YORK VENTURE CLASS A	NVVTX	11.825	441.36	285.93	-155.43
05/15/09	Multiple	MULT	EUROPACIFIC GROWTH FUND CLASS F-1	AECFX	37.012	1,732.14	1,088.15	-643.99
05/15/09	Multiple	SELL	THE HARTFORD CAPITAL	ITHIX	19.540	709.75	461.73	-248.02
05/15/09	Multiple	SELL	NEW WORLD FUND CLASS F-1	NWFTX	3.239	174.76	114.57	-60.39
05/15/09	Multiple	SELL	VALUE LINE EMERGING OPPORTUNITIES FUND	VLEOX	7.475	226.98	153.46	-73.52
Total Short Term						\$4,887.03	\$3,453.55	-\$1,433.48
Long Term								
05/15/09	Multiple	MULT	THE BOND FUND OF AMERICA CLASS F-1	BFAFX	1,824.144	23,705.23	19,974.37	-3,730.86
05/15/09	Multiple	SELL	DAVIS NEW YORK VENTURE CLASS A	NVVTX	743.747	27,760.03	17,983.80	-9,776.23
05/15/09	Multiple	MULT	EUROPACIFIC GROWTH FUND CLASS F-1	AECFX	462.344	21,637.37	13,592.92	-8,044.45
05/15/09	Multiple	MULT	THE GROWTH FUND OF AMERICA CLASS F-1	GFARX	554.529	19,277.67	12,000.00	-7,277.67
05/15/09	Multiple	SELL	THE HARTFORD CAPITAL	ITHIX	938.608	34,092.97	22,179.31	-11,913.66
05/15/09	01/29/08	SELL	ISHARES TR MSCI EMERGING MKTS	EEM	36,000	1,624.44	1,076.01	-548.43



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

Disposition Date	Acquisition Date	Disposing Investment	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
05/15/09	Multiple	MULT	MUNDER MID-CAP CORE GROWTH FUND CLASS A	MGCAK	525.701	14,700.41	9,000.00	-5,700.41
05/15/09	Multiple	SELL	NEW WORLD FUND CLASS F-1	NWFFX	197.828	10,673.92	6,985.31	-3,688.61
05/15/09	Multiple	SELL	VALUE LINE EMERGING OPPORTUNITIES FUND	VLECX	705.381	21,419.39	14,481.47	-6,937.92
Total Long Term						\$174,891.43	\$117,273.19	-\$57,618.24
Total Short Term and Long Term						\$179,778.46	\$120,726.74	-\$59,051.72

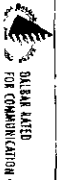
The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Messages

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.

AL066270351067E



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PAPER-ROLL

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

SEP

Account Statement

PURCHASES - 2009

Transactions by Type of Activity

Process/ Settlement	Date	Type/ Activity	Description	Quantity	Price	Accrued Interest	Amount	CT
Securities Bought and Sold	05/01/09	REINVEST CASH INCOME	OPPENHEIMER INTL BOND CLASS A SPRS PURCH. AT \$5,73000 FOR ACCRUAL PERIOD ENDING 04/30/09	6.532			-36.28	USD
	05/18/09	05/15/09 SOLD	VALUE LINE EMERGING OPPORTUNITIES FUND 001793458 UNSOLICITED ORDER	-712.856	20.5300		14534.93	USD
	05/19/09	05/18/09 PURCHASED	FIDELITY INTERNATIONAL DISCOVERY FUND 343 304 N12016336 HOLD PER5 REV 5 UNSOLICITED ORDER	493.016	24.3480		-12200.30	USD
	05/19/09	05/18/09 PURCHASED	T ROWE PRICE EMERGING MARKETS BOND 000862033 N12016336 HOLD PER5 REV 5 UNSOLICITED ORDER	538.117	11.1500		-6000.00	USD
	05/20/09	05/13/09 SOLD	THE BOND FUND OF AMERICA CLASS F-1 001900776 UNSOLICITED ORDER	-1,947.423	10.9500		21,374.28	USD
	05/20/09	05/15/09 SOLD	DAVIS NEW YORK VENTURE CLASS A 006724649 UNSOLICITED ORDER	-755.572	24.1800		18,269.73	USD
	05/20/09	05/15/09 SOLD	EUROPAFIC GROWTH FUND CLASS F-1 003429191 UNSOLICITED ORDER	-499.356	29.4000		14,681.07	USD
	05/20/09	05/15/09 SOLD	THE GROWTH FUND OF AMERICA CLASS F-1 001979357 UNSOLICITED ORDER	-554.529	21.6400		12,000.00	USD
	05/20/09	05/15/09 SOLD	THE HARTFORD CAPITAL APPRECIATION FD CL 1 00703921 UNSOLICITED ORDER	-958.148	23.6300		22,541.04	USD
	05/20/09	05/15/09 SOLD	ISHARES TR MSCI EMERGING MKTS INDEX FD UNSOLICITED ORDER PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL	-36.000	29.8900		1,076.01	USD
	05/20/09	05/15/09 SOLD	MUNDER MID-CAP CORE GROWTH FUND CLASS A 007056339 UNSOLICITED ORDER	-525.701	17.1200		9,000.00	USD



PURCHASES-2009

Securities Bought and Sold (continued)

05/20/09	05/15/09	SOLD
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05/21/09	05/18/09	PURCHASED
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05/21/09 05/18/09 PURCHASED

05/21/09 05/18/09 PURCHASED

05/21/09	05/18/09	PURCHASED
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05/21/09 05/18/09 PURCHASED

05/21/09 05:18/09 PURCHASED

05/21/09	05/18/09	PURCHASED
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DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	ACCOUNT	MEMO
05/21/09	05/18/09	PURCHASE				

DATE	DESCRIPTION	AMOUNT	BALANCE
05/21/09	05/18/09 PURCHASED		

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	MEMO
05/21/09	05/18/09 PURCHASE				

NEW WORLD FUND CLASS F-1 001490376 UNSOLICITED ORDER	-201.067	353.100	7,999.68	USD
BLACKROCK INTERNATIONAL OPPORTUNITIES FUND CLASS A 026013643 SALES LOAD=0.00%	243.013	24.6900	-6,000.00	USD
HOLD PERS REV \$ UNSOLICITED ORDER				
BLACKROCK U.S. OPPORTUNITIES FUND CLASS A 026013775 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	179.784	25.0300	-4,500.00	USD
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A 026013822 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	439.453	10.2400	-4,500.00	USD
COLUMBIA MID CAP VALUE FUND CLASS A 007576469 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	511.945	8.7900	-4,500.00	USD
BATON VANCE LARGE-CAP VALUE FUND CLASS A 014224721 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	865.801	13.8600	-12,000.00	USD
FIDELITY REAL ESTATE INCOME FUND 3431952 NY12016336 HOLD PERS REV \$ UNSOLICITED ORDER	394.737	7.6000	-3,000.00	USD
FRANKLIN NATURAL RESOURCES FUND CLASS A 391380224544 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	181.452	24.8000	-4,500.00	USD
JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A 000515397 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	565.428	18.5700	-10,500.00	USD
NY ASSET STRATEGY FUND CLASS A 006677409 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	390.829	19.1900	-7,500.00	USD
JP MORGAN HIGH-YIELD BOND FUND CLASS A 007017302 SALES LOAD=0.00% HOLD PERS REV \$ UNSOLICITED ORDER	925.926	6.4800	-6,000.00	USD

SEP

Account Statement

PURCHASES - 2009

Transactions by Type of Activity (continued)

Process/Trade/ Statement Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold (continued)								
05/21/09	05/18/09	PURCHASED	SENTINEL MID CAP VALUE FUND CLASS A 007621105 SALES LOAD=0.009%	493.42	9.1200		-4,590.00	USD
			HOLD PERB REV \$ UNSOLICITED ORDER					
05/21/09	05/18/09	PURCHASED	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF UNSOLICITED ORDER	106.000	77.1800		-7,718.00	USD
05/21/09	05/18/09	PURCHASED	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF UNSOLICITED ORDER	35.000	77.1660		-2,200.81	USD
05/21/09	05/18/09	PURCHASED	VANGUARD BD INDEX FD INC TOTAL BD MARKET PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPA.	193.000	77.6180		-14,980.27	USD
Total Securities Bought and Sold							\$9,791.38	
Fees								
05/20/09		MUTUAL FUND 12B-1 FEE	12B1 CREDIT MUNDER MID-CAP CORE GROWTH FUND CLASS A CUSIP=626124283 ADA= 13346.19				2.74	USD
Total Fees							\$2.74	
Dividends and Interest								
05/01/09		CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD ENDING 04/30/09				36.28	USD
05/20/09		CASH DIVIDEND RECEIVED	THE BOND FUND OF AMERICA CLASS F-1 FOR ACCRUAL PERIOD ENDING 04/24/09				91.45	USD
Total Dividends and Interest							\$127.73	
Total Value of all Transactions							\$9,921.85	

The price and quantity displayed may have been rounded.



Brokerage

Account Statement

* [REDACTED]

PETER J ROSKAM
 ELIZABETH G ROSKAM JT TEN

[REDACTED]

Your Account Executive:

[REDACTED]

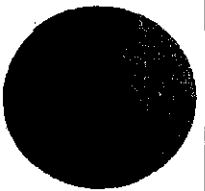
Account Number: 00000580
 Statement Period: 12/31/2009

Valuation at a Glance

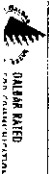
	This Period
Beginning Account Value	\$106,773.14
Dividends/Interest	625.04
Change in Account Value	498.65
Ending Account Value	\$107,896.83
Estimated Annual Income	\$2,179.54

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	[REDACTED]	8,452.47	8%
Mutual Funds	[REDACTED]	80,224.83	74%
Exchange-Traded Products	[REDACTED]	19,219.53	18%
Account Total (Pie Chart)	[REDACTED]	\$107,896.83	100%



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



Account ID: CSF10603

04/07/2011

Clearing Through Perpetual LLC, a subsidiary of The Bank of New York Mellon Corporation
 Member SIPC



Customer Service Information

Your Account Executive: [REDACTED]

Contact Information

Telephone Number: [REDACTED]
 Fax Number: [REDACTED]
 E-Mail Address: [REDACTED]

Portfolio Holdings

Cash, Money Funds, and FDIC Deposits 8.00% of Portfolio

Security	Opening Date	Account Number	Activity Ending	Ending Balance	Unrealized Income	Income This Year	30-Day Yield	Current Yield
Money Market								
FEDERATED CAPITAL RESERVES	12/01/09	0001248377	12/31/09	8,452.47	0.00	4.64	0.00%	0.00%
Total Money Market				\$8,452.47	\$0.00	\$4.64		
Total Cash, Money Funds, and FDIC Deposits				\$8,452.47	\$0.00	\$4.64		

Mutual Funds 74.00% of Portfolio

Security	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds							
BLACKROCK INTERNATIONAL OPPORTUNITIES FUND CLASS A							
Open End Fund							
Security Identifier: BREAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
135.636	Average	26.9340	[REDACTED]	30,5200	459.20	\$5.98	1.31%
BLACKROCK U.S. OPPORTUNITIES FUND CLASS A							
Open End Fund							
Security Identifier: BMEAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
107.854	Average	20.0800	[REDACTED]	31.9900	3,450.25	1,284.54	
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A							
Open End Fund							
Security Identifier: BPRAX							
Dividend Option: Reinvest; Capital Gains Option: Reinvest							
268.684	Average	10.1950	[REDACTED]	10.7200	2,880.29	141.03	33.90 1.17%

Brokerage Account Statement

Statement Period: 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)						
COLUMBIA MID CAP VALUE FUND CLASS A						
Open End Fund						
Security Identifier: CMLVAX						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
297.208	Average	9.1540	11.0700	3,290.09	23.09	0.70%
EATON VANCE LARGE-CAP VALUE FUND CLASS A						
Open End Fund						
Security Identifier: EVSTX						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
306.905	Average	14.2430	16.7400	6,485.59	112.83	1.32%
FIDELITY INTERNATIONAL DISCOVERY FUND						
Open End Fund						
Security Identifier: FICRX						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
294.199	Average	20.8610	30.3500	8,928.94	102.67	1.14%
FIDELITY REAL ESTATE INCOME FUND						
Open End Fund						
Security Identifier: FRILX						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
240.781	Average	7.8010	9.2100	2,217.59	107.14	4.83%
FRANKLIN NATURAL RESOURCES FUND CLASS A						
Open End Fund						
Security Identifier: FRNRX						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
98.705	Average	27.7770	31.0400	3,063.80	42.33	1.38%
THE GROWTH FUND OF AMERICA CLASS F-1						
Open End Fund						
Security Identifier: GFAFX						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
318.125	Average	31.2170	27.1500	8,637.09	70.68	0.81%

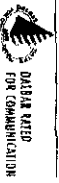
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Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)						
Mutual Funds (continued)						
JOHN HANCOCK LARGE-CAP EQUITY FUND CLASS A						
Open End Fund						
Security Identifier: TACRX						
Dividend Option: Reinvest						
329,554		15,4610	23,0300	7,589.63	25.47	0.33%
Average						
INV ASSET STRATEGY FUND CLASS A						
Open End Fund						
Security Identifier: WASAX						
Dividend Option: Reinvest						
237,346		18,8450	22,2800	5,288.07	21.74	0.41%
Average						
JP MORGAN HIGH YIELD FUND CLASS A						
Open End Fund						
Security Identifier: OHYAX						
Dividend Option: Reinvest						
549,815		6,8270	7,7200	4,244.57	298.54	7.03%
Average						
MUNDER MID-CAP CORE GROWTH FUND CLASS A						
Open End Fund						
Security Identifier: MCOAX						
Dividend Option: Reinvest						
145,796		18,5450	22,2800	3,248.34	3.73	0.11%
Average						
OPPENHEIMER INTL BOND CLASS A						
Open End Fund						
Security Identifier: OIBAX						
Dividend Option: Reinvest						
1,103,631		6,4690	6,4000	7,063.24	234.86	3.60%
Average						
T ROWE PRICE EMERGING MARKETS BOND						
Open End Fund						
Security Identifier: PREMIX						
Dividend Option: Reinvest						
363,251		9,6180	12,5400	4,555.17	350.66	7.69%
Average						
SENTINEL MID-CAP VALUE FUND CLASS A						
Open End Fund						
Security Identifier: SYVAX						
Dividend Option: Reinvest						
268,390		10,0600	11,8100	3,169.69	993	0.31%
Average						
Total Mutual Funds						
				\$89,224.83	\$1,511.55	
				\$89,224.83	\$1,511.55	

A007531CSST0000



PETER J ROSKAM

DATE: 11/11/11

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Brokerage Account Statement

Statement Period: 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisitions	Unit Cost	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 18.00% of Portfolio						
Exchange-Traded Products						
ISHARES TR MSCI EMERGING MKTS						
INDEX FD						
Security Identifier: EEM						
Dividend Option: Reinvest: Capital Gains Option: Reinvest						
79.000	06/11/09	34.500	41.5000	3,278.50	1.90	0.05%
0.615	12/31/09	41.4660	41.5000	25.53	0.01	0.05%
79.615	Total			\$3,304.03	\$1.91	
VANGUARD BD INDEX FD INC INTERMEDIATE						
TERN BD ETF						
Security Identifier: BV						
Dividend Option: Reinvest: Capital Gains Option: Reinvest						
84.000	06/11/09	75.1000	79.0700	6,641.88	300.09	4.51%
VANGUARD BD INDEX FD INC TOTAL BD MARKET						
ETF						
Security Identifier: BND						
Dividend Option: Reinvest: Capital Gains Option: Reinvest						
83.000	12/01/08	75.7200	78.5900	6,522.97	254.17	3.89%
35.000	06/11/09	76.2000	78.5900	2,750.65	107.18	3.89%
118.000	Total			\$9,273.62	\$361.35	
Total Exchange-Traded Products						
				\$19,219.53	\$663.35	
Total Exchange-Traded Products						
				\$107,896.83	\$9.00	\$2,179.54
Total Portfolio Holdings						

Disclosures and Other Information

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



Brokerage Account Statement

Statement Period: ~~12/31/2019~~ - 12/31/2019

Income and Expense Summary

	Current Period		Year-to-Date	
	Tradeable	Non Tradeable	Tradeable	Non Tradeable
Dividend Income				
Equities	554.01	0.00	1,718.63	26.31
Money Market	0.00	0.00	4.64	0.00
Total Dividends, Interest, Income and Expenses	\$554.01	\$0.00	\$1,723.27	\$26.31
Distributions				
- Long - Term Capital Gain Distributions	0.87	0.00	0.87	0.00
Short - Term Capital Gain Distributions	70.16	0.00	79.24	0.00
Total Distributions	\$71.03	\$0.00	\$80.11	\$0.00

Schedule of Realized Gains and Losses Year-to-Date

Date	Disposition	Acquisition	Disposing	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term									
06/09/09	Multiple	SELL		BLACKROCK U.S. OPPORTUNITIES FUND	BMEKX	442.943	8,094.29	11,800.00	2,905.71
06/09/09	Multiple	SELL		DAVIS NEW YORK VENTURE CLASS A	NWVTX	7.254	1,589.49	187.52	-81.97
06/09/09	Multiple	SELL		FIDELITY INTERNATIONAL	FICRX	290.196	6,117.89	7,400.00	1,382.11
06/09/09	Multiple	SELL		JOHN HANCOCK LARGE-CAP EQUITY FUND	TACRX	470.107	7,256.71	9,200.00	1,943.29
06/09/09	Multiple	MULT		JP MORGAN TAX AWARE REAL RETURN FUND	TRRX	184.187	1,066.31	1,788.46	182.15
06/09/09	Multiple	MULT		MERGER FUND	MEREX	169.202	2,129.00	2,522.80	393.80
Total Short Term							\$26,773.69	\$32,898.78	\$6,425.09
Long Term									
06/09/09	Multiple	SELL		DAVIS NEW YORK VENTURE CLASS A	NWVTX	265.746	9,372.75	6,889.53	-3,003.22
06/09/09	Multiple	MULT		THE GROWTH FUND OF AMERICA CLASS F-1	GRFEX	410.081	12,015.83	9,660.00	-3,215.83
Total Long Term							\$22,988.58	\$16,469.53	-\$6,219.05



PURCHASERS - 2009

Transactions by Type of Activity (continued)

Transact/Trade/	Settlement	Transaction	Security	Quantity	Price	Accrued Interest	Amount	CT
Date	Date	Activity Type	Description					
06/12/09	06/09/09	SOLD	JOHN HANCOCK LARGE CAP EQUITY FUND CLASS A 005521577 UNSOLICITED ORDER	-470.107	19.5700		9,200.09	USD
06/12/09	06/09/09	SOLD	JP MORCAN TAX AWARE REAL RETURN FUND CLASS A 007000235 UNSOLICITED ORDER	-184.187	9.7100		1,788.46	USD
06/12/09	06/09/09	SOLD	MERGER FUND 007681211 UNSOLICITED ORDER	-169.202	14.9100		2,522.86	USD
06/16/09	06/11/09	PURCHASED	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND CLASS A 026644656 SALES LOAD=0.00% HOLD PERS REV'S UNSOLICITED ORDER	133.879	26.8900		-3,500.00	USD
06/16/09	06/11/09	PURCHASED	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A 026644626 SALES LOAD=0.00% HOLD PERS REV'S UNSOLICITED ORDER	264.966	10.1900		-2,700.00	USD
06/16/09	06/11/09	PURCHASED	COLUMBIA MID CAP VALUE FUND CLASS A 007589813 SALES LOAD=0.00% HOLD PERS REV'S UNSOLICITED ORDER	295.082	9.1500		-2,700.00	USD
06/16/09	06/11/09	PURCHASED	EATON VANCE LARGE-CAP VALUE FUND CLASS A 014491405 SALES LOAD=0.00% HOLD PERS REV'S UNSOLICITED ORDER	505.618	14.2400		-7,200.00	USD
06/16/09	06/11/09	PURCHASED	FIDELITY REAL ESTATE INCOME FUND 3839123 N12A020580 HOLD PERS REV'S UNSOLICITED ORDER	231.959	7.7600		-1,800.00	USD
06/16/09	06/11/09	PURCHASED	FRANKLIN NATURAL RESOURCES FUND CLASS A 39162016779 SALES LOAD=0.00% HOLD PERS REV'S UNSOLICITED ORDER	97.332	27.7400		-2,700.00	USD
06/16/09	06/11/09	PURCHASED	ISHARES TR MSCI EMERGING MKTS INDEXED UNSOLICITED ORDER	79.000	24.1500		-2,697.35	USD
06/16/09	06/11/09	PURCHASED	PERSHING LLC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL					
06/16/09	06/11/09	PURCHASED	JP MORCAN HIGH YIELD BOND FUND CLASS A 007024595 SALES LOAD=0.00% HOLD PERS REV'S UNSOLICITED ORDER	528.634	6.8100		-3,500.00	USD



Brokerage

Purchaser - 2009 Account Statement

Statement Period: 06/01/2009 - 06/30/2009

Transactions by Type of Activity (continued)

Process/ Settlement	Trade/ Transaction	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CR
Securities Bought and Sold (continued)									
06/16/09	06/11/09		PURCHASED	MUNDER MID-CAP CORE GROWTH FUND CLASS A 007092499 SALES LOAD=0.00%	145.631	18.5400		-2,700.00	USD
06/16/09	06/11/09		PURCHASED	HOLD PERS REV'S UNSOL CITED ORDER					
06/16/09	06/11/09		PURCHASED	OPPENHEIMER INTL BOND CLASS A 0116904 SALES LOAD=0.00%	200.000	6.0000		-1,200.00	USD
06/16/09	06/11/09		PURCHASED	HOLD PERS REV'S UNSOLICITED ORDER					
06/16/09	06/11/09		PURCHASED	SENTINEL MID CAP VALUE FUND CLASS A 007622321 SALES LOAD=0.00%	268.390	16.0600		-2,700.00	USD
06/16/09	06/11/09		PURCHASED	HOLD PERS REV'S UNSOLICITED ORDER					
06/16/09	06/11/09		PURCHASED	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF UNSOLICITED ORDER	84.000	75.1000		-5,308.40	USD
06/16/09	06/11/09		PURCHASED	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF UNSOLICITED ORDER	35.000	75.2000		-2,657.00	USD
06/16/09	06/11/09		PURCHASED	FECHING LCC MAKES A MKT IN THIS SEC & ACTED AS PRINCIPAL					
06/24/09			REVENUE CASH INCOME	COLUMBIA MID CAP VALUE FUND CLASS A 295.0820 SHRS PURCH AT \$8.41000 RD 06/19 PD 06/23/09	0.894			-7.52	USD
Total Securities Bought and Sold								\$0.00	\$6,735.08
Dividends and Interest									
06/01/09			CASH DIVIDEND RECEIVED	OPPENHEIMER INTL BOND CLASS A FOR ACCRUAL PERIOD END NG 05/29/09				17.42	USD
06/02/09			NON-TAXABLE DISTRIBUTION RECEIVED	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A 185.7500 SHRS RD 05/28 PD 06/01/09				4.23	USD
06/02/09			CASH DIVIDEND RECEIVED	T ROWE PRICE EMERGING MARKETS BOND FOR ACCRUAL PERIOD ENDING 05/29/09				30.81	USD
06/05/09			CASH DIVIDEND RECEIVED	83 SHRS VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF RD 06/03 PD 06/05/09				22.20	USD



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Year-End Statement

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December 31, 2009

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VCSP/COLLEGEAMERICA

Your financial adviser

WOODBURY FINANCIAL SERVICES, INC.
1051 PERIMETER DR STE 1125
SCHAUMBURG IL 60173-5059

Best wishes for the New Year

This statement shows your complete account activity for 2009. We recommend you keep it for your tax records. See our online Tax Center for tax forms, interactive worksheets, average cost information, and more. You can also go online to make your IRA contributions. Visit us at americanfunds.com/taxes.

For more account information

- **Call your financial adviser**
- **Automated information and services**
Website — americanfunds.com
American FundsLine® ~ 800/325-3590
- **Personal assistance** — 8 a.m. to 8 p.m. Eastern time M-F
Shareholder Services — 800/421-0180

Year-end summary

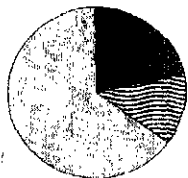
DC-4

	Value on 12/31/08	+	Additions	+	Reinvested dividends and capital gains	-	Withdrawals	Change in account value 1/-	=	Value on 12/31/09	Ending share balance
VCSP/COLLEGEAMERICA											
The Growth Fund of America-529A											
Account # [REDACTED]	\$3,575.92		\$0.00		\$37.29		\$0.00	\$1,193.38		\$4,806.59	176.843
American Mutual Fund-529A											
Account # [REDACTED]	\$8,134.98		\$0.00		\$783.78		-\$10.00	\$1,781.25		\$10,190.01	440.554
Capital World Growth and Income-529A											
Account # [REDACTED]	\$7,187.80		\$0.00		\$238.87		\$0.00	\$2,076.43		\$9,502.90	279.497
American Balanced Fund-529A											
Account # [REDACTED]	\$13,009.66		\$0.00		\$385.72		\$0.00	\$2,342.92		\$15,738.30	972.100
The Bond Fund of America-529A											
Account # [REDACTED]	\$40,038.51		\$0.00		\$1,965.76		\$0.00	\$3,981.85		\$45,986.12	3,897.129
Capital World Bond Fund-529A											
Account # [REDACTED]	\$21,408.77		\$0.00		\$856.87		\$0.00	\$1,415.80		\$23,681.44	1,177.595
VCSP/COLLEGEAMERICA											
EuroPacific Growth Fund-529A											
Account # [REDACTED]	\$10,570.78		\$0.00		\$736.02		\$0.00	\$3,889.36		\$14,686.16	386.436
The Growth Fund of America-529A											
Account # [REDACTED]	\$70,596.62		\$0.00		\$110.41		-\$10.00	\$3,536.29		\$14,233.32	523.686

Year-end summary

	Value on 12/31/08	+	Additions	+ Reinvested dividends and capital gains	-	Withdrawals	+/- Change in account value	=	Value on 12/31/09	Ending share balance
Capital World Growth and Income-529A										
Account # [REDACTED]	\$7,183.53		\$0.00	\$238.08		\$0.00	\$2,069.50		\$9,471.11	278.562
American Balanced Fund-529A										
Account # [REDACTED]	\$17,368.11		\$0.00	\$514.97		\$0.00	\$3,128.01		\$21,012.09	1,297.844
The Bond Fund of America-529A										
Account # [REDACTED]	\$29,965.17		\$0.00	\$1,471.12		\$0.00	\$2,980.04		\$34,416.33	2,916.638
Capital World Bond Fund-529A										
Account # [REDACTED]	\$10,720.98		\$0.00	\$429.08		\$0.00	\$708.99		\$11,859.05	589.709
	\$86,386.19		\$0.00	\$7,989.68		-\$10.00	\$16,317.19		\$105,688.06	
DC-2										
VCSP/COLLEGEAMERICA PETER J ROSKAM OWNER FBO GRACEY S ROSKAM										
Capital World Growth and Income-529A										
Account # [REDACTED]	\$4,785.53		\$0.00	\$116.99		-\$4,000.00	\$968.84		\$1,871.36	55.040
American Balanced Fund-529A										
Account # [REDACTED]	\$6,365.80		\$0.00	\$128.94		-\$4,812.00	\$758.84		\$2,441.58	150.808
The Bond Fund of America-529A										
Account # [REDACTED]	\$57,351.83		\$0.00	\$2,815.61		-\$10.00	\$5,703.76		\$65,861.20	5,581.458
Capital World Bond Fund-529A										
Account # [REDACTED]	\$19,005.53		\$0.00	\$780.68		\$0.00	\$1,256.86		\$21,023.07	1,045.404
	\$87,508.89		\$0.00	\$3,822.22		-\$8,822.00	\$8,688.30		\$91,197.21	
DC-3										
VCSP/COLLEGEAMERICA PETER J ROSKAM OWNER FBO FRANCES E ROSKAM										
The Growth Fund of America-529A										
Account # [REDACTED]	\$3,564.52		\$0.00	\$37.17		\$0.00	\$1,189.57		\$4,791.26	176.279
American Mutual Fund-529A										
Account # [REDACTED]	\$8,108.99		\$0.00	\$282.89		-\$10.00	\$1,775.57		\$10,157.45	439.146
Capital World Growth and Income-529A										
Account # [REDACTED]	\$7,164.65		\$0.00	\$238.10		\$0.00	\$2,069.79		\$9,472.54	278.604
American Balanced Fund-529A										
Account # [REDACTED]	\$12,988.19		\$0.00	\$384.48		\$0.00	\$2,335.46		\$15,688.13	969.001
The Bond Fund of America-529A										
Account # [REDACTED]	\$39,910.80		\$0.00	\$1,958.41		\$0.00	\$3,969.14		\$45,839.35	3,884.691
Capital World Bond Fund-529A										
Account # [REDACTED]	\$21,340.52		\$0.00	\$854.14		\$0.00	\$1,411.30		\$23,605.96	1,173.842
	\$93,057.67		\$0.00	\$3,756.19		-\$10.00	\$12,750.83		\$109,554.69	
Totals	\$360,307.99		\$0.00	\$14,346.38		-\$8,852.00	\$50,542.95		\$416,346.32	

Your investment portfolio



Growth 9.25%
 EuroPacific Growth Fund-529A
 The Growth Fund of America-529A

Balanced 13.18%
 American Balanced Fund-529A

Growth-and-income 12.17%
 American Mutual Fund-529A
 Capital World Growth and Income-529A

Bond 65.40%
 The Bond Fund of America-529A
 Capital World Bond Fund-529A

Year-to-date dividends and capital gains

	Account #	Fund #	Dividends	Short-term capital gains	Long-term capital gains
DC-4					
VCSP/COLLEGEAMERICA					
[REDACTED]					
The Growth Fund of America-529A	74042202	1005	\$37.29	\$0.00	\$0.00
American Mutual Fund-529A	74042202	1003	\$283.78	\$0.00	\$0.00
Capital World Growth and Income-529A	74042202	1033	\$263.95	\$0.00	\$0.00
American Balanced Fund-529A	74042202	1011	\$385.72	\$0.00	\$0.00
The Bond Fund of America-529A	74042202	1008	\$1,985.76	\$0.00	\$0.00
Capital World Bond Fund-529A	74042202	1031	\$858.48	\$0.00	\$0.00
			\$3,794.98	\$0.00	\$0.00
DC-1					
VCSP/COLLEGEAMERICA					
[REDACTED]					
EuroPacific Growth Fund-529A	74042213	1016	\$269.48	\$0.00	\$0.00
The Growth Fund of America-529A	74042213	1005	\$110.41	\$0.00	\$0.00
Capital World Growth and Income-529A	74042213	1033	\$263.08	\$0.00	\$0.00
American Balanced Fund-529A	74042213	1011	\$514.97	\$0.00	\$0.00
The Bond Fund of America-529A	74042213	1008	\$1,471.12	\$0.00	\$0.00
Capital World Bond Fund-529A	74042213	1031	\$429.89	\$0.00	\$0.00
			\$3,058.95	\$0.00	\$0.00
DC-2					
VCSP/COLLEGEAMERICA					
[REDACTED]					
Capital World Growth and Income-529A	74042218	1033	\$127.75	\$0.00	\$0.00
American Balanced Fund-529A	74042218	1011	\$128.94	\$0.00	\$0.00
The Bond Fund of America-529A	74042218	1008	\$2,815.61	\$0.00	\$0.00
Capital World Bond Fund-529A	74042218	1031	\$762.11	\$0.00	\$0.00
			\$3,834.41	\$0.00	\$0.00
DC-3					
VCSP/COLLEGEAMERICA					
[REDACTED]					
The Growth Fund of America-529A	74042221	1005	\$37.17	\$0.00	\$0.00
American Mutual Fund-529A	74042221	1003	\$282.89	\$0.00	\$0.00
Capital World Growth and Income-529A	74042221	1033	\$263.10	\$0.00	\$0.00
American Balanced Fund-529A	74042221	1011	\$384.48	\$0.00	\$0.00
The Bond Fund of America-529A	74042221	1008	\$1,959.41	\$0.00	\$0.00
Capital World Bond Fund-529A	74042221	1031	\$855.75	\$0.00	\$0.00
			\$3,782.80	\$0.00	\$0.00

Year-to-date dividends and capital gains

	Account #	Fund #	Dividends	Short-term capital gains	Long-term capital gains
Totals			\$14,471.14	\$0.00	\$0.00

Year-to-date history

VCSP/COLLEGEAMERICA

The Growth Fund of America - Class 529A

 Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Account # [REDACTED] Fund # 1005

Symbol CGFAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$3,575.92	\$20.38		175.462
12/21/09	Income Dividend 0.2125	\$37.29	\$27.01	1.381	176.843
12/31/09	Ending balance	\$4,806.59	\$27.18		176.843

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.

American Mutual Fund - Class 529A

 Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Account # [REDACTED] Fund # 1003

Symbol CMLAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$8,134.98	\$19.05		427.033
03/20/09	Income Dividend 0.1474	\$62.94	\$16.77	3.753	430.786
06/19/09	Income Dividend 0.1466	\$63.11	\$19.44	3.246	434.032
09/18/09	Income Dividend 0.1467	\$63.67	\$21.97	2.898	436.930
12/18/09	2010 Annual Fee	-\$10.00	\$23.16	-0.432	436.498
12/22/09	Special Dividend 0.07	\$30.55	\$23.19	1.317	437.815
12/22/09	Income Dividend 0.1455	\$63.51	\$23.19	2.739	440.554
12/31/09	Ending balance	\$10,190.01	\$23.13		440.554

Special dividend. The fund's December payment included a one-time special dividend of 7.0 cents per share.

Capital World Growth and Income Fund - Class 529A

 Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Account # [REDACTED] Fund # 1033

Symbol CWIAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$7,187.60	\$26.51		271.128
03/20/09	Income Dividend 0.1493	\$40.48	\$23.24	1.742	272.870
06/19/09	Income Dividend 0.3984	\$108.71	\$27.67	3.929	276.799
09/25/09	Income Dividend 0.1473	\$40.77	\$32.42	1.258	278.057
12/16/09	Special Dividend 0.08	\$22.24	\$33.96	0.655	278.712
12/16/09	Foreign Tax Paid	\$6.34			278.712
12/16/09	Income Dividend 0.0959	\$26.67	\$33.96	0.785	279.497
03/20/09	Foreign Tax Paid	\$6.21			279.497
06/19/09	Foreign Tax Paid	\$6.22			279.497
09/25/09	Foreign Tax Paid	\$6.31			279.497

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
12/31/09	Ending balance	\$9,502.90	\$34.00		279.497

Special dividend. The fund's December payment included a one-time special dividend of 8.0 cents per share.

American Balanced Fund - Class 529A

Account # ~~XXXXXXXXXX~~ Fund # 1011
Symbol GLBAX

Successor owner: [REDACTED]
Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$13,009.66	\$13.77		944.783
02/20/09	Income Dividend 0.1097	\$103.64	\$12.30	8.426	953.209
05/26/09	Income Dividend 0.1082	\$103.14	\$13.94	7.399	960.608
08/14/09	Income Dividend 0.0934	\$89.72	\$14.99	5.985	966.593
12/15/09	Income Dividend 0.0923	\$89.22	\$16.20	5.507	972.100
12/31/09	Ending balance	\$15,738.30	\$16.19		972.100

Change in dividend payment dates. Beginning with the first dividend payment in 2010, the fund will normally pay regular income dividends every three months in March, June, September and December. The fund previously paid quarterly dividends in February, May, August and December.

The Bond Fund of America - Class 529A

Account # [REDACTED] Fund # 1008
Symbol CFAAX

Successor owner: **[REDACTED]**
Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$40,038.51	\$10.76		3,721.051
01/23/09	Income Dividend	\$102.60	\$10.72	9.571	3,730.622
02/25/09	Income Dividend	\$207.64	\$10.55	19.682	3,750.304
03/25/09	Income Dividend	\$207.91	\$10.52	19.763	3,770.067
04/24/09	Income Dividend	\$196.26	\$10.72	18.308	3,788.375
05/22/09	Income Dividend	\$197.68	\$10.97	18.020	3,806.395
06/25/09	Income Dividend	\$160.04	\$11.19	14.302	3,820.697
07/24/09	Income Dividend	\$146.04	\$11.32	12.901	3,833.598
08/25/09	Income Dividend	\$147.12	\$11.56	12.727	3,846.325
09/25/09	Income Dividend	\$146.07	\$11.76	12.421	3,858.746
10/23/09	Income Dividend	\$146.17	\$11.78	12.408	3,871.154
11/25/09	Income Dividend	\$147.53	\$11.94	12.356	3,883.510
12/24/09	Income Dividend	\$160.70	\$11.80	13.619	3,897.129
12/31/09	Ending balance	\$45,986.12	\$11.80		3,897.129

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.

Dividend prepayment. The fund's December payment 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]
Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$21,408.77	\$18.89		1,133.339
03/20/09	Income Dividend 0.1775	\$201.17	\$18.16	11.078	1,144.417
06/16/09	Income Dividend 0.1769	\$202.45	\$18.85	10.740	1,155.157
09/29/09	Income Dividend 0.1777	\$205.27	\$20.26	10.132	1,165.289
12/23/09	Foreign Tax Paid	\$0.35			1,165.289
12/23/09	Special Dividend 0.035	\$40.79	\$20.15	2.024	1,167.313

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
12/23/09	Income Dividend 0.1778	\$207.19	\$20.15	10.282	1,177.595
03/20/09	Foreign Tax Paid	\$0.45			1,177.595
08/16/09	Foreign Tax Paid	\$0.46			1,177.595
09/29/09	Foreign Tax Paid	\$0.35			1,177.595
12/31/09	Ending balance	\$23,681.44	\$20.11		1,177.595

Special dividend. The fund's December payment included a one-time special dividend of 3.5 cents per share.

DC-1
Year-to-date history
 VCSP/COLLEGEAMERICA

EuroPacific Growth Fund - Class 529A

Account # [REDACTED] Fund # 1016
 Symbol CEUAX

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$10,570.78	\$27.80		380.244
12/24/09	Income Dividend 0.6207	\$236.02	\$38.12	6.192	386.436
12/24/09	Foreign Tax Paid	\$33.46			386.436
12/31/09	Ending balance	\$14,696.16	\$38.03		386.436

The Growth Fund of America - Class 529A

Account # [REDACTED] Fund # 1005
 Symbol CGFAX

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$10,596.62	\$20.38		519.952
12/18/09	2010 Annual Fee	-\$10.00	\$26.99	-0.371	519.581
12/21/09	Income Dividend 0.2125	\$110.41	\$27.01	4.088	523.669
12/31/09	Ending balance	\$14,233.32	\$27.18		523.669

Capital World Growth and Income Fund - Class 529A

Account # [REDACTED] Fund # 1033
 Symbol CWIAX

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$7,163.53	\$26.51		270.220
03/20/09	Income Dividend 0.1493	\$40.34	\$23.24	1.736	271.956
06/19/09	Income Dividend 0.3984	\$108.35	\$27.67	3.916	275.872
09/25/09	Income Dividend 0.1473	\$40.64	\$32.42	1.254	277.126
12/16/09	Income Dividend 0.0959	\$26.58	\$33.96	0.783	277.909
12/16/09	Foreign Tax Paid	\$6.32			277.909
12/16/09	Special Dividend 0.08	\$22.17	\$33.96	0.653	278.562
03/20/09	Foreign Tax Paid	\$6.19			278.562
06/19/09	Foreign Tax Paid	\$6.20			278.562
09/25/09	Foreign Tax Paid	\$6.29			278.562
12/31/09	Ending balance	\$9,471.11	\$34.00		278.562

Special dividend. The fund's December payment included a one-time special dividend of 8.0 cents per share.

American Balanced Fund - Class 529A

Account # [REDACTED] Fund # 1011
 Symbol **CLBAX**

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$17,369.11	\$13.77		1,261.373
02/20/09	Income Dividend 0.1097	\$138.37	\$12.30	11.250	1,272.623
05/26/09	Income Dividend 0.1082	\$137.70	\$13.94	9.878	1,282.501
08/14/09	Income Dividend 0.0934	\$119.79	\$14.99	7.991	1,290.492
12/15/09	Income Dividend 0.0923	\$119.11	\$16.20	7.352	1,297.844
12/31/09	Ending balance	\$21,012.09	\$16.19		1,297.844

Change in dividend payment dates. Beginning with the first dividend payment in 2010, the fund will normally pay regular income dividends every three months in March, June, September and December. The fund previously paid quarterly dividends in February, May, August and December.

The Bond Fund of America - Class 529A

Account # [REDACTED] Fund # 1008
 Symbol **CFAAX**

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$29,965.17	\$10.76		2,784.867
01/23/09	Income Dividend	\$76.80	\$10.72	7.164	2,792.031
02/25/09	Income Dividend	\$155.34	\$10.55	14.724	2,806.755
03/25/09	Income Dividend	\$155.56	\$10.52	14.787	2,821.542
04/24/09	Income Dividend	\$146.92	\$10.72	13.705	2,835.247
05/22/09	Income Dividend	\$147.98	\$10.97	13.490	2,848.737
06/25/09	Income Dividend	\$119.81	\$11.19	10.707	2,859.444
07/24/09	Income Dividend	\$109.27	\$11.32	9.653	2,869.097
08/25/09	Income Dividend	\$110.09	\$11.56	9.523	2,878.620
09/25/09	Income Dividend	\$109.36	\$11.76	9.299	2,887.919
10/23/09	Income Dividend	\$109.28	\$11.78	9.277	2,897.196
11/25/09	Income Dividend	\$110.43	\$11.94	9.249	2,906.445
12/24/09	Income Dividend	\$120.28	\$11.80	10.193	2,916.638
12/31/09	Ending balance	\$34,416.33	\$11.80		2,916.638

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.

Dividend prepayment. The fund's December payment 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]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$10,720.98	\$18.89		567.548
03/20/09	Income Dividend 0.1775	\$100.74	\$18.16	5.547	573.095
06/16/09	Income Dividend 0.1769	\$101.38	\$18.85	5.378	578.473
09/29/09	Income Dividend 0.1777	\$102.79	\$20.26	5.074	583.547
12/23/09	Income Dividend 0.1778	\$103.75	\$20.15	5.149	588.696
12/23/09	Special Dividend 0.035	\$20.42	\$20.15	1.013	589.709
12/23/09	Foreign Tax Paid	\$0.18			589.709
03/20/09	Foreign Tax Paid	\$0.23			589.709
06/16/09	Foreign Tax Paid	\$0.23			589.709
09/29/09	Foreign Tax Paid	\$0.17			589.709

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
12/31/09	Ending balance	\$11,859.05	\$20.11		589.709

Special dividend. The fund's December payment included a one-time special dividend of 3.5 cents per share.

DC-2
Year-to-date history
VCSP/COLLEGEAMERICA
 [REDACTED]

Capital World Growth and Income Fund - Class 529A

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Account # [REDACTED] Fund # 1033
 Symbol CWIAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$4,785.53	\$26.51		180.518
03/20/09	Income Dividend 0.1493	\$26.95	\$23.24	1.160	181.678
06/19/09	Income Dividend 0.3984	\$72.38	\$27.67	2.616	184.294
08/03/09	Dist To Owner Earnings	-\$1,157.22	\$30.82	-37.548	146.746
08/03/09	Dist To Owner Basis	-\$2,842.78	\$30.82	-92.238	54.508
09/25/09	Income Dividend 0.1473	\$8.03	\$32.42	0.248	54.756
12/16/09	Special Dividend 0.08	\$4.38	\$33.96	0.129	54.885
12/16/09	Foreign Tax Paid	\$1.25			54.885
12/16/09	Income Dividend 0.0959	\$5.25	\$33.96	0.155	55.040
03/20/09	Foreign Tax Paid	\$4.13			55.040
06/19/09	Foreign Tax Paid	\$4.14			55.040
09/25/09	Foreign Tax Paid	\$1.24			55.040
12/31/09	Ending balance	\$1,871.36	\$34.00		55.040

Special dividend. The fund's December payment included a one-time special dividend of 8.0 cents per share.

American Balanced Fund - Class 529A

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Account # [REDACTED] Fund # 1011
 Symbol CLBAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$6,365.80	\$13.77		462.295
02/20/09	Income Dividend 0.1097	\$50.71	\$12.30	4.123	466.418
05/26/09	Income Dividend 0.1082	\$50.47	\$13.94	3.621	470.039
08/03/09	Dist To Owner Earnings	-\$3.47	\$14.99	-0.232	469.807
08/03/09	Dist To Owner Earnings	-\$1,388.67	\$14.99	-92.639	377.168
08/03/09	Dist To Owner Basis	-\$8.53	\$14.99	-0.569	376.599
08/03/09	Dist To Owner Basis	-\$3,411.33	\$14.99	-227.574	149.025
08/14/09	Income Dividend 0.0934	\$13.92	\$14.99	0.929	149.954
12/15/09	Income Dividend 0.0923	\$13.84	\$16.20	0.854	150.808
12/31/09	Ending balance	\$2,441.58	\$16.19		150.808

Change in dividend payment dates. Beginning with the first dividend payment in 2010, the fund will normally pay regular income dividends every three months in March, June, September and December. The fund previously paid quarterly dividends in February, May, August and December.

The Bond Fund of America - Class 529A

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Account # [REDACTED] Fund # 1008
 Symbol CFAAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$57,351.83	\$10.76		5,330.096
01/23/09	Income Dividend	\$146.96	\$10.72	13.709	5,343.805
02/25/09	Income Dividend	\$297.37	\$10.55	28.187	5,371.992
03/25/09	Income Dividend	\$297.83	\$10.52	28.311	5,400.303
04/24/09	Income Dividend	\$281.12	\$10.72	26.224	5,426.527
05/22/09	Income Dividend	\$283.21	\$10.97	25.817	5,452.344
06/25/09	Income Dividend	\$229.19	\$11.19	20.482	5,472.826
07/24/09	Income Dividend	\$209.19	\$11.32	18.480	5,491.306
08/25/09	Income Dividend	\$210.67	\$11.56	18.224	5,509.530
09/25/09	Income Dividend	\$209.22	\$11.76	17.791	5,527.321
10/23/09	Income Dividend	\$209.26	\$11.78	17.764	5,545.085
11/25/09	Income Dividend	\$211.34	\$11.94	17.700	5,562.785
12/18/09	2010 Annual Fee	-\$10.00	\$11.90	-0.840	5,561.945
12/24/09	Income Dividend	\$230.25	\$11.80	19.513	5,581.458
12/31/09	Ending balance	\$65,861.20	\$11.80		5,581.458

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.

Dividend prepayment. The fund's December payment 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: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Account # [REDACTED] Fund # 1031
 Symbol CCWAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$19,005.53	\$18.89		1,006.116
03/20/09	Income Dividend 0.1775	\$178.59	\$18.16	9.834	1,015.950
06/16/09	Income Dividend 0.1769	\$179.72	\$18.85	9.534	1,025.484
09/29/09	Income Dividend 0.1777	\$182.23	\$20.26	8.995	1,034.479
12/23/09	Foreign Tax Paid	\$0.31			1,034.479
12/23/09	Special Dividend 0.035	\$36.21	\$20.15	1.797	1,036.276
12/23/09	Income Dividend 0.1778	\$183.93	\$20.15	9.128	1,045.404
03/20/09	Foreign Tax Paid	\$0.40			1,045.404
06/16/09	Foreign Tax Paid	\$0.41			1,045.404
09/29/09	Foreign Tax Paid	\$0.31			1,045.404
12/31/09	Ending balance	\$21,023.07	\$20.11		1,045.404

Special dividend. The fund's December payment included a one-time special dividend of 3.5 cents per share.

DC-3

Year-to-date history

VCSP/COLLEGEAMERICA

The Growth Fund of America - Class 529A

Successor owner:

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

Account # Fund # 1005
Symbol CGFAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$3,564.52	\$20.38		174.903
12/21/09	Income Dividend 0.2125	\$37.17	\$27.01	1.376	176.279
12/31/09	Ending balance	\$4,791.26	\$27.18		176.279

American Mutual Fund - Class 529A

Successor owner: Elizabeth G Roskam

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

Account # Fund # 1003
Symbol CMLAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$8,108.99	\$19.05		425.669
03/20/09	Income Dividend 0.1474	\$62.74	\$16.77	3.741	429.410
06/19/09	Income Dividend 0.1465	\$62.91	\$19.44	3.236	432.646
09/18/09	Income Dividend 0.1467	\$63.47	\$21.97	2.889	435.535
12/18/09	2010 Annual Fee	-\$10.00	\$23.16	-0.432	435.103
12/22/09	Income Dividend 0.1455	\$63.31	\$23.19	2.730	437.833
12/22/09	Special Dividend 0.07	\$30.46	\$23.19	1.313	439.146
12/31/09	Ending balance	\$10,157.45	\$23.13		439.146

Special dividend. The fund's December payment included a one-time special dividend of 7.0 cents per share.

Capital World Growth and Income Fund - Class 529A

Successor owner:

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

Account # Fund # 1033
Symbol CWIAX

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$7,164.65	\$26.51		270.262
03/20/09	Income Dividend 0.1493	\$40.35	\$23.24	1.736	271.998
06/19/09	Income Dividend 0.3984	\$108.36	\$27.67	3.916	275.914
09/25/09	Income Dividend 0.1473	\$40.64	\$32.42	1.254	277.168
12/16/09	Income Dividend 0.0959	\$26.58	\$33.96	0.783	277.951
12/16/09	Foreign Tax Paid	\$6.32			277.951
12/16/09	Special Dividend 0.08	\$22.17	\$33.96	0.653	278.604
03/20/09	Foreign Tax Paid	\$6.19			278.604
06/19/09	Foreign Tax Paid	\$6.20			278.604
09/25/09	Foreign Tax Paid	\$6.29			278.604
12/31/09	Ending balance	\$9,472.54	\$34.00		278.604

Special dividend. The fund's December payment included a one-time special dividend of 8.0 cents per share.



American Balanced Fund - Class 529A

Account # [REDACTED] Fund # 1011
 Symbol **CLBAX**

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$12,968.19	\$13.77		941.771
02/20/09	Income Dividend 0.1097	\$103.31	\$12.30	8.399	950.170
05/26/09	Income Dividend 0.1082	\$102.81	\$13.94	7.375	957.545
08/14/09	Income Dividend 0.0934	\$89.43	\$14.99	5.966	963.511
12/15/09	Income Dividend 0.0923	\$88.93	\$16.20	5.490	969.001
12/31/09	Ending balance	\$15,688.13	\$16.19		969.001

Change in dividend payment dates. Beginning with the first dividend payment in 2010, the fund will normally pay regular income dividends every three months in March, June, September and December. The fund previously paid quarterly dividends in February, May, August and December.

The Bond Fund of America - Class 529A

Account # [REDACTED] Fund # 1008
 Symbol **CFAAX**

Successor owner: [REDACTED]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$39,910.80	\$10.76		3,709.182
01/23/09	Income Dividend	\$102.29	\$10.72	9.542	3,718.724
02/25/09	Income Dividend	\$206.95	\$10.55	19.616	3,738.340
03/25/09	Income Dividend	\$207.24	\$10.52	19.700	3,758.040
04/24/09	Income Dividend	\$195.62	\$10.72	18.248	3,776.288
05/22/09	Income Dividend	\$197.06	\$10.97	17.964	3,794.252
06/25/09	Income Dividend	\$159.50	\$11.19	14.254	3,808.506
07/24/09	Income Dividend	\$145.57	\$11.32	12.860	3,821.366
08/25/09	Income Dividend	\$146.62	\$11.56	12.683	3,834.049
09/25/09	Income Dividend	\$145.57	\$11.76	12.378	3,846.427
10/23/09	Income Dividend	\$145.65	\$11.78	12.364	3,858.791
11/25/09	Income Dividend	\$147.10	\$11.94	12.320	3,871.111
12/24/09	Income Dividend	\$160.24	\$11.80	13.580	3,884.691
12/31/09	Ending balance	\$45,839.35	\$11.80		3,884.691

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.

Dividend prepayment. The fund's December payment 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]
 Per-share average cost: Not available (please see end of statement)

Trade date	Description	Dollar amount	Share price	Shares transacted	Share balance
01/01/09	Beginning balance	\$21,340.52	\$18.89		1,129.726
03/20/09	Income Dividend 0.1775	\$200.53	\$18.16	11.042	1,140.768
06/16/09	Income Dividend 0.1769	\$201.80	\$18.85	10.706	1,151.474
09/29/09	Income Dividend 0.1777	\$204.62	\$20.26	10.100	1,161.574
12/23/09	Income Dividend 0.1778	\$206.53	\$20.15	10.250	1,171.824
12/23/09	Special Dividend 0.035	\$40.66	\$20.15	2.018	1,173.842
12/23/09	Foreign Tax Paid	\$0.35			1,173.842
03/20/09	Foreign Tax Paid	\$0.45			1,173.842
06/16/09	Foreign Tax Paid	\$0.46			1,173.842
09/29/09	Foreign Tax Paid	\$0.35			1,173.842

<i>Trade date</i>	<i>Description</i>	<i>Dollar amount</i>	<i>Share price</i>	<i>Shares transacted</i>	<i>Share balance</i>
12/31/09	Ending balance	\$23,605.96	\$20.11		1,173.842

Special dividend. The fund's December payment included a one-time special dividend of 3.5 cents per share.