

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

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HAND DELIVERED

Martin Trevor Heinrich
(Full Name)

202-225-6316
(Daytime Telephone)

2008 JUL 15 AM 10:10
LEGISLATIVE RESOURCE CENTER
(Office Use Only)

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

State: NM
District: 1

☐ 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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
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 <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)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
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 <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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
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 <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"/>

SCHEDULE I - EARNED INCOME

Name Martin Trevor Heinrich

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
State of New Mexico, Office of Natural Resources, Trustee	Salary	\$775
Mid Region Council of Governments	Spouse Salary	N/A
New Mexico Sport & Wellness	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Martin Trevor Heinrich

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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 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>
SP	Dreyfus Midcap Index (457(b))***	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
SP	Dreyfus Small Cap(457(b))***	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Oppenheimer Capital Income Fund (IRA)	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
	Oppenheimer Global Fund (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Oppenheimer Main Street Opportunity (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Oppenheimer small & midcap value (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Martin Trevor Heinrich

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SP	Scholar's Edge (529 College Savings Plan) -- "Newborn to Age 5 Years A"***	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	Sun America Equity Strategy B (ROTH IRA)***	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Sun America International Equity (457(b))***	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Vaic Fixed Account (457(b))***	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Vanguard 500 Index (457(b))***	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name Martin Trevor Heinrich

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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
SP	Scholar's Edge (529 College Savings Plan)	P	\$125 contributed monthly	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Martin Trevor Heinrich

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Congressional Federal Credit Union	Personal Loan	\$10,001 - \$15,000

SCHEDULE VII - POSITIONS

Name Martin Trevor Heinrich

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee/Board Member (unpaid)	Cottonwood Gulch Foundation, an educational 501(c)3

FOOTNOTES

Name Martin Trevor Heinrich

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	*** = Inadvertantly left off 2007 candidate disclosure statement. Statements detailing these and all accounts in Schedule III are attached as addendums.	

Account Statement

For the Period: 10/01/2008 - 12/31/2008

AIG Retirement

Your financial advisor

(800) 448-2542 Speak with a Client Service Professional

AIG Retirement by Phone, automated account access

7:00 a.m. to 8:00 p.m. (CST), Monday through Friday

www.aigretirement.com AIG Retirement Online, internet account access

HICKS, JULIE ANN

ALBUQUERQUE NM 87108-4335



Concerned about the recent market conditions? Need someone to talk to? Call your local financial advisor at AIG Retirement, we've been helping people plan for and enjoy a secure retirement for over 50 years. And although previous results cannot guarantee future performance, historically the markets have recovered after every downturn. (Source: The Vanguard Group) Let's talk.

► Portfolio Snapshot

Activity at a Glance

Beginning value 10/01/08	\$9,320.39
Net change in value	-\$1,619.47
Ending value 12/31/08	\$7,700.92

Ending value 12/31/08: **\$7,700.92**

Personal Performance

Portfolio Value

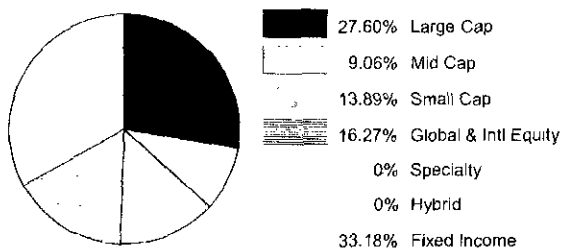
For the period	Year to date	For 12 months
10/01/08-12/31/08	01/01/08-12/31/08	12/31/07-12/31/08
-19.35%	-23.10%	-23.10%

*As part of AIG Retirement's personalized services, we are pleased to provide you a complete view of your investment's overall performance. If you were invested in this account less than the stated period, the actual number of days invested were used in this calculation.

*Past Performance is not a guarantee of future performance.

*Individual fund performance is available online at www.aigretirement.com.

Asset Allocation



Contributions and Balances

Plan type	Contributions for the period 10/01/08 - 12/31/08	Ending value 12/31/08
EMPLOYER		
CITY OF ALBUQUERQUE		
457(b) Deferred Compensation Plan	\$0.00	\$7,700.92

At Your Service

What's happening with AIG Retirement? We have been identified as a business to be divested by AIG. This reflects our value in the retirement market place today and reaffirms our commitment to you. It wasn't long ago that AIG Retirement was known as AIG VALIC; same entity, different marketing name. Now, we believe it won't be long before we may have another new marketing name. That won't change our mission: Helping people to plan for and enjoy a secure retirement something we've done for more than five decades]

Pull out of the market, or stay the course? Consider this: since 1973, there have been six bear markets (a 20% or more decline over two months) as measured by the S&P 500 Index. While past performance cannot guarantee comparable future performance, the markets eventually recovered from every bear market in U.S. stock market history.

Account Statement

HICKS, JULIE ANN

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10/01/2008 - 12/31/2008

► Investment Summary

Portfolio Holdings

Asset class	Annuity 12/31/08	Group mutual funds 12/31/08	Ending value 12/31/08	% of total
Large Cap	\$0.00	\$2,125.27	\$2,125.27	27.60%
Mid Cap	\$0.00	\$697.97	\$697.97	9.06%
Small Cap	\$0.00	\$1,069.44	\$1,069.44	13.89%
Global & Intl Equity	\$0.00	\$1,253.08	\$1,253.08	16.27%
Fixed Income	\$2,555.16	\$0.00	\$2,555.16	33.18%
Totals	\$2,555.16	\$5,145.76	\$7,700.92	100%

Annuity

Funds by asset class	Beginning value 10/01/08	Total additions	Investment transfers	Total reductions	Net change in value	Ending value 12/31/08	% of total
Fixed Income	\$2,531.63	\$0.00	\$0.00	\$0.00	\$23.53	\$2,555.16	100%
VALIC Fixed-Interest	\$2,531.63	\$0.00	\$0.00	\$0.00	\$23.53	\$2,555.16	100%
Totals	\$2,531.63	\$0.00	\$0.00	\$0.00	\$23.53	\$2,555.16	100%

Group Mutual Funds

Funds by asset class	Beginning value 10/01/08	Total additions	Investment transfers	Total reductions	Net change in value	Ending value 12/31/08	% of total
Large Cap	\$2,726.92	\$0.00	\$0.00	\$0.00	-\$601.65	\$2,125.27	41.31%
Vanguard 500 Index	\$2,726.92	\$0.00	\$0.00	\$0.00	-\$601.65	\$2,125.27	41.31%
Mid Cap	\$939.81	\$0.00	\$0.00	\$0.00	-\$241.84	\$697.97	13.56%
Dreyfus MidCap Index	\$939.81	\$0.00	\$0.00	\$0.00	-\$241.84	\$697.97	13.56%
Small Cap	\$1,424.69	\$0.00	\$0.00	\$0.00	-\$355.25	\$1,069.44	20.78%
Dreyfus Sm Cap Stk Indx	\$1,424.69	\$0.00	\$0.00	\$0.00	-\$355.25	\$1,069.44	20.78%
Global & Intl Equity	\$1,697.34	\$0.00	\$0.00	\$0.00	-\$444.26	\$1,253.08	24.35%
SunAmerica Intl Eq I	\$1,697.34	\$0.00	\$0.00	\$0.00	-\$444.26	\$1,253.08	24.35%
Totals	\$6,788.76	\$0.00	\$0.00	\$0.00	-\$1,643.00	\$5,145.76	100%

► Plan Summary

Plan type	Account description	Account number
EMPLOYER		
CITY OF ALBUQUERQUE		
457(b) Deferred Compensation Plan	EMPLOYEE 457 DEFERRAL	1251250

CITY OF ALBUQUERQUE

AIG Retirement is pleased to announce that you may qualify for a special 2% premium enhancement on qualifying deposits of \$50,000 or more made to certain Portfolio Director contracts through March 31, 2009. Please contact your advisor for availability or go to the Portfolio Director page on www.aigretirement.com for more information.

CITY OF ALBUQUERQUE

The Worker, Retiree, and Employer Recovery Act of 2008 eliminates the age 70.5 required minimum distribution (RMD) for the 2009 year from your IRA or most employer-sponsored plans. Individuals who postponed their first RMD until April 1, 2009, (the 2008 RMD), must still take that distribution in 2009. Please go to www.aigretirement.com for more information.

Account Statement

HICKS, JULIE ANN

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10/01/2008 - 12/31/2008

► Plan Details

EMPLOYER

CITY OF ALBUQUERQUE

457(b) Deferred Compensation Plan

EMPLOYER

Activity Details

	For the period 10/01/08 - 12/31/08	Since inception
Beginning value 10/01/08	\$9,320.39	
Contributions	\$0.00	\$7,350.00
Incoming transfers	\$0.00	\$1,809.41
Net change in value	-\$1,619.47	
Ending value 12/31/08	\$7,700.92	\$9,159.41

Values by Account

Account #	Ending value 12/31/08	Vested value 12/31/08
██████████	\$7,700.92	\$7,700.92
Totals	\$7,700.92	\$7,700.92

The VALIC Fixed Interest Option is a Fixed Annuity (Policy Form GFUA-398) provided by The Variable Annuity Life Insurance Company. The current interest rate is established on a 'portfolio' basis, with the same rate applicable to all amounts on deposit for the period such current rate is in effect. All interest is credited on a daily basis at an annual effective rate. VALIC's interest-crediting policy and practices are subject to change. However, any changes made will not reduce the current annual interest rate below the guaranteed rate as defined in your contract. Amounts already credited will not be reduced.

Investments

Funds by asset class	Ending value 12/31/08	% of total	Future Contributions
Large Cap	\$2,125.27	27.60%	30%
Vanguard 500 Index	\$2,125.27	27.60%	30%
Mid Cap	\$697.97	9.06%	10%
Dreyfus MidCap Index	\$697.97	9.06%	10%
Small Cap	\$1,069.44	13.89%	15%
Dreyfus Sm Cap Stk Indx	\$1,069.44	13.89%	15%
Global & Intl Equity	\$1,253.08	16.27%	20%
SunAmerica Intl Eq I	\$1,253.08	16.27%	20%
Fixed Income	\$2,555.16	33.18%	25%
VALIC Fixed-Interest	\$2,555.16	33.18%	25%
Totals	\$7,700.92	100%	100%

Many funds have begun collecting redemption fees from investors who buy and sell fund shares within a short period of time. These fees range from 0.5% to 2.0%. The fees are intended to discourage short-term investing and excessive trading. Redemption fees are disclosed in a fund's prospectus and may be shown on a fund's fact sheet. We encourage you to invest for the long term to avoid these fees. For more information on redemption fees, log in to your account on AIG Retirement On Line at www.aigretirement.com click on 'Account Access', log in, and then select 'View your account.'

Account Statement

HICKS, JULIE ANN

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10/01/2008 - 12/31/2008

Plan Details, continued

EMPLOYER, CITY OF ALBUQUERQUE

457(B) DEFERRED COMPENSATION PLAN

Transactions by Account

MTL398 MFMSTD3 56737 0524

Account Number [REDACTED]

Effective date	Description	Amount	Investment	Number of shares	Share price
	Beginning value 10/01/08	\$9,320.39			
		\$2,531.63	VALIC Fixed-Interest		
		\$939.81	Dreyfus MidCap Index	38.803100	\$24.220000
		\$1,424.69	Dreyfus Sm Cap Stk Indx	72.688100	\$19.600000
		\$1,697.34	SunAmerica Intl Eq I	135.138500	\$12.560000
		\$2,726.92	Vanguard 500 Index	25.397454	\$107.370000
10/01/08	Administration fee	-\$10.86			
		-\$1.50	Dreyfus MidCap Index	-0.062630	\$23.950000
		-\$2.28	Dreyfus Sm Cap Stk Indx	-0.116923	\$19.500000
		-\$2.72	SunAmerica Intl Eq I	-0.218123	\$12.470000
		-\$4.36	Vanguard 500 Index	-0.040786	\$106.900000
12/15/08	Dividend	\$37.76	SunAmerica Intl Eq I	4.310502	\$8.760000
12/26/08	Dividend	\$17.75	Vanguard 500 Index	0.221239	\$80.230000
12/29/08	Dividend	\$12.47	Dreyfus MidCap Index	0.792249	\$15.740000
12/29/08	Dividend	\$16.76	Dreyfus Sm Cap Stk Indx	1.337590	\$12.530000
12/29/08	Dividend	\$36.00	Dreyfus MidCap Index	2.287166	\$15.740000
12/29/08	Dividend	\$74.68	Dreyfus Sm Cap Stk Indx	5.960096	\$12.530000
12/31/08	Interest credited	\$23.53	VALIC Fixed-Interest		
12/31/08	Investment gains/losses	-\$1,827.56			
		-\$288.81	Dreyfus MidCap Index		
		-\$444.41	Dreyfus Sm Cap Stk Indx		
		-\$479.30	SunAmerica Intl Eq I		
		-\$615.04	Vanguard 500 Index		
	Ending value 12/31/08	\$7,700.92			
		\$2,555.16	VALIC Fixed-Interest		
		\$697.97	Dreyfus MidCap Index	41.819885	\$16.690000
		\$1,069.44	Dreyfus Sm Cap Stk Indx	79.868863	\$13.390000
		\$1,253.08	SunAmerica Intl Eq I	139.230879	\$9.000000
		\$2,125.27	Vanguard 500 Index	25.577907	\$83.090000

The interest rates for assets on deposit in the VALIC Fixed-Interest Option are: November'08=3.75%; December'08= 3.75%; January'09= 3.75%. Rates are subject to change at the beginning of each calendar month and are guaranteed to be at least 3.25% for 2009. Additional interest rate information is available upon request.

Account Statement

HICKS, JULIE ANN

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10/01/2008 - 12/31/2008

Plan Details, continued

EMPLOYER, CITY OF ALBUQUERQUE

457(B) DEFERRED COMPENSATION PLAN

Personal Performance

	For the period 10/01/08 - 12/31/08	Year to date 01/01/08 - 12/31/08	For 12 months 12/31/07 - 12/31/08
	-19.35%	-23.10%	-23.10%

* Past performance is not a guarantee of future performance.

► Important Information

AIG Retirement provides prospectuses and related financial reports for the mutual funds available in your plans electronically. To view or print a prospectus or related financial reports, visit www.aigretirement.com and click on ePrint under Quicklinks. Enter the account number in the Login field and click go. Click on 'Funds' in Quick Links and funds available in this plan are displayed.

AIG Retirement receives 12b-1 fees from several mutual funds for service, marketing and distribution. AIG VALIC may also receive record-keeping fees from fund families. These fees are not used to pay financial advisors either as compensation or incentives for recommending certain funds. These fees may offset your plan administration costs. For more information about AIG VALIC's revenue-sharing policy, please visit www.aigretirement.com. Additional information regarding payments that have been or will be received by AIG Retirement may also be found on the applicable fund's prospectus and statement of additional information of the variable contract prospectus.

Securities distributed by American General Distributors, Inc., member FINRA. All securities transactions reflected on this investment confirmation were processed through your broker/dealer, acting as your agent, as shown within this confirmation.

AIG Retirement is the marketing name for the group of companies comprising AIG Retirement Advisors, Inc.; AIG Retirement Services Company; and The Variable Annuity Life Insurance Company (VALIC); each of which is a subsidiary of American International Group, Inc.

VALIC - 2929 Allen Parkway, Houston, TX 77019

Investments in mutual funds are not FDIC insured, not guaranteed and may lose money.

Net Change in Value reflects realized and unrealized gains and losses on investments and any administrative charges imposed on the plan. Fees and charges imposed by each mutual fund are described in each fund's prospectus. For further information about these charges, call us to speak with a Client Service Professional.

Please review this account statement in its entirety and notify us immediately if you find any errors or omissions. To the extent that you believe these are errors or omissions, you should provide notice to us in writing to protect your rights. If you contact us by telephone concerning an error or omission, you should re-confirm the conversation in writing to protect your rights. After 30 days from the date of the statement, it will be deemed correct.

To help achieve long term retirement security, you should give careful consideration to the benefits of a well balanced and diversified investment portfolio. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Spreading your assets among different types of investments can help you achieve a favorable rate of return in changing market or economic conditions that may cause one category of assets or particular security to perform very well while causing another category of assets or security to perform poorly. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. For further assistance you may visit the Department of Labor website at www.dol.gov/ebsa/investing.html.

Report Package 2

Julie A Hicks
[REDACTED]
[REDACTED]

Combined Account Portfolio
Period: 01/01/2008-12/31/2008
Created: 05/07/2009

Holdings by Investor

Julie A Hicks

Acct Name: JULIE A HEINRICH [REDACTED]

Acct No: [REDACTED]

Acct Type: 529 Plan - Individual Owner

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Rep. No: [REDACTED]

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
NEWBORN TO AGE 5 YEARS A		EQUITY	OPPENHEIMER 529 PLANS	183.36	17.67	3,239.92

Account Total: \$3,239.92

Acct Name: SUNAMERICA TRUST CO CUST ROTH CONTRIBUTION IRA JULIE A HICKS [REDACTED]

Acct No: [REDACTED]

Acct Type: Roth IRA

P. 4

Rep. No: [REDACTED]

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
SUNAMERICA FOC EQUITY STRAT B	FESBX	US STOCKS	AIG SUNAMERICA ASSET MGMT	168.15	8.34	1,402.39

Account Total: \$1,402.39

Investor Total: \$4,642.31

Combined Account Portfolio
Period: 01/01/2008-12/31/2008
Created: 05/07/2009

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Julie A Hicks

[REDACTED]

[REDACTED]

Acct Name: SUNAMERICA TRUST CO CUST ROTH CONTRIBUTION IRA JULIE A HICKS 3 [REDACTED]
[REDACTED] 5

Acct No: [REDACTED]

Acct Type:Roth IRA

Rep. No: [REDACTED]

Incomplete if presented without accompanying disclosure page

Report Package 2

Julie A Hicks
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Combined Account Portfolio
Period: 01/01/2008-12/31/2008
Created: 05/07/2009

Portfolio Summary

	Value(\$)
Beginning Value	6,445.80
Net Contribution	1,485.00
Change in Value	-3,288.49
Ending Value	4,642.31
Investment Return	-45.83 %

Report Package 2

Martin Heinrich

Combined Account Portfolio
Period: 01/01/2008-12/31/2008
Created: 05/07/2009

Holdings by Investor

Martin Heinrich

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: [REDACTED]

2.3

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
OPPENHEIMER SMALL & MID CAP VALUE A	QVSCX	US STOCKS	OPPENHEIMER FUNDS	87.22	18.38	1,603.03

Account Total: \$1,603.03

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: [REDACTED]

2.3

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
OPPENHEIMER CAPITAL INCOME FD A	OPPEX	BONDS	OPPENHEIMER FUNDS	531.11	6.78	3,600.95

Account Total: \$3,600.95

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: [REDACTED]

2.3

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
OPPENHEIMER GLOBAL FUND A	OPPAX	NON-US STOCKS	OPPENHEIMER FUNDS	47.76	38.28	1,828.33

Account Total: \$1,828.33

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: [REDACTED]

2.3

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
OPPENHEIMER MAIN ST OPPTY A	OMSOX	US STOCKS	OPPENHEIMER FUNDS	218.06	8.32	1,814.29

Account Total: \$1,814.29

Acct Name: MARTIN HEINRICH & JULIE HEINRICH JT TEN WROS NOT TO [REDACTED]

Acct No: [REDACTED]

Acct Type: Joint Tenants

Rep. No: [REDACTED]

Asset Name	Ticker	Asset Type	Mgt. Name	Quantity	Price(\$)	Value(\$)
CASH RESERVES A	CRSXX	CASH	OPPENHEIMER FUNDS	70.31	1.00	70.31

Account Total: \$70.31

Investor Total: \$8,916.91

Report Package 2

Martin Heinrich
[REDACTED]
[REDACTED]

Combined Account Portfolio
Period: 01/01/2008-12/31/2008
Created: 05/07/2009

Transactions by Investor

Martin Heinrich

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: 5862

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
12/08/2008	OPPENHEIMER SMALL & MID CAP VALUE A	Short-term capital gain - Reinvest distributions	0.05	16.67	0.85

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: [REDACTED]

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
12/30/2008	OPPENHEIMER CAPITAL INCOME FD A	Long-term capital gain Reinvest distributions	14.71	6.60	97.07
12/30/2008	OPPENHEIMER CAPITAL INCOME FD A	Dividend - Reinvest distributions	0.98	6.60	6.45
09/29/2008	OPPENHEIMER CAPITAL INCOME FD A	Dividend - Reinvest distributions	5.49	9.55	52.41
06/18/2008	OPPENHEIMER CAPITAL INCOME FD A	Dividend - Reinvest distributions	4.74	10.95	51.93
03/19/2008	OPPENHEIMER CAPITAL INCOME FD A	Dividend - Reinvest distributions	3.01	10.43	31.39

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: [REDACTED]

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
12/05/2008	OPPENHEIMER GLOBAL FUND A	Long-term capital gain Reinvest distributions	3.87	34.12	132.17
12/05/2008	OPPENHEIMER GLOBAL FUND A	Dividend - Reinvest distributions	1.16	34.13	39.62

Acct No: [REDACTED]

Acct Type: IRA Individually Established

Rep. No: [REDACTED]

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
12/10/2008	OPPENHEIMER MAIN ST OPPTY A	Long-term capital gain Reinvest distributions	0.72	7.88	5.67
12/10/2008	OPPENHEIMER MAIN ST OPPTY A	Dividend - Reinvest distributions	1.90	7.88	14.97
08/22/2008	OPPENHEIMER MAIN ST OPPTY A	Fee Adjustment Dollars	1.23	12.19	15.00

Report Package 2

Martin Heinrich

Combined Account Portfolio
Period: 01/01/2008-12/31/2008
Created: 05/07/2009

Acct Name: MARTIN HEINRICH & JULIE HEINRICH JT TEN WROS NOT TC

Acct No:

Acct Type: Joint Tenants

Rep. No:

Date	Asset Name	Action	Quantity	Price(\$)	Value(\$)
12/31/2008	CASH RESERVES A	Dividend - Reinvest distributions	0.02	1.00	0.02
12/19/2008	CASH RESERVES A	Dividend - Reinvest distributions	0.99	1.00	0.99
12/05/2008	CASH RESERVES A	Direct Redemption	1,477.07	1.00	1,477.07
11/21/2008	CASH RESERVES A	Dividend - Reinvest distributions	3.61	1.00	3.61
10/17/2008	CASH RESERVES A	Dividend - Reinvest distributions	5.80	1.00	5.80
10/08/2008	CASH RESERVES A	Direct Redemption	1,477.07	1.00	1,477.07
10/06/2008	CASH RESERVES A	Direct Redemption	850.00	1.00	850.00
09/19/2008	CASH RESERVES A	Dividend - Reinvest distributions	10.87	1.00	10.87
09/09/2008	CASH RESERVES A	Direct Redemption	1,477.07	1.00	1,477.07
09/05/2008	CASH RESERVES A	Direct Redemption	1,358.34	1.00	1,358.34
08/15/2008	CASH RESERVES A	Dividend - Reinvest distributions	12.98	1.00	12.98
08/05/2008	CASH RESERVES A	Direct Redemption	1,477.07	1.00	1,477.07
08/05/2008	CASH RESERVES A	Direct Redemption	2,000.00	1.00	2,000.00
07/18/2008	CASH RESERVES A	Dividend - Reinvest distributions	17.84	1.00	17.84
07/08/2008	CASH RESERVES A	Direct Redemption	1,477.07	1.00	1,477.07
07/07/2008	CASH RESERVES A	Direct Redemption	1,800.00	1.00	1,800.00
06/20/2008	CASH RESERVES A	Dividend - Reinvest distributions	24.86	1.00	24.86
05/16/2008	CASH RESERVES A	Dividend - Reinvest distributions	21.48	1.00	21.48
04/18/2008	CASH RESERVES A	Dividend - Reinvest distributions	32.74	1.00	32.74
04/07/2008	CASH RESERVES A	Direct Redemption	6,500.00	1.00	6,500.00
04/07/2008	CASH RESERVES A	Direct Redemption	1,477.07	1.00	1,477.07
03/20/2008	CASH RESERVES A	Dividend - Reinvest distributions	36.29	1.00	36.29
03/06/2008	CASH RESERVES A	Direct Redemption	2,000.00	1.00	2,000.00
03/03/2008	CASH RESERVES A	Direct Purchase	19,500.00	1.00	19,500.00
02/15/2008	CASH RESERVES A	Dividend - Reinvest distributions	13.49	1.00	13.49
02/04/2008	CASH RESERVES A	Direct Redemption	500.00	1.00	500.00
01/30/2008	CASH RESERVES A	Direct Redemption	3,000.00	1.00	3,000.00
01/18/2008	CASH RESERVES A	Reinvest distributions	17.51	1.00	17.51

Report Package 2

Martin Heinrich
[REDACTED]
[REDACTED]

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Combined Account Portfolio
Period: 01/01/2008-12/31/2008
Created: 05/07/2009

Portfolio Summary

	Value(\$)
Beginning Value	22,234.97
Net Contribution	-7,370.76
Change in Value	-5,947.30
Ending Value	8,916.91
Investment Return	-25.81 %
