



Member FINRA / SIPC  
 9785 Towne Centre Drive  
 San Diego, CA 92121-1968  
 Federal ID No: 95-2834236

Recipient's  
 Tax Identification Number:  
**999-99-9999**

Account Number: 1234-5678

**Corrected on MM/DD/YY**

**TAX INFORMATION STATEMENT**  
 Tax Year 2008 Copy B For Recipient

Department of the Treasury - Internal Revenue Service  
 (keep for your records)

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**Your Financial Advisor**

1AC 2 D 1 A 15789 \* C 009  
 STATE LINE 1  
 STATE LINE 2  
 JOHN REPRESENTATIVE  
 9785 TOWNE CENTRE DRIVE  
 ADDRESS LINE  
 SAN DIEGO, CA 92121-1968  
 (858) 450-9606  
 ID: 5APA

1AC 2 D 1 A 15789 \* C 009



JOHN DOE  
 1234 ANYSTREET  
 ANYTOWN USA 12345-1234  
 LINE 4 XXXXXXXXXX  
 LINE 5 XXXXXXXXXX  
 LINE 6 XXXXXXXXXX

**1099 - DIV**

IRS BOX	FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS	OMB #1545-0110
<b>TOTALS FOR TAX YEAR 2008</b>		
1A.	TOTAL ORDINARY DIVIDENDS .....	\$495.44
1B.	QUALIFIED DIVIDENDS .....	\$236.06
2A.	TOTAL CAPITAL GAIN DISTRIBUTION .....	\$3,458.82
2B.	UNRECAP. SEC. 1250 GAIN .....	\$1.02
2C.	SECTION 1202 GAIN .....	\$1.02
2D.	COLLECTIBLES (28%) GAIN .....	\$0.00
3.	NONDIVIDEND DISTRIBUTIONS .....	\$0.00
4.	<b>FEDERAL INCOME TAX WITHHELD</b> .....	<b>\$0.00</b>
5.	INVESTMENT EXPENSES .....	\$0.00
6.	FOREIGN TAX PAID .....	\$12.72
7.	FOREIGN COUNTRY OR U.S. POSSESSION .....	VARIOUS
8.	CASH LIQUIDATION DISTRIBUTIONS .....	\$0.00
9.	NONCASH LIQUIDATION DISTRIBUTIONS .....	\$0.00

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**DIVIDENDS AND DISTRIBUTIONS**  
**DESCRIPTIONS**

DESCRIPTIONS	DATE	EX-DIVIDEND DATE	ACTIVITY	AMOUNT	IRS BOX	CTRY	UNDIST INC*
AMCAP FUND	MM/DD/YY		DIVIDEND	\$250.00	1A		
AMCAP FUND	MM/DD/YY		DIVIDEND	\$9.38	1A		
ANNALY MTGMGMT	MM/DD/YY	MM/DD/YY	UAL DIVIDEND	\$69.93	1B		
CAP INCOME BUILDER FUND	MM/DD/YY	MM/DD/YY	QUAL DIVIDEND	\$14.41	1B		
HOME DEPOT INC	MM/DD/YY	MM/DD/YY	QUAL DIVIDEND	\$51.00	1B		
NEW PERSPECTIVE FUND	MM/DD/YY	MM/DD/YY	QUAL DIVIDEND	\$100.72	1B		
<b>TOTAL DIVIDENDS</b>				<b>\$495.44</b>			
AMCAP FUND	MM/DD/YY		CAPITAL GAIN	\$1,728.39	2A		
NEW PERSPECTIVE FUND	MM/DD/YY		CAPITAL GAIN	\$1,728.39	2A		
VAN KAMPN COMSTOCK FD C	MM/DD/YY		1250 GAIN	\$1.02	2B		
VAN KAMPN COMSTOCK FD C	MM/DD/YY		1202 GAIN	\$1.02	2C		
<b>TOTAL CAPITAL GAINS</b>				<b>\$3,458.82</b>			
NEW PERSPECTIVE FUND	MM/DD/YY		TAX AT SOURCE	\$12.72	6	BD	UND
<b>TOTAL FOREIGN TAX</b>				<b>\$12.72</b>			

\*UND: This Unit Investment Trust had undistributed income which adjusts cash income to accrual basis for tax reporting.

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**1099 - INT**

IRS BOX	FORM 1099-INT - INTEREST INCOME TOTALS FOR TAX YEAR 2008	OMB #1545-0112
1.	INTEREST INCOME .....	\$8,417.50
2.	EARLY WITHDRAWAL PENALTY .....	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS & TREAS. OBLIGATIONS .....	\$1,591.72
4.	<b>FEDERAL INCOME TAX WITHHELD</b> .....	<b>\$0.00</b>
5.	INVESTMENT EXPENSES .....	\$0.00
6.	FOREIGN TAX PAID .....	\$0.00
7.	FOREIGN COUNTRY OR U.S. POSSESSION .....	N/A
8.	TAX-EXEMPT INTEREST .....	\$801.24
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST .....	\$314.81

THIS SECTION MAY CONTAIN NON-FEDERALLY REPORTED INCOME IN BOXES 8 AND 9, WHICH MAY BE USEFUL IN HELPING YOU PREPARE YOUR TAX RETURN. THIS INCOME MAY OR MAY NOT BE TAXABLE AT THE STATE OR LOCAL LEVEL. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.

**INTEREST INCOME  
 DESCRIPTIONS**

DESCRIPTIONS	DATE	ACTIVITY	AMOUNT	IRS BOX	CTRY	UNDIST INC*
FED NATL MTG ASSN MED TER	MM/DD/YY	INTEREST	\$767.50	1		
P-B CMO TR 89 SER 11	MM/DD/YY	INTEREST	\$675.00	1		
TOYOTA MOTOR CORP	MM/DD/YY	INTEREST	\$6,000.00	1		
CREDIT INTEREST	MM/DD/YY	INTEREST	\$975.00	1		
<b>TOTAL INTEREST</b>			<b>\$8,417.50</b>			
UNITED STATES TREASURY BILLS 0.000	MM/DD/YY	INTEREST	\$609.02	3		
UNITED STATES TREASURY BILLS 0.000	MM/DD/YY	INTEREST	\$982.70	3		
<b>TOTAL INTEREST ON U.S. TREASURY</b>			<b>\$1,591.72</b>			
DENVER CO 5.0 120128 CUSIP: 249189AT8 QTY: 5,000.00	MM/DD/YY	EXEMPT ACCRUED INTEREST	\$29.86	8		
FRANKLIN FED TAX FREE A CUSIP: 353519101 QTY: 2,049.69	MM/DD/YY	DIVIDENDS EXEMPT FROM TAXES	\$91.01	8		
FRANKLIN FED TAX FREE A CUSIP: 353519101 QTY: 2,049.69	MM/DD/YY	DIVIDENDS SBJ TO ALT MIN TAX	\$5.33	9		
MATAGORDA TX5.125 110128 CUSIP: 57652TAV9 QTY: 5,000.00	MM/DD/YY	EXEMPT ACCR INT SUBJECT TO AMT	\$46.98	9		
MNNEAPLIS MN 5.25 010111 CUSIP: 603827EU6 QTY: 10,000.00	MM/DD/YY	INTEREST SBJ TO ALT MIN TAX	\$262.50	9		
NUV TX EX UT NATL 346 MO CUSIP: 6710A5790 QTY: 509.00	MM/DD/YY	INTEREST FROM MUNICIPAL BONDS	\$221.67	8		
NUV TX FR INSD NTL 349MO CUSIP: 6710A7101 QTY: 340.00	MM/DD/YY	TAX EXEMPT INTEREST	\$143.89	8		
<b>TOTAL EXEMPT INTEREST</b>			<b>\$801.24</b>			

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**1099 - B**

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IRS BOX	FORM 1099-B - PROCEEDS FROM BROKER & BARTER EXCHANGES	OMB #1545-0715
<b>TOTALS FOR TAX YEAR 2008</b>		
2.	GROSS PROCEEDS LESS COMMISSIONS ON STOCKS, BONDS ETC .....	\$228,827.84
4.	FEDERAL INCOME TAX WITHHELD .....	\$0.00

**PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

<u>DESCRIPTION</u> <u>(BOX 7)</u>	<u>DATE</u> <u>(BOX 1A)</u>	<u>ACTIVITY</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u> <u>(BOX 2)</u>
CAPITAL INCOME BUILDER FUND CUSIP: 140193103	MM/DD/YY	REDEMPTION	2,424.71	\$10.0000	\$24,247.10
INTL BUSINESS MACHS CORP CUSIP: 459200101	MM/DD/YY	SALE	1,456.22	\$10.0000	\$14,562.20
<b>TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (BOX 2)</b>					<b>\$38,809.30</b>

**PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS  
 (CHANGES IN CORPORATE CONTROL OR CAPITAL STRUCTURE ONLY)**

<u>DESCRIPTION</u> <u>(BOX 7)</u>	<u>DATE</u> <u>(BOX 1A)</u>	<u>ACTIVITY</u>	<u>NO. OF SHARES RECEIVED</u> <u>(BOX 5)</u>	<u>PRICE</u>	<u>FMV*</u> <u>(BOX 2)</u>	<u>CLASSES OF STOCK RECEIVED</u> <u>(BOX 6)</u>	<u>NOTES</u> <u>(BOX 12)</u>
XYZ CORP., ADDRESS, EIN CUSIP: 123456789	MM/DD/YY	RECAPITALIZATION	99,999.00	\$1.4552	\$145,518.54	Common	1
ABC CORP., ADDRESS, EIN CUSIP: 234567890	MM/DD/YY	RECAPITALIZATION	4,450.00	\$10.0000	\$44,500.00	Preferred	1
<b>TOTAL PROCEEDS FROM CHANGES IN CONTROL/CAPITAL STRUCTURE (BOX 2)</b>					<b>\$190,018.54</b>		

\* Fair Market Value (FMV) of new common received

<sup>1</sup> A loss may not be taken on any cash and stock received from this merger

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**1099 – OID**

IRS BOX	FORM 1099-OID - ORIGINAL ISSUE DISCOUNT	OMB #1545-0117
TOTALS FOR TAX YEAR 2008		
1.	ORIGINAL ISSUE DISCOUNT FOR 2008*	\$1,196.22
2.	OTHER PERIODIC INTEREST	\$1,426.74
4.	<b>FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
6.	ORIGINAL ISSUE DISCOUNT ON U.S. TREASURY OBLIGATIONS*	\$10,376.00

This may not be the correct figure to report on your income tax return. See 1099 instructions on back of page 1.

**ORIGINAL ISSUE DISCOUNT**

DESCRIPTIONS	DATE	ACTIVITY	AMOUNT	IRS BOX	COUNTRY
UBS PNEWBBR PTHFN T&G 18	MM/DD/YY	LONG TERM OID	\$1,196.22	1	
<b>TOTAL ORIGINAL ISSUE DISCOUNT FOR 2008 (BOX 1)</b>			<b>\$1,196.22</b>		
AON CAP A 8.205 010127	MM/DD/YY	OID INTEREST	\$1,025.63	2	
LYONDELL CHEM 9.5 121508	MM/DD/YY	OID ACCRUED INT	\$401.11	2	
<b>TOTAL OTHER PERIODIC INTEREST (BOX 2)</b>			<b>\$1,426.74</b>		
CAT SER T 0.0 111507	MM/DD/YY	OID U.S. TREAS	\$10,376.00	6	
<b>TOTAL OID ON U.S. TREASURY OBLIGATIONS (BOX 6)</b>			<b>\$10,376.00</b>		

**1099 – MISC**

IRS BOX	FORM 1099-MISC - MISCELLANEOUS INCOME	OMB #1545-0115
TOTALS FOR TAX YEAR 2008		
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$125.00
4.	<b>FEDERAL INCOME TAX WITHHELD</b>	<b>\$0.00</b>
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$427.95

**MISCELLANEOUS INCOME**

DESCRIPTIONS	DATE	ACTIVITY	AMOUNT	IRS BOX	COUNTRY
AMCAP INC NOTES	MM/DD/YY	OTHER INCOME	\$125.00	3	
<b>TOTAL OTHER INCOME</b>			<b>\$125.00</b>		
KEN CORP.	MM/DD/YY	SUBSTITUTE PAYMENT	\$427.95	8	
<b>TOTAL SUBSTITUTE PAYMENTS</b>			<b>\$427.95</b>		

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NON-FEDERALLY REPORTED ITEMS TOTALS FOR TAX YEAR 2008		
1.	MARGIN DEBIT INTEREST.....	\$0.00
2.	LONG TERM OID ON EXEMPT MUNI BONDS .....	\$28,559.66
4.	RETURN OF CAPITAL OR PRINCIPAL.....	\$0.00
5.	LONG TERM OID ON EXEMPT MUNI SUBJECT TO ALT. MIN. TAX .....	\$0.00
7.	MISC FEES AND EXPENSES .....	\$0.00
8.	PARTNERSHIP (MLP) .....	\$200.00
9.	ACCRUED INTEREST PURCHASED .....	\$0.00
10.	ACCRUED INTEREST PURCHASED EXEMPT.....	\$0.00
11.	PURCHASES .....	\$104,745.74
12.	OTHER TRANSACTIONS .....	\$0.00
13.	INVESTMENT EXPENSES FROM TAX-EXEMPT INCOME .....	\$0.00

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DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
ACALANES CA UN HIGH SCH DIST OAR 5.01% CUSIP: 004284VZ5	MM/DD/YY	OID ON MUNI	0.00	\$0.0000	\$28,453.69
ABILENE TX 0.0 021512 0%12 CUSIP: 003464JC9	MM/DD/YY	OID ON MUNI	0.00	\$0.0000	\$105.97
<b>TOTAL LONG TERM OID ON EXEMPT MUNI BONDS</b>					<b>\$28,559.66</b>
ALLIANCE CAPITAL MGMT HLDG LP CUSIP: 01855A101	MM/DD/YY	PARTNERSHIP DIST	0.00	\$0.0000	\$200.00
<b>TOTAL PARTNERSHIP (MLP)</b>					<b>\$200.00</b>

**THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE**

DESCRIPTION	DATE	ACTIVITY	QUANTITY	PRICE	AMOUNT
BERKSHIRE HATHAWAY DE A CUSIP: 084670108	MM/DD/YY	PURCHASE	1.00	\$92,500.0000	\$92,500.00
NEW PERSPECTIVE FD CL A CUSIP: 648018109	MM/DD/YY	PURCHASE	511.33	\$23.9488	\$12,245.74
<b>TOTAL PURCHASES</b>					<b>\$104,745.74</b>

A form Schedule K-1 should be mailed to you directly from the General Partner, reporting your pro rata share of the partnership's taxable income. Although the partnership generally is not subject to income tax, you are liable for tax on your share of the partnership income, whether or not distributed. Please use the Schedule K-1 to include your share on your tax return. The information on this statement only represents cash distributions you received from the partnership, but is not classified as taxable or dividend income and is instead considered a return of capital.

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