

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 / 26
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

<b>A.</b>	Full Name (Last, First, Middle Initial) Mr. John H Cammack		Date of Receipt	
	Mailing Address 100 E. Pratt Street		M M / D D / Y Y Y Y 10 / 15 / 2008	
	City	State	Zip Code	<b>Transaction ID:</b> 7205319
	Baltimore	MD	21202-1008	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. <b>C</b>		1500.00	
Name of Employer T. Rowe Price Associates, Inc.		Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1500.00		

<b>B.</b>	Full Name (Last, First, Middle Initial) Mr. Henry Ellenbogen		Date of Receipt	
	Mailing Address 100 E. Pratt Street		M M / D D / Y Y Y Y 10 / 15 / 2008	
	City	State	Zip Code	<b>Transaction ID:</b> 7205321
	Baltimore	MD	21202-1008	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. <b>C</b>		500.00	
Name of Employer T. Rowe Price		Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00		

<b>C.</b>	Full Name (Last, First, Middle Initial) Mr. John H Laporte		Date of Receipt	
	Mailing Address 100 E. Pratt Street		M M / D D / Y Y Y Y 10 / 15 / 2008	
	City	State	Zip Code	<b>Transaction ID:</b> 7205322
	Baltimore	MD	21202-1008	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. <b>C</b>		2000.00	
Name of Employer T. Rowe Price Associates, Inc.		Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 2000.00		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	4000.00
<b>TOTAL</b> This Period (last page this line number only) .....	▶	