| \text{\sigma} \ | child because duct. | EXEMPTION—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. | Y income, training income, training tra | er assets, "unearne ;" unless you have f | from this report any other on? Do not answer "yes | I—Have you excluded I three tests for exempti | EXEMPTION they meet al |
|---|-------------------------------|---|--|---|---|---|--|
| Yes No V | trusts" need not | 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? | on standard: | ed by the Committe such a trust benefit | ed Blind Trusts" approxem this report details of | etails regarding "Qualifi Have you excluded fro | TRUSTS - D be disclosed |
| UESTIONS | ER EACH OF THESE QUESTIONS | - ANSW | T INFOR | IT, OR TRUS | EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION | ON OF SPOUS | EXCLUS |
| in this part must be answered and the edule attached for each "Yes" response. | must be ansi ed for each " | Each question in this part rappropriate schedule attache | 8 □ | rable Yes | V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V. | V. Did you, your spouse, or a dependent child have any r liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V. | V. Did you, ye liability (more if yes, comp |
| ¥ 89 □ | arrangement with | IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX. | ₹ | | IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. | IV. Did you, your spouse, or a dependent of or exchange any reportable asset in a trans, \$1,000 during the reporting period? If yes, complete and attach Schadule IV. | IV. Did you,) or exchange \$1,000 durin |
| No C | or before the date | VIII. Did you hold any reportable positions on or before the date of filling in the current calendar year? If yes, complete and attach Schedule VIII. | ₹. | ariod? Yes | 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? If yea, complete and attach Schedule III. | iii. Did you, your spouse, or a dependent of income of more than \$200 in the reporting reportable asset worth more than \$1,000 a if yea, complete and attach Schedule III. | iii. Did you, y income of my reportable as if yea, comp |
| No No | treceive any the reporting)? | 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)? If yes, complete and attach Schedule VII. | ₹ | anty in | II. Did any individuel or organization make a donation to charity lieu of paying you for a speech, appearance, or article in the reporting period? If yea, complete and attach Schedule II. | Did any individual or organization make lieu of paying you for a speech, appearant reporting period? yea, complete and attach Schedule II. | ii. Did any individ lieu of paying you reporting period? If yee, complete |
| Yes No | receive any regating more | 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)? If yes, complete and attach Schedule VI. | | les or od? Yes | 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? If yes, complete and attach Schedule i. | Did you or your spouse have "earned" in fees) of \$200 or more from any source in if yes, complete and attach Schedule i. | I. Did you or fees) of \$200 If yes, comp |
| | | E QUESTIONS | OF THES | WER EACH | PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS | JARY INFORM | RELIMI |
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| A \$200 penalty shall be assessed | A \$200 penah | or Employing Office: | Officer or Employee | 3 | State: statives District: | Member of the U.S. House of Representatives | Status |
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| INTERPLEMENT | | Form A For use by Members, officers, and employees | MENT | NTATIVES DSURE STATE | UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT | STATES HOUSE AR YEAR 2008 FIL | UNITED |
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NATHAN Deal Page |

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$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. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

| | | | | | | State of Georgia - Spouse | State of Georgia | Ontario County Board of Education | Civil War Roundtable (Oct. 2nd) | State of Maryland | Keene State | Source |
|--|--|--|--|--|--|---------------------------|---------------------|-----------------------------------|---------------------------------|---------------------|-----------------------|--------|
| | | | | | | Retirement Pension | Legislative Pension | Spouse Salary | Spouse Speech | Legislative Pension | Approved Teaching Fee | Type |
| | | | | | | 15,000 | 3,200 | × | \$1,000 | \$9,000 | \$6,000 | Amount |

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II—PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

| | | | | | | | | None | EXamples: XYZ Magazine | | Source |
|--|---|--|--|--|--|--|--|------|------------------------|--------------------|----------|
| | | | | | | | | | Article | Speech | Activity |
| | , | | | | | | | | Aug. 13, 2008 | Feb. 2, 2008 | Date |
| | | | | | | | | | \$500 | \$2,000 \$2,000 | Amount |

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| SCHEDULE III—ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed) | ٿ | M | A | Z | ő | Ž | ୍ଦ | Ş | m | | | | | | | | Namo NATTAI | チ | P | Z. | H | K. | 2 | | } | | Page of |
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| JT C | an on Rein kalle de | | | \$100,000 | - \$250,000 | - \$500,000 | \$1,000,000 | 1 - \$5,000,00 1 - \$25,000,0 | 01 – \$5 0,000 | | 300,000 | S | e <u>nderva and transport</u> | Garage State | SAINS | D/BLIND TR | of Income becify) | at an a far after the after | | | | | 50,000 | 100,000 | \$1,000,000 | - \$ 5,000,000 | |
| | None | \$1 - \$1,0 \$1,001 - | \$15,001 | ···· | | | | | | Over \$50 | NONE | DIVIDEN | RENT | INTERE | CAPITAI | EXCEPT | i | None | \$1 - \$200 | \$201 - \$ \$1,001 - | \$2,501 | \$5,001 | \$15,001 | \$50,001 | | \$1,000,00 Over \$5,0 | |
| JT Wilder Outdoors, INC. | <u>9</u> 39 | 3:2 | | | | Serie, e | \odot | Δ | 34.00 | | Y | | 12417 | | | | | \succeq | (A) | Arya. | 22.55 | 4 | | | | 3.7 | |
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SCHEDULE III—ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)

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| ō | 9 | | 00,001 – \$1,00 | 30.00 | 211 | | _ | | 14.1 | | | - | - T | 3.55 | - | 27.5 | 233 | | | - | | 3553 | | L |
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| BLOCK E Transaction | טד, מ | m ç | | | | | | | | | | | | | | | | | | | | | | |

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SCHEDULE IV- TRANSACTIONS

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| Report any purchase, sale, or exchange by you, your spouse, or | | Typ(| | | | | | | | | | | - { |
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| dependent child during the reporting year of any real property, | of Transaction | nsac | tion | Date | | 1 | Amo | E | Tra | Amount of Transaction | lon U | | |
| amount of the transaction exceeded \$1,000. Include transactions | | | | (MO/DAY/YR) | ₩. | n | • | m Santa | n O | * | <u> 25. i</u> | ے | * |
| that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, | IASE | | NGE | Quarterly, | | | |) | - | 01- | 01- | 001- | 000 |
| 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 | PURC | SALE | EXCH/ | Bi-weekly, if applicable | 001- 5,000 | 5,001- 0,000 | 0,001- 00,000 00,001 | 50,000 50,001 | 00,000 | 0,000,0 0,000,0 0,000, | ,000,0 5,000, | 5,000, 0,000, | er 0,000, |
| sold, please so indicate (i.e., "partial sale"). See example below. | | | | ; | \$1 | \$5 | \$1 | \$2 | \$5 | \$1 | \$5 | \$2 | (ک \$5 |
| SP, DC, JT Asset | | | | | | | | | *** | | | | |
| Example: Mega Coporation (| 146 | × | 25% 198 | 10-12-08 | 2.3.3 | × | | | | | | | |
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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 it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; 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.

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| | Peoch Strate BANK Baingsville | W | Community Bank + Trust Connella | State Farm Bank | Example: First Bank | | |
| | BANK | | ank * Trust | > Bank | First Bank of Wilmington, Delaware | Creditor | |
| | | | | | * | | |
| Ilma Otheric Huy | Business loan ON GSD | Outdoors land - Building | Business loan on Wilber | wortgage on 625 log Cabin R | Mortgage on 123 Main St., Dover, Del. | Type of | |
| E | SO GSD | - Building | 4 ou Wilberz | 25 Jas Cabin Rd | ain St., Dover, Del. | Type of Liability | |
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SCHEDULE VI— GIFTS

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

| Source | Description | Value |
|---|--|-------|
| Example: Mr. Joseph H. Smith, Anytown, Anystate | Silver Platter (determination on personal friendship received from Committee on Standards) | \$345 |
| None | | |
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Use additional sheets if more space is required.

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SCHEDULE VII -- TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling 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 paid directly by the sponsor

or were paid by you and reimbursed 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) | City of Departure—Destination— City of Return | NVA) ¿Bujgpor | Food? (Y/N | Was a Family Member included? (Y/N) | Number of days not at sponsor's expense |
| | Chicago Chamber of Commerce | Mar. 2 | DC—Chicago—DC | | Z | 2 | None |
| | Roycroft Corporation | Aug. 6–11 | DC—Los Angeles—Cleveland | Υ | 4 | ۲ | 2 Days |
| ۲ | none | | | | | | |
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Name NATHAN Deal Page -- or

organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

zations); and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organi-

| Position | Name of Organization |
|----------|------------------------------------|
| Partner | Wilber Outdoors, INC. BALDWIN 6A |
| Partner | GAINESVILLE SALVAGE & DISPOSAL INC |
| | 600 |
| | 1 |
| | C+D Leasing LUC |
| | C* D I HVESTMENTS LLC |
| | |

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

| 7676 | | Date |
|------|---|------|
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MARIETTA, THIRD FLOOR MEMBER FINRA/SIPC 1350 CHURCH STREET EXT ESOURCE HORIZONS GROUP, L.L.C. GA 30060





RIZONS Luciess, OA 5000 Francis Tre-315-1578 Fas: 779-319-1676

NFS/FMTC IRA FBO SANDRA D DEAL 4685 NOPONE ROAD GAINESVILLE GA 30506

INVESTMENT REPRESENTATIVE BRAD DUNAGAN

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION: Local 770 654 1037

Statement Date: 12/01/08 to 12/31/08

SNAPSHOT

TOTAL PORTFOLIO \$38,174.28

PORTPOLIO VALUE
This Partid
Cach and Cach Equivalents
\$2,149.10 \$35,905.74 \$119 44 4 \$2,145.42 4 \$98.61 4 \$33,067.61

TOTAL PORTFOLIO VALUE

\$38,174.28

\$35,311.64

Cash and Cash Equivalents
Accrued Interest

| _ | | <u> </u> | 16,000 | 32,000 | #8,000 | |
|-----------------|----------------|----------|--------|--------|------------|---------------------------------|
| June 2008 | March 2008 | | | | | Portfolio Value (in dollars) |
| This Period | September 2008 | | | | | |

A portfolio value less than \$100.00 may not be displayed.

ACCUENT ACTIVITY THE PARK

Net Trading
Net Core Fund Activity
Net Additions and Withdrawals
Net Income and Expenses

(\$242.57) (\$3.68) \$0.00 \$246.25 (\$1,457.27) (\$2,149.10) \$1,261.60 \$2,344.77

Retirement account maintenance fee paid on 11/17/08

RITHUMPAT ACCOUNT

() Numbers in parenthesis Services LLC NRS = Nutional Financial øre delekts at subtractions LEGEND

Account carried with National Financial Services LLC, Member NYSE, SIPC



SUMMARY

the account.

All income is tax deferred

until it is distributed from

ALERT:

| ENDING BALANCE | NET INCOME AND EXPENSES | TOTAL INCOME | NET TAXABLE INCOME | Long-Term Capital Gain | Taxable Interest | Tax Deferred Dividends | Income and Expenses | NET ADDITIONS AND WITHDRAWALS | Additions and Withdrawals Other Additions and Withdrawals | NET CORE FUND ACTIVITY | Core Fund Activity Core Funds Purchased | NET TRADING | Securities Purchased | BEGINNING BALANCE | WINDSON CONTROL CONTRO | TOTAL PORTFOLIO VALUE | Equity Total Securities | U.S. I reasury / Agency Securities Mutual Funds | Fixed Income | Equities Equity | Securities | Cash and Cash Equivalents Money Markets Accrued Interest | PONTOLIO VALUE |
|----------------|-------------------------|--------------|--------------------|------------------------|------------------|------------------------|---------------------|-------------------------------|---|------------------------|---|--------------|----------------------|-------------------|--|-----------------------|----------------------------|---|--------------|--------------------|------------|--|----------------|
| \$0.00 | \$246.25 | \$246.25 | \$246.25 | \$0.00 | \$ 0.00 | \$246.25 | | \$0.00 | \$0.00 | (\$3.68) | (\$3.68) | (\$242.57) | (\$242.57) | \$0.00 | | \$38,174.28 | \$18,429.07 \$35,905.74 | \$5,003.15 | | \$12.473.52 | | \$2,149.10 \$119.44 | |
| | \$2,344.77 | \$2,344.77 | \$2,344.77 | \$113.96 | \$849.23 | \$1,361.58 | | \$1,261.60 | \$1,261.60 | (\$2,149.10) | (\$2,149.10) | (\$1,457.27) | (\$1,457.27) | | | \$35,311.64 | \$17,860.95 \$33,067.61 | \$5,003.15 | | \$10.203.51 | | \$2,145.42 \$98.61 | |

PORTFOLIO ALLOCATION



| Accrued Interest | Fixed Income | Equities | Money Markets | |
|------------------|--------------|----------|---------------|--|
| 0.31% | 13.11% | 80.95% | 5.63% | |

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed end mutual funds listed on an exchange may be included in the aquity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

DETAIL

| COM Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/09/09 GMAC LLC NT 7.25% CALLABLE ON 02/07/2008 @ 25,0000 Estimated Yield 15,36% Next Dividend Payable: 02/09/09 | Description Equity RIACKROCK DERT STRATEGIES ED INC | EQUITIES 32.67% | Total Accrued Interest | Accrued Interest Fixed income | ACCAGED INTEREST 9:3170 Symt Description Accc | Total Cash and Cash Equivalents | Money Warkets FIDELITY CASH RESERVES 7 DAY AVG NET VIELD 1.95% Dividend Option Reinvest Capital Gain Option Reinvest | CASH AND CASH EQUIVALENTS 5.63% Symbol/Cusip Account Type |
|--|---|-----------------|------------------------|-------------------------------|---|---------------------------------|--|--|
| | | Symbol/Cusio | | | Symbol/Cusip Account Type | uivalents | FDRXX CASH | QUIVALENTS 5.63% Symbol/Cusip Account Type |
| 300 | Quantity 1 149 025 | | | | Quantity | | 2,149.1 | Quantity |
| \$11.80 | 12/31/08 | Price on | | | Price on 12/31/08 | | \$1.00 | Price on 12/31/08 |
| \$3,540,00 | Market Value | Current | \$119.44 | \$119,44 | Current Market Value | \$2,149.10 | \$2,149.10 | Current Market Value |
| \$1,350.00 | Warket Value | Prior | \$98.61 | \$98.61 | Prior Market Value | | \$2,145.42 | Prior Market Value |
| \$543.75 | Annual Income | Estimated | | | Estimated Annual Income | | | Estimated Annual Income |
| | | | | | | | | |



Resource Horizon Group, L.L.C.

EQUITIES 32.67%

| \$965.63 | | \$12,473.52 | | | | Total Equities |
|--------------|--------------|--------------|----------|----------|--------------|--------------------------------------|
| | 40,04 | | 40.00 | \$ | CASH | 6 DUE 08/01/2033 % e: 02/02/09 |
| Annual incom | Market Value | Market Value | 12/31/08 | Quantity | Account Type | |
| Ferimater | Prior | Current | Price | | Symbol/Cusio | |

FIXED INCOME 13.11%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Fermand

Fermand rating agency's assessment.

| d interest will be paid by the | issuer. | Estimated | Estimated | | |
|---------------------------------------|--|---|----------------------------------|---|--|
| Symbol/Cusip | | Price on | Current | Estimated Prior | Estimated |
| Account Type | Quantity | 12/31/08 | Market Value | Market Value | Annual Income |
| curities | | | | | |
| | 5,000 | \$100.063 | \$5,003,15 | \$5,003,15 | \$250.00 |
| CASH | | | | | |
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| | | | | | |
| CONTINUOUSLY CALLABLE FROM 01/09/2004 | | | | | |
| | | | | | |
| | 5,000 | | \$5,003.15 | | \$250.00 |
| 101 | | | | | |
| 28% | | | | | |
| Symbol/Cusip | | Price on | Current | Prior | Estimated |
| Account Type | Alitaeno | 12/31/00 | Market Value | Market Value | Annual Income |
| ABALX | 847.196 | \$13.78 | \$11.674.76 | \$11 450 4R | 6 9 (59% |
| CASH | | | : | | , |
| | is no guerentee that the accrued interest will be paid by the Symbol/Cusip Qescription Questription Questri | rest will be paid by the issuer. Symbol/Cusip Account Type ites 3136F2D96 CASH Z004 Symbol/Cusip Account Type Account Type ABALX CASH | S.000 5,000 5,000 5,000 | Estimated Price on Quartity 12/31/08 5,000 \$100.063 5,000 Price on Quartity 12/31/08 847.196 \$13.78 | Estimated Estimated Price on Current Estimated Quartity 12/31/08 Market Value Market 5,000 \$100.063 \$5,003.15 \$5,000.15 \$5,000 \$100.063 \$5,003.15 \$5,000.15 \$5,000.15 \$100.063 \$11,074.36 \$ |





MUTUAL FUNDS 48.28%

| (\$242.57) | • | | | | | | DING | NET TRADING | Z |
|-------------------------|--|-------------------------|----------------------|--|---------------------------|--------------|---|---|------|
| (\$242.57) | (\$ | | • | | : | Ě | Net Securities Purchased | et Securit | 2 |
| (\$113.25) | 8.333 (| | SS A | AMERICAN BALANCED CLASS A REINVESTED @ \$13.59 | | REINVESTMENT | CASH R | 12/19/08 | 12/ |
| (\$37.71) | 1,416 | | D GRTH & | AMERICAN CAPITAL WORLD GRTH & INC A REINVESTED @ \$26.64 | · | REINVESTMENT | CASH R | 12/18/08 | 12/ |
| (\$37.71) | 1.416 | | O GRTH & | AMERICAN CAPITAL WORLD GRTH & INC A REINVESTED @ \$26.64 | | REINVESTMENT | CASH R | 12/18/08 | 12/ |
| (\$53.90) | 26,049 | 2 | GIES FD INC TRADE | BLACKROCK DEBT STRATEGIES FD INC COM REINVEST @ \$2.0692 TRADE DATE 12-16-08 | | REINVESTMENT | CASH | 12/18/08 | 12/ |
| Amount | | Qua | | Description | | Transaction | | | Date |
| | | | | | | | Account | Settlement | Š |
| | | | | | | | Securities Purchased | curities I | Š |
| | | | | | | | | FRADING | = |
| | 2000年2月 2000年200年20年20年20年20年20年20年20年20年20年20年2 | | | | | | | | |
| \$1,834.97 | | \$38,174.28 | | | (2) | O VALUE | TOTAL PORTFOLIO VALUE | OTAL P | J |
| \$1,934.97 | | \$35,905.74 | | | | i | rities | Total Securities | . #1 |
| \$719.34 | | \$18,429.67 | | | | | Fotal Mutual Funds | otał Mutu | Ţ |
| \$719.34 | | \$18,429.07 | | | | | হ | Fotal Equity | Ħ |
| | | | | | | | Dividend Option Reinvest Capital Gain Option Reinvest | Dividend Option Reinvest Capital Gain Option Reinv | 오물 |
| ļ | 1 | • | : | , | CASH | | 3.87% | INC A Estimated Yight 3.87% | Z Z |
| \$261.85 | \$6,410.47 | \$6.754.71 | \$26.57 | 254.223 | CWGIX | - | AMERICAN CAPITAL WORLD GRITH & | RECAN CA | ≱ľ |
| Estimated Annual Income | Prior Market Value | Current Market Value | Price on 12/31/08 | Ouantiv | Symbol/Cusip Account Type | Sym | | Description | 8 |
| | | | | | | 48.28% | MUTUAL FUNDS 48.28% | ILTUAL | Z |

CORE FUND ACTIVITY



Core Funds Purchased

| Settlement Date 12/31/08 | Account Type CASH | Transaction REMVESTMENT | Description FIDELITY CASH RESERVES REINVESTED @ \$1.00 | Quantity 3.68 | 1.69 1.69 |
|--------------------------------|--------------------------|----------------------------|--|------------------|--------------|
| Net Core | Net Core Funds Purchased | chased | | | |
| NET COR | RE FUND | NET CORE FUND ACTIVITY | | | |
| INCOME AND | INCOME AND EXPENSES | PENSES | | | |
| | Account | Transferior | Description | | |
| Tax Deferred Dividends | d Dividends | | | | |
| 12/18/08 | CASH | DIVIDEND RECEIVED | BLACKROCK DEBT STRATEGIES FO INC | | |
| 12/18/08 | CASH | DIVIDEND RECEIVED | AMERICAN CAPITAL WORLD GRTH & INC A | | |
| 12/18/08 | CASH | DIVIDEND RECEIVED | AMERICAN CAPITAL WORLD GRTH & INC A | | |
| 12/19/08 | CASH | DIVIDEND RECEIVED | AMERICAN BALANCED CLASS A | | |
| 12/31/08 | CASH | DIVIDEND RECEIVED | FIDEUTY CASH RESERVES DIVIDEND RECEIVED | | |
| Net Taxal | Net Taxable Income | | | | |
| Total Income | ome | | | | |
| | | | | | |

NET INCOME AND EXPENSES

\$246.25

Account carried with National Financial Services LLC, Member NYSE, SIPC

MARIETTA, MEMBER FINRA/SIPC 1350 CHURCH STREET EXT RESOURCE HORIZONS GROUP, L.L.C. THIRD FLOOR GA 30060

NFS/FMTC IRA FBO J NATHAN DEAL 4685 NOPONE ROAD GAINESVILLE GA 30506

INVESTMENT REPRESENTATIVE BRAD DUNAGAN RR#: 636

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION: Local 770 654 1037 Fax: 778-319-1676

RIZONS Nurious, Ga. 1906 Phone: 776-319-1979

Resource Horizon Grossp, L.L.C.

Statement Date: 12/01/08 to 12/31/08

SNAPSHOT

\$132,042.30 TOTAL PORTFOLIO

PONTROLIO VALUE
The Parist
Cash and Cash Equivalents
\$4,341.72 \$127,461.69 \$238.89 24 117 38 \$197.22 \$122,430.13 \$4,117.28

TOTAL PORTFOLIO VALUE

\$132,042.30

\$126,744.63

Accrued Interest

1,740 1,160 Partfolia Value (in hundreds of dollars) June 2008 March 2008 September 2008 This Period

A portfolio value less than \$100.00 may not be displayed

ACCOUNT ACTIVITY

Net Trading
Net Core Fund Activity
Net Additions and Withdrawals
Net Income and Expenses

(\$846.84) (\$224.44) \$0.00 \$1,071.28

(\$10,462.47) (\$4,341.72) \$6,848.08 \$7,956.11

RETIREMENT ACCOUNT

Retirement account maintenance fee paid on 11/17/08

Page 1 of 9 081231 240 002002793 NFS = National Financial () Numbers in parenthesis Services LLC are debits or subtractions

LEGEND





SUMMARY

Cash and Cash Equivalents

the account.

All tacome is tax deferred until it is distributed from

ALERT:

| 4. | \$0.00 | ENDING BALANCE |
|----------------------------|----------------------------|--|
| \$7,956.11 | \$1,071.28 | NET INCOME AND EXPENSES |
| \$7,956.11 | \$1,071.28 | TOTAL INCOME |
| \$7,856.11 | \$1,071.28 | NET TAXABLE INCOME |
| \$596.60 | \$0.00 | Long-Term Capital Gain |
| \$2,325.78 | \$217.18 | Taxable Interest |
| \$5,033,73 | \$854.09 | Taxable Income Tax Deferred Dividends |
| | | Income and Expenses |
| \$6,848.08 | \$0.00 | NET ADDITIONS AND WITHDRAWALS |
| \$6,848.08 | \$0.00 | Additions and Withdrawals Other Additions and Withdrawals |
| (\$4,341.72) | (\$224.44) | NET CORE FUND ACTIVITY |
| \$5,000.00 | \$0.00 | Core Funds Sold |
| (\$9,341.72) | (\$224.44) | Core Funds Purchased |
| (\$10,462,47) | (\$846.84) | NET TRADING |
| (\$10,462.47) | (\$846.84) | Securities Purchased |
| | \$0.00 | BEGINNING BALANCE |
| | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| \$126,744.63 | \$132,042.30 | TOTAL PORTFOLIO VALUE |
| \$122,430.13 | \$127,461.69 | Total Securities |
| \$58,003.54 \$21,132.98 | \$59,054.25 \$20,502.16 | Equity Fixed Income |
| \$10,006.30 | \$10,006.30 | U.S. Treasury / Agency Securities Viutual Funds |
| \$33,287.31 | \$37,898.98 | Equity Fixed Income |
| \$4,117.28 \$197.22 | \$4,341.72 \$238.89 | Cash and Cash Equivalents Money Markets Accrued Interest Securities Equities |
| | | |

PONITION ALLOCATION



| <u>></u> | <u>1</u> | Žī: | 3 | |
|------------------|--------------|----------|---------------|--|
| Accrued Interest | Fixed Income | Equities | Money Markets | |
| 0.18% | 23.11% | 73.42% | 3.29% | |

Allocations for equities, fixed income, and other categories may include multual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Chosed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/deeler prior to making investment decisions.

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| CASH AND CASH EQUIVALENTS | ALENTS 3.19% | • | | | | |
|---|---------------------------|-----------|-------------------|-------------------------|-----------------------|----------------------------|
| Description | Symbol/Cusip Account Type | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
| Maney Markets FIDELTY CASH RESERVES 7 DAY AVG NET YIELD 1.95% Dividend Option Reinvest Capital Gain Option Rainvest | FDRXX CASH | 4,341.72 | \$1.00 | \$4,341.72 | \$4,717.28 | |
| Total Cash and Cash Equivalents | nts | | | \$4,341.72 | | |
| ACCRUED INTEREST 0. | 0.18% | | | | | |
| Description | Symbol/Cusip Account Type | Quarkity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
| Accrued Interest Fixed Income | | ; | į | \$238.89 | \$197.22 | i |
| Total Accrued Interest | | | | \$238.89 | \$197.22 | |
| EQUITIES 28.70% | | | | | | |
| Description | Symbol/Cusip Account Type | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
| Equity BLACKROCK DEBT STRATEGIES FD INC | USO | 2,298,054 | \$2.54 | \$5,837.06 | \$6,423.42 | |
| COM Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/09/09 | CASH | | | | į | |
| CITIGROUP CAPITAL VIII CAP SECS 6.95 TRUPS Estimated Yield 10,20% | CPRZ CASH | 500 | \$17.02 | \$8,510.00 | \$7,400.00 | \$868.75 |
| GMAC LLC NT 7.25% CALLABLE ON 02/07/2008 @ 25,0000 Estimated Yield 15.36% Next Dividend Payable: 02/09/09 | GKM CASH | 500 | \$11,80 | \$5,900.00 | \$2,250.00 | \$906.25 |

EQUITIES 28.70%

| | | 417 god og | | | | Total Fauition |
|------------|--------------------|--------------|----------|----------|--------------|-----------------------------------|
| \$2,906,41 | \$2 | \$37,898.98 | | | | Total Equity |
| | | | | | | Next Dividend Payable: 02/02/09 |
| | | | | | CASH | SECS IRUPS 5:525% DUE 08/07/2033 |
| \$100.15 | 40,400,00 | 9 10,020,00 | 20.02¢ | 500 | 9 | SECTION OF THE CITY IN THE |
| ¢703 13 | 49 ANS AN | \$10 025 M | 20.05 | ŝ | | WELL OF FARCO CAR VIII OTO TO DED |
| | | | | | | Next Dividend Payable: 01/02/09 |
| | | | | | | Capital Gain Option Reinvest |
| | | | | | | Dividend Option Reinvest |
| | | | | | | Estimated Yield 2.65% |
| | | | | | CASH | GA. |
| \$73.60 | \$2,694,49 | \$2,776.27 | \$13.58 | 204.438 | UCBI | UNITED CHINTY BKS INC BLAIRSVILLE |
| | | | | | | Capital Gain Option Reinvest |
| | | | | | | Dividend Option Reinvest |
| | | | | | CASH | Estimated Yield 7.31% |
| \$354.68 | | \$4,850.65 | \$29.54 | 164.206 | STI | SUNTRUST BANKS INC |
| I Income | Market Value Annua | Market Value | 12/31/08 | Quantity | Account Type | Description |
| Estimated | Prior E | Current | Price on | | Symbol/Cusip | |

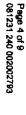
FIXED INCOME 7.58%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective

rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There

| is no guerantee that the accrued interest will be paid by the issuer. | ær, | Estimated | Estimated | | | |
|---|----------|-----------|--------------|--------------------------|---------------|--|
| Symbol/Cusip | | Price on | Current | Estimated Prior | Estimated | |
| Description Account Type | Quantity | 12/31/08 | Market Value | Market Value Annual Inco | Annual Income | |
| U.S. Treasury / Agency Securities | | | | | | |
| FEDERAL NATL MTG ASSN MTN 3136F2D96 | 10,000 | \$100.063 | \$10,006.30 | \$10,006.30 | \$500.00 | |
| 5.00000% 01/09/2017 CALL CASH | | | | | | |
| MOODY'S Ass /S&P AAA | | | | | | |
| CPN PART SEMI-ANNUAL | | | | | | |
| ON JUL 09, JAN 09 | | | | | | |
| Next Interest Payable: 01/09/09 | | | | | | |
| CONTINUOUSLY CALLABLE FROM 01/09/2004 | | | | | | |
| Accrued Interest \$238.89 | | | | | | |
| Total Fixed Income | 10,000 | | \$10,006.30 | | \$500.00 | |





MITTIAL FINDS 60.25%

| MUTUAL FUNDS 60.25% | | | | | | |
|---|--------------------|-------------------|-------------------------|-----------------------|-------------------------|--|
| Symbol/Cusip Description Account Type | oe Cuantity | Price on 12/31/06 | Current Market Value | Prior Market Value | Estimated Armuel Income | |
| MLANCED CLASS B | 3,955.673 | \$13.73 | \$54,311,39 | \$53,336,41 | \$1,622.22 | |
| | | | | | | |
| CALAMOS GROWTH FUND CLASS C CVGCX Dividend Option Retrievest CASH Capital Gain Option Retrievest | CX 176.118 SH | \$25.93 | \$4,742.86 | \$4,667.13 | | |
| Total Equity Rived Income | | | \$59,054.25 | | \$1,622.22 | |
| PIONEER GLOBAL HIGH YIELD FUND PGHBX CL B CASH | BX 2,501.213 SH | \$6.57 | \$16,432.97 | \$16,981.60 | \$2,482,36 | |
| Estimated Yield 15.10% Dividend Option Reinvest Capital Cain Option Reinvest | | | | | | |
| PIONEER HIGH VIELD CLASS C PYICX Estimated Yield 7,68% CASH Dividend Option Retrievest Capital Gain Option Retrievest | CX 661.657 SH | 3 6.15 | \$4,069.19 | \$4,151.38 | \$312.63 | |
| Total Fixed Income | | | \$29,502.16 | | \$2,794.99 | |
| Total Mutual Funds | | | \$79,556.41 | į | \$4,417.21 | |
| Total Securities | | | \$127,461.69 | | \$7,823.82 | |
| TOTAL PORTFOLIO VALUE | | | \$132,042.30 | | \$7,823.62 | |
| | | | | | | |

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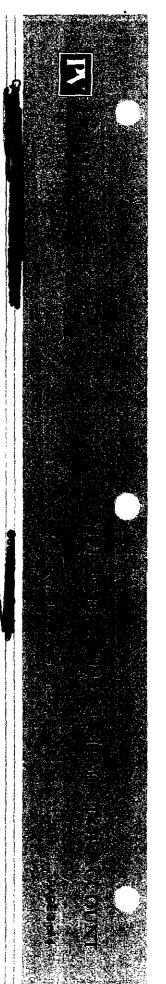




Securities Purchased

| Date Parce Transaction Description | \$30.29 | | PIONEER HIGH YIELD CLASS C | DIVIDEND RECEIVED | Dividends CASH | Tax Deferred Dividends 11/28/08 CASH |
|--|-------------|----------|--|-------------------|-------------------|---|
| ent Account Type: Transaction CASH REINVESTIMENT PHONEER RICH VIELD CLASS C CASH REINVESTIMENT PHONEER CALOBAL HIGH VIELD FUND CASH REINVESTIMENT SUNTRUIST BANKS INC REINVEST CASH REINVESTIMENT BANKS INC REINVEST CASH REINVESTIMENT PHONE COM REINVEST COM | Amount | Quartity | Description | Transaction | Account Type | Date |
| ent Account Transaction Description (CASH REINVESTIMENT PROMETR HIGH YIELD CLASS C A.793 CASH REINVESTMENT PROMETR GADAL HIGH YIELD FUND 29.364 CASH REINVESTMENT SUNTRUST BANKS INC REINVEST 29.58 CASH REINVESTMENT SUNTRUST BANKS INC REINVEST 29.58 CASH REINVESTMENT BUCKROCK DEBT STRATEGIES DI INC 29.702 COM REINVEST INC 20.702 COM REINVEST INC 20.702 COM REINVEST BANKS INC REINVEST INC 29.702 COM REINVEST BANKS INC | | | | ENSES | AND EXP | INCOMP Taxable l |
| ent Account Trace Trace CASH REINVESTMENT AMERICAN BALANCE DATE 12-10-08 CASH REINVESTMENT AMERICAN BALANCE D CLASS B CASH REINVESTMENT AMERICAN BALANCE D CLASS B CUTITES FUND ACTIVITY Funds Parchased ent Account Type Transection CASH REINVESTMENT Description CASH REINVESTMENT REINVESTED @ \$13.55 () () () () () () () () () | (\$224.44) | : | | CTIVITY | E FUND / | NET CO |
| ent Account Type. Transaction CASH REINVESTIMENT POWEE HIGH VIELD CLASS C CASH REINVESTIMENT POWEE # 16.32 CASH REINVESTIMENT POWEE GLOBAL HIGH VIELD FUND CASH REINVESTIMENT SUNFIXED # 26.32 CASH REINVESTIMENT SUNFIXED # 26.32 CASH REINVESTIMENT SUNFIXED # 20.9364 CASH REINVESTIMENT SUNFIXED # 20.937 TRADE DATE 12.10-0.88 CASH REINVESTIMENT BLAKKS INC REINVEST & 2.958 CASH REINVESTIMENT BLACKROCK DEBT STRATEGIES FO INC COM REMVEST # 2.16-0.8 CASH REINVESTIMENT AMERICAN BALANCED CLASS B CASH REINVESTIMENT AMERICAN BALANCED CLASS B CASH PURCHASSED CASH REINVESTIMENT REINVESTED # \$13.55 (TRADING TYADING TYADING TYADING FUNDS ACCITIVITY FUND ACCITIVITY FUND ACCITIVITY FUND ACCITIVITY FUND ACCITIVITY FUND ACCITIVITY CASH REINVESTIMENT Description Transaction CASH POWERSTIMENT Description CASH REINVESTIMENT Description Transaction CASH REINVESTIMENT Description CASH REINVESTIMENT RESERVES # 1 217.19 CASH 700 # 2017.19 CASH REINVESTIMENT REINVESTED # \$10.00 CASH REINVESTIMENT RESERVES # 1 217.19 | (\$224.44) | | | chased | Funds Pure | Net Core |
| ent Account Trapsaction Trapsa | (\$7.25) | 7.25 | REINVESTED @ \$1.00 | REINVESTMENT | CASH | 12/31/08 |
| ent Account Transaction Type: Transaction Transaction CASH REINVESTMENT COM REINVEST © \$2,0692 TRADE DATE 12:16-08 CASH REINVESTMENT CASH SALANCED CLASS B 30.992 CHARLICAN BALANCED CLASS B 30.992 | (\$217.19) | 217.19 | FIDELITY CASH RESERVES @ 1 | YOU BOUGHT | CASH | 12/15/08 |
| ent Accours Transaction CASH REINVESTMENT CASH CASH REINVESTMENT REINVESTMENT REINVESTMENT CASH REINVESTMENT REINVES | Amount | Quantity | Description | Transaction | Account Type | Settlement Date |
| ORSCIDION TYPE Transaction CASH REINVESTIMENT BLACKROCK DEBT STRATEGIES FD INC COM REINVEST & \$2.0692 TRADE DATE 12-16-08 CASH CASH REINVESTIMENT AMERICAN BALANCED CLASS B AMERICAN BALANCED CLASS B SUNTRADING CASH REINVESTIMENT REINVESTIMENT AMERICAN BALANCED CLASS B 30.992 REINVESTED @ \$13.55 () | | | | e. | ds Purchas | Core Fun |
| ent Accours Transaction CASH REINVESTIMENT CASH CASH REINVESTIMENT CASH REINVESTIMENT CASH REINVESTIMENT CASH REINVESTIMENT CASH CASH REINVESTIMENT CASH REINVESTIMENT CASH REINVESTIMENT CASH REINVESTIMENT CASH REINVESTIMENT CASH REINVESTIMENT REINVESTIMENT REINVESTIMENT CASH REINVESTIMENT RADING CASH REINVESTIMENT REINVES | | | | YTTY | IND ACTI | CORE FI |
| ent Accourk Type Transaction CASH REINVESTMENT BLACKROCK DEBT STRATEGIES FD INC COM REINVEST @ \$2.0692 TRADE DATE 12-16-08 CASH CASH REINVESTMENT AMERICAN BALANCED CLASS B 30.992 CCUrritics Purchassed (1) | (\$846.84) | | | | DING | NET TR |
| ORSCITISTON TYDE Transaction CASH REINVESTMENT BLACKROCK DEBT STRATEGIES FD INC COM REINVEST & \$2.0692 TRADE DATE 12-16-08 CASH REINVESTMENT AMERICAN BALANCED CLASS B REINVESTED @ \$13.55 | (\$946.84) | | | ased | itles Purch | Net Secu |
| ent Accourk Type. Transaction CASH REINVESTMENT SUMTRUST BANKS INC REINVEST © \$29,4347 TRADE DATE 12:10-08 CASH REINVESTMENT BLACKROCK DEBT STRATEGIES FD INC COM REINVEST © \$2,0692 TRADE DATE 12:16-08 | (\$419.94) | 30.992 | AMERICAN BALANCED CLASS B REINVESTED @ \$13.55 | REINVESTMENT | CASH | 12/19/08 |
| OBSCRIDGON TODE TRANSBOCTON CASH REINVESTMENT SUNTRUST BANKS INC REINVEST 2.958 © \$29,4347 TRADE DATE 12-10-08 | (\$107.81) | 52,102 | BLACKROCK DEBT STRATEGIES FD INC COM REINVEST @ \$2.0692 TRADE DATE 12-16-08 | REINVESTMENT | CASH | 12/18/08 |
| ent Account Transaction CASH REINVESTMENT PIONEER HIGH YIELD CLASS C 4.793 REINVESTMENT REINVESTMENT PONIEER GLOBAL HIGH YIELD FUND CASH REINVESTMENT CLB REINVESTED @ \$6.87 | (\$87.07) | 2.958 | SUNTRUST BANKS INC REINVEST © \$28,4347 TRADE DATE 12-10-08 | REINVESTMENT | CASH | 12/15/08 |
| ment Account Type Transaction Description Outently Description Outently PIONEER HIGH YIELD CLASS C 4.793 REINVESTED # \$6.32 | (\$201.73) | 29.364 | PIONEER GLOBAL HIGH YIELD FUND CL B REINVESTED @ \$6.87 | REINVESTMENT | CASH | 11/28/08 |
| ment Account Transaction Description Quantity | (\$30.29) | 4.793 | PIONEER HIGH YIELD CLASS C REHNVESTED @ \$6.32 | REINVESTMENT | CASH | 11/28/08 |
| | Amount | Quantity | Description | Transaction | Account Type | Settlement Date |





| \$4,032.71 | \$69.47 | Total Income | \$77,329.62 | \$61,978.91 | Sub Total \$87,978.91 \$77,329.62 |
|------------------|--------------------------------------|---------------------|----------------|----------------|--|
| 3,489.36 | 0.00 3,489.36 | | 25,814.66 | 25,755,19 | Money Market Funds |
| \$59,47 \$543.35 | \$59.47 | Money Market Income | \$51,514.96 | \$56,223,72 | Tquitos |
| Year to Date | The Statement Year to Date | 1 | As of 12/31/08 | As of 11/28/08 | e de la company de la comp La company de la company d |
| MMARY | LAX A CTIVITY S UMMARY | INCOME AND TAX A | | SUMMARY | PORTFOLIO VALUE SUMMARY |

For account details, refer to the investment section of the statement

\$81,978.91

\$77,329.62

MARKET VALUE OF YOUR PORTFOLIO

| Equities Current Market Value 556,223,72 Last Statement's Market Value | Current Market Value Last Statement's Market Va |
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PORTFOLIO VALUE SECTION

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| ٥٠٠٠ | | | 50 | DOT. | Cusio | | Symbol | | |
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| | | | 0,000 | 024 50 | Cuantity | Diam's | Market | | |
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| | 66,62 | | 00.62 | | Portiolio | ğ | 2 | | |
| | 51,514,96 66,62 \$3,526,88 | | 3,526,88 | | Value Portfolio income | wearer a or | A 11-1-1 | Estinated | |
| | | | | | | : | 117 | | |









INCOME AND EXPENSES Taxable Income

| \$1,071.28 | NET INCOME AND EXPENSES | ES | NET INCOME AND EXPENSES | COME A | NETI |
|------------|---|--------------|-------------------------|--------------------|---------------------------------|
| \$1,071.28 | | | | ncome | Total Income |
| \$1,071.28 | | | E : | Net Taxable Income | Net Ta |
| \$217,19 | CITIGROUP CAPITAL VIII CAP SECS 6.95 TRUPS | CITA 6.95 | INTEREST | laterest CASH | Taxable interest 12/15/08 C/ |
| \$7.25 | FIDEUTY CASH RESERVES DIVIDEND RECEIVED | | OWNDEND RECEIVED | CASH | 12/31/08 |
| \$419.94 | AMERICAN BALANCED CLASS B | • | DIMIDEND RECEIVED | CASH | 12/19/08 |
| \$107.81 | BLACKROCK DEBT STRATEGIES FD INC COM | | DIVIDEND RECEIVED | CASH | 12/18/08 |
| \$87.07 | SUNTRUST BANKS INC | - | DIVIDEND RECEIVED | CASH | 12/15/08 |
| \$201.73 | PRONEER GLOBAL HIGH YIELD FUND | | DIVIDENO RECEIVED | CASH | 11/28/08 |
| Amount | Description Quantity | | t Transaction | Account Type | Date |

Effective December 10, 2008, NFS has procured Lloyds of London to protect your assets in excess of the coverage provided by the Securities Investor Protection Corporation, SIPC. This protection becomes available in the event that SIPC limits are exhausted and is the highest level of excess SIPC coverage currently available. Effective February 16, 2009, CAPCO, the firm that currently provides excess SIPC protection for MFS accounts will no longer be providing coverage and at that time, Lloyds of London will be the sole provider of excess SIPC coverage for your trokerage account. For additional details regarding the changes to your excess SIPC coverage, visit www.mybrokeragefrip.com or contact your broker/dealer.

Due to changes in IRS Regulations, the yearly deadline for mailing 1099 Tax Reporting Statements has been changed from January 31 to February 15. NFS will mail most 2008 tax forms beginning in tate January through mid February 2009.

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| GAINESVILLE GA 3050 | | | COMMUNITY BANK & TRUST |
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TRUST AS CUST

TOTAL PORTFOLIO VALUE

| As of 12/31/08 \$77,329.62 Net Change in Account Value \$(4,649.29) | AC AT 44/50/00 |
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| \$77,329.62 \$74, 649.29 | > > > |

CUSTOMER NOTICE

Resolve to take control of your financial future in 2009. Contact your financial professional today for personalized solutions and keen attention.

Special Note regarding Postage and Handling Fees: PrimeVest now offers eDelivery of client documents. You can eliminate all postage and handling fees when you register for eDelivery. Sign up today!

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| THE RESERVE THE PARTY OF THE PA | 66.62% Equities | | |
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PORTFOLIO ALLOCATION



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| 2,000 | 2 05% | 0.7070 | 2 494/ | 1,364.01 | 1 201 21 | 896.24 | 1.535.57 | 0,020,01 | 8.900.04 | CANAL TANK |
| 7:4 T 70 | 2 26% 2 24% | | 2000 | 1,39/.53 | | 903,25 | 1 577 03 | 0,770.00 | 0C 3LL B | SALLER IN SU |
| Z 10. 72 | ACC PC | (22.70)% | LOG TOTAL | 2.46% | | 0.78% | 2 70% | (VO.O) | ACC CI | None of the last o |
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MARKET INDICES

Securities and insurance products offered by PrimeVest Financial Services, Inc. • Member FINRASIPC. • Not FDICANCUSIF insured. • May go down in value. • Not financial



Customer: Deal J

| TOTAL ACCOUNT VALUE | TOTAL-GASH, FLEXINSURED ACCOUNT and MONEY MARKET FUNDS | PRIME CASH SERIES 2.03 | COLON TO COL | CACL ACCOUNT | · į | GASH, FEEXINSURED ACCOUNT AND MONEY MARKET FUNDS |
|---------------------|--|------------------------|--|------------------------|-------------|--|
| \$77,329.62 | \$25,814,66 | 2.03 25,814,66 | | Balance | | |
| 7,329.62 100,00% | 33;38 | 25,814,66 33.36 | 0.00 | Pottolio Days in Cycle | % of | |

Unplied Securities are not included to the Market Value column of your account balance information. Veluation of Security Positions are obtained from an independent source. While our source is considered reliable; prices are approximations and may not reflect prevailing market quotes. THIS IS ESPECIALLY TRUE FOR BOND PRICES. The valuations on your statements are provided only as a general quotetine to portious yaits.

ACCOUNT ACTIVITY SECTION

PRIME CASH MONEY MARKET ACTIVITY

| 12/31/08 | 12/31/08 DIVIDEND | | 12/18/08 DIVIDEND | 11/28/08 | Date Transaction | 1. The second se |
|-----------------|-------------------|--|---|--|---|--|
| CLOSING BALANCE | PRIME CASH SERIES | ACCUMULATED EARNINGS PO | PRIME CASH SERIES | OPENING BALANCE | Description | |
| NIEU | |)STED | | The state of the s | Cusip Quantity | Symbol |
| - | 47.75 | | 41.72 | | Price Additions | |
| \$25.814.6 | 25,814.6 | | 25796.9 | \$25.755 | Subtractions Balance | |
| | CLOSING BALANCE | VIDEND PRIME CASH SERIES ACCUMULATED EARNINGS POSTED CLOSING BALANCE \$25,814.66 | ACCUMULATED.EARNINGS POSTED PRIME CASH SERIES ACCUMULATED EARNINGS POSTED CLOSING BALANCE | VIDEND PRIME CASH SERIES ACCUMULATED EARNINGS POSTED PRIME CASH SERIES ACCUMULATED EARNINGS POSTED CLOSING BALANCE | OPENING BALANCE VIDEND PRIME CASH SERIES ACCUMULATED EARNINGS POSTED ACCUMULATED EARNINGS POSTED ACCUMULATED EARNINGS POSTED CLOSING BALANCE | Insection Description Cusip Quantity OPENING BALANCE VIDEND PRIME CASH SERIES ACCUMULATED EARNINGS POSTED ACCUMULATED EARNINGS POSTED ACCUMULATED EARNINGS POSTED CLOSING BALANCE |

End of Statement