

**UNITED STATES HOUSE OF REPRESENTATIVES  
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT**

Form A  
For use by Members, officers, and employees

**HAND DELIVERED**

Name: Nathan Deal Daytime Telephone: 5-5211

2009 JAN 25 PM 3:09

*me*

|  |  |  |   |
|--|--|--|---|
| Filer Status<br><input checked="" type="checkbox"/> Member of the U.S. House of Representatives<br><input type="checkbox"/> Annual (May 15)<br><input checked="" type="checkbox"/> Amendment | State: <u>GA</u><br>District: <u>9</u> | Officer or Employee<br><input type="checkbox"/> Officer<br><input type="checkbox"/> Employee | Employing Office:<br><input type="checkbox"/> Termination Date: |
|--|--|--|---|

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

(Office Use Only)

**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? If yes, complete and attach Schedule I.   | 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)? If yes, complete and attach Schedule VI.             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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? If yes, complete and attach Schedule II.  | 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)? If yes, complete and attach Schedule VII. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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 yes, complete and attach Schedule III. | 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? If yes, complete and attach Schedule VIII.  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 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.                                      | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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.   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.  |   |

**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"/> |
| 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. | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |



**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.

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## Page \_\_\_\_\_ of \_\_\_\_\_

| BLOCK A  | BLOCK B  | BLOCK C  | BLOCK D  | BLOCK E     |
|--|--|--|--|-------------|
| Asset and/or Income Source                                 | Year-End Value of Asset  | Type of Income   | Amount of Income   | Transaction |
|  | A<br>None<br>B<br>\$1 - \$1,000<br>C<br>\$1,001 - \$15,000<br>D<br>\$15,001 - \$50,000<br>E<br>\$50,001 - \$100,000<br>F<br>\$100,001 - \$250,000<br>G<br>\$250,001 - \$500,000<br>H<br>\$500,001 - \$1,000,000<br>I<br>\$1,000,001 - \$5,000,000<br>J<br>\$5,000,001 - \$25,000,000<br>K<br>\$25,000,001 - \$50,000,000<br>L<br>Over \$50,000,000 | NONE<br>DIVIDENDS<br>RENT<br>INTEREST<br>CAPITAL GAINS<br>EXCEPTED/BLIND TRUST<br><br>Other Type of Income (Specify) | I<br>None<br>II<br>\$1 - \$200<br>III<br>\$201 - \$1,000<br>IV<br>\$1,001 - \$2,500<br>V<br>\$2,501 - \$5,000<br>VI<br>\$5,001 - \$15,000<br>VII<br>\$15,001 - \$50,000<br>VIII<br>\$50,001 - \$100,000<br>IX<br>\$100,001 - \$1,000,000<br>X<br>\$1,000,001 - \$5,000,000<br>XI<br>Over \$5,000,000 | P S M       |
| JT Wilder Outdoors, INC.<br>Buildings / Land Baldwin       | X  |  | X  |             |
| 1.3 Acres, 1600 Athens Hwy Gainesville                     | X  |  | X  |             |
| Gainesville Software & Design Buildings / Land Gainesville | X  | Partnership Income   | X  |             |
| SF IRA Resource Horizons (formerly Sterns Agee)            | X  | See encl.  | X  |             |
| IRA Resources Horizons (formerly Sterns Agee)              | X  | See encl.  | X  |             |
| IRA Community Bank & Trust                                 | X  | See encl.  | X  |             |
| MANK Securities, Inc.                                      | X  | Bankrupt   | X  |             |

## Continuation Sheet (if needed)

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# **SCHEDULE V— LIABILITIES**

Name Nathan Deal

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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.

| SP, DC, JT | Creditor                                    | Type of Liability                     | Amount of Liability    |                          |                            |                               |                        |  |
|------------|---|---------------------------------------|------------------------|--------------------------|----------------------------|-------------------------------|------------------------|--|
|            |   |                                       | C<br>\$15,001-\$50,000 | E<br>\$100,001-\$250,000 | G<br>\$500,001-\$1,000,000 | I<br>\$5,000,001-\$25,000,000 | K<br>Over \$50,000,000 |  |
|            | Example: First Bank of Wilmington, Delaware | Mortgage on 123 Main St., Dover, Del. |                        | X                        |                            |                               |                        |  |
| JT         | State Farm Bank                             | Mortgage on 625 log Cabin Rd          |                        |                          | X                          |                               |                        |  |
| JT         | Community Bank & Trust, Canawha             | Business loan on Wilder               |                        |                          |                            |                               |                        |  |
|            |   | Outdoors, land - Building             |                        |                          |                            |                               |                        |  |
|            | Peach State Bank, Gainesville               | Business loan on GSD                  |                        |                          |                            |                               |                        |  |
|            |   | 1000 Athens Hwy                       |                        |                          |                            |                               |                        |  |

# **SCHEDULE VI— GIFTS**

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. 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.

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  |  |       |
|   |  |       |
|   |  |       |
|   |  |       |
|   |  |       |

Use additional sheets if more space is required.

|      |             |
|------|-------------|
| Name | Nathan Deal |
| Page | of          |

**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.

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# **SCHEDULE VIII—POSITIONS**

Name Nathan Deal

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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 other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

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

| Position | Name of Organization                |
|----------|-------------------------------------|
| Partner  | Wilder Outdoors, INC. Baldwin GA    |
| Partner  | Gainesville Salvage & Disposal, INC |
|          | DBA - Recovery Services INC         |
|          | North Georgia Aviation LLC          |
|          | C + D Leasing LLC                   |
|          | C + D Investments 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.

| Date | Parties To | Terms of Agreement |
|------|------------|--------------------|
|      | NONE       |                    |
|      |            |                    |
|      |            |                    |
|      |            |                    |
|      |            |                    |
|      |            |                    |

Use additional sheets if more space is required.

081231 240 002002793  
 RESOURCE HORIZONS GROUP, L.L.C.  
 MEMBER FINRA/SIPC  
 1350 CHURCH STREET EXT  
 THIRD FLOOR  
 MARIETTA, GA 30060

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

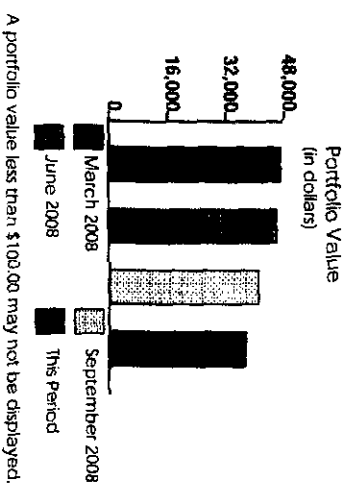
INVESTMENT REPRESENTATIVE  
 BRAD DUNAGAN

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

**HORIZONS**  
 Resource Horizons Group, L.L.C.  
 1350 Church Street Ext NE, 3rd Floor  
 Marietta, GA 30060  
 Phone: 770-315-1578  
 Fax: 770-315-1876

Statement Date: 12/01/08 to 12/31/08  
**SNAPSHOT**  
 TOTAL PORTFOLIO \$38,174.28

| PORTFOLIO VALUE              |                    |
|------------------------------|--------------------|
| Cash and Cash Equivalents    | \$2,148.10         |
| Accrued Interest             | \$119.44           |
| Securities                   | \$35,906.74        |
| <b>TOTAL PORTFOLIO VALUE</b> | <b>\$38,174.28</b> |



| ACCOUNT ACTIVITY              | This Period | Year-To-Date |
|-------------------------------|-------------|--------------|
| Net Trading                   | (\$242.57)  | (\$1,457.27) |
| Net Core Fund Activity        | (\$3.58)    | (\$2,149.10) |
| Net Additions and Withdrawals | \$0.00      | \$1,261.60   |
| Net Income and Expenses       | \$246.25    | \$2,344.77   |

**RETIREMENT ACCOUNT**  
 Retirement account maintenance fee paid on 11/17/08.

**LEGEND**  
 ( ) Numbers in parentheses are debits or subtractions  
 NFS = National Financial Services LLC

Statement Date: 12/01/2006 to 12/31/2006

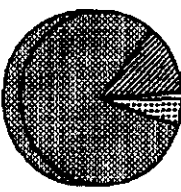
**HORIZONS**  
 Resource Horizon Group, L.L.C.  
 1330 Church Street, Box 181, Andover  
 Marlboro, MA 01904  
 Phone: 778-315-1778  
 Fax: 778-315-1676

# SUMMARY

**ALERT:**  
 All income is tax deferred  
 until it is distributed from  
 the account.

| PORTFOLIO VALUE                   |  | This Period | Year To Date |
|-----------------------------------|--|-------------|--------------|
| Cash and Cash Equivalents         |  | \$2,149.10  | \$2,145.42   |
| Money Markets                     |  | \$119.44    | \$86.61      |
| Accrued Interest                  |  |             |              |
| Securities                        |  |             |              |
| Equities                          |  |             |              |
| Fixed Income                      |  | \$12,473.52 | \$10,203.51  |
| U.S. Treasury / Agency Securities |  | \$5,003.15  | \$5,003.15   |
| Mutual Funds                      |  |             |              |
| Equity                            |  | \$18,429.07 | \$17,860.95  |
| Total Securities                  |  | \$35,905.74 | \$33,067.61  |
| TOTAL PORTFOLIO VALUE             |  | \$38,174.28 | \$35,311.64  |
| ACCOUNT ACTIVITY                  |  | This Period | Year To Date |
| BEGINNING BALANCE                 |  | \$0.00      |              |
| Trading                           |  |             |              |
| Securities Purchased              |  | (\$242.57)  | (\$1,457.27) |
| NET TRADING                       |  | (\$242.57)  | (\$1,457.27) |
| Core Fund Activity                |  |             |              |
| Core Funds Purchased              |  |             |              |
| NET CORE FUND ACTIVITY            |  | (\$3.68)    | (\$2,149.10) |
| Additions and Withdrawals         |  |             |              |
| Other Additions and Withdrawals   |  | \$0.00      | \$1,261.60   |
| NET ADDITIONS AND WITHDRAWALS     |  | \$0.00      | \$1,261.60   |
| Income and Expenses               |  |             |              |
| Taxable Income                    |  | \$246.25    | \$1,381.58   |
| Tax Deferred Dividends            |  | \$0.00      | \$849.23     |
| Taxable Interest                  |  | \$0.00      | \$113.96     |
| Long-Term Capital Gain            |  |             |              |
| NET TAXABLE INCOME                |  | \$246.25    | \$2,344.77   |
| TOTAL INCOME                      |  | \$246.25    | \$2,344.77   |
| NET INCOME AND EXPENSES           |  | \$246.25    | \$2,344.77   |
| ENDING BALANCE                    |  | \$0.00      |              |

## PORTFOLIO ALLOCATION



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-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/dealer prior to making investment decisions.

Statement Date: 12/01/2008 to 12/31/2008

**HORIZONS**  
Resource Broker Group, L.L.C.  
1300 Church Street East NE, 3rd Floor  
Marietta, GA 30066  
Phone: 770-315-1770  
Fax: 770-315-1676

# DETAIL

## PORTFOLIO VALUE

### CASH AND CASH EQUIVALENTS 5.63%

| Description                  | Symbol/Cusip | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|------------------------------|--------------|----------|-------------------|----------------------|--------------------|-------------------------|
| <b>Money Markets</b>         |              |          |                   |                      |                    |                         |
| FIDELITY CASH RESERVES       | FDRXX        | 2,149.1  | \$1.00            | \$2,149.10           | \$2,145.42         |                         |
| 7 DAY AVG NET YIELD 1.95%    | CASH         |          |                   |                      |                    |                         |
| Dividend Option Reinvest     |              |          |                   |                      |                    |                         |
| Capital Gain Option Reinvest |              |          |                   |                      |                    |                         |

### Total Cash and Cash Equivalents

\$2,149.10

### ACCRUED INTEREST 0.31%

| Description      | Symbol/Cusip | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|------------------|--------------|----------|-------------------|----------------------|--------------------|-------------------------|
| Accrued Interest |              |          |                   |                      |                    |                         |
| Fixed Income     |              |          |                   |                      |                    |                         |
|                  |              |          |                   | \$119.44             | \$98.61            |                         |

### Total Accrued Interest

\$119.44

\$98.61

### EQUITIES 32.67%

| Description                      | Symbol/Cusip | Quantity  | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|----------------------------------|--------------|-----------|-------------------|----------------------|--------------------|-------------------------|
| <b>Equity</b>                    |              |           |                   |                      |                    |                         |
| BLACKROCK DEBT STRATEGIES FD INC | DSU          | 1,149.025 | \$2.54            | \$2,918.52           | \$3,211.71         |                         |
| COM                              | CASH         |           |                   |                      |                    |                         |
| Dividend Option Reinvest         |              |           |                   |                      |                    |                         |
| Capital Gain Option Reinvest     |              |           |                   |                      |                    |                         |
| Next Dividend Payable: 01/09/09  |              |           |                   |                      |                    |                         |
| GMAC LLC NT 7.25%                | GMM          | 300       | \$11.80           | \$3,540.00           | \$1,350.00         | \$543.75                |
| CALLABLE ON 02/07/2008 @ 25.0000 | CASH         |           |                   |                      |                    |                         |
| Estimated Yield 15.36%           |              |           |                   |                      |                    |                         |
| Next Dividend Payable: 02/09/09  |              |           |                   |                      |                    |                         |

Statement Date: 12/01/2008 to 12/31/2008

**HORIZONS**  
 Source Horizon Group, L.L.C.  
 1330 Church Street East, 2nd Floor  
 Houston, TX 77002  
 Phone: 770-315-1570  
 Fax: 770-315-1676

**EQUITIES 32.67%**

| Description                      | Symbol/Cusip | Account Type | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Annual Income   |
|----------------------------------|--------------|--------------|----------|-------------------|----------------------|--------------------|-----------------|
| WELLS FARGO CAP VII LTD TR PFD   | WVFF         | GWF          | 300      | \$20.05           | \$6,015.00           | \$5,641.00         | \$421.68        |
| SECS TRUPS 5.625% DUE 08/01/2033 |              | CASH         |          |                   |                      |                    |                 |
| Estimated Yield 7.01%            |              |              |          |                   |                      |                    |                 |
| Next Dividend Payable: 02/02/209 |              |              |          |                   |                      |                    |                 |
| <b>Total Equity</b>              |              |              |          |                   | <b>\$12,473.52</b>   |                    | <b>\$965.63</b> |
| <b>Total Equities</b>            |              |              |          |                   | <b>\$12,473.52</b>   |                    | <b>\$965.63</b> |

**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. 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 NPS. There is no guarantee that the accrued interest will be paid by the issuer.

| Description                           | Symbol/Cusip | Account Type | Quantity     | Estimated Price on 12/31/08 | Estimated Current Market Value | Estimated Prior Market Value | Estimated Annual Income |
|---------------------------------------|--------------|--------------|--------------|-----------------------------|--------------------------------|------------------------------|-------------------------|
| U.S. Treasury / Agency Securities     |              |              |              |                             |                                |                              |                         |
| FEDERAL NATL MTG ASSN MTN             | 3136F2D96    | CASH         | 5,000        | \$100.063                   | \$5,003.15                     | \$5,003.15                   | \$250.00                |
| 5.00000% 01/09/2017 CALL              |              |              |              |                             |                                |                              |                         |
| MOODY'S Aaa/ISAP AAA                  |              |              |              |                             |                                |                              |                         |
| CPN PMT SEM-ANNUAL                    |              |              |              |                             |                                |                              |                         |
| ON JUL 09, JAN 09                     |              |              |              |                             |                                |                              |                         |
| Next Interest Payable: 01/09/09       |              |              |              |                             |                                |                              |                         |
| CONTINUOUSLY CALLABLE FROM 01/09/2004 |              |              |              |                             |                                |                              |                         |
| Accrued Interest \$119.44             |              |              |              |                             |                                |                              |                         |
| <b>Total Fixed Income</b>             |              |              | <b>5,000</b> |                             | <b>\$5,003.15</b>              |                              | <b>\$250.00</b>         |

**MUTUAL FUNDS 48.28%**

| Description                  | Symbol/Cusip | Account Type | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|------------------------------|--------------|--------------|----------|-------------------|----------------------|--------------------|-------------------------|
| AMERICAN BALANCED CLASS A    | ABALX        | CASH         | 847.196  | \$13.78           | \$11,674.36          | \$11,450.48        | \$457.49                |
| Estimated Yield 3.91%        |              |              |          |                   |                      |                    |                         |
| Dividend Option Reinvest     |              |              |          |                   |                      |                    |                         |
| Capital Gain Option Reinvest |              |              |          |                   |                      |                    |                         |



Statement Date: 12/01/2008 to 12/31/2008



Resource Horizon Group, L.L.C.  
1350 Church Street, 3rd Floor  
Marietta, GA 30066  
Phone: 770-315-1978  
Fax: 770-315-1676

# MUTUAL FUNDS 48.28%

| Description                         | Symbol/Cusip | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|-------------------------------------|--------------|----------|-------------------|----------------------|--------------------|-------------------------|
| AMERICAN CAPITAL WORLD GRTH & INC A | CWGX CASH    | 254,223  | \$26.57           | \$6,754.71           | \$6,410.47         | \$261.85                |
| Estimated Yield 3.87%               |              |          |                   |                      |                    |                         |
| Dividend Option Reinvest            |              |          |                   |                      |                    |                         |
| Capital Gain Option Reinvest        |              |          |                   |                      |                    |                         |

## Total Equity

|             |          |
|-------------|----------|
| \$18,428.07 | \$719.34 |
|-------------|----------|

## Total Mutual Funds

|             |          |
|-------------|----------|
| \$18,428.07 | \$719.34 |
|-------------|----------|

## Total Securities

|             |            |
|-------------|------------|
| \$36,805.74 | \$1,934.97 |
|-------------|------------|

## TOTAL PORTFOLIO VALUE

|             |            |
|-------------|------------|
| \$36,174.26 | \$1,934.97 |
|-------------|------------|

## ACCOUNT ACTIVITY

### TRADING

#### Securities Purchased

| Settlement Date | Account Type | Transaction  | Description  | Quantity | Amount     |
|-----------------|--------------|--------------|--|----------|------------|
| 12/18/08        | CASH         | REINVESTMENT | BLACKROCK DEBT STRATEGIES FD INC COM REINVEST @ \$2.0692 TRADE DATE 12-18-08 | 26.049   | (\$53.90)  |
| 12/18/08        | CASH         | REINVESTMENT | AMERICAN CAPITAL WORLD GRTH & INC A REINVESTED @ \$26.64                     | 1.416    | (\$37.71)  |
| 12/18/08        | CASH         | REINVESTMENT | AMERICAN CAPITAL WORLD GRTH & INC A REINVESTED @ \$26.64                     | 1.416    | (\$37.71)  |
| 12/19/08        | CASH         | REINVESTMENT | AMERICAN BALANCED CLASS A REINVESTED @ \$13.59                               | 8.333    | (\$113.25) |

#### Net Securities Purchased

|            |
|------------|
| (\$242.57) |
|------------|

#### NET TRADING

|            |
|------------|
| (\$242.57) |
|------------|

#### CORE FUND ACTIVITY

Statement Date: 12/01/2008 to 12/31/2008

**HORIZONS**  
Resource Horizon Group, L.L.C.  
1380 Church Street East NE, 2nd Floor  
Marietta, GA 30060  
Phone: 770-315-1570  
Fax: 770-315-1676

**Core Funds Purchased**

| Settlement Date                 | Account Type | Transaction  | Description                                   | Quantity | Amount          |
|---------------------------------|--------------|--------------|---|----------|-----------------|
| 12/31/08                        | CASH         | REINVESTMENT | FIDELITY CASH RESERVES<br>REINVESTED @ \$1.00 | 3.68     | (\$3.68)        |
| <b>Net Core Funds Purchased</b> |              |              |   |          | <b>(\$3.68)</b> |

**NET CORE FUND ACTIVITY**

**(\$3.68)**

**INCOME AND EXPENSES**

**Taxable Income**

| Date     | Account Type | Transaction       | Description                                 | Quantity | Amount   |
|----------|--------------|-------------------|---|----------|----------|
| 12/18/08 | CASH         | DIVIDEND RECEIVED | BLACKROCK DEBT STRATEGIES FID INC<br>COM    |          | \$53.90  |
| 12/18/08 | CASH         | DIVIDEND RECEIVED | AMERICAN CAPITAL WORLD GRTH &<br>INC A      |          | \$37.71  |
| 12/18/08 | CASH         | DIVIDEND RECEIVED | AMERICAN CAPITAL WORLD GRTH &<br>INC A      |          | \$37.71  |
| 12/19/08 | CASH         | DIVIDEND RECEIVED | AMERICAN BALANCED CLASS A                   |          | \$113.25 |
| 12/31/08 | CASH         | DIVIDEND RECEIVED | FIDELITY CASH RESERVES DIVIDEND<br>RECEIVED |          | \$3.68   |

**Net Taxable Income**

**\$246.25**

**Total Income**

**\$246.25**

**NET INCOME AND EXPENSES**

**\$246.25**

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

NFS/FMTC IRA DEAL  
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

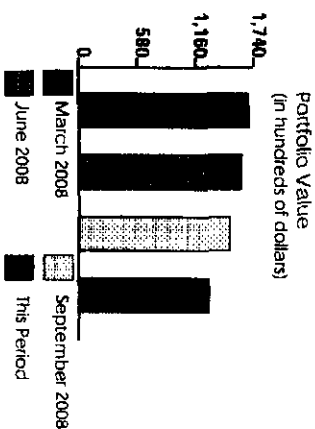


Resource Horizons Group, L.L.C.  
1350 Church Street Ext NE, 3rd Floor  
Marietta, GA 30060  
Phone: 770-310-1979  
Fax: 770-310-1976

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

| PORTFOLIO VALUE              | This Period         | Year-To-Date        |
|------------------------------|---------------------|---------------------|
| Cash and Cash Equivalents    | \$4,341.72          | \$4,117.28          |
| Accrued Interest             | \$238.89            | \$197.22            |
| Securities                   | \$127,461.69        | \$122,430.13        |
| <b>TOTAL PORTFOLIO VALUE</b> | <b>\$132,042.30</b> | <b>\$126,744.63</b> |

**TOTAL PORTFOLIO  
\$132,042.30**



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

| ACCOUNT ACTIVITY              | This Period | Year-To-Date  |
|-------------------------------|-------------|---------------|
| Net Trading                   | (\$846.84)  | (\$10,462.47) |
| Net Core Fund Activity        | (\$224.44)  | (\$4,341.72)  |
| Net Additions and Withdrawals | \$0.00      | \$6,848.08    |
| Net Income and Expenses       | \$1,071.28  | \$7,956.11    |

## RETIREMENT ACCOUNT

Retirement account maintenance fee paid on 11/17/08.

**LEGEND**  
( ) Numbers in parentheses are debits or reductions  
NFS = National Financial Services LLC



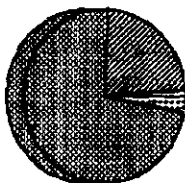
Statement Date: 12/01/2008 to 12/31/2008

**HORIZONS**  
Investment Services Group, L.L.C.  
1500 Church Street East, 2nd Floor  
Marietta, GA 30066  
Phone: 770-315-1770  
Fax: 770-315-1576

# SUMMARY

**ALERT:**  
All income is tax deferred until it is distributed from the account.

| PORTFOLIO VALUE                      |  | This Period         | After Period         |
|--------------------------------------|--|---------------------|----------------------|
| <b>Cash and Cash Equivalents</b>     |  |                     |                      |
| Money Markets                        |  | \$4,341.72          | \$4,117.28           |
| Accrued Interest                     |  | \$238.09            | \$187.22             |
| <b>Securities</b>                    |  |                     |                      |
| <b>Equities</b>                      |  |                     |                      |
| Equity                               |  | \$37,898.98         | \$33,287.31          |
| Fixed Income                         |  |                     |                      |
| U.S. Treasury / Agency Securities    |  | \$10,006.30         | \$10,006.30          |
| Mutual Funds                         |  |                     |                      |
| Equity                               |  | \$59,054.25         | \$58,003.54          |
| Fixed Income                         |  | \$20,502.16         | \$21,132.88          |
| Total Securities                     |  | \$127,451.69        | \$122,430.13         |
| <b>TOTAL PORTFOLIO VALUE</b>         |  | <b>\$132,042.30</b> | <b>\$126,744.63</b>  |
| ACCOUNT ACTIVITY                     |  | This Period         | Year-to-Date         |
| <b>BEGINNING BALANCE</b>             |  |                     |                      |
| Trading                              |  | \$0.00              |                      |
| Securities Purchased                 |  | (\$846.84)          | (\$10,462.47)        |
| <b>NET TRADING</b>                   |  | <b>(\$846.84)</b>   | <b>(\$10,462.47)</b> |
| <b>Core Fund Activity</b>            |  |                     |                      |
| Core Funds Purchased                 |  | (\$224.44)          | (\$9,341.72)         |
| Core Funds Sold                      |  | \$0.00              | \$5,000.00           |
| <b>NET CORE FUND ACTIVITY</b>        |  | <b>(\$224.44)</b>   | <b>(\$4,341.72)</b>  |
| <b>Additions and Withdrawals</b>     |  |                     |                      |
| Other Additions and Withdrawals      |  | \$0.00              | \$6,848.08           |
| <b>NET ADDITIONS AND WITHDRAWALS</b> |  | <b>\$0.00</b>       | <b>\$6,848.08</b>    |
| <b>Income and Expenses</b>           |  |                     |                      |
| Taxable Income                       |  |                     |                      |
| Tax Deferred Dividends               |  | \$854.09            | \$5,033.73           |
| Taxable Interest                     |  | \$217.18            | \$2,325.78           |
| Long-Term Capital Gain               |  | \$0.00              | \$596.80             |
| <b>NET TAXABLE INCOME</b>            |  | <b>\$1,071.28</b>   | <b>\$7,956.11</b>    |
| <b>TOTAL INCOME</b>                  |  | <b>\$1,071.28</b>   | <b>\$7,956.11</b>    |
| <b>NET INCOME AND EXPENSES</b>       |  | <b>\$1,071.28</b>   | <b>\$7,956.11</b>    |
| <b>ENDING BALANCE</b>                |  | <b>\$0.00</b>       |                      |



Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-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/dealer prior to making investment decisions.



Statement Date: 12/01/2008 to 12/31/2008

**HORIZONS**  
Resource Horizon Group, L.L.C.  
1350 Church Street Ext NE, 3rd Floor  
Marietta, GA 30060  
Phone: 770-315-1779  
Fax: 770-315-1576

## DETAIL

### PORTFOLIO VALUE

#### CASH AND CASH EQUIVALENTS 3.29%

| Description                  | Symbol/Cusip | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|------------------------------|--------------|----------|-------------------|----------------------|--------------------|-------------------------|
| <b>Money Markets</b>         |              |          |                   |                      |                    |                         |
| FIDELITY CASH RESERVES       | FDRXX        | 4,341.72 | \$7.00            | \$4,341.72           | \$4,117.28         |                         |
| 7 DAY AVG NET YIELD 1.95%    | CASH         |          |                   |                      |                    |                         |
| Dividend Option Reinvest     |              |          |                   |                      |                    |                         |
| Capital Gain Option Reinvest |              |          |                   |                      |                    |                         |

#### Total Cash and Cash Equivalents

\$4,341.72

#### ACCRUED INTEREST 0.18%

| Description             | Symbol/Cusip | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|-------------------------|--------------|----------|-------------------|----------------------|--------------------|-------------------------|
| <b>Accrued Interest</b> |              |          |                   |                      |                    |                         |
| Fixed Income            |              |          |                   | \$238.89             | \$197.22           |                         |

#### Total Accrued Interest

\$238.89

\$197.22

#### EQUITIES 28.70%

| Description                      | Symbol/Cusip | Quantity  | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|----------------------------------|--------------|-----------|-------------------|----------------------|--------------------|-------------------------|
| <b>Equity</b>                    |              |           |                   |                      |                    |                         |
| BLACKROCK DEBT STRATEGIES FD INC | DSU          | 2,298.054 | \$2.54            | \$5,837.06           | \$6,423.42         |                         |
| COM                              | CASH         |           |                   |                      |                    |                         |
| Dividend Option Reinvest         |              |           |                   |                      |                    |                         |
| Capital Gain Option Reinvest     |              |           |                   |                      |                    |                         |
| Next Dividend Payable: 01/09/09  |              |           |                   |                      |                    |                         |
| CITICORP CAPITAL VII CAP SECS    | CPRZ         | 500       | \$17.02           | \$8,510.00           | \$7,400.00         | \$968.75                |
| 5.95 TRUPS                       | CASH         |           |                   |                      |                    |                         |
| Estimated Yield 10.20%           |              |           |                   |                      |                    |                         |
| GMAC LLC NT 7.25%                | GKM          | 500       | \$11.80           | \$5,900.00           | \$2,250.00         | \$906.25                |
| CALLABLE ON 02/07/2008 @ 25.0000 | CASH         |           |                   |                      |                    |                         |
| Estimated Yield 15.36%           |              |           |                   |                      |                    |                         |
| Next Dividend Payable: 02/09/09  |              |           |                   |                      |                    |                         |

Statement Date: 12/01/2008 to 12/31/2008

**HORIZONS**  
Resource Services Group, L.L.C.  
1300 Church Street, Suite 200  
Marietta, GA 30066  
Phone: 770-215-1770  
Fax: 770-315-1576

# **EQUITIES 28.70%**

| Description                         | Symbol/Cusip | Account Type | Quantity | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|-------------------------------------|--------------|--------------|----------|-------------------|----------------------|--------------------|-------------------------|
| SLURFST BANKS INC                   | STI          | CASH         | 164,206  | \$28.54           | \$4,850.65           | \$5,116.40         | \$354.68                |
| Estimated Yield 7.31%               |              |              |          |                   |                      |                    |                         |
| Dividend Option Reinvest            |              |              |          |                   |                      |                    |                         |
| Capital Gain Option Reinvest        |              |              |          |                   |                      |                    |                         |
| UNITED CANNY BKS INC BLAIRSVILLE GA | UCBI         | CASH         | 204,438  | \$13.58           | \$2,776.27           | \$2,694.49         | \$73.60                 |
| Estimated Yield 2.65%               |              |              |          |                   |                      |                    |                         |
| Dividend Option Reinvest            |              |              |          |                   |                      |                    |                         |
| Capital Gain Option Reinvest        |              |              |          |                   |                      |                    |                         |
| Next Dividend Payable: 01/02/209    |              |              |          |                   |                      |                    |                         |
| WELLS FARGO CAP VIII LTD TR PRD     | GMF          | CASH         | 500      | \$20.05           | \$10,025.00          | \$9,403.00         | \$703.13                |
| SECS TRUPS 5.625% DUE 08/01/2033    |              |              |          |                   |                      |                    |                         |
| Estimated Yield 7.01%               |              |              |          |                   |                      |                    |                         |
| Next Dividend Payable: 02/02/209    |              |              |          |                   |                      |                    |                         |
| <b>Total Equity</b>                 |              |              |          |                   | <b>\$37,888.98</b>   |                    | <b>\$2,806.41</b>       |
| <b>Total Equities</b>               |              |              |          |                   | <b>\$37,888.98</b>   |                    | <b>\$2,806.41</b>       |

## **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 guarantee that the accrued interest will be paid by the issuer.

| Description                           | Symbol/Cusip | Account Type | Quantity      | Estimated Price on 12/31/08 | Estimated Current Market Value | Estimated Prior Market Value | Estimated Annual Income |
|---------------------------------------|--------------|--------------|---------------|-----------------------------|--------------------------------|------------------------------|-------------------------|
| U.S. Treasury / Agency Securities     |              |              |               |                             |                                |                              |                         |
| FEDERAL NATL MTG ASSN MTN             | 3136F2096    | CASH         | 10,000        | \$100.063                   | \$10,006.30                    | \$10,006.30                  | \$500.00                |
| 5.00000% 01/09/2017 CALL              |              |              |               |                             |                                |                              |                         |
| MOODY'S Aaa /SAP AAA                  |              |              |               |                             |                                |                              |                         |
| CPN PMT SEM-ANNUAL                    |              |              |               |                             |                                |                              |                         |
| ON JUL 09, JAN 09                     |              |              |               |                             |                                |                              |                         |
| Next Interest Payable: 01/09/09       |              |              |               |                             |                                |                              |                         |
| CONTINUOUSLY CALLABLE FROM 01/09/2004 |              |              |               |                             |                                |                              |                         |
| Accrued Interest                      |              |              |               |                             |                                |                              |                         |
|                                       |              |              |               |                             |                                |                              |                         |
| <b>Total Fixed Income</b>             |              |              | <b>10,000</b> |                             | <b>\$10,006.30</b>             |                              | <b>\$500.00</b>         |



Account  
Address

Statement Date: 12/01/2008 to 12/31/2008

Horizons  
1350 Church Street East NE, 4th Floor  
Marietta, GA 30066  
Phone: 770-313-1370  
Fax: 770-313-1874

**MUTUAL FUNDS 60.25%**

| Description                    | Symbol/Cusip | Quantity  | Price on 12/31/08 | Current Market Value | Prior Market Value | Estimated Annual Income |
|--------------------------------|--------------|-----------|-------------------|----------------------|--------------------|-------------------------|
| <b>Equity</b>                  |              |           |                   |                      |                    |                         |
| AMERICAN BALANCED CLASS B      | BALBX CASH   | 3,955.673 | \$13.73           | \$54,311.39          | \$53,336.41        | \$1,622.22              |
| Estimated Yield 2.88%          |              |           |                   |                      |                    |                         |
| Dividend Option Reinvest       |              |           |                   |                      |                    |                         |
| Capital Gain Option Reinvest   |              |           |                   |                      |                    |                         |
| CALAMOS GROWTH FUND CLASS C    | CVGCK CASH   | 176.118   | \$26.93           | \$4,742.86           | \$4,967.13         |                         |
| Dividend Option Reinvest       |              |           |                   |                      |                    |                         |
| Capital Gain Option Reinvest   |              |           |                   |                      |                    |                         |
| <b>Total Equity</b>            |              |           |                   | \$59,054.25          |                    | \$1,622.22              |
| <b>Fixed Income</b>            |              |           |                   |                      |                    |                         |
| PIONEER GLOBAL HIGH YIELD FUND | PGBHX CASH   | 2,501.213 | \$6.57            | \$16,432.97          | \$16,981.60        | \$2,482.36              |
| Estimated Yield 15.10%         |              |           |                   |                      |                    |                         |
| Dividend Option Reinvest       |              |           |                   |                      |                    |                         |
| Capital Gain Option Reinvest   |              |           |                   |                      |                    |                         |
| PIONEER HIGH YIELD CLASS C     | PYICK CASH   | 661.657   | \$6.15            | \$4,066.19           | \$4,151.38         | \$312.63                |
| Estimated Yield 7.68%          |              |           |                   |                      |                    |                         |
| Dividend Option Reinvest       |              |           |                   |                      |                    |                         |
| Capital Gain Option Reinvest   |              |           |                   |                      |                    |                         |
| <b>Total Fixed Income</b>      |              |           |                   | \$20,502.16          |                    | \$2,794.99              |
| <b>Total Mutual Funds</b>      |              |           |                   | \$79,556.41          |                    | \$4,417.21              |

**Total Securities**

\$127,461.69

\$7,823.82

**TOTAL PORTFOLIO VALUE**

\$132,042.30

\$7,823.82

**ACCOUNT ACTIVITY**

**TRADING**

Statement Date: 12/01/2008 to 12/31/2008



Resource Broker Group, L.L.C.  
1100 Church Street East NE, 3rd Floor  
Marietta, GA 30060  
Phone: 770-315-1970  
Fax: 770-315-1676

### Securities Purchased

| Settlement Date          | Account Type | Transaction  | Description  | Quantity | Amount     |
|--------------------------|--------------|--------------|--|----------|------------|
| 11/28/08                 | CASH         | REINVESTMENT | PIONEER HIGH YIELD CLASS C<br>REINVESTED @ \$6.32                                  | 4.793    | (\$30.29)  |
| 11/28/08                 | CASH         | REINVESTMENT | PIONEER GLOBAL HIGH YIELD FUND<br>CL B REINVESTED @ \$6.87                         | 29.364   | (\$201.73) |
| 12/15/08                 | CASH         | REINVESTMENT | SUNTRUST BANKS INC REINVEST<br>@ \$29.4347 TRADE DATE 12-10-08                     | 2.958    | (\$87.07)  |
| 12/18/08                 | CASH         | REINVESTMENT | BLACKROCK DEBT STRATEGIES FD INC<br>COM REINVEST @ \$2.0692 TRADE<br>DATE 12-16-08 | \$2.102  | (\$107.81) |
| 12/18/08                 | CASH         | REINVESTMENT | AMERICAN BALANCED CLASS B<br>REINVESTED @ \$13.55                                  | 30.992   | (\$419.94) |
| Net Securities Purchased |              |              |  |          | (\$846.84) |

### NET TRADING

(\$846.84)

### CORE FUND ACTIVITY

#### Core Funds Purchased

| Settlement Date          | Account Type | Transaction  | Description                                   | Quantity | Amount     |
|--------------------------|--------------|--------------|---|----------|------------|
| 12/15/08                 | CASH         | YOU BOUGHT   | FIDELITY CASH RESERVES @ 1                    | 217.19   | (\$217.19) |
| 12/31/08                 | CASH         | REINVESTMENT | FIDELITY CASH RESERVES<br>REINVESTED @ \$1.00 | 7.25     | (\$7.25)   |
| Net Core Funds Purchased |              |              |   |          | (\$224.44) |

### NET CORE FUND ACTIVITY

(\$224.44)

### INCOME AND EXPENSES

#### Taxable Income

| Date     | Account Type | Transaction       | Description                | Quantity | Amount  |
|----------|--------------|-------------------|----------------------------|----------|---------|
| 11/28/08 | CASH         | DIVIDEND RECEIVED | PIONEER HIGH YIELD CLASS C |          | \$30.29 |





PORTFOLIO VALUE SUMMARY

INCOME AND TAX ACTIVITY SUMMARY

|                    | As of 11/28/08 | As of 12/31/08 |                     | This Statement | Year to Date |
|--------------------|----------------|----------------|---------------------|----------------|--------------|
| Equities           | \$56,223.72    | \$51,514.96    | Money Market Income | \$59.47        | \$543.35     |
| Money Market Funds | 25,755.19      | 25,814.68      | Dividends - Taxable | 0.00           | 3,489.36     |
| Sub Total          | \$91,978.91    | \$77,329.62    | Total Income        | \$59.47        | \$4,032.71   |
| Total              | \$81,978.81    | \$77,329.62    |                     |                |              |

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

MARKET VALUE OF YOUR PORTFOLIO

|                   |             |                               |
|-------------------|-------------|-------------------------------|
| Equities          | \$51,514.96 | Current Market Value          |
| Cash & Equivalent | \$25,814.56 | Last Statement's Market Value |
|                   | \$25,755.19 |                               |

PORTFOLIO VALUE SECTION

| EQUITIES           |               |              |          |              |              |
|--------------------|---------------|--------------|----------|--------------|--------------|
| Description        | Symbol/ Cusip | Account Type | Quantity | Market Price | Market Value |
| BB & T CORPORATION | BBT           | CASH         | 1,876    | 27.4800      | 51,514.96    |
| TOTAL - EQUITIES   |               |              | 1,876    |              | \$51,514.96  |

| Estimated Annual Income | % of Portfolio |
|-------------------------|----------------|
| 3,526.88                | 6.82           |
| \$3,526.88              |                |

# HORIZONS

**Diagnostix Northern Group, L.L.C.**  
1350 Church Street SE, 3rd Floor  
Marietta, GA 30060  
Phone: 770-219-1979  
Fax: 770-219-1676

**INCOME AND EXPENSES**  
**Taxable Income**

| Date     | Account          | Type | Transaction       | Description                                  | Quantity | Amount   |
|----------|------------------|------|-------------------|--|----------|----------|
| 11/28/08 | CASH             |      | DIVIDEND RECEIVED | PIONEER GLOBAL HIGH YIELD FUND<br>CL B       |          | \$201.73 |
| 12/15/08 | CASH             |      | DIVIDEND RECEIVED | SUNTRUST BANKS INC                           |          | \$87.07  |
| 12/18/08 | CASH             |      | DIVIDEND RECEIVED | BLACKROCK DEBT STRATEGIES FD INC<br>COM      |          | \$107.81 |
| 12/19/08 | CASH             |      | DIVIDEND RECEIVED | AMERICAN BALANCED CLASS B                    |          | \$419.84 |
| 12/31/08 | CASH             |      | DIVIDEND RECEIVED | FIDELITY CASH RESERVES DIVIDEND<br>RECEIVED  |          | \$7.25   |
| 12/15/08 | Taxable Interest |      |                   |  |          |          |
|          | CASH             |      | INTEREST          | CITIGROUP CAPITAL VIM CAP SECS<br>6.95 TRIPS |          | \$217.19 |

**Net Taxable Income**

**Total Income**

**NET INCOME AND EXPENSES**

**THE**

Effective December 10, 2008, NIS 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 NIS 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 brokerage account. For additional details regarding the changes to your excess SIPC coverage, visit [myprotectionsgetto.com](http://myprotectionsgetto.com) or contact your broker/dealer.

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



ST. CROIX, MN 56302-0283

Securities provided by PRIMEVEST Financial Services, Inc.

MADE IN USA

**Statement for the Account of:**

COMMUNITY BANK & TRUST AS CUST

Last Statement  
1/12/808

JOHN NATHAN DEAL IRA

UA 01 06 01

4685 NOPANE RD  
GAINESVILLE GA 30606

Taxpayer ID  
On File

000004

COMMUNITY-BANK & TRUST AS CUST  
JOHN NATHAN DEAL IRA

UA 01 06 01

4685 NOPANE RD  
GAINESVILLE GA 30606

Financial Professional

JANICE BARDEN

COMMUNITY BANK & TRUST

PO BOX 1900

CORNELIA, GA 30531

Phone Number  
706-778-2265

Office #  
BFI

I.E. #  
VA17

**TOTAL PORTFOLIO VALUE**

As of 11/28/08

\$81,978.91

As of 12/31/08

\$77,329.62

Net Change in Account Value

\$(4,649.29)

**PORTFOLIO ALLOCATION**



33.38% Cash & M&F's



66.62% Equities

**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!

**MARKET INDICES**

| Index            | As of 11/28/08 | As of 12/31/08 | % Change |
|------------------|----------------|----------------|----------|
| Dow Jones        | 8,829.04       | 8,776.39       | (0.60)%  |
| NASDAQ           | 1,535.57       | 1,577.03       | 2.70%    |
| S&P 500          | 896.24         | 903.25         | 0.78%    |
| AMEX             | 1,364.01       | 1,397.53       | 2.46%    |
| 30 Year Treasury | 3.48%          | 2.69%          | (22.70)% |
| 10 Year Treasury | 2.96%          | 2.24%          | (24.07)% |

\* Assets representing less than 1% of holding, market or 100 positions are not reflected in this chart.

Securities and insurance products offered by PrimeVest Financial Services, Inc. • Member FINRA/SIPC • Not FDIC/NCUSIF insured • May go down in value • Not financial institution guaranteed • Not a deposit • Not insured by any federal government agency • PrimeVest is an independent, registered broker-dealer • PrimeVest is NOT affiliated with the financial institution or any financial institution subsidiary • Certain brokered CDs may be FDIC insured





Customer: Deal J

# CASH, FLEXINSURED ACCOUNT and MONEY MARKET FUNDS

| Description  | Rate | Balance     | % of Portfolio | Days in Cycle |
|--|------|-------------|----------------|---------------|
| CASH ACCOUNT   |      | 0.00        | 0.00           |               |
| PRIME CASH SERIES  | 2.03 | 25,814.86   | 39.38          |               |
| TOTAL - CASH, FLEXINSURED ACCOUNT and MONEY MARKET FUNDS |      | \$25,814.86 | 33.38          |               |

## TOTAL ACCOUNT VALUE

\$77,329.62

100.00%

Liquorated Securities are not included in the Market Value column of your account balance information. Valuations 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 guideline to portfolio value.

## ACCOUNT ACTIVITY SECTION

### PRIME CASH MONEY MARKET ACTIVITY

| Date     | Transaction | Description                 | Symbol | Cusip | Quantity | Price | Additions | Subtractions | Balance     |
|----------|-------------|-----------------------------|--------|-------|----------|-------|-----------|--------------|-------------|
| 11/29/08 |             | OPENING BALANCE             |        |       |          |       |           |              | \$26,755.49 |
| 12/16/08 | DIVIDEND    | PRIME CASH SERIES           |        |       | 41.72    |       |           |              | 25,796.91   |
|          |             | ACCUMULATED EARNINGS POSTED |        |       |          |       |           |              |             |
| 12/31/08 | DIVIDEND    | PRIME CASH SERIES           |        |       | 17.75    |       |           |              | 25,814.86   |
|          |             | ACCUMULATED EARNINGS POSTED |        |       |          |       |           |              |             |
| 12/31/08 |             | CLOSING BALANCE             |        |       |          |       |           |              | \$25,814.86 |

End of Statement