<b>№</b>	Yes	child because iduct.	sactions, or liabilities of a spouse or dependent child because with the Committee on Standards of Official Conduct.	" income, trans	<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.
N N	Yes	I trusts" need not	of Official Conduct and certain other "excepted pouse, or dependent child?	on standards	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?
S	UESTION	EACH OF THESE QUESTIONS	- ANSWER	T INFORI	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
the onse.	wered and Yes" respo	must be ansi ed for each "	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response	No	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.
No P	Yes	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity?  If yes, complete and attach Schedule IX.	S <sub>S</sub>	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 (V.
No 🗌	Š Z	or before the date	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.	S S	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.
<u>₹</u>	Yes	d receive any in the reporting e)?	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.	<u>\$</u>	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.
S.	Yes	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.	S S	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.
			E QUESTIONS	OF THESE	PRELIMINARY INFORMATION — ANSWER EACH
more than	ie wno illes i	against anyone who nies more than 30 days late.	Termination Date:		
assessed	ty shall be	A \$200 penalty shall be assessed	or Employing Office:	Officer or Employee	Status Member of the U.S. State:
5	2809 MAY 13 PM 1: 46	20181 M 2018 M	Daytime Telephone: ろうつい	Daytime 1	Name: NAThAN DEAL
Ž	INSIDE MAIL		Form A For use by Members, officers, and employees	MENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

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## SCHEDULE I—EARNED INCOME

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.

exceeding \$1,000. See examples below. <b>Exclude:</b> Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.	sfits received under the Social Sec	urity Act.
Source	Туре	Amount
$\overline{}$	Approved Teaching Fee Legislative Pension	\$6,000 \$9,000
Civil War Roundtable (Oct. 2nd) Ontario County Board of Education	Spouse Speech Spouse Salary	\$1,000 NA
State of Georgia	Legislative Pension	\$ (e,000, ¢
State of Georgia - Spouse	Teacher Hetrement Dension	\$15,000 c

Family Business, Started in 1888	Cainfully Salvage & Dispusar	Gainswille Salvage & Disposal Gainswille 64 Family Dusiness, Storted in 1988	ST on they 365, October 6.4	1st Bank of Paducah, K	Examples:	SP, Sp Mega Corp. Stock	traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.  Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly	Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IFAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments).
		×	<b>×</b>	×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$5,000,001 - \$25,000,000 \$0,000,001 - \$50,000,000 \$0,000,001 - \$50,000,000 \$0,000,001 - \$50,000,000 \$0,000,000	A B C D E F G H I J K L	BLOCK B  Value of Asset  Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."
		>	×	×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST  Other Type of Income (Specify: For Example, Partnership Income or Fa	arm Income)	Type of Income  Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during calendar year.
	×	>		×	×	×	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000	=	Amount of Income  For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, <i>including all IRAs</i> , indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.
						S (partial)	please indicate as follows: (S) (partial) See below for example.  P, S, E		BLOCK E Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1000 in reporting year.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Dea

Continuation Sheet (if needed)		007	11 L	
BLOCK A  BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
	Value of Asset	of Income	Allibalit of Hisbilia	
S.P.				P,
DC,	00 000 0,000 0,000			m ʻo
T	00 000 0,000 0,000 00,0 5,00	ND 1	<b>0</b> 000,000	
<u>c</u>	\$15,00 \$50,0 \$100, - \$250 - \$1,0 1 - \$5 1 - \$2	r GAINS D/BLII	2,500 5,000 5,000 550,000 \$1,000 -\$5,0	
	- \$1,00 ,001 - \$ 5,001 - 00,001 50,001 00,001 ,000,00 5,000,00	ONE VIDEND ENT TERES APITAL ( CCEPTE ther Type (S)	- \$200 01 - \$1,0 ,001 - \$2,001 ,501 - \$2,001 5,001 - \$2,000 00,001 - \$2,000,001 ,000,001 ver \$5,000	
3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
1771 COMOWNEY DANK	>	<b>&gt;</b>		
+ Trust, Correlia, GA (Bino)				
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Group, Marieta, GA				
(See Eyel.)				
SP INVESTMENT Occount -	X		×	
(see GHC.)				
IRA - Horizons Resource	×		~	
オ				
(see GNL.)				
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all acres, Woodrum Ku	>	×	<b>&gt;</b>	
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JT Wilder Outdoors, INC.	×		X	
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Name DeA	Page of
rting period by you, your spouse, or dependent child. Mark the highest amount owed out); loans secured by automobiles, household furniture, or appliances; liabilities of a	es; liabilities of a

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.

		(	1		JT,	}	
	Peachstate BANK, GAINESUIVE, GA		Community BANK & Trust, Cornelia GA	Example: First Bank of Wilmington, Delaware	Creditor		
Business	Commercial loan for Gainsville Salvage + Disposal, forth	Outdoors, Ituc. Family Butiness		Mortgage on 123 Main St., Dover, Del.	Type of Liability		
					\$10,001- \$15,000	В	
					\$15,001- \$50,000	၁	
					\$50,001- \$100,000	ם	
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					\$500,000 \$500,001-	71	nt of L
					\$1,000,000 \$1,000,001	G   1	Amount of Liability
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					\$25,000,000 \$25,000,001 \$50,000,000	۔	
1	<b></b>				Over		

## 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
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)

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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-

BAIDWIN GA. SANDRA * I GUALTANTEED THE DANK NOTE (1027)	DAughter & SON - IN- law outdoor sporti-s goods	(Investor) Wilber Outdoors, Inc.	Pactitor )	Committee on Standards Approved femily Business,	Member / Partner / Juner Gainesuille Salvage + Disposal, Inc. DBA - C+D Investments, C+D Transport,	Position Name of Organization	
re bank Note (ION 14)	sportis goods store, HWY 365			mily Business, Started in 1988.	in Aviation		

## SCHEDULE IX—AGREEMENTS

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. 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

		 	1	٦
Date				
Parties To				
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Terms of Agreement				
ment				

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

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

RIZONS: Marietta, GA 30060
Phome: 770-319-1970 Resource Hortzon Group, L.L.C. Fax: 770-319-1676

ACCOUNT STATEMENTS FOR CONTACT INFORMATION AND TELEPHONE NUMBERS. FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION, PLEASE REFER TO YOUR

# CONSOLIDATED SUMMARY OF ACCOUNTS AS OF 12/31/08

TOTAL INVESTMENT VALUE \$197,996.48

	\$170 216 E9		TOTAL RETIDEMENT ACCOUNTS
\$126,744.63	\$132,042.30	LNM-007668	J N DEAL - Premiere Select IRA
\$35,311.64	\$38,174.28	LNM-007650	SANDRA D DEAL - Premiere Select IRA
			NAINEMINI VOODAY INTERNIEKN
	\$27,779.90		TOTAL GENERAL INVESTMENT ACCOUNTS
\$27,702.21	\$27,779.90	LNM-007641	SANDRA D DEAL - Individual
			GENERAL INVESTMENT ACCOUNTS
as of 11/30/08	as of 12/31/08	Account Number	

#### LEGEND

() Numbers in parenthesis Services LLC NFS = National Financial are debits or subtractions

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

This consolidated summary is provided for your convenience and information only. Total Investment Value is the sum of the Total Portfolio Value for all accounts listed, which includes assets held away and limited partnerships. Please refer to your account statements for more detailed information and definitions. Changes in address and registration may affect accounts included in the consolidated summary.

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

Account Number: LNM-007668



RIZONS Marietta, GA 30060 Resource Horizon Group, L.L.C. Phone: 770-319-1970 Fax: 770-319-1676

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

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

SNAPSHOT

\$132,042.30 TOTAL PORTFOLIO

PORTFOLIO VALUE \$127,461.69 This Period \$4 341 72 \$238,89

Cash and Cash Equivalents Accrued Interest

Securities

TOTAL PORTFOLIO VALUE

\$132,042.30

\$126,744.63

Prior Period

\$122,430.13 \$4,117.28 \$197.22

1,160\_ 1,740\_ June 2008 (in hundreds of dollars) Portfolio Value 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

This Period

Year Jo Dane

(\$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

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

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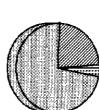
the account.

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	Taxable Income	The Additions and Withdrawals	Other Additions and Windrawais	Additions and Withdrawals	NET CORE FUND ACTIVITY	Core Funds Sold	Core Fund Activity Core Funds Purchased	NET TRADING	Securities Purchased	BEGINNING BALANCE	ACCOUNT ACTIVITY	TOTAL PORTFOLIO VALUE	Total Securities	Fixed Income	Equity	U.S. Treasury / Agency Securities	Equity Fixed Income	Securities Equities	Cash and Cash Equivalents Money Markets Accrued Interest
\$0.00	\$1,071.28	\$1,071.28	\$1,071.28	\$0.00	\$217.19	\$854.09		40.00	\$0.00	3	(\$224.44)	\$0.00	(\$224.44)	(\$846.84)	(\$846.84)	\$0.00	Weak 19-04	\$132,042.30	\$127,461.69	\$20,502.16	\$59,054.25	\$10,006.30	\$37,898.98		\$4,341.72 \$238.89
	\$7,956.11	\$7,956.11	\$7,956.11	\$596.60	\$2,325.78	\$5,033.73		<b>\$0,070.00</b>	\$6,848.00	90 040 00	(\$4,341.72)	\$5,000.00	( \$9,341.72)	(\$10,462.47)	(\$10,462.47)		Year-19-Dake	\$126,744.63	\$122,430.13	\$21,132.98	\$58,003.54	\$10,006.30	\$33,287.31		\$4,117.28 \$197.22

## PORTFOLIO ALLOCATION



		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 mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end prior to making investment decisions. the equity allocation. The chart may not reflect your mutual funds listed on an exchange may be included in actual portfolio allocation. Consult your broker/dealer



## DETAIL

# PORTFOLIO VALUE

CASH AND CASH EQUIVALENTS 3.29%

GMAC LLC NT 7.25%  CALLABLE ON 02/07/2008 @ 25,0000 Estimated Yield 15.36%  Next Dividend Payable: 02/09/09	CITIGROUP CAPITAL VIII CAP SECS 6.95 TRUPS Estimated Yield 10.20%	Equity BLACKROCK DEBT STRATEGIES FD INC COM Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/09/09	Description	EQUITIES 28.70%	Total Accrued Interest	Accrued Interest Fixed Income	Description	ACCRUED INTEREST 0.18%	Total Cash and Cash Equivalents	Money Markets FIDELITY CASH RESERVES 7 DAY AVG NET YIELD 1.95% Dividend Option Reinvest Capital Gain Option Reinvest	Description
GKM CASH	CPRZ CASH	VC DSU CASH	Symbol/Cusip Account Type				Symbol/Cusip Account Type	0.18%	ents	FDRXX CASH	Symbol/Cusip Account Type
\$00	500	2,298.054	Quantity				Quantity			4,341.72	Quantity
\$11.80	\$17.02	\$2.54	Price on 12/31/08		·	ļ	Price on 12/31/08		Ī	\$1.00	Price on 12/31/08
<b>\$</b> 5,900.00	\$8,510.00	\$5,837.06	Current Market Value		\$238.89	\$238.89	Current Market Value		\$4,341.72	\$4,341,72	Current Market Value
\$2,250.00	\$7,400.00	\$6,423.42	Prior Market Value		\$197.22	\$197.22	Prior Market Value			\$4,117.28	Prior Market Value
\$906.25	\$868.75		Estimated Annual Income				Estimated Annual Income				Estimated Annual Income



## **EQUITIES 28.70%**

\$2,906.41		\$37,898.98				Total Equities
\$2,906.41		\$37,898.98				Total Equity
					CASH	SECS TRUPS 5.625% DUE 08/01/2033 Estimated Yield 7.01% Next Dividend Payable: 02/02/09
	\$9,403.00	\$10,025.00	\$20.05	500	G₩F	WELLS FARGO CAP VIII GTD TR PFD
						Estimated Yield 2.65% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/02/09
	\$2,694.49	\$2,776.27	\$13.58	204.438	UCBI CASH	UNITED CMNTY BKS INC BLAIRSVILLE GA
					CASH	Estimated Vield 7,31% Dividend Option Reinvest Capital Gain Option Reinvest
\$354.68	\$5,116.40	\$4,850.65	\$29.54	164.206	SII	SUNTRUST BANKS INC
Estimated Annual Income	Prior Market Value	Current Market Value	Price on 12/31/08	Quantity	Symbol/Cusip Account Type	Description
	)					

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	the issuer.	Estimated	Estimated			
Symbol/Cusip		Price on	Current	Estimated Prior	Estimated	
Description Account Type	Quantity	12/31/08	Market Value	Market Value	Market Value Annual Income	
U.S. Treasury / Agency Securities						
FEDERAL NATUMTG ASSN MTN 3136F2D96	10,000	\$100.063	\$10,006.30	\$10,006.30	\$500.00	
5.00000% 01/09/2017 CALL CASH						
MOODY'S Aaa /S&P AAA						
CPN PMT 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	





## **MUTUAL FUNDS 60.25%**

	Č						
Description	Symbol/Cusip Account Type	Quantity	Price on 12/3 <u>1/08</u>	Current Market Value	Prior Market Value	Estimated Annual Income	
Equity  AMERICAN BALANCED CLASS B	BALBX	3,955.673	\$13. <i>T</i> 3	\$54,311.39	\$53,336,41	\$1,622.22	
Estimated Yield 2.98% Dividend Option Reinvest Capital Gain Option Reinvest	CASH			:		:	
CALAMOS GROWTH FUND CLASS C Dividend Option Reinvest Capital Gain Option Reinvest	CASH	176.118	\$26.93	\$4,742.86	\$4,667.13		
Total Equity Fixed Income				\$59,054.25		\$1,622.22	
PYONEER GLOBAL HIGH YIELD FUND CL B	PGHBX 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 Estimated Yield 7.68% Dividend Option Reinvest Capital Gain Option Reinvest	PYICX CASH	661.657	\$6.15	\$4,069.19	\$4,151.38	\$312.63	
Total Fixed Income				\$20,502.16		\$2,794.99	
Total Mutual Funds				\$79,556.41		\$4,417.21	
Total Securities			:	\$127,461,69		\$7,823.62	
TOTAL PORTFOLIO VALUE	LUE			\$132,042.30		\$7,823.62	

TRADING

ACCOUNT ACTIVITY

Securities Purchased

Quantity Amount				as Jeterred JVIdends
	Description	Transaction	Account Type	Date
		ENSES	INCOME AND EXPENSES	COMI
(\$224.44)		ACTIVITY	NET CORE FUND ACTIVITY	T CO
(\$224,44 )		chased	Net Core Funds Purchased	Core
7.25 (\$7.25)	FIDELITY CASH RESERVES REINVESTED @ \$1.00	REINVESTMENT	CASH	12/31/08
217.19 (\$217.19)	FIDELITY CASH RESERVES @ 1	YOU BOUGHT	CASH	12/15/08
	Description	Transaction	Account Type	Settlement Date
		VITY	CORE FUND ACTIVITY Core Funds Purchased	ORE F
(\$846.84)			ADING	NET TRADING
(\$846.84)		ased	Net Securities Purchased	et Secu
30.992 (\$419.94)	AMERICAN BALANCED CLASS B REINVESTED @ \$13.55	REINVESTMENT	CASH	12/19/08
52.102 (\$107.81)	BLACKROCK DEBT STRATEGIES FD INC COM REINVEST @ \$2.0692 TRADE DATE 12-16-08	REINVESTMENT	CASH	12/18/08
2.958 (\$87.07)	SUNTRUST BANKS INC REINVEST @ \$29,4347 TRADE DATE 12-10-08	REINVESTMENT	CASH	12/15/08
29.364 (\$201.73)	PIONEER GLOBAL HIGH YIELD FUND CL B REINVESTED @ \$6.87	REINVESTMENT	CASH	11/28/08
4.793 (\$30.29)	PIONEER HIGH YIELD CLASS C REINVESTED @ \$6.32	REINVESTMENT	CASH	11/28/08
Quantity Amount	Description	Transaction	Type	Date Date



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RIZONS Marietta, GA 30060
Phone: 770-319-1970 Resource Horizon Group, L.L.C. Fax: 770-319-1676

## INCOME AND EXPENSES

#### Taxable Income

\$1,071.28			NET INCOME AND EXPENSES	OME AND	NET IN
\$1,071.28				ome	Total Income
\$1,071.28	!			Net Taxable Income	Net Taxa
\$217.19		CITIGROUP CAPITAL VIII CAP SECS 6.95 TRUPS	INTEREST	erest CASH	Taxable Interest 12/15/08 CASH
\$7.25		FIDELITY CASH RESERVES DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	12/31/08
\$419.94		AMERICAN BALANCED CLASS B	DIVIDEND 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		PIONEER GLOBAL HIGH YIELD FUND CL B	DIVIDEND RECEIVED	CASH	11/28/08
Amount	Quantity	Description	Transaction	Туре	Date
				Account	

# VIESSAGES

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

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 late January through mid February 2009.

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

Account Number: LNM-007641



SANDRA D 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

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

SNAPSHOT

PORTFOLIO VALUE

\$24,615.24 \$24,615.24 \$8.01 \$3,078.96

This Period

\$24,668.33 \$24,615.24 \$7.99 \$8.01 \$3,103.58 \$3,078.96 \$27,779.90 \$27,702.21

TOTAL PORTFOLIO VALUE

Securities

Cash and Cash Equivalents Accrued Interest

Portfolio Value (in dollars)

27,900\_

9,300\_

March 2008 September 2008

This Period

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

## ACCOUNT ACTIVITY This Period Year To Date

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

( \$53.09) \$0.00

(\$24,668.33) \$23,557.46 \$1,110.87

LEGEND

() Numbers in parenthesis

are debits or subtractions
NFS = National Financial

Services LLC

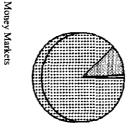
Page 1 of 7



## SUMMARY

												year.	1099-Div, which is mailed in January of the subsequent	interest and dividends is	statement was prepared, and is subject to change. Final information on taxation of	ALERT Taxable income is determined based on information available to	
ENDING BALANCE	NET INCOME AND EXPENSES	TOTAL INCOME	NET NON-TAXABLE INCOME	Non-1 axable Income Return of Principal	NET TAXABLE INCOME	Taxable Interest	Income and Expenses Taxable Income Taxable Dividends	NET ADDITIONS AND WITHDRAWALS	Additions and Withdrawals Other Additions and Withdrawals	NET CORE FUND ACTIVITY	Core Fund Activity Core Funds Purchased	BEGINNING BALANCE	ACCOUNT ACTIVITY	TOTAL PORTFOLIO VALUE	Fixed Income Asset Backed Securities Total Securities	Cash and Cash Equivalents Money Markets Accrued Interest	PORTFOLIO VALUE
\$0.00	\$53.09	\$53.09	\$6.24	\$6.24	\$46.85	\$15.02	<del>\$</del> 33	\$0.00	\$0.00	(\$53.09)	(\$53.09)	\$0.00	This Period	\$27,779.90	\$3,103.58 <b>\$3,103.58</b>	\$24,668.33 \$7.99	This Pelod
	\$1,110.87	\$1,110.87	\$514.67	\$514.67	\$596.20	\$162.80	\$433.40	\$23,557.46	\$23,557.46	(\$24,668.33)	(\$24,668.33)		Year-To-Date	\$27,702.21	\$3,078.96 <b>\$3,078.96</b>	\$24,615.24 \$8.01	Prior Period

## PORTFOLIO ALLOCATION



į							
	Asset	Asset Backed Securities	l Secu	rities	<u>.</u>	11.17%	٥.
	Accru	Accrued Interest	rest		_	0.03%	٠.
	•	-	•				

88.80%

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



## PORTFOLIO VALUE

types, such as short-term instruments. Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain

## CASH AND CASH EQUIVALENTS 88.80%

CASA AND CASA BY CITABLE 00.00 /0	4 CHESTATE 00:00 /0							
Docariosion	Symbol/Cusip		Price on	Current	Prior	Estimated		
Description	Account Type	Quantity	12/31/08	Market Value	Market Value	Market Value Annual Income		
Money Markets PRIME FUND DAILY MONEY CLASS 7 DAY AVG NET YIELD 1.44% Dividend Option Reinvest Capital Gain Option Reinvest	FDAXX CASH	24,668,33	\$1.00	\$24,668.33	\$24,615.24		i	
Total Cash and Cash Equivalents	ents			\$24,668.33				
ACCRUED INTEREST 0.03%	0.03%							
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/08	Current Market Value	Prior Estimated Market Value Annual Income	Estimated Annual Income		
Accrued Interest Fixed Income				\$7.99	\$8.01			
Total Accrued Interest				\$7.99	\$8.01			

FIXED INCOME 11.17%

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.

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

Symbol/Cusip Account Type Price on 12/31/08 Estimated Market Value Estimated Current Estimated Prior Market Value Annual Income

**Asset Backed Securities** 



## FIXED INCOME 11.17%

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.

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is no guarantee that the accrued interest will be paid by the issuer	paid by the issuer.	Estimated	Estimated			
Symbol/Cusip	sip	Price on	Current	Estimated Prior	Estimated	
Description Account Type	ype Quantity	12/31/08	Market Value	Market Value	Annual Income	
MTG ASSN POOL #576023 2032 NNTHLY Payabe: 01/15/09 11989211 \$2,997.30 est \$7.99	0X4G1 25,000 CASH	\$103.546	\$3,103.58	\$3,078.96	\$179.84	
Total Fixed Income	25,000		\$3,103.58		\$179.84	
Total Securities			\$3,103.58		\$179.84	
TOTAL PORTFOLIO VALUE			\$27,779.90		\$179.84	

## CORE FUND ACTIVITY ACCOUNT ACTIVITY

### Core Funds Purchased

Settlement Account	Account				
Date	Type	Transaction	Description	Quantity	Amount
	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS @ 1	21.26	(\$21.26)
12/31/08	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS REINVESTED @ \$1.00	31.83	(\$31.83)
Net Core Funds Purchased	unds Purc	:hased			( \$53.09 )
NET CODE TIME A CTIVITY	T THE L	CTIVITA			

NET CORE FUND ACTIVITY

(\$53.09)





## INCOME AND EXPENSES

#### Taxable Income

Account Date Type	Transaction	Description	Quantity	Amount
ole Divid				
12/31/08 CASH	DIVIDEND RECEIVED	PRIME FUND DAILY MONEY CLASS DIVIDEND RECEIVED		\$31.83
Taxable Interest 12/15/08 CASH	INTEREST	GOVT NATL MTG ASSN POOL #576023 6.00% 04/15/2032		\$15.02
Net Taxable Income				\$46.85
Non-Taxable Income				
Account Date Type	Transaction	Description	Quantity	Amount
Return of Principal 12/15/08 CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN POOL #576023 6.00% 04/15/2032		\$6.24
Net Non-Taxable Income	ome			\$6.24
Total Income				\$53.09
NET INCOME AND EXPENSES	EXPENSES			\$53.09

# MESSAGES

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 NFS 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 www.mybrokerageinfo.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 late January through mid February 2009.

RESOURCE HORIZONS GROUP, L.L.C. MEMBER FINRA/SIPC MARIETTA. THIRD FLOOR 350 CHURCH STREET EXT GA 30060

Account Number: LNM-007650



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

RR#: 636 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

Cash and Cash Equivalents Accrued Interest

TOTAL PORTFOLIO VALUE

Securities

TOTAL PORTFOLIO \$38,174.28

PORTFOLIO VALUE This Period \$2,149.10 \$119.44 \$35.905.74 Prior Period \$2,145.42

\$38,174.28	\$35,905.74	\$119.44
\$35,311.64	\$33,067.61	\$98.61

A portfolio value less than \$100.00 may not be displayed.			<u>e</u>	16,000_	32,000_	48,000	
lue less ti	June 2008	Marc					Portfolio ' (in dollars)
han \$100	2008	March 2008		:			Portfolio Value (in dollars)
).00 may	=			de oper de	ğ <del> </del>		ō
not be c	This Period	Septen					
tisplayed.	jod	September 2008					

ACCOUNT ACTIVITY

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

\$246.25 \$3.68) \$0.00

Year-To-Date

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

RETIREMENT ACCOUNT

Retirement account maintenance fee paid on 11/17/08

LEGEND

are debits or subtractions () Numbers in parenthesis Services LLC NFS = National Financial



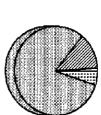
## ALERT: Cash

SUMMARY

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

\$35,311.64	\$38,174.28	TOTAL PORTFOLIO VALUE
\$17,860.95 <b>\$33,067.61</b>	\$18,429.07 \$35,905.74	Equity Total Securities
\$5,003.15	\$5,003.15	Mutual Funds
* T	7	Fixed Income
\$10,203.51	\$12,473.52	<b>Equities</b> Equity
	•	Securities
\$2,145.42 \$98.61	\$2,149.10 \$119.44	Money Markets Accrued Interest
		Cash and Cash Equivalents

## PORTFOLIO ALLOCATION



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

Trading BALANCE

Securities Purchased

(\$242.57) (**\$242.57**)

(\$1,457.27)

(\$1,457.27)

\$0.00

(\$3.68) (**\$3.68**)

(\$2,149.10)

(\$2,149.10)

\$0.00

\$0.00

\$1,261.60 **\$1,261.60** 

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 equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

NET INCOME AND EXPENSES

NET TAXABLE INCOME
TOTAL INCOME

NET ADDITIONS AND WITHDRAWALS

Other Additions and Withdrawals

Income and Expenses

Taxable Income
Tax Deferred Dividends

Taxable Interest Long-Term Capital Gain

\$246.25 \$0.00 \$0.00

\$1,381.58 \$849.23 \$113.96

\$246.25 \$246.25

\$2,344.77

\$2,344.77

\$2,344.77

\$246.25

NET CORE FUND ACTIVITY

Core Funds Purchased

Additions and Withdrawals

NET TRADING
Core Fund Activity

ENDING BALANCE



## DETAIL

# PORTPOLIO VALUE

1						
Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/08	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets FIDELITY CASH RESERVES	FDRXX	2,149.1	\$1.00	\$2,149.10	\$2,145.42	
7 DAY AVG NET YELD 1.95% Dividend Option Reinvest Capital Gain Option Reinvest	CASH					
Total Cash and Cash Equivalents	ents			\$2,149.10		
ACCRUED INTEREST 0.31%	0.31%					
Description	Symbol/Cusip Account Type	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 Account Type	Quantity	Price on 12/31/08	Current Market Value	Prior Market Value	Estimated Annual Income
Equity BLACKROCK DEBT STRATEGIES FD INC COM	NC DSU CASH	1,149.025	\$2.54	\$2,918.52	\$3,211,71	
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	GKM CASH	300	\$11.80	\$3,540.00	\$1,350.00	\$543.75



## **EQUITIES 32.67%**

Symbol/Cusip	\$965.63		\$12,473.52				Total Equities
Symbol/Cusip	\$965.63		\$12,473.52				Total Equity
Symbol/Cusip         Price on Account Type         Price on Quantity         Price on Type         Price on Account Type         Price on Type         Price on Account Type         Price on Account Type         Market Value         Market Value         Ann Account Type           IR PFD         GWF         300         \$20.05         \$6,015.00         \$5,641.80           51/2033         CASH							Estimated Yield 7.01%  Next Dividend Payable: 02/02/09
Symbol/Cusip         Price on Account Type         Quantity         12/31/08         Market Value         Market Value         Ann Market Value         Market Value         Ann Market Value         Market Value         Ann Market Value         Ann Market Value         Market Value         Ma						CASH	SECS TRUPS 5.625% DUE 08/01/2033
Symbol/Cusip Price on Current Prior Account Type Quantity 12/31/08 Market Value Market Value Ann	\$421.88	\$5,641.80	\$6,015.00	\$20.05	300	GWF	WELLS FARGO CAP VIII GTD TR PFD
Price on Current Prior	Annual Income	Market Value	Market Value	12/31/08	Quantity	Account Type	Description
	Estimated	Prior	Current	Price on		Symbol/Cusip	

## FIXED INCOME 13.11%

rating agency's assessment. 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

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.

is no guarantee that the accrued interest will be paid by the issuer.	interest will be paid by the is	suer.	Estimated	Estimated			
	Symbol/Cusip		Price on	Current	Estimated Prior	Estimated	
Description	Account Type	Quantity	12/31/08	Market Value	Market Value	Annual Income	
U.S. Treasury / Agency Securities	ırities						
FEDERAL NATL MTG ASSN MTN	3136F2D96	5,000	\$100.063	\$5,003.15	\$5,003.15	\$250.00	
5.00000% 01/09/2017 CALL	CASH						
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON JUL 09, JAN 09							
Next Interest Payable: 01/09/09							
CONTINUOUSLY CALLABLE FROM 01/09/2004	1/09/2004						
Accrued Interest \$119.44							
Total Fixed Income		5,000		\$5,003.15		\$250.00	
<b>MUTUAL FUNDS 48.28%</b>	8%						
	Symbol/Cusip		Price on	Current	Prior	Estimated	
Description	Account Type	Quantity	12/31/08	Market Value	Market Value	Annual Income	
Equity							
AMERICAN BALANCED CLASS A	ABALX	847.196	\$13.78	\$11,674.36	\$11,450,48	\$457.49	
Estimated Yield 3.91%	CASH						
:::							

Dividend Option Reinvest Capital Gain Option Reinvest



## 3

NET TRADING	Net Secur	12/19/08	12/18/08	12/18/08	12/18/08	Settlement Date	Securities	TRADING	<b>A</b> CCOU	TOTAL	Total Securities	Total Mu	<b>Total Equity</b>	Dividend Option Reinvest Capital Gain Option Reinv	Estimated Yield 3.87%	INC A	AMERICAN (	Description	MUTUA
DING	Net Securities Purchased	CASH	CASH	CASH	CASH	Account Type	Securities Purchased	ถ	NIACII	PORTFO	urities	Total Mutual Funds	ity	Dividend Option Reinvest Capital Gain Option Reinvest	ld 3.87%		AMERICAN CAPITAL WORLD GRTH &		MUTUAL FUNDS 48.28%
	ased	REINVESTMENT	REINVESTMENT	REINVESTMENT	REINVESTMENT	Transaction	_		ACCOUNTACTIVITY	TOTAL PORTFOLIO VALUE		·					D GRTH &		48.28%
			ENT	ENT	ENT	] - [   			10 10 10 10 10 10 10 10 10 10 10 10 10 1	UE						CASH	CWGIX	Symbol/Cusip Account Type	
		AMERICAI REINVEST	AMERICAN	AMERICAN	BLACKROCK D COM REINVES DATE 12-16-08	Description										_			
		AMERICAN BALANCED CLASS A REINVESTED @ \$13.59	AMERICAN CAPITAL WORLD GRTH & INC A REINVESTED @ \$26.64	AMERICAN CAPITAL WORLD GRTH & INC A REINVESTED @ \$26.64	BLACKROCK DEBT STRATEGIES F COM REINVEST @ \$2,0692 TRADE DATE 12-16-08	on .											254.223	Quantity	
		LASS A	RLD GRTH & 6.64	RLD GRTH & 6.64	BLACKROCK DEBT STRATEGIES FD INC COM REINVEST @ \$2,0692 TRADE DATE 12-16-08				10 100 100 100 100 100 100 100 100 100		:						\$26.57	Price on 12/31/08	
										\$38,1	\$35,5	\$18,4	\$18,4				9\$	Current Market Value	
		8.333	1.416	1.416	26.049	Quantity			11 (1 m) (1	\$38,174.28	\$35,905.74	\$18,429.07	\$18,429.07				\$6,754,71	Current xt Value	
		33	16	16	49	ity											\$6,410.47	Prior Market Value	
(\$242.57	(\$242.57)	(\$113.25)	(\$37.71)	(\$37.71)	(\$53.90)	Amount				\$1,	\$1,	<b>5</b> 1	95					Annua	
										934,97	934.97	719.34	719.34				\$261.85	stimated Income	
:												İ	=						

CORE FUND ACTIVITY

## Core Funds Purchased

ment	크	Description	Ouantity	Amount
12/31/08 CASH	REINVESTMENT	FIDELITY CASH RESERVES REINVESTED @ \$1.00	3.68	(\$3.68)
Net Core Funds Purchased	ls Purchased			(\$3.68)
NET CORE F	NET CORE FUND ACTIVITY			(\$3.68)
INCOME AND Taxable Income	INCOME AND EXPENSES Taxable Income			
Accou	Account Type Transaction	Description	Quantity	Amount
Deferred /08		BLACKROCK DEBT STRATEGIES FD INC		\$53.90
12/18/08 CASH	H DIVIDEND RECEIVED	AMERICAN CAPITAL WORLD GRTH & INC A		\$37.71
12/18/08 CASH	H DIVIDEND RECEIVED	AMERICAN CAPITAL WORLD GRTH & INC A		\$37.71
12/19/08 CASH 12/31/08 CASH	H DIVIDEND RECEIVED H DIVIDEND RECEIVED	AMERICAN BALANCED CLASS A FIDELITY CASH RESERVES DIVIDEND RECEIVED		\$113.25 \$3.68
Net Taxable Income	лсоше			\$246.25
Total Income				\$246.25
NET INCOM	NET INCOME AND EXPENSES			\$246.25



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