

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 8
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

Thomas Edmunds Price

(Full Name)

202-225-4501

(Daytime Telephone)

2008 MAY 15 PM 3:33

(Office Use Only)

ME

Filer Status ☒ Member of the U.S. House of Representatives State: GA District: 06

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

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?	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)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
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?	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)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
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?	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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
If yes, complete and attach Schedule V.			

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"/>
Exemptions--	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 I - EARNED INCOME

Name Thomas Edmunds Price

Page 2 of 8

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

Source	Type	Amount
Chattahoochee Associates	Spouse Fees	N/A
Fulton County, Georgia	Spouse Fees	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Edmunds Price

Page 3 of 8

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
<p>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 assets 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 IRAs 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), 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 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.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>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.</p>	<p>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 and is included only because it is generated income, the value should be "None."</p>	<p>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 the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, 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.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
Aetna Health Savings/HSA (tax-free)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Baja Group, LLC - dissolved	None	None	NONE	
Bank of North Georgia	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	
BB&T Bank Stock	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
C3 International, LLC, Alpharetta, GA	\$15,001 - \$50,000	None	NONE	P
Carolina Properties (apartment units, North Carolina)	\$50,001 - \$100,000	INTEREST/DIVID ENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Edmunds Price

Page 4 of 8

	Chattahoochee Associates (medical office building, Roswell, GA)	\$100,001 - \$250,000	Distribution	\$2,501 - \$5,000	
DC	College Fund of Nebraska (529 Fund)	\$50,001 - \$100,000	None	NONE	
	Congressional Federal Credit Union	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Diagnostic Ventures Roswell (medical office building, Roswell, GA)	\$100,001 - \$250,000	INTEREST/LP	\$50,001 - \$100,000	
	Emory University Retirement Plan	\$1,001 - \$15,000	None	NONE	
JT	Fidelity GV Capital - Account #1	\$1,000,001 - \$5,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
JT	Fidelity GV Capital - Account #2	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$201 - \$1,000	Other
	Fidelity GV Capital - Account #3	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	S(part)
	Fidelity IRA - Account #4	\$500,001 - \$1,000,000	Tax-deferred	\$15,001 - \$50,000	PS(part)
SP	Fidelity IRA - Accounts # 5, 6, 7	\$500,001 - \$1,000,000	None	NONE	PS(part)
JT	Integrity Bank Shares - FDIC Closure	None	None	NONE	
	Minnesota Life Annuities/Life Insurance	\$1,000,001 - \$5,000,000	None	NONE	
JT	Morgan Stanley	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas Edmunds Price

Page 5 of 8

	North Fulton Professional Building (medical office building, Roswell, GA)	\$250,001 - \$500,000	INTEREST/LP	\$15,001 - \$50,000	
	Ortholink Physicians Corporation - pension	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
JT	Public Storage, Inc. Shares	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	RBC Bank (USA)	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
JT	Real Estate Property (vacant lot, St. Simons, GA)	\$1,000,001 - \$5,000,000	Other: contract nonperformance settlement	\$100,001 - \$1,000,000	
	Regions Bank Account	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
	RMC III, LLC (real estate, Roswell, GA)	\$100,001 - \$250,000	INTEREST	\$5,001 - \$15,000	
	Wachovia Bank Accounts	\$100,001 - \$250,000	INTEREST	\$1,001 - \$2,500	
	Wachovia Securities - see attached (formerly A.G. Edwards)	\$500,001 - \$1,000,000	DIVIDENDS/INTEREST	\$15,001 - \$50,000	P
	Wells Fargo Stock (formerly Wachovia Corporation Stock)	\$1,001 - \$15,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Thomas Edmunds Price

Page 6 of 8

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	C3 International	P	6-30-2008	\$15,001 - \$50,000
JT	Fidelity GV Capital - Account #1	PS(part)	see attached	attached
JT	Fidelity GV Capital - Account #2	PS(part)	see attached	attached
	Fidelity GV Capital - Account #3	PS(part)	see attached	attached
	Fidelity IRA - Account #4	PS(part)	see attached	attached
SP	Fidelity IRA - Accounts #5, 6, 7	PS(part)	see attached	attached
	Ortholink Physicians Corporation	PS(part)	see attached	attached
JT	Wachovia Securities (previously A. G. Edwards)	Other	see attached	\$15,001 - \$50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Thomas Edmunds Price

Page 7 of 8

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Commonwealth Fund/Alliance for Health Reform	Jan. 10 - 12	Atl - Philadelphia - Atl	Y	Y	N	none
The Heritage Foundation	Jan. 30 - Feb 1	DC - Baltimore - DC	Y	Y	N	none
International Management & Development Institute	Feb. 16-23	Atl - Dresden, Germany - Vaduz, Liechtenstein - Atlanta	Y	Y	Y	none

SCHEDULE VII - POSITIONS

Name Thomas Edmunds Price

Page 8 of 8

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 any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Managing Partner	Chattahoochee Associates (Professional Building)
Delegate	AMA - House of Delegates
Limited Partner	See Schedule III
Board of Trustees	Mount Vernon Presbyterian School



Investment Report

December 1, 2008 - December 31, 2008

ID: [REDACTED]

#1

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

Account Summary

Beginning value as of Dec 1 \$1,438,266.90
Transaction costs, loads and fees -3,627.12
Change in investment value 42,989.16
Ending value as of Dec 31 \$1,477,628.94

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$10,819.45	\$24,334.83
St cap gain	0.00	96.64
Interest	10.85	800.46
Lt cap gain	22,529.72	22,937.06
Tax-exempt		
Dividends	18.05	87.85
Total	\$33,378.07	\$48,256.84

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$0.00	\$1,248.06
Short-term loss	-37,949.87	-289,153.26
Net short	-37,949.87	-287,905.20
Long-term gain	\$1,552.80	\$37,510.23
Long-term loss	0.00	-70,075.80
Lt disallowed loss	0.00	0.60
Net long	1,552.80	-32,564.97

This may not reflect all of your gains/losses because of incomplete cost basis.





Investment Report

December 1, 2008 - December 31, 2008

#1

Holdings	(Symbol) as of December 31, 2008	Performance December 31, 2008	Quantity December 31, 2008	Price per Unit December 31, 2008	Total Cost Basis	Total Value December 1, 2008	Total Value December 31, 2008
Stocks							
HOME DEPOT INC (HD)			597.000	\$23.020	unknown	\$13,796.67	\$13,742.94
ISHARES TR MSCI EAFE INDEX FD (EFA)			2,380.000	44.860	\$99,600.37		106,766.80
ISHARES TR RUSSELL 1000 GROWTH INDEX FD (WFG)			9,712.000	37.060	343,685.29		359,926.72
ISHARES TR RUSSELL 2000 GROWTH INDEX FD (WVO)			1,921.000	50.860	91,984.68		97,702.06
Mutual Funds							
FIDELITY MONEY MARKET		7-day Yield: 1.99%	202,198.400	1.000	not applicable	204,837.64	202,198.40
MARKET VALUE 9/19/08 : \$223,352.62							
(SPRXX)							
DWS DREMAN HIGH RETURN EQUITY CL S (KDHX)			6,029.239	24.220	140,523.64	142,916.75	146,028.16
EATON VANCE AMT FREE MUNI BOND CL A (ETMBX)			522.496	7.030	4,732.74	3,770.04	3,673.14
FIRST EAGLE OVERSEAS CLASS A (SGOVX)			9,765.296	16.620	164,416.47	262,755.48	162,299.21
HARDING LOEVNER EMERGING MKT PORT (HLEMX)			136.218	26.380	3,134.81	3,337.11	3,593.43
OAKMARK FUND I (OAKMX)			8,343.115	25.750	231,830.33	205,151.48	214,835.21
WESTCORE SMALL CAP VALUE FUND (WTSVX)			10,246.543	7.870	94,536.31	76,199.49	80,640.29
Core Account							
CASH			86,222.580	1.000	not applicable	32,053.00	86,222.58
Total Market Value							\$1,477,628.94

All positions held in cash account unless indicated otherwise.

Transaction Ledger Report

From 01/01/2008 to 12/31/2008

#1

Trade Date	Description	Security Symbol	Activity	Quantity	Net Amount
01/10/2008	Openheimer Developing	ODMAX	Sell	(3.094)	149.41
01/16/2008	iShares Russell 2000 Value	IWN	Buy	2,902	(189,914.59)
01/16/2008	Marsico Focus	MFOCX	Buy	24,599.068	(448,687.00)
01/16/2008	Navellier Mid Cap Growth	NPMDX	Buy	1,470.047	(43,631.00)
03/13/2008	Eaton Vance Amt Free Mu	ETMBX	Buy	204.103	(1,834.89)
03/13/2008	Fidelity U.S. Bond Index	FBIDX	Sell	(168.339)	1,834.90
06/11/2008	Hotchkis & Wiley Large Ca	HWLAX	Buy	6,615.495	(115,705.00)
06/11/2008	DWS Dreman High Return	KDHSX	Sell	(185.524)	7,363.45
06/11/2008	Fidelity U.S. Bond Index	FBIDX	Sell	(1,891.257)	20,255.36
06/11/2008	First Eagle SoGen Oversea	SGOVX	Sell	(1,947.88)	44,976.55
06/11/2008	iShares Russell 1000 Val	IWD	Sell	(2,067)	150,716.79
06/11/2008	iShares Russell 2000 Value	IWN	Sell	(100)	6,802.96
06/11/2008	iShares Russell 2000 Value	IWN	Sell	(258)	17,543.90
06/11/2008	Marsico Focus	MFOCX	Sell	(2,278.507)	40,284.00
06/11/2008	Navellier Mid Cap Growth	NPMDX	Sell	(767.712)	23,753.00
06/11/2008	Oakmark I	OAKMX	Sell	(1,354.453)	50,751.37
07/11/2008	Pimco Commodity Real Ret	PCRRX	Sell	(542.447)	10,832.67
07/11/2008	First Eagle SoGen Oversea	SGOVX	Buy	2,858.992	(61,840.00)
07/11/2008	Marsico Focus	MFOCX	Sell	(3,685.395)	61,840.93
09/12/2008	Eaton Vance Amt Free Mu	ETMBX	Buy	307.777	(2,810.00)
09/12/2008	Sit Large Cap Growth	SNIGX	Buy	400.969	(16,560.00)
09/12/2008	Van Kampen Equity Grovt	VEGAX	Sell	(1,829.503)	19,685.45
09/30/2008	Eaton Vance Amt Free Mu	ETMBX	Buy	1.54	(12.61)
10/09/2008	DWS Dreman High Return	KDHSX	Buy	5,987.296	(139,504.00)
10/09/2008	Old Mutual Copper Rock E	OMZRX	Buy	16,121.751	(114,142.00)
10/09/2008	Sit Large Cap Growth	SNIGX	Buy	12,605.203	(385,215.00)
10/09/2008	Fidelity Diversified Internat	FDIVX	Sell	(668.794)	14,960.92
10/09/2008	Hotchkis & Wiley Large Ca	HWLAX	Sell	(6,692.316)	70,938.55
10/09/2008	iShares Russell 2000 Value	IWN	Sell	(100)	4,916.99
10/09/2008	iShares Russell 2000 Value	IWN	Sell	(107)	5,266.51
10/09/2008	iShares Russell 2000 Value	IWN	Sell	(737)	36,282.30
10/09/2008	iShares Russell 2000 Value	IWN	Sell	(1,600)	78,783.55
10/09/2008	Marsico Focus	MFOCX	Sell	(30,571.521)	383,978.30
10/09/2008	Navellier Mid Cap Growth	NPMDX	Sell	(6,893.684)	117,950.93
10/09/2008	Templeton Developing Mar	TEDMX	Sell	(497.345)	7,509.91
10/13/2008	Westcore Small Cap Value	WTSVX	Buy	10,065.983	(93,211.00)
10/24/2008	Harding Loewner Emerging	HLEMX	Buy	131.176	(3,000.00)
10/24/2008	Oakmark I	OAKMX	Sell	(116.377)	3,009.50
12/09/2008	iShares Trust EAFE Index	EFA	Buy	284	(11,887.72)
12/09/2008	iShares Trust EAFE Index	EFA	Buy	495	(20,710.80)

Transaction Ledger Report

From 01/01/2008 to 12/31/2008

Trade Date	Description	Security Symbol	Activity	Quantity	Net Amount
12/09/2008	Ishares Trust EAFE Index	EFA	Buy	1,601	(67,001.85)
12/09/2008	First Eagle SoGen Oversea	SGOVX	Sell	(6,470)	110,766.40
12/23/2008	iShares Russell 1000 Gwt	IWF	Buy	3,900	(138,020.61)
12/23/2008	iShares Russell 1000 Gwt	IWF	Buy	5,812	(205,664.68)
12/23/2008	Ishares Russell 2000 Grown	IWO	Buy	500	(23,939.20)
12/23/2008	Ishares Russell 2000 Grown	IWO	Buy	1,421	(68,045.48)
12/23/2008	Old Mutual Copper Rock E	OMZRX	Sell	(16,121.751)	101,244.60
12/23/2008	Sit Large Cap Growth	SNIGX	Sell	(13,100.859)	379,531.89
					(379,406.34)

#1



Investment Report

December 1, 2008 - December 31, 2008

ID: [REDACTED] #2

Online FAST(sm)-Automated Telephone Customer Service
Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$48,406.21
Withdrawals -10,340.40
Other Tax Withheld -14.67
Transaction costs, loads and fees -19.08
Change in investment value 4,997.45
Ending value as of Dec 31 \$43,029.51

Income Summary

	This Period	Year to Date
Taxable Dividends	\$209.59	\$605.80
Interest	0.06	26.12
Total	\$209.65	\$631.92

Holdings (Symbol) as of December 31, 2008

Stocks	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
	December 31, 2008	December 31, 2008		December 1, 2008	December 31, 2008
ARCH CAPITAL GROUP LTD SHS ISIN #BMG0450A1053 SEDOL #2740542 (ACGL)	192.000	\$70.100	\$2,944.26	\$23,726.50	\$13,459.20
LEGG MASON (LM)	237.000	21.910	7,886.58	4,270.74	5,192.67
TOKIO MARINE HLDGS INC ADR N/C FROM 60032R106 #REOR M0050539830001 (TKOMY)	812.000	28.609	15,039.75	19,438.06	23,230.83





December 1, 2008 - December 31, 2008

All positions held in cash account unless indicated otherwise.

Transaction Ledger Report From 01/01/2008 to 12/31/2008

#2

Trade Date	Description	Security Symbol	Activity	Quantity	Net Amount
03/25/2008	GMAC Bank Midvale Utah 06/30/2008 3.30%	36185ARZ3	Buy	100,000	(100,000.00)
04/24/2008	GMAC Bank Midvale Utah 06/30/2008 3.30%	36185ARZ3	Transfer of Secu	*****	
12/19/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	
12/19/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(16)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(78)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	
12/22/2008	Arch Cap Group Ltd.	ACGL	Transfer of Secu	(8)	



Investment Report

December 1, 2008 - December 31, 2008

ID: [REDACTED]

#3

Online
FAST(sm)-Automated Telephone
Customer Service
Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$101,076.83
Change in investment value 9.60
Ending value as of Dec 31 \$101,086.43

Income Summary

	This Period	Year to Date
Taxable Interest	\$9.60	\$1,036.96

Holdings (Symbol as of December 31, 2008)

Core Account

CASH

	Quantity December 31, 2008	Price per Unit December 31, 2008	Total Value December 1, 2008	Total Value December 31, 2008
CASH	101,086.430	\$1.000	\$101,076.83	\$101,086.43

Transaction Ledger Report
 From 01/01/2008 to 12/31/2008

#3

<u>Trade Date</u>	<u>Description</u>	<u>Security Symbol</u>	<u>Activity</u>	<u>Quantity</u>	<u>Net Amount</u>
06/30/2008	GMAC Bank Midvale Utah 06/30/2008 3.30%	36185ARZ3	Sell	*****	100,849.86



Investment Report

December 1, 2008 - December 31, 2008

ID: [REDACTED]

#4

Online FAST(sm)-Automated Telephone Customer Service
Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$841,836.98
Transaction costs, loads and fees -2,069.00
Change in investment value 30,305.94
Ending value as of Dec 31 \$870,073.92

Income Summary

This Period
Tax-deferred \$15,127.24
Year to Date \$45,976.81

Holdings (Symbol) as of December 31, 2008

Performance December 31, 2008
Quantity December 31, 2008
Price per Unit December 31, 2008
Cost
Total Value December 1, 2008
Total Value December 31, 2008

Mutual Funds

FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)	2,297.219	\$21.510	\$63,983.44	\$46,472.74	\$49,413.18
FIDELITY US BOND INDEX (FBIDX)	29,198.974	10.790	319,528.41	306,005.25	315,056.93
ALLIANCEBER MUNI INC FD NATL PORT CL A (ALTHX)	18,892.487	8.620	184,201.75	164,742.48	162,853.23
COHEN & STEERS REALTY SHARES (CSRSX)	2,572.956	37.010	132,253.00	84,367.22	95,225.10
DREYFUS STRATEGIC VALUE CL I (DRGVX)	2,517.346	20.070	88,729.71	50,044.83	50,523.13
FIRST EAGLE OVERSEAS CLASS A (SGOVX)	453.999	16.620	9,820.00	7,781.54	7,545.46
HARDING LOEVNER EMERGING MKT PORT (HLEMX)	892.011	26.380	34,525.04	22,692.75	23,531.25
MARSICO FOCUS (MFOCX)	10,202.519	11.740	184,995.70	119,369.47	119,777.57
NAVELLIER MID CAP GROWTH PORTFOLIO (NPMGX)	418.064	16.170	10,514.70	6,626.31	6,760.09
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)	3,233.473	8.330	44,129.47	27,872.53	20,467.88

1623



081231 0001 931000386

04 18 000



Investment Report

December 1, 2008 - December 31, 2008

#4

Holdings	(Symbol) as of December 31, 2008	Performance December 31, 2008	Quantity December 31, 2008	Price per Unit December 31, 2008	Cost	Total Value December 1, 2008	Total Value December 31, 2008
----------	----------------------------------	----------------------------------	-------------------------------	-------------------------------------	------	---------------------------------	----------------------------------

Core Account

FIDELITY CASH RESERVES

MARKET VALUE 9/19/08 : \$30,733.61
(FDRXX)

7-day Yield: 1.94%

18,920.100

1.000

not applicable

5,861.86

18,920.10

Total Market Value

All positions held in cash account unless indicated otherwise.

\$870,073.92

Transaction Ledger Report

From 01/01/2008 to 12/31/2008

#4

Trade Date	Description	Security Symbol	Activity	Quantity	Net Amount
01/10/2008	Dreyfus Premier Intitise	BSLYX	Buy	3,668.619	(66,402.00)
01/10/2008	Fidelity U.S. Bond Index	FBIIX	Buy	19,181.37	(210,036.00)
01/10/2008	Fidelity Diversified Internat	FDIVX	Sell	(703.423)	27,124.00
01/10/2008	Ivy Value Cl A	IYVAX	Sell	(0.001)	0.02
01/10/2008	Oppenheimer Developing	ODMAX	Sell	(2.472)	119.37
01/10/2008	Pimco Commodity Real Ret	PCRRX	Sell	(8,269.541)	138,266.72
01/10/2008	Templeton Developing Mar	TEDMX	Sell	(1,529.736)	45,647.32
03/14/2008	Alliance Muni Inc. Natl.A	ALTHX	Buy	32,673.122	(318,562.94)
03/14/2008	Fidelity U.S. Bond Index	FBIIX	Sell	(29,092.505)	318,562.93
06/03/2008	Harding Loevner Emerging	HLEMX	Buy	336.299	(18,715.04)
06/03/2008	Templeton Developing Mar	TEDMX	Sell	(667.96)	18,736.28
07/11/2008	Cohen & Steers Realty	CSRSX	Buy	2,309.054	(125,220.00)
07/11/2008	First Eagle SoGen Oversea	SGOVX	Buy	453.999	(9,820.00)
07/11/2008	Alliance Muni Inc. Natl.A	ALTHX	Sell	(13,780.635)	135,050.22
10/09/2008	Harding Loevner Emerging	HLEMX	Buy	555.712	(15,810.00)
10/09/2008	Pimco Commodity Real Ret	PCRRX	Buy	738.94	(8,786.00)
11/21/2008	Cohen & Steers Realty	CSRSX	Buy	263.902	(7,033.00)
					(96,878.12)



Investment Report

December 1, 2008 - December 31, 2008

ID: [REDACTED] #5

Online
FAST(sm)-Automated Telephone
Customer Service
Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$103,247.93
Transaction costs, loads and fees -254.00
Change in investment value 1,984.97
Ending value as of Dec 31 \$104,978.90

Income Summary

This Period
Tax-deferred \$3,331.85
Year to Date \$6,978.62

Holdings (Symbol) as of December 31, 2008

Mutual Funds

	Performance December 31, 2008	Quantity December 31, 2008	Price per Unit December 31, 2008	Cost	Total Value December 1, 2008	Total Value December 31, 2008
FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)		224.479	\$21.510	\$4,794.74	\$4,467.92	\$4,828.54
FIDELITY US BOND INDEX (FBIDX)	30-day Yield: 4.50%	3,138.882	10.790	29,921.81	32,746.80	33,868.54
ALLIANCEBER MUNI INC FD NATL PORT CL A (ALTHX)		3,465.410	8.620	32,648.46	30,085.15	29,871.83
HARDING LOEVNER EMERGING MKT PORT (HLEMX)		101.525	26.380	5,440.72	2,487.19	2,678.22
HOTCHKIS & WILEY LARGE CAP VALUE CL A (HWLAX)		577.796	10.520	10,739.27	5,888.05	6,078.41
MARSICO FOCUS (MFOCX)		1,348.482	11.740	21,680.52	15,638.36	15,831.17
NAVELLIER MID CAP GROWTH PORTFOLIO (NPMDX)		40.717	16.170	1,034.86	645.36	658.39
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)		1,668.899	6.330	14,452.89	10,436.69	10,564.13

0434



081231 0001 931000386

04 18 000



Investment Report

December 1, 2008 - December 31, 2008

#5

Holdings	(Symbol) as of December 31, 2008	Performance		Quantity	Price per Unit	Cost	Total Value	
		December 31, 2008	December 31, 2008				December 1, 2008	December 31, 2008

Core Account

FIDELITY CASH RESERVES				599.670	1.000	not applicable	852.41	599.67
MARKET VALUE 9/19/08 : \$846.52								
(FDRXX)								

Total Market Value

\$104,978.90

All positions held in cash account unless indicated otherwise.

Transaction Ledger Report

From 01/01/2008 to 12/31/2008

#5

Trade Date	Description	Security Symbol	Activity	Quantity	Net Amount
01/10/2008	Oppenheimer Developing	ODMAX	Sell	(3.094)	149.41
03/14/2008	Alliance Muni Inc. Natl.A	ALTHX	Buy	3,348.56	(32,648.46)
03/14/2008	Fidelity U.S. Bond Index	FBIDX	Sell	(2,981.595)	32,648.47
06/03/2008	Harding Loevner Emerging	HLEMX	Buy	97.767	(5,440.72)
06/03/2008	Templeton Developing Mar	TEDMX	Sell	(194.185)	5,446.89
					155.59



Investment Report

December 1, 2008 - December 31, 2008

ID: [REDACTED]

#6

Online
FAST(sm)-Automated Telephone
Retirement Specialist
Customer Service

Fidelity.com
800-544-5555
800-544-5373
800-544-6666

Account Summary

Beginning value as of Dec 1 \$801,089.22
Transaction costs, loads and fees -1,969.00
Change in investment value 26,616.28
Ending value as of Dec 31 \$825,736.50

Income Summary

This Period
Tax-deferred \$31,773.35
Year to Date \$58,764.04

Holdings (Symbol) as of December 31, 2008

Bonds

U S HOME FIN CORP MTG BACKED BD SER B
12.25% 08/31/2000
FIXED COUPON
UNRATED
QUARTERLY
CUR FACTOR 1.00000000
CUR FACE 11000.00
IN MONETARY DEFAULT
CUSIP: 912062AB2

11,000.000

unknown

unavailable

unavailable

Mutual Funds

FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)
FIDELITY US BOND INDEX (FBIDX)

30-day Yield: 4.50%

1,824.605
18,992.549

\$21.510
10.790

\$39,420.46
174,525.53

\$36,316.05
198,142.30

\$39,247.25
204,929.60

0433



081231 0001 931000366

04 18 000



Investment Report

December 1, 2008 - December 31, 2008

#6

Holdings (Symbol) as of December 31, 2008	Performance		Quantity	Price per Unit		Cost	Total Value	
	December 31, 2008	December 31, 2008		December 1, 2008	December 31, 2008		December 1, 2008	December 31, 2008
ALLIANCEBER MUNI INC FD NATL PORT CL A (ALTHX)			15,002.707	8.620	137,757.56	178,595.20	129,323.33	
COHEN & STEERS REALTY SHARES (CSRSX)			231.213	37.010	6,062.00	7,446.34	8,557.19	
FIRST EAGLE OVERSEAS CLASS A (SGOVX)			5,385.434	16.620	93,431.00	83,748.62	89,505.91	
HARDING LOEVNER EMERGING MKT PORT (HLEMX)			1,452.086	26.380	61,850.64	35,573.84	38,306.02	
HOTCHKIS & WILEY LARGE CAP VALUE CL A (HWLAX)			5,115.472	10.520	77,864.59	52,129.49	53,814.76	
MARSICO FOCUS (MFOCX)			4,385.674	11.740	70,004.58	50,860.74	51,487.81	
NAVELLIER MID CAP GROWTH PORTFOLIO (NPMGX)			290.095	16.170	7,324.35	4,598.00	4,690.83	
OLD MUTUAL COPPER ROCK EMERGING GR Z (OMZRX)			6,472.316	6.700	45,824.00	41,616.99	43,364.51	
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)			18,562.521	6.330	113,451.20	67,533.57	117,500.75	
WESTCORE SMALL CAP VALUE FUND (WTSVX)			5,640.384	7.870	45,824.00	41,945.30	44,389.82	
Core Account								
FIDELITY CASH RESERVES								
MARKET VALUE 9/19/08 : \$4,798.46 (FDRXX)			618.720	1.000	not applicable	2,582.78	618.72	
7-day Yield: 1.94%								

Total Market Value

\$825,736.50

All positions held in cash account unless indicated otherwise.

Transaction Ledger Report

From 01/01/2008 to 12/31/2008

#6

Trade Date	Description	Security Symbol	Activity	Quantity	Net Amount
01/10/2008	Fidelity U.S. Bond Index	FBIDX	Buy	4,778.995	(52,330.00)
01/10/2008	Oppenheimer Developing	ODMAX	Sell	(3.094)	149.41
01/10/2008	Pimco Commodity Real Ret	PCRRX	Sell	(3,121.97)	52,199.34
03/14/2008	Alliance Muni Inc. Natl.A	ALTHX	Buy	27,540.559	(268,520.45)
03/14/2008	Fidelity U.S. Bond Index	FBIDX	Sell	(24,522.416)	268,520.45
06/03/2008	Harding Loewner Emerging	HLEMX	Buy	911.242	(50,710.64)
06/03/2008	Templeton Developing Mar	TEDMX	Sell	(1,809.918)	50,768.20
07/11/2008	First Eagle SoGen Oversea	SGOVX	Buy	2,198.336	(47,550.00)
07/11/2008	Pimco Commodity Real Ret	PCRRX	Sell	(2,324.174)	47,552.59
10/09/2008	First Eagle SoGen Oversea	SGOVX	Buy	2,687.815	(45,881.00)
10/09/2008	Old Mutual Copper Rock E	OMZRX	Buy	6,472.316	(45,824.00)
10/09/2008	Westcore Small Cap Value	WTSVX	Buy	5,540.992	(45,824.00)
10/09/2008	Alliance Muni Inc. Natl.A	ALTHX	Sell	(7,850.556)	70,655.00
10/09/2008	Fidelity U.S. Bond Index	FBIDX	Sell	(6,748.329)	70,655.00
10/24/2008	Harding Loewner Emerging	HLEMX	Buy	487.101	(11,140.00)
10/24/2008	Hotchkis & Wiley Large Ca	HWLAX	Sell	(1,084.82)	11,141.10
11/07/2008	Pimco Commodity Real Ret	PCRRX	Buy	3,272.059	(31,150.00)
11/07/2008	Hotchkis & Wiley Large Ca	HWLAX	Sell	(2,840.366)	31,158.81
11/21/2008	Cohen & Steers Realty	CSRSX	Buy	227.092	(6,052.00)
12/11/2008	Pimco Commodity Real Ret	PCRRX	Buy	7,650.662	(46,210.00)
12/11/2008	Alliance Muni Inc. Natl.A	ALTHX	Sell	(5,561.023)	46,212.10
					(2,180.09)



Investment Report

December 1, 2008 - December 31, 2008

ID: [REDACTED] #7

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

Account Summary

Beginning value as of Dec 1 \$30,409.06
Transaction costs, loads and fees -75.00
Change in investment value 834.03
Ending value as of Dec 31 \$31,168.09

Income Summary

Tax-deferred This Period \$3,365.13
Year to Date \$4,433.78

Holdings (Symbol) as of December 31, 2008

Mutual Funds

	Performance December 31, 2008	Quantity December 31, 2008	Price per Unit December 31, 2008	Cost	Total Value December 1, 2008	Total Value December 31, 2008
FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)		34.723	\$21.510	\$962.61	\$702.45	\$746.89
FIDELITY US BOND INDEX (FBIDX)	30-day Yield: 4.50%	573.732	10.790	6,270.89	6,012.71	6,190.57
ALLIANCEBER MUNI INC FD NATL PORT CL A (ALTHX)		353.584	8.620	3,447.44	3,083.25	3,047.89
COHEN & STEERS REALTY SHARES (CSRSX)		132.233	37.010	3,524.00	4,335.92	4,893.94
HARDING LOEVNER EMERGING MKT PORT (HLEMX)		24.927	26.380	1,387.21	634.14	657.57
HOTCHKIS & WILEY LARGE CAP VALUE CL A (HWLAX)		161.137	10.520	3,696.24	1,659.71	1,695.16
NAVELLIER MID CAP GROWTH PORTFOLIO (NPMGX)		6.728	16.170	171.01	106.63	108.79
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)		1,457.248	6.330	22,361.61	12,561.47	9,224.37



Investment Report
December 1, 2008 - December 31, 2008

#7

Holdings	(Symbol) as of December 31, 2008	Performance		Quantity	Price per Unit	Cost	Total Value	
		December 31, 2008	December 31, 2008				December 1, 2008	December 31, 2008
Core Account								
FIDELITY CASH RESERVES		7-day Yield: 1.94%		4,602.910	1.000	not applicable	1,312.78	4,602.91
MARKET VALUE 9/19/08 : \$4,693.21								
(FDRXX)								
Total Market Value								\$31,168.09

All positions held in cash account unless indicated otherwise.

All positions held in cash account unless indicated otherwise.

Transaction Ledger Report

From 01/01/2008 to 12/31/2008

#7

Trade Date	Description	Security Symbol	Activity	Quantity	Net Amount
01/10/2008	Oppenheimer Developing	ODMAX	Sell	(2.472)	119.37
03/14/2008	Alliance Muni Inc. Natl.A	ALTHX	Buy	641.995	(6,259.45)
03/14/2008	Fidelity U.S. Bond Index	FBIDX	Sell	(571.639)	6,259.45
06/03/2008	Harding Loevner Emerging	HLEMX	Buy	24.927	(1,387.21)
06/03/2008	Templeton Developing Mar	TEDMX	Sell	(49.511)	1,388.78
09/12/2008	Pimco Commodity Real Ret	PCRRX	Buy	1,261.719	(19,380.00)
09/12/2008	Alliance Muni Inc. Natl.A	ALTHX	Sell	(288.411)	2,814.89
09/12/2008	Marisco Focus	MFOCX	Sell	(1,015.019)	17,011.72
11/21/2008	Cohen & Steers Realty	CSRSX	Buy	132.233	(3,524.00)
					(2,956.45)



www.divinvest.com
(800) 755-5501



The pie chart in the Investment Allocation of Your Account Balance section illustrates the allocation of your account among the available investment options, as of the last date of the statement period.

The Account Summary section provides an overview of activity in your account during the statement period.

"Vesting" indicates your ownership of your account.

This statement has been carefully prepared to ensure that it is accurate and up-to-date. Any discrepancy should be brought to Diversified's attention, in writing, within 30 days.

Statement Period: October 1, 2008 to December 31, 2008

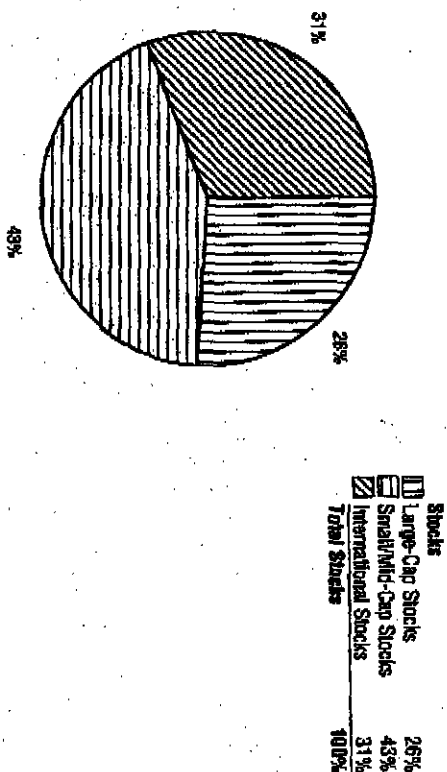
Account Summary

Opening Balance as of October 1, 2008	\$150,151.79
Money In	\$0.00
Money Out	\$0.00
Gain or Loss	\$34,916.04
Closing Balance as of December 31, 2008	\$185,067.83
Vested Balance	\$115,235.75

account information, view investment performance, and initiate transactions 24 hours a day, seven days a week or by visiting Diversified Direct Online at www.divinvest.com. Customer Service Representatives are available 9:00 a.m. to 5:00 p.m., ET.

Online

Investment Allocation of Your Account Balance



Your Personalized Rate of Return

Your rate of return for the period 01/01/2008 to 12/31/2008 was -39.42%. For the 50-year period 1958-2008, the historical average annual rate of return for an investment mix similar to yours was 10.59%.

Your personalized rate of return indicates the specific performance of your own investment strategy, reflecting the funds you have chosen and the allocation of your assets among these funds, as well as any activity in your account such as deposits, withdrawals and loans.

ORTHOLINE

Statement Period: October 01, 2008 to December 31, 2008

Page 2 of 6



Account Activity

Source	Opening Balance	Money In	Money Out	Gain/Loss	Closing Balance	Vested Percent
401(k) Elective	\$55,580.06	\$0.00	\$0.00	-\$13,192.25	\$42,387.79	100.00%
Employer Match	\$25,985.55	\$0.00	\$0.00	-\$8,150.81	\$17,834.74	100.00%
Profit Sharing	\$87,186.29	\$0.00	\$0.00	-\$16,573.16	\$70,613.13	100.00%
Total	\$168,751.79	\$0.00	\$0.00	-\$37,916.04	\$130,835.75	

Fund	Opening Balance	Money In	Money Out	Gain/Loss	Closing Balance	Number of Units/Shares
Amer Fds Europac	\$44,280.78	\$0.00	\$0.00	-\$8,567.03	\$35,713.75	1,285,331.09
Amer Fds Fdmntl	\$21,727.89	\$0.00	\$0.00	-\$5,080.54	\$16,647.35	687,487.76
Columbia Acorn	\$42,039.51	\$0.00	\$0.00	-\$10,590.24	\$31,449.27	1,826,322.83
LKCM SmCap Eq	\$25,473.49	\$0.00	\$0.00	-\$7,021.47	\$18,452.02	1,535,525.20
TAP Stk Indx	\$16,825.97	\$0.00	\$0.00	-\$3,658.76	\$13,167.21	1,560,101.06
Total	\$150,357.79	\$0.00	\$0.00	-\$25,917.04	\$124,440.75	

Date/Fund	Transaction Amount	Number of Units/Shares	Unit/Share Value	Date/Fund	Transaction Amount	Number of Units/Shares	Unit/Share Value
Dividends							
12/16/2008 Amer Fds Fdmntl	\$132.97	5.259889	25.280000				
12/19/2008 TAP Stk Indx	\$88.28	12.976744	6.860000				
12/23/2008 Amer Fds Europac	\$791.50	29.778029	26.580000				
Total Dividends	\$1,013.75						
Capital Gains							
12/08/2008 Columbia Acorn	\$183.95	11.928044	16.260000				
12/23/2008 Amer Fds Europac	\$1,638.82	62.788688	26.580000				
12/30/2008 LKCM SmCap Eq	\$7.88	0.676395	11.650000				
Total Capital Gains	\$1,870.75						

Tax Period 01/01/11 to 12/31/12

CAPITAL TRANSACTIONS SUMMARY**SECURITY TRANSACTIONS**

DATE	ENTRY	QUANTITY	DESCRIPTION	CUSIP	AMOUNT
10/13	BOUGHT	350	CBL & ASSOC PPTYS INC	124830100	4,121.34
10/13	BOUGHT	100	CBL & ASSOC PPTYS INC	124830100	1,180.97
10/13	BOUGHT	500	MASCO CORP	574599106	7,115.14
10/13	BOUGHT	500	PWRSHS ETF FIN PFD PORT	73935X229	6,385.62
10/13	BOUGHT	300	VERIZON COMMUNICATIONS	92343V104	8,695.41

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported. These amounts are included in the 1099-B totals in Box 2 and represent the total proceeds you will include on your Schedule D and will be compared to your cost or other basis to compute your actual gain or loss.

* * * * * E N D O F S T A T E M E N T * * * * *