

# ACCOUNT TYPE REVIEW

A to Z Capital Management  
Phone: 555-555-1236

As of Date: 03/31/09

Client	Account #	Account Type	Inception Date	Market Value
<b>Taxable Accounts</b>				
Alpha, Dr. Beta	1234567A	Roth IRA	06/11/07	6,042.39
Alpha, Dr. Beta	1234567B	Joint	06/11/07	5,726.56
Alpha, Dr. Beta	1234567C	Individual	10/12/06	24,086.51
Apple Financial Trust	2345678A	Trust	11/17/06	66,510.21
Bostwick, Randy	2345678B	SEP IRA	12/21/07	4,218.35
Carter, Mark and Amy	2345678C	Joint WROS	04/01/08	1,239.79
Clem, Jack	2345678D	Simple IRA	09/28/08	108,338.21
D'Amato, Lawrence	2345678E	IRA	04/24/06	21,818.64
Ryan, Nancy	2345678F	401(k)	08/13/07	35,793.39
Shehade, Maisa	2345678G	Individual	12/10/07	12,500.32
Silver, Brody	2345678H	Trust Under Will	09/30/07	41,240.00
Snopes, Michael	3456789A	IRA Rollover	10/24/08	3,944.62
Snopes, Michael	3456789B	Individual	10/24/08	38,740.85
Truman, Darrin	456789A1	401(k) PSP	08/16/07	11,166.89
United Inc. 401(k) P.S.P.	456789A2	Trust	06/08/07	136,633.53
			<b>Subtotal</b>	<b>518,000.26</b>
			<b>Total</b>	<b>518,000.26</b>