

ALLOCATION MODELS DETAIL

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

| Model Description | Allocation Type | Allocation | Tolerance (+/-) | % Allocation | Lower Limit | Upper Limit | Benchmark |
|-------------------|-----------------|---------------------------------|-----------------|--------------|-------------|-------------|-----------|
| Aggressive Growth | Security | Citigroup | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Microsoft Corp | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Pep Boys - Manny, Moe, And Jack | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Staples | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Texas Instruments | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| Balanced | Asset Class | Growth Stock | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Value Stock | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | L/T Bond | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Preferred | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Cash & Equiv | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| Balanced Growth | Asset Class | Index Funds | 0.0000 | 4.0000 | 4.0000 | 4.0000 | |
| | | Growth Stock | 0.0000 | 4.0000 | 4.0000 | 4.0000 | |
| | | Value Stock | 0.0000 | 30.0000 | 30.0000 | 30.0000 | |
| | | L/T Bond | 0.0000 | 25.0000 | 25.0000 | 25.0000 | |
| | | Cash & Equiv | 5.0000 | 35.0000 | 15.0000 | 40.0000 | |
| | | ETFs | 0.0000 | 2.0000 | 2.0000 | 2.0000 | |
| Growth | Asset Class | Index Funds | 0.0000 | 10.0000 | 10.0000 | 10.0000 | |
| | | Growth Stock | 0.0000 | 5.0000 | 5.0000 | 5.0000 | |
| | | L/T Bond | 0.0000 | 10.0000 | 10.0000 | 10.0000 | |
| | | Preferred | 0.0000 | 10.0000 | 10.0000 | 10.0000 | |
| | | Cash & Equiv | 0.0000 | 20.0000 | 20.0000 | 20.0000 | |
| | | ETFs | 0.0000 | 10.0000 | 10.0000 | 10.0000 | |
| | | S/T Bond | 0.0000 | 35.0000 | 35.0000 | 35.0000 | |
| Large Cap Growth | Industry | Auto Makers | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Broadcast TV | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Hospitals | 10.0000 | 10.0000 | 5.0000 | 15.0000 | |
| | | Insurance (General) | 10.0000 | 10.0000 | 5.0000 | 15.0000 | |

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|-------------------|-----------------|--------------------------------------|-----------------|--------------|-------------|-------------|-----------|
| | | Oil & Gas | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| | | Aerospace & Defense | 10.0000 | 20.0000 | 5.0000 | 15.0000 | |
| Stable Value | Security | Discover Bank Cd Mo | 10.0000 | 25.0000 | 15.0000 | 35.0000 | |
| | | Fidelity Prime Fund Capital Reserves | 10.0000 | 25.0000 | 5.0000 | 15.0000 | |
| | | General Elec Cap Corp Mtn Be | 10.0000 | 20.0000 | 10.0000 | 30.0000 | |
| | | Oppenheimer Senior Floating Rate A | 10.0000 | 30.0000 | 5.0000 | 15.0000 | |
| Value | Security | At&T Inc Bond | 10.0000 | 15.0000 | 5.0000 | 15.0000 | |
| | | Cisco Systems Inc | 10.0000 | 15.0000 | 5.0000 | 15.0000 | |
| | | Community Bk Of Nev Las Vegas | 10.0000 | 25.0000 | 5.0000 | 15.0000 | |
| | | Disney Walt Co | 10.0000 | 10.0000 | 5.0000 | 15.0000 | |
| | | New York Equity Fund | 10.0000 | 25.0000 | 5.0000 | 15.0000 | |
| | | Oppenheimer Senior Floating Rate A | 10.0000 | 10.0000 | 5.0000 | 15.0000 | |