

FIRM RELATED ACCOUNTS

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

As of Date: 12/31/08

Client	Account #	Account Type	Inception Date	Relationship To Firm	Market Value	
Alpha, Dr. Beta	1234567A	Roth IRA	06/11/07	Firm Principal	85,397.90	
Alpha, Dr. Beta	1234567B	Joint	06/11/07	Firm Principal	112,261.69	
Alpha, Dr. Beta	1234567C	Individual	10/12/06	Firm Principal	589,984.89	
Ryan, Nancy	2345678F	401(k)	08/13/07	Sister of firm employee	226,666.18	
Truman, Darrin	456789A1	401(k) PSP	08/16/07	Firm employee	755,740.80	
Silver, Brody	2345678H	Trust Under Will	09/30/07	Nephew of Advisor	51,542.50	
				Total	6 Accounts	1,821,593.96