

HOLDINGS BY BROKER/DEALER

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

As of Date: 12/31/08

Client	Account #	Account Type	Inception Date	Objective	Market Value
Ahmad Mustafa					
Snopes, Michael	3456789B	Individual	10/24/08		404,092.78
				Subtotal	404,092.78
Bernie Jackson					
Alpha, Dr. Beta	1234567A	Roth IRA	06/11/07		85,397.90
Alpha, Dr. Beta	1234567B	Joint	06/11/07		112,261.69
Alpha, Dr. Beta	1234567C	Individual	10/12/06	Real Appreciation	589,984.89
				Subtotal	787,644.48
Bo Goldstein					
Carter, Mark and Amy	2345678C	Joint WROS	04/01/08		44,177.60
				Subtotal	44,177.60
Brittany Little					
Shehade, Maisa	2345678G	Individual	12/10/07		282,104.82
				Subtotal	282,104.82
John Smith					
United Inc. 401(k) P.S.P.	456789A2	Trust	06/08/07		532,732.50
				Subtotal	532,732.50
Louis Espenoza					
Snopes, Michael	3456789A	IRA Rollover	10/24/08		77,022.09
				Subtotal	77,022.09
Manal Douglas					
D'Amato, Lawrence	2345678E	IRA	04/24/06		102,919.85
				Subtotal	102,919.85
Nancy Donaldson					

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Clem, Jack	2345678D	Simple IRA	09/28/08		811,901.30
Subtotal					811,901.30
Richie Daccico					
Bostwick, Randy	2345678B	SEP IRA	12/21/07		93,964.38
Subtotal					93,964.38
Robert Erwin					
Apple Financial Trust	2345678A	Trust	11/17/06		719,245.45
Subtotal					719,245.45
Sally Struthers					
Silver, Brody	2345678H	Trust Under Will	09/30/07		51,542.50
Subtotal					51,542.50
Thomas Clinton					
Ryan, Nancy	2345678F	401(k)	08/13/07		226,666.18
Truman, Darrin	456789A1	401(k) PSP	08/16/07		755,740.80
Subtotal					982,406.98
Total					4,889,754.73
12 Broker/Dealer(s)					4,889,754.73