

ACCOUNT VALUATION SUMMARY

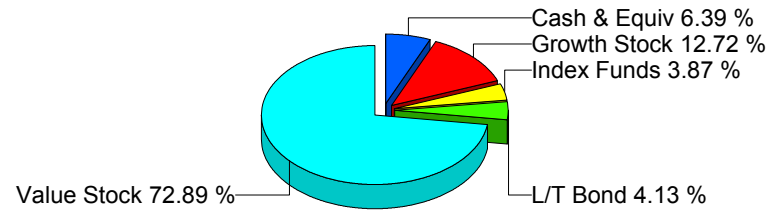
A to Z Capital Management
Phone: 555-555-1236

Group - Aggressive Growth - 75AGG25SPT

Range: 01/01/08 to 12/31/08

(All Accounts)

Allocation of Assets



By: Asset Class As Of 12/31/2008

Account #	Type	Description	Market Value				
			12/31/07	03/31/08	06/30/08	09/30/08	12/31/08
Taxable							
1234567A	Roth IRA	Schwab rollover	143,343	131,738	124,802	115,458	85,398
1234567B	Joint	Fidelity rollover	173,351	158,693	154,566	148,151	112,262
1234567C	Individual	Trade account	864,786	776,167	783,896	774,377	589,985
2345678E	IRA	401(k) rollover	95,591	121,227	114,331	111,579	102,920
		Sub Total	1,277,072	1,187,824	1,177,595	1,149,565	890,564
		Total	1,277,072	1,187,824	1,177,595	1,149,565	890,564