

ASSETS UNDER MANAGEMENT

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

As of Date: 12/31/08

All Clients

Client	Stocks	Mutual Funds	Fixed Income	Cash and Equiv.	Other	Total
Alpha, Dr. Beta	667,982.84	106,820.87	0.00	12,840.77	0.00	787,644.48
Apple Financial Trust	120,516.55	0.00	563,482.38	35,246.52	0.00	719,245.45
Bostwick, Randy	88,220.95	0.00	1,764.58	3,978.85	0.00	93,964.38
Carter, Mark and Amy	42,558.11	0.00	0.00	1,619.49	0.00	44,177.60
Clem, Jack	233,680.48	0.00	203,367.21	374,853.61	0.00	811,901.30
D'Amato, Lawrence	15,582.90	6,440.00	63,909.43	16,987.52	0.00	102,919.85
Ryan, Nancy	60,054.30	0.00	136,468.94	30,142.94	0.00	226,666.18
Shehade, Maisa	280,375.05	0.00	0.00	1,729.77	0.00	282,104.82
Silver, Brody	36,898.50	644.00	0.00	14,000.00	0.00	51,542.50
Snopes, Michael	302,680.24	19,309.59	137,434.34	21,690.70	0.00	481,114.87
Truman, Darrin	415,161.49	7,116.73	331,712.58	1,750.00	0.00	755,740.80
United Inc. 401(k) P.S.P.	136,855.07	15,370.54	357,258.49	23,248.40	0.00	532,732.50
Total	2,400,566.48	155,701.74	1,795,397.94	538,088.57	0.00	4,889,754.73