

ASSET REBALANCING

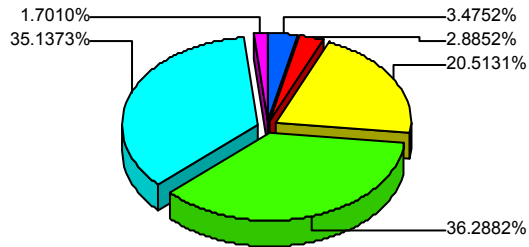
A to Z Capital Management
Phone: 555-555-1236

As of Date: 12/31/08

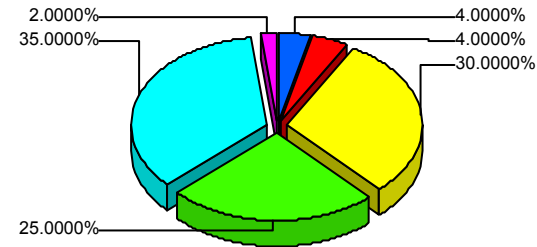
United Inc. 401(k) P.S.P.

Acct# 456789A2, - Balanced Growth

Current Allocation



Target Allocation



Description	Current Weight %	Target Weight %	% Variance	Current Value	Target Value	Value Variance
<i>Index Funds</i>	3.4752	4.0000	0.5248	18,513.55	21,309.30	2,795.75
<i>Growth Stock</i>	2.8852	4.0000	1.1148	15,370.54	21,309.30	5,938.76
<i>Value Stock</i>	20.5131	30.0000	9.4869	109,279.80	159,819.75	50,539.95
<i>L/T Bond</i>	36.2882	25.0000	(11.2882)	193,319.08	133,183.12	(60,135.95)
Cash & Equiv	35.1373	35.0000	(0.1373)	187,187.81	186,456.37	(731.44)
<i>ETFs</i>	1.7010	2.0000	0.2990	9,061.72	10,654.65	1,592.93
Account Total	100.0000	100.0000		532,732.50	532,732.50	