

# ASSET SUMMARY

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

As of Date: 12/31/08

## All Accounts

Client	Account Type	Account #	Performance Start Date	Market Value	Weight %
Alpha, Dr. Beta	Roth IRA	1234567A	06/10/07	85,397.90	1.75
Alpha, Dr. Beta	Joint	1234567B	06/10/07	112,261.69	2.30
Alpha, Dr. Beta	Individual	1234567C	10/11/06	589,984.89	12.07
Apple Financial Trust	Trust	2345678A	11/16/06	719,245.45	14.71
Bostwick, Randy	SEP IRA	2345678B	06/02/08	93,964.38	1.92
Carter, Mark and Amy	Joint WROS	2345678C	03/31/08	44,177.60	0.90
Clem, Jack	Simple IRA	2345678D	09/27/08	811,901.30	16.60
D'Amato, Lawrence	IRA	2345678E	12/02/07	102,919.85	2.10
Ryan, Nancy	401(k)	2345678F	08/12/07	226,666.18	4.64
Shehade, Maisa	Individual	2345678G	12/09/07	282,104.82	5.77
Silver, Brody	Trust Under Will	2345678H	09/29/07	51,542.50	1.05
Snopes, Michael	IRA Rollover	3456789A	10/23/08	77,022.09	1.58
Snopes, Michael	Individual	3456789B	10/23/08	404,092.78	8.26
Truman, Darrin	401(k) PSP	456789A1	08/15/07	755,740.80	15.46
United Inc. 401(k) P.S.P.	Trust	456789A2	06/07/07	532,732.50	10.89
			<b>Total</b>	<b>4,889,754.73</b>	<b>100.00</b>