

CASH BALANCES

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

As of Date: 12/31/08

All Accounts

Client Name	Account Type	Account #	Symbol	Description	Current Value	Account Total
Alpha, Dr. Beta	Roth IRA	1234567A	CASH	Cash	0.00	1,140.52
			FPRXX	Fidelity Prime Fund Capital Reserves	1,140.52	
Alpha, Dr. Beta	Joint	1234567B	CASH	Cash	0.00	1,635.65
			FPRXX	Fidelity Prime Fund Capital Reserves	0.00	
			FDRXX	Fidelity Cash Reserves	1,635.65	
Alpha, Dr. Beta	Individual	1234567C	CASH	Cash	0.00	10,064.60
			FPRXX	Fidelity Prime Fund Capital Reserves	10,064.60	
			RESV	Reserved Cash	0.00	
Apple Financial Trust	Trust	2345678A	CASH	Cash	0.00	35,246.52
			FPRXX	Fidelity Prime Fund Capital Reserves	35,246.52	
			CASH	Cash	0.00	
Bostwick, Randy	SEP IRA	2345678B	CASH	Cash	0.00	3,978.85
			FPRXX	Fidelity Prime Fund Capital Reserves	3,978.85	
Carter, Mark and Amy	Joint WROS	2345678C	CASH	Cash	0.00	1,619.49
			FPRXX	Fidelity Prime Fund Capital Reserves	1,619.49	
Clem, Jack	Simple IRA	2345678D	CASH	Cash	(37,850.40)	374,853.61
			FPRXX	Fidelity Prime Fund Capital Reserves	412,704.01	
D'Amato, Lawrence	IRA	2345678E	CASH	Cash	0.00	16,987.52
			FPRXX	Fidelity Prime Fund Capital Reserves	16,987.52	
Ryan, Nancy	401(k)	2345678F	CASH	Cash	0.00	30,142.94
			FPRXX	Fidelity Prime Fund Capital Reserves	30,142.94	
Shehade, Maisa	Individual	2345678G	CASH	Cash	0.00	1,729.77
			FPRXX	Fidelity Prime Fund Capital Reserves	1,729.77	

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Silver, Brody	Trust Under Will	2345678H	CASH	Cash	14,000.00	14,000.00
Snopes, Michael	IRA Rollover	3456789A	CASH	Cash	0.00	
			FDRXX	Fidelity Cash Reserves	3,361.37	3,361.37
Snopes, Michael	Individual	3456789B	CASH	Cash	(31,015.56)	
			FPRXX	Fidelity Prime Fund Capital Reserves	49,344.89	18,329.33
Truman, Darrin	401(k) PSP	456789A1	CASH	Cash	1,750.00	1,750.00
United Inc. 401(k) P.S.P.	Trust	456789A2	CASH	Cash	0.00	
			FPRXX	Fidelity Prime Fund Capital Reserves	23,248.40	23,248.40
					Total	538,088.57