

CROSS REFERENCE BY SECURITY

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

As of Date: 12/31/08
By Security: American International Group(AIG)

All Accounts

Client	Account Type	Account #	Quantity	Tax Cost	Market Value	Unrealized G/(L)
Alpha, Dr. Beta	Individual	1234567C	1,400.00	48,805.00	2,198.00	(46,607.00)
Alpha, Dr. Beta	Joint	1234567B	210.00	8,002.10	329.70	(7,672.40)
Alpha, Dr. Beta	Roth IRA	1234567A	240.00	8,684.90	376.80	(8,308.10)
Apple Financial Trust	Trust	2345678A	370.00	12,563.70	580.90	(11,982.80)
D'Amato, Lawrence	IRA	2345678E	70.00	1,571.20	109.90	(1,461.30)
Ryan, Nancy	401(k)	2345678F	170.00	5,948.70	266.90	(5,681.80)
Shehade, Maisa	Individual	2345678G	825.00	34,264.55	1,295.25	(32,969.30)
Truman, Darrin	401(k) PSP	456789A1	1,000.00	38,668.54	1,570.00	(37,098.54)
United Inc. 401(k) P.S.P.	Trust	456789A2	380.00	13,025.20	596.60	(12,428.60)
		Total	4,665.00	171,533.89	7,324.05	(164,209.84)