

MASTER LIST OF SECURITIES

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

As of Date: 12/31/08

By: Asset Class

Symbol	Security Description	Quantity	Market Value
Index Funds			
ICF	iShares Cohen & Steers Realty Majors	71.000	3,136.78
IYG	iShares Dow Jones US Financial Services	61.000	2,861.51
LQD	iShares Iboxx \$ Investment Grade Corp Bond	107.000	10,876.55
CSJ	iShares Lehman 1-3 Yr Cr Bond Fund	238.000	23,999.92
GBF	iShares Lehman Govt Cr Bond Fund	177.000	18,638.10
AGG	iShares Lehman US Aggregate Bond Fund	102.000	10,628.40
EEM	iShares Msci Emerging Markets Index Fund	78.000	1,947.66
IWD	iShares Russell 1000 Value	1,745.000	86,412.40
IWM	iShares Russell 2000 Index Fund	110.000	5,416.40
IWC	iShares Russell Microcap Index	114.000	3,630.90
IVV	iShares S&P 500 Index Fund	247.000	22,306.57
IVW	iShares S&P 500/ Growth Index Fund	330.000	14,826.90
IVE	iShares S&P 500/ Value Index Fund	383.000	17,303.94
GSG	iShares S&P Gsci Commodity-Indexed Trust	85.000	2,431.85
MUB	Ishares S&P National Municipal Bond	162.000	16,125.48
HYG	iShares Tr Iboxx \$ High Yield Corp Bond Fund	109.000	8,285.09
IWB	iShares Tr Russell 1000 Index Fund	84.000	4,105.08
IWP	iShares Tr Russell Midcap Growth Index Fund	106.000	3,315.68
IWS	iShares Tr Russell Midcap Valueindex Fund	93.000	2,644.92
IXN	iShares Tr S&P Global Info Tech Sector Index Fd	68.000	2,516.00
TIP	Ishares US Treasury Inflation Protected Secs Fd	101.000	10,023.24
Growth Stock			
QAAFQ	Federated Prime Cash Series	7,116.730	7,116.73
XSFRX	Highland Cap Float Rate Advantage Cl A	3,498.115	19,309.59
NYSAX	New York Equity Fund	17,687.092	113,904.87
TPINX	Templeton Global Bond Class A	1,372.370	15,370.54
Value Stock			
AIG	American International Group	4,665.000	7,324.05
CSCO	Cisco Systems Inc	2,220.000	36,186.00
C	Citigroup	100.000	671.00
COPY.OB	Copytele Inc	50,000.000	21,500.00
DIS	Disney Walt Co	4,280.000	97,113.20
26199911	Dream Marketing Inc Rest	4.000	0.00
EMC	Emc Corp	8,720.000	91,298.40
30232F10	Eyecashnetworks Inc	4.000	0.00
FDX	Fedex Corp	1,312.000	84,164.80
GE	General Electric Co	6,257.963	101,379.00
G3921A100	Global Crossing Ltd Shares	400.000	0.00
IR	Ingersoll-Rand Co. Ltd.	700.000	12,145.00
INTC	Intel Corp	4,597.000	67,392.02
INTU	Intuit Inc.	4,814.000	114,525.06
IYY	iShares Tr Dow Jones U S Total Mkt Index	327.000	14,417.43
IHI	Ishares Tr Dow Jonesus Medical Devices	29.000	1,110.12
ACWI	Ishares Tr Msci AcwIndex Fd	207.000	6,710.94

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Value Stock			
IEV	Ishares Tr S&P Europe 350 Index	220.000	6,850.80
ITT	Itt Corp	1,616.000	74,319.84
JPM	JPMorgan Chase & Co	1,940.000	61,168.20
K	Kellogg Co	1,505.000	65,994.25
KFT	Kraft Foods	3,397.055	91,210.93
LIFE	Life Technologies Corp Com	1,419.000	33,076.89
MOO	Market Vectors ETF Tr Agribusiness ETF	690.000	19,216.50
MDT	Medtronic Inc	2,865.000	90,018.30
MU	Micron Technologies, Inc	8,989.000	23,730.96
MSFT	Microsoft Corp	4,634.000	90,084.96
MYL	Mylan Inc	1,430.000	14,142.70
NATH	Nathans Famous Inc	5,105.000	64,935.60
NSC	Norfolk Southern Corp	1,763.000	82,949.15
PLL	Pall Corp	2,000.000	56,860.00
RFMD	Rf Micro Devices Inc	10,320.000	8,049.60
SDA	Sadia Sa Sponsored Adr	4,575.000	22,417.50
SNDK	Sandisk Corp	2,305.000	22,128.00
SPLS	Staples	5,161.000	92,485.12
WRLS	Telular Corp	6,360.000	8,395.20
TEVA	Teva Pharmaceutical	2,415.000	102,806.55
UL	Unilever Plc	2,675.000	61,578.50
UNP	Union Pacific	809.000	38,670.20
UTX	United Technologies Corp	1,025.000	54,940.00
VPL	Vanguard Intl Equity Index Fd Inc	74.000	3,242.68
VAR	Varian Medical Systems Inc	2,958.000	103,648.32
WMI	Waste Management, Inc	3,298.000	109,295.72
98157D10	Worldcom, Inc.	400.000	0.00
98157D30	Worldcom, Inc. (MCI Group)	16.000	0.00
L/T Bond			
0118312U7	Ak State Hsg Fin Corp Sf Mtg, 5.000% 12/1/2011	15,000.000	15,140.85
01030REW8	Al Housing Fin Auth Sf, 5.000% 10/1/2017	25,000.000	25,718.00
02687QBL1	American Intl Group Inc, 4.950% 3/20/2012	10,000.000	7,833.30
041083TA4	Ar State Dev Fin Auth Sf Mtg Reveune, 4.875% 7/1/2016	30,000.000	28,622.70
00206RAJ	At&T Inc Bond, 5.500% 2/1/2018	10,000.000	10,106.30
06050XJD	Bank Amer Corp Sub Intnts Be, 5.600% 11/15/2017	10,000.000	8,864.80
06050XKJ1	Bank Of America Internote, 5.200% 3/15/2018	2,000.000	1,699.48
07387EDU	Bear Stearns Cos Incfr, 5.550% 2/15/2024	50,000.000	44,259.00
14911QSN	Caterpillar Finl Corp Pwrntsbe, 5.130% 2/15/2019	50,000.000	42,867.50
14911QVV	Caterpillar Finl Corp Pwrntsbe, 5.250% 9/15/2017	15,000.000	13,084.35
14911QS28	Caterpillar Finl Svc Crp Powr Nts Mtn, 5.150% 1/15/2013	15,000.000	14,425.20
184502AU	Clear Channel Communications Sr Nt, 5.000% 3/15/2012	10,000.000	1,800.00
20775BHE9	Cn State Hsg Fin Auth Sf, 4.150% 5/15/2015	25,000.000	23,919.00
20030NAE	Comcast Corp New Nt, 5.300% 1/15/2014	10,000.000	9,351.30
224044BH	Cox Comm Inc Bond, 5.500% 10/1/2015	10,000.000	8,918.40
31396EVP8	Fedl Home Ln Mtg Crp Ser 3061 Cl EE, 6.000% 11/15/2035	25,000.000	24,895.35

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31393QBT8	Fedl Home Ln Mtg Crpser 2612 Cl Db, 5.500% 5/15/2033	47,000.000	44,698.93
31396HUG2	Fedl Home Ln Mtg Crpser 3117 Cl CK, 5.000% 8/15/2022	16,000.000	10,802.29
31397EPS8	Fedl Home Ln Mtg Crpser 3261 Cl NA, 6.000% 5/15/2035	45,000.000	41,242.50
3128M1TK5	FHLMC, 5.500% 11/1/2021	14,000.000	9,325.75
312910XS6	Fhlmc 1310, 8.000% 6/15/2022	10,000.000	1,327.83
312903UG0	Fhlmc 138, 8.071% 7/15/2021	100,000.000	3,935.20
312912CB2	Fhlmc 1384, 7.000% 9/15/2022	11,000.000	3,129.41
31393NKR9	Fhlmc 2590 Pw, 5.000% 8/15/2031	10,000.000	10,141.22
31394HEF4	Fhlmc 2660 Ca, 5.000% 4/15/2033	12,000.000	5,950.42
31396CS35	Fhlmc 3048 Cb, 5.250% 5/15/2035	40,000.000	22,333.20
31396CV31	Fhlmc 3055 Aa, 5.000% 6/15/2035	25,000.000	24,697.33
31397C2H1	Fhlmc 3228 Cc, 5.500% 7/15/2036	25,000.000	23,535.20
31397END3	Fhlmc 3262 We, 5.500% 10/15/2036	15,000.000	10,400.66
31397GBC3	Fhlmc 3310 Ka, 5.500% 4/15/2037	26,000.000	21,697.81
31397HEP9	Fhlmc 3319 Cc, 5.500% 2/15/2037	15,000.000	14,760.56
31294KL86	Fhlmc E0-1251, 5.500% 11/1/2017	80,000.000	15,010.56
31282CFH5	Fhlmc M3-0168, 5.500% 6/1/2013	250,000.000	18,974.00
31395UXL0	Fhlmc Ser 2991 Cl Lm, 5.250% 11/15/2034	25,000.000	24,604.95
31373TTN0	FNMA #303057, 7.500% 10/1/2009	655,000.000	878.36
31389HNZ7	FNMA #626008, 6.000% 1/1/2017	25,000.000	1,143.70
31403DWD7	FNMA #745944, 5.000% 12/1/2033	10,000.000	10,245.70
31393ANS2	FNMA 2003-22 Cl Uh, 4.000% 12/25/2032	5,000.000	4,904.81
31393THA7	FNMA 2003-81 A, 5.000% 9/25/2033	11,000.000	6,611.77
31394BPJ7	FNMA 2004-87 Ga, 5.250% 7/25/2034	25,000.000	4,461.08
31394VLU2	FNMA 2005-123 Pe, 5.500% 8/25/2034	10,000.000	10,238.45
31394D3Q1	FNMA 2005-47 El, 4.750% 3/25/2035	20,000.000	7,907.64
31394D5V8	FNMA 2005-47 Vg, 5.750% 6/25/2035	11,000.000	4,736.37
31395NFR3	FNMA 2006-45 Nw, 5.500% 1/25/2035	10,000.000	10,304.93
31392D4U3	FNMA Remic Ser 2002-57 Cl Bp, 6.000% 9/25/2032	9,000.000	7,648.58
31394UXD9	FNMA Ser 2005-108 CL TD, 5.500% 12/25/2035	30,000.000	30,000.99
34539CNC	Ford Mtr Cr Co Cont Offer Bd, 6.050% 2/20/2014	30,000.000	8,872.80
34539CSN	Ford Mtr Cr Co Cont Offer Bd, 6.250% 6/20/2011	10,000.000	4,289.40
3735384K0	Ga State Hsg & Fin Auth, 4.300% 6/1/2021	30,000.000	29,838.00
36966RKU	Ge Capital Internotes, 5.650% 11/15/2022	48,000.000	42,391.68
36962GT3	General Elec Cap Corp Mtn Be, 5.000% 11/15/2011	20,000.000	20,268.20
36962GD35	General Electric Cap Corp, 3.000% 6/27/2018	5,000.000	4,790.25
3704A0HK	General Mtrs Accep Corp, 6.000% 3/15/2019	30,000.000	10,961.10
36186CAC	Gmac Llc Deb, 6.000% 4/1/2011	10,000.000	7,815.10
38374H6M7	GNMA 2004-69 Gc, 5.500% 4/20/2034	19,000.000	19,722.08
36223AR61	GNMA Pool #302109, 8.500% 3/15/2021	105,000.000	4,371.57
36204DHY8	GNMA Pool #366647, 6.500% 12/15/2023	60,000.000	3,416.10
36202EFP9	GNMA Pool #3774, 5.500% 10/20/2035	30,000.000	21,625.11
36206Q6L7	GNMA Pool #418575, 7.500% 2/15/2027	200,000.000	4,132.80
36212J6D3	GNMA Pool #535568, 7.500% 1/15/2031	75,000.000	2,481.75
36200FL89	GNMA Pool #599851, 4.500% 2/15/2018	289,000.000	97,477.10
36202TB54	GNMA Pool #608560, 5.000% 3/15/2019	30,000.000	14,126.76

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36290N7K2	GNMA Pool #613898, 5.000% 10/15/2018	25,000.000	9,242.93
38373VWR7	GNMA Ser 2002-69 Cl Pd, 5.500% 10/20/2032	30,000.000	30,561.66
362178RQ0	Govt Natl Mtg Assn iPool # 215695, 9.500% 11/15/2017	60,000.000	2,364.06
362171XS4	Govt Natl Mtg Assn Pool #209589, 7.500% 3/15/2017	30,000.000	2,123.04
36207FXZ9	Govt Natl Mtg Assn Pool #430996, 8.500% 7/15/2026	109,000.000	1,287.84
41013MAR	Hancock John Life Ins Co, 5.300% 10/15/2022	50,000.000	48,650.50
427866AM	Hershey Co Nt, 4.850% 8/15/2015	10,000.000	9,613.70
462467EQ0	Iowa Finance Auth Sf, 4.300% 1/1/2015	15,000.000	14,477.40
4913085M0	Ky Hsg Corp Hsg Revenue Sf, 5.350% 1/1/2021	30,000.000	26,221.20
523489EJ7	Lee County Fl Hsg Fin Auth Sf , 5.050% 3/1/2029	15,000.000	15,122.85
530718AC	Liberty Media Corp New Sr Nt, 5.700% 5/15/2013	10,000.000	6,555.80
532457AX	Lilly Eli & Co Nt, 4.500% 3/15/2018	50,000.000	48,101.00
540424AN	Loews Corp Sr Nt, 5.250% 3/15/2016	10,000.000	9,027.50
549271AD	Lubrizol Corp Sr Nt, 4.630% 10/1/2009	10,000.000	9,822.40
571903AE3	Marriott Intl Inc New, 4.625% 6/15/2012	42,000.000	31,766.70
58013MDX	Mcdonalds Corp Med Term Nt Be, 5.000% 9/30/2016	10,000.000	10,001.60
61745ESM	Morgan Stanley D W Disc Srmts, 5.130% 2/11/2019	10,000.000	8,237.60
63967CQ96	Nebraska Invt Fin Auth Sf Hsg Revenue, 4.400% 9/1/2014	15,000.000	14,661.60
641271W64	Nv Hsg Div Mf , 5.650% 4/1/2011	25,000.000	25,373.00
67756QHM2	Oh State Hsg Fin Agy Sf, 5.150% 9/1/2023	25,000.000	20,666.75
676901P62	Ohio Hsg Finance Agy Mtg Revenue, 5.350% 9/1/2018	30,000.000	27,542.70
733194AB0	Popular Sec Mtg Tr Series 2004-1 Cl, 2.750% 3/17/2024	55,000.000	9,882.79
74254PCJ9	Principal Life Inc Funding , .000% 10/1/2014	10,000.000	5,555.20
74367CBJ3	Protective Life Secured Trs, .000% 7/10/2012	10,000.000	6,258.60
74432AAQ	Prudential Finl Inc Internote, 5.880% 4/15/2024	50,000.000	35,609.00
88275FMC0	Tx State Dept Of Hsg & Cm, 4.375% 9/1/2015	20,000.000	19,298.80
90299AHC5	Ucat Statutory Trust 7% 12/31/09, 7.000% 12/31/2009	50,000.000	50,000.00
91131UFM	United Parcel Svc Inc Mtn Be, 5.000% 4/15/2018	10,000.000	9,890.00
912828GH7	US Treasury Notes, 4.625% 2/15/2017	50,000.000	59,133.00
92812UKE7	Va State Hsg Dev Auth Sf, 4.400% 4/1/2021	30,000.000	24,990.90
94106LAR0	Waste Management Inc, 5.000% 3/15/2014	10,000.000	8,580.30
959802AD1	Western Un Co Nt, 5.400% 11/17/2011	10,000.000	9,611.80
Preferred			
NCCPRA	National City Cap TrII Gtd Tr Pfd Secs	1,500.000	27,600.00
Cash & Equiv			
14040VNE0	Capital One Bank Fsb, 5.211% 3/13/2009	10,000.000	9,997.10
CASH	Cash	(53,115.960)	(53,115.96)
25467B5D6	Discover Bank Cd Mo, 5.250% 5/23/2018	8,000.000	8,065.84
FDRXX	Fidelity Cash Reserves	4,997.020	4,997.02
FPRXX	Fidelity Prime Fund Capital Reserves	586,207.510	586,207.51
52519HAE7	Lehman Bros Fsb , 5.000% 4/14/2017	13,000.000	12,980.11
743838R97	Provident Bank Ohio 5.125% 4/30/15, 5.125% 4/30/2015	5,000.000	5,047.60
RESV	Reserved Cash	0.000	0.00
786580CM0	Safra National Bank New York N Y, 5.000% 2/6/2017	60,000.000	60,144.00

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Cash & Equiv			
844776AQ7	Southwest Bank St. Louis No, 4.500% 10/29/2012	50,000.000	50,460.50
89465AVD7	Treasury Bank Alexandria Va, 5.000% 10/27/2014	40,000.000	40,354.80
959897C49	Westernbank Puerto Rico Cd, 5.000% 1/30/2015	5,000.000	5,009.30
ETFs			
EFA	iShares Msci Eafe Index Fund	967.000	43,379.62
S/T Bond			
035229CX9	Anheuser Busch Cos Notes, 4.700% 4/15/2012	10,000.000	9,371.00
04591910	At Home Corp Ser A	100.000	0.00