

MATURITY SCHEDULE

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

Client Name	Account Type	Account #	Symbol	Security Description	Maturity Date	Quantity
Already Matured						
D'Amato, Lawrence	IRA	2345678E	14040VNE0	Capital One Bank Fsb 5.211% 3/13/2009	03/13/09	10,000.000
Matures within Three Months						
Clem, Jack	Simple IRA	2345678D	37247DAA4	Genworth Financial 6.360% 5/16/2009	05/16/09	10,000.000
Clem, Jack	Simple IRA	2345678D	929781HP0	Wachovia Mtg Fsb Las Vegas Nev 3.300% 6/30/2009	06/30/09	11,000.000
Matures within Six Months						
Ryan, Nancy	401(k)	2345678F	31373TTN0	FNMA #303057 7.500% 10/1/2009	10/01/09	655,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	549271AD	Lubrizol Corp Sr Nt 4.630% 10/1/2009	10/01/09	10,000.000
Matures within One Year						
Clem, Jack	Simple IRA	2345678D	20357ABQ6	Community Bk Of Nev Las Vegas 3.400% 12/28/2009	12/28/09	25,000.000
Clem, Jack	Simple IRA	2345678D	61747MQV6	Morgan Stanley Bk N A Utah 4.000% 12/31/2009	12/31/09	50,000.000
Truman, Darrin	401(k) PSP	456789A1	90299AHC5	Ucat Statutory Trust 7% 7.000% 12/31/2009	12/31/09	50,000.000
Matures within Three Years						
Apple Financial Trust	Trust	2345678A	0118312U7	Ak State Hsg Fin Corp Sf Mtg 5.000% 12/1/2011	12/01/11	15,000.000
Apple Financial Trust	Trust	2345678A	641271W64	Nv Hsg Div Mf 5.650% 4/1/2011	04/01/11	25,000.000

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Matures within Three Years						
Clem, Jack	Simple IRA	2345678D	035229CX9	Anheuser Busch Cos Notes 4.700% 4/15/2012	04/15/12	10,000.000
Clem, Jack	Simple IRA	2345678D	369856AF6	General Foods Corp 7.000% 6/15/2011	06/15/11	15,000.000
Clem, Jack	Simple IRA	2345678D	500255AM6	Kohls Corporation 6.300% 3/1/2011	03/01/11	15,000.000
Clem, Jack	Simple IRA	2345678D	959802AD1	Western Un Co Nt 5.400% 11/17/2011	11/17/11	10,000.000
Snopes, Michael	Individual	3456789B	184502AU	Clear Channel Communications Sr Nt 5.000% 3/15/2012	03/15/12	10,000.000
Snopes, Michael	Individual	3456789B	34539CSN	Ford Mtr Cr Co Cont Offer Bd 6.250% 6/20/2011	06/20/11	10,000.000
Snopes, Michael	Individual	3456789B	36186CAC	Gmac Llc Deb 6.000% 4/1/2011	04/01/11	10,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	02687QBL1	American Intl Group Inc 4.950% 3/20/2012	03/20/12	10,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	36962GT3	General Elec Cap Corp Mtn Be 5.000% 11/15/2011	11/15/11	20,000.000
Matures within Five Years						
Bostwick, Randy	SEP IRA	2345678B	571903AE3	Marriott Intl Inc New 4.625% 6/15/2012	06/15/12	1,000.000
Clem, Jack	Simple IRA	2345678D	14911QS28	Caterpillar Finl Svc Crp Powr Nts Mtn 5.150% 1/15/2013	01/15/13	15,000.000
Clem, Jack	Simple IRA	2345678D	571903AE3	Marriott Intl Inc New 4.625% 6/15/2012	06/15/12	10,000.000
Clem, Jack	Simple IRA	2345678D	855030AH5	Staples Inc Credit Sen Nt 7.380% 10/1/2012	10/01/12	15,000.000

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Matures within Five Years						
Clem, Jack	Simple IRA	2345678D	91324PAE2	United Health Group Inc Nt 4.880% 4/1/2013	04/01/13	15,000.000
Clem, Jack	Simple IRA	2345678D	94106LAR0	Waste Management Inc 5.000% 3/15/2014	03/15/14	10,000.000
Ryan, Nancy	401(k)	2345678F	571903AE3	Marriott Intl Inc New 4.625% 6/15/2012	06/15/12	4,000.000
Snopes, Michael	Individual	3456789B	20030NAE	Comcast Corp New Nt 5.300% 1/15/2014	01/15/14	10,000.000
Snopes, Michael	Individual	3456789B	530718AC	Liberty Media Corp New Sr Nt 5.700% 5/15/2013	05/15/13	10,000.000
Snopes, Michael	Individual	3456789B	571903AE3	Marriott Intl Inc New 4.625% 6/15/2012	06/15/12	12,000.000
Snopes, Michael	IRA Rollover	3456789A	165167BC0	Chesapeake Energy 7.500% 9/15/2013	09/15/13	10,000.000
Truman, Darrin	401(k) PSP	456789A1	34539CNC	Ford Mtr Cr Co Cont Offer Bd 6.050% 2/20/2014	02/20/14	30,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31282CFH5	Fhlmc M3-0168 5.500% 6/1/2013	06/01/13	250,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	571903AE3	Marriott Intl Inc New 4.625% 6/15/2012	06/15/12	15,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	74367CBJ3	Protective Life Secured Trs .000% 7/10/2012	07/10/12	10,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	844776AQ7	Southwest Bank St. Louis No 4.500% 10/29/2012	10/29/12	50,000.000
Matures within Ten Years						
Apple Financial Trust	Trust	2345678A	01030REW8	Al Housing Fin Auth Sf 5.000% 10/1/2017	10/01/17	25,000.000

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Matures within Ten Years						
Apple Financial Trust	Trust	2345678A	041083TA4	Ar State Dev Fin Auth Sf Mtg Reveune 4.875% 7/1/2016	07/01/16	30,000.000
Apple Financial Trust	Trust	2345678A	20775BHE9	Cn State Hsg Fin Auth Sf 4.150% 5/15/2015	05/15/15	25,000.000
Apple Financial Trust	Trust	2345678A	36200FL89	GNMA Pool #599851 4.500% 2/15/2018	02/15/18	289,000.000
Apple Financial Trust	Trust	2345678A	36202TB54	GNMA Pool #608560 5.000% 3/15/2019	03/15/19	30,000.000
Apple Financial Trust	Trust	2345678A	36290N7K2	GNMA Pool #613898 5.000% 10/15/2018	10/15/18	25,000.000
Apple Financial Trust	Trust	2345678A	462467EQ0	Iowa Finance Auth Sf 4.300% 1/1/2015	01/01/15	15,000.000
Apple Financial Trust	Trust	2345678A	63967CQ96	Nebraska Invt Fin Auth Sf Hsg Revenue 4.400% 9/1/2014	09/01/14	15,000.000
Apple Financial Trust	Trust	2345678A	676901P62	Ohio Hsg Finance Agy Mtg Revenue 5.350% 9/1/2018	09/01/18	30,000.000
Apple Financial Trust	Trust	2345678A	88275FMC0	Tx State Dept Of Hsg & Cm 4.375% 9/1/2015	09/01/15	20,000.000
Apple Financial Trust	Trust	2345678A	912828GH7	US Treasury Notes 4.625% 2/15/2017	02/15/17	50,000.000
Bostwick, Randy	SEP IRA	2345678B	25467B5D6	Discover Bank Cd Mo 5.250% 5/23/2018	05/23/18	1,000.000
Clem, Jack	Simple IRA	2345678D	36962G3H5	GE Capital Corp Mtn 5.625% 9/15/2017	09/15/17	15,000.000
Clem, Jack	Simple IRA	2345678D	362178RQ0	Govt Natl Mtg Assn iPool # 215695 9.500% 11/15/2017	11/15/17	60,000.000
D'Amato, Lawrence	IRA	2345678E	06050XKJ1	Bank Of America Internote 5.200% 3/15/2018	03/15/18	2,000.000

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Matures within Ten Years						
D'Amato, Lawrence	IRA	2345678E	25467B5D6	Discover Bank Cd Mo 5.250% 5/23/2018	05/23/18	7,000.000
D'Amato, Lawrence	IRA	2345678E	31389HNZ7	FNMA #626008 6.000% 1/1/2017	01/01/17	25,000.000
D'Amato, Lawrence	IRA	2345678E	36962GD35	General Electric Cap Corp 3.000% 6/27/2018	06/27/18	5,000.000
D'Amato, Lawrence	IRA	2345678E	743838R97	Provident Bank Ohio 5.125% 4/30/15 5.125% 4/30/2015	04/30/15	5,000.000
Snopes, Michael	Individual	3456789B	00206RAJ	At&T Inc Bond 5.500% 2/1/2018	02/01/18	10,000.000
Snopes, Michael	Individual	3456789B	06050XJD	Bank Amer Corp Sub Intnts Be 5.600% 11/15/2017	11/15/17	10,000.000
Snopes, Michael	Individual	3456789B	224044BH	Cox Comm Inc Bond 5.500% 10/1/2015	10/01/15	10,000.000
Snopes, Michael	Individual	3456789B	369604BC	General Electric Co Nt 5.250% 12/6/2017	12/06/17	10,000.000
Snopes, Michael	Individual	3456789B	41013MVF	Hancock John Life Ins Co 5.450% 9/15/2015	09/15/15	21,000.000
Snopes, Michael	Individual	3456789B	427866AM	Hershey Co Nt 4.850% 8/15/2015	08/15/15	10,000.000
Snopes, Michael	Individual	3456789B	540424AN	Loews Corp Sr Nt 5.250% 3/15/2016	03/15/16	10,000.000
Snopes, Michael	Individual	3456789B	58013MDX	Mcdonalds Corp Med Term Nt Be 5.000% 9/30/2016	09/30/16	10,000.000
Snopes, Michael	Individual	3456789B	58013MDV	Mcdonalds Corp Med Term Nt Be 5.200% 8/1/2018	08/01/18	10,000.000
Snopes, Michael	Individual	3456789B	72447XAA	Pitney Bowes Inc Glbl Mtn 4.750% 1/15/2016	01/15/16	10,000.000
Snopes, Michael	Individual	3456789B	91131UFM	United Parcel Svc Inc Mtn Be 5.000% 4/15/2018	04/15/18	10,000.000

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Matures within Ten Years						
Snopes, Michael	IRA Rollover	3456789A	14911QVV	Caterpillar Finl Corp Pwrntsbe 5.250% 9/15/2017	09/15/17	15,000.000
Truman, Darrin	401(k) PSP	456789A1	14911QSN	Caterpillar Finl Corp Pwrntsbe 5.130% 2/15/2019	02/15/19	50,000.000
Truman, Darrin	401(k) PSP	456789A1	3704A0HK	General Mtrs Accep Corp 6.000% 3/15/2019	03/15/19	30,000.000
Truman, Darrin	401(k) PSP	456789A1	532457AX	Lilly Eli & Co Nt 4.500% 3/15/2018	03/15/18	50,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31294KL86	Fhlmc E0-1251 5.500% 11/1/2017	11/01/17	80,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	362171XS4	Govt Natl Mtg Assn Pool #209589 7.500% 3/15/2017	03/15/17	30,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	52519HAE7	Lehman Bros Fsb 5.000% 4/14/2017	04/14/17	13,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	74254PCJ9	Principal Life Inc Funding .000% 10/1/2014	10/01/14	10,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	89465AVD7	Treasury Bank Alexandria Va 5.000% 10/27/2014	10/27/14	40,000.000
Matures within 15 Years						
Apple Financial Trust	Trust	2345678A	3735384K0	Ga State Hsg & Fin Auth 4.300% 6/1/2021	06/01/21	30,000.000
Apple Financial Trust	Trust	2345678A	4913085M0	Ky Hsg Corp Hsg Revenue Sf 5.350% 1/1/2021	01/01/21	30,000.000
Apple Financial Trust	Trust	2345678A	67756QHM2	Oh State Hsg Fin Agy Sf 5.150% 9/1/2023	09/01/23	25,000.000
Apple Financial Trust	Trust	2345678A	92812UKE7	Va State Hsg Dev Auth Sf 4.400% 4/1/2021	04/01/21	30,000.000
Clem, Jack	Simple IRA	2345678D	3128M1TK5	FHLMC 5.500% 11/1/2021	11/01/21	14,000.000

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Matures within 15 Years						
D'Amato, Lawrence	IRA	2345678E	312910XS6	Fhlmc 1310 8.000% 6/15/2022	06/15/22	10,000.000
D'Amato, Lawrence	IRA	2345678E	312912CB2	Fhlmc 1384 7.000% 9/15/2022	09/15/22	11,000.000
D'Amato, Lawrence	IRA	2345678E	36204DHY8	GNMA Pool #366647 6.500% 12/15/2023	12/15/23	60,000.000
D'Amato, Lawrence	IRA	2345678E	733194AB0	Popular Sec Mtg Tr Series 2004-1 C1 2.750% 3/17/2024	03/17/24	10,000.000
Ryan, Nancy	401(k)	2345678F	312903UG0	Fhlmc 138 8.071% 7/15/2021	07/15/21	100,000.000
Ryan, Nancy	401(k)	2345678F	36223AR61	GNMA Pool #302109 8.500% 3/15/2021	03/15/21	105,000.000
Ryan, Nancy	401(k)	2345678F	733194AB0	Popular Sec Mtg Tr Series 2004-1 C1 2.750% 3/17/2024	03/17/24	20,000.000
Snopes, Michael	Individual	3456789B	31396HUG2	Fedl Home Ln Mtg Crpser 3117 C1 CK 5.000% 8/15/2022	08/15/22	16,000.000
Truman, Darrin	401(k) PSP	456789A1	07387EDU	Bear Stearns Cos Incfr 5.550% 2/15/2024	02/15/24	50,000.000
Truman, Darrin	401(k) PSP	456789A1	36966RKU	Ge Capital Internotes 5.650% 11/15/2022	11/15/22	48,000.000
Truman, Darrin	401(k) PSP	456789A1	41013MAR	Hancock John Life Ins Co 5.300% 10/15/2022	10/15/22	50,000.000
Truman, Darrin	401(k) PSP	456789A1	74432AAQ	Prudential Finl Inc Internote 5.880% 4/15/2024	04/15/24	50,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	733194AB0	Popular Sec Mtg Tr Series 2004-1 C1 2.750% 3/17/2024	03/17/24	25,000.000

Matures within 25 Years

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Matures within 25 Years						
Apple Financial Trust	Trust	2345678A	38374H6M7	GNMA 2004-69 Gc 5.500% 4/20/2034	04/20/34	19,000.000
Apple Financial Trust	Trust	2345678A	38373VWR7	GNMA Ser 2002-69 CI Pd 5.500% 10/20/2032	10/20/32	30,000.000
Apple Financial Trust	Trust	2345678A	523489EJ7	Lee County Fl Hsg Fin Auth Sf 5.050% 3/1/2029	03/01/29	10,000.000
Clem, Jack	Simple IRA	2345678D	31393QBT8	Fedl Home Ln Mtg Crpser 2612 CI Db 5.500% 5/15/2033	05/15/33	47,000.000
Clem, Jack	Simple IRA	2345678D	36202DWV9	Govt Natl Mtg Assn II Pool #3360 5.500% 3/20/2033	03/20/33	30,000.000
Clem, Jack	Simple IRA	2345678D	36207FXZ9	Govt Natl Mtg Assn Pool #430996 8.500% 7/15/2026	07/15/26	109,000.000
D'Amato, Lawrence	IRA	2345678E	31393THA7	FNMA 2003-81 A 5.000% 9/25/2033	09/25/33	11,000.000
D'Amato, Lawrence	IRA	2345678E	36212J6D3	GNMA Pool #535568 7.500% 1/15/2031	01/15/31	75,000.000
Ryan, Nancy	401(k)	2345678F	31403DWD7	FNMA #745944 5.000% 12/1/2033	12/01/33	10,000.000
Ryan, Nancy	401(k)	2345678F	31393ANS2	FNMA 2003-22 CI Uh 4.000% 12/25/2032	12/25/32	5,000.000
Ryan, Nancy	401(k)	2345678F	31392D4U3	FNMA Remic Ser 2002-57 CI Bp 6.000% 9/25/2032	09/25/32	9,000.000
Ryan, Nancy	401(k)	2345678F	36206Q6L7	GNMA Pool #418575 7.500% 2/15/2027	02/15/27	200,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31393NKR9	Fhlmc 2590 Pw 5.000% 8/15/2031	08/15/31	10,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31394HEF4	Fhlmc 2660 Ca 5.000% 4/15/2033	04/15/33	12,000.000

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Matures over 25 Years						
Apple Financial Trust	Trust	2345678A	36202EFP9	GNMA Pool #3774 5.500% 10/20/2035	10/20/35	30,000.000
Clem, Jack	Simple IRA	2345678D	31396EVP8	Fedl Home Ln Mtg Crp Ser 3061 Cl EE 6.000% 11/15/2035	11/15/35	25,000.000
Clem, Jack	Simple IRA	2345678D	31397EPS8	Fedl Home Ln Mtg Crpser 3261 Cl NA 6.000% 5/15/2035	05/15/35	45,000.000
Clem, Jack	Simple IRA	2345678D	31368HNG4	Fedl Natl Mtg Assn Pool #190391 6.000% 9/1/2038	09/01/38	14,000.000
Clem, Jack	Simple IRA	2345678D	31404XMK7	Fedl Natl Mtg Assn Pool #781662 6.000% 2/1/2035	02/01/35	52,000.000
Clem, Jack	Simple IRA	2345678D	31410E4R6	Fedl Natl Mtg Assn Pool #887432 6.500% 9/1/2036	09/01/36	26,000.000
Clem, Jack	Simple IRA	2345678D	31397AS20	FHLMC 3217 BD 6.000% 9/15/2036	09/15/36	15,000.000
Clem, Jack	Simple IRA	2345678D	31394UH39	FNMA 2005-105 TJ 5.500% 12/25/2035	12/25/35	90,000.000
Clem, Jack	Simple IRA	2345678D	31395DNM7	FNMA 2006-34 BE 6.000% 5/25/2036	05/25/36	10,000.000
Clem, Jack	Simple IRA	2345678D	31394UXD9	FNMA Ser 2005-108 CL TD 5.500% 12/25/2035	12/25/35	30,000.000
D'Amato, Lawrence	IRA	2345678E	31397END3	Fhlmc 3262 We 5.500% 10/15/2036	10/15/36	15,000.000
Ryan, Nancy	401(k)	2345678F	31396CS35	Fhlmc 3048 Cb 5.250% 5/15/2035	05/15/35	40,000.000
Ryan, Nancy	401(k)	2345678F	31396CV31	Fhlmc 3055 Aa 5.000% 6/15/2035	06/15/35	25,000.000
Ryan, Nancy	401(k)	2345678F	31397GBC3	Fhlmc 3310 Ka 5.500% 4/15/2037	04/15/37	26,000.000

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Matures over 25 Years						
Ryan, Nancy	401(k)	2345678F	31394BPJ7	FNMA 2004-87 Ga 5.250% 7/25/2034	07/25/34	25,000.000
Ryan, Nancy	401(k)	2345678F	31394VLU2	FNMA 2005-123 Pe 5.500% 8/25/2034	08/25/34	10,000.000
Ryan, Nancy	401(k)	2345678F	31395NFR3	FNMA 2006-45 Nw 5.500% 1/25/2035	01/25/35	10,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31397C2H1	Fhlmc 3228 Cc 5.500% 7/15/2036	07/15/36	25,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31397HEP9	Fhlmc 3319 Cc 5.500% 2/15/2037	02/15/37	15,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31395UXL0	Fhlmc Ser 2991 Cl Lm 5.250% 11/15/2034	11/15/34	25,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31394D3Q1	FNMA 2005-47 El 4.750% 3/25/2035	03/25/35	20,000.000
United Inc. 401(k) P.S.P.	Trust	456789A2	31394D5V8	FNMA 2005-47 Vg 5.750% 6/25/2035	06/25/35	11,000.000