

PROJECTED INCOME AND MATURITIES

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

As of Date: 12/31/08

By: Asset Class

Security Description	Symbol	1/2009	2/2009	3/2009	4/2009	5/2009	6/2009	7/2009	8/2009	9/2009	10/2009	11/2009	12/2009	Total
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D'Amato, Lawrence

Account: 2345678E, IRA, 401(k) rollover

Index Funds

Ishares S&P National Municipal Bond	MUB	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-

Growth Stock

New York Equity Fund	NYSAX	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-

Value Stock

American International Group	AIG	11.55	-	-	11.55	-	-	11.55	-	-	11.55	-	-	46.20
General Electric Co	GE	42.00	-	-	42.00	-	-	42.00	-	-	42.00	-	-	168.00
Pall Corp	PLL	-	-	-	-	-	-	-	-	-	-	-	-	-
Intuit Inc.	INTU	-	-	-	-	-	-	-	-	-	-	-	-	-
Telular Corp	WRLS	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		53.55	-	-	53.55	-	-	53.55	-	-	53.55	-	-	214.20

L/T Bond

Bank Of America Internote, 5.200% 3/15/2018	06050XKJ 1	-	-	52.00	-	-	-	-	-	52.00	-	-	-	104.00
General Electric Cap Corp, 3.000% 6/27/2018	36962GD3 5	-	-	-	-	-	75.00	-	-	-	-	-	75.00	150.00
Fhlmc 3262 We, 5.500% 10/15/2036	31397END 3	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	825.00
FNMA 2003-81 A, 5.000% 9/25/2033	31393THA 7	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	550.00

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L/T Bond														
GNMA Pool #535568, 7.500% 1/15/2031	36212J6D3	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	468.75	5625.00
Popular Sec Mtg Tr Series 2004-1 Cl, 2.750% 3/17/2024	733194AB 0	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	22.92	275.00
GNMA Pool #366647, 6.500% 12/15/2023	36204DHY 8	-	-	-	-	-	-	-	-	-	-	-	-	-
FNMA #626008, 6.000% 1/1/2017	31389HNZ 7	-	-	-	-	-	-	-	-	-	-	-	-	-
Fhlmc 1310, 8.000% 6/15/2022	312910XS6	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00
Fhlmc 1384, 7.000% 9/15/2022	312912CB2	64.17	64.17	64.17	64.17	64.17	64.17	64.17	64.17	64.17	64.17	64.17	64.17	770.00
Subtotal		737.08	737.08	789.08	737.08	737.08	812.08	737.08	737.08	789.08	737.08	737.08	812.08	9099.00
Cash & Equiv														
Fidelity Prime Fund Capital Reserves	FPRXX	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital One Bank Fsb, 5.211% 3/13/2009	14040VNE 0	-	-	10000.00	-	-	-	-	-	-	-	-	-	10000.00
Westernbank Puerto Rico Cd, 5.000% 1/30/2015	959897C49	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00
Provident Bank Ohio 5.125% 4/30/15, 5.125% 4/30/2015	743838R97	-	-	-	128.13	-	-	-	-	-	128.13	-	-	256.25

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D'Amato, Lawrence

Account: 2345678E, IRA, 401(k) rollover

Cash & Equiv

Discover Bank Cd Mo, 5.250% 5/23/2018	25467B5D 6	30.63	30.63	30.63	30.63	30.63	30.63	30.63	30.63	30.63	30.63	30.63	30.63	367.50
Subtotal		51.46	51.46	10051.46	179.58	51.46	51.46	51.46	51.46	51.46	179.58	51.46	51.46	10873.75
Account Total		842.09	788.54	10840.54	970.22	788.54	863.54	842.09	788.54	840.54	970.22	788.54	863.54	20186.95