

# SECURITY ANALYSIS BY POSITION WITH INCOME

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

As of Date: 12/31/08

## By: Security Type

Weight %	Security Description	Symbol	Quantity	Tax Cost	Market Value	Annual Income	Cumulative Income	Current Yield
<b>Snopes, Michael</b>								
Account: 3456789A, Individual, Balanced Portfolio								
<b>Bonds</b>								
19.82	Morgan Stanley D W Disc Srmtns 5.130% 2/11/2019	61745ESM	10,000.000	5,356.80	8,237.60	513.00	128.13	6.23
<b>19.82</b>	<b>Subtotal</b>			<b>5,356.80</b>	<b>8,237.60</b>	<b>513.00</b>	<b>128.13</b>	
<b>Cash &amp; Equivalents</b>								
15.03	Cash	CASH	6,246.190	6,246.19	6,246.19	-	-	-
8.09	Fidelity Cash Reserves	FDRXX	3,361.370	3,361.37	3,361.37	-	46.41	-
<b>23.12</b>	<b>Subtotal</b>			<b>9,607.56</b>	<b>9,607.56</b>	<b>-</b>	<b>46.41</b>	
<b>Common Stocks</b>								
26.04	General Electric Co	GE	668.000	11,910.44	10,821.60	748.16	269.08	6.91
9.43	Union Pacific	UNP	82.000	4,778.96	3,919.60	114.80	22.14	2.93
<b>35.47</b>	<b>Subtotal</b>			<b>16,689.40</b>	<b>14,741.20</b>	<b>862.96</b>	<b>291.22</b>	
<b>ETFs/Closed-End Funds</b>								
21.59	iShares Msci Eafe Index Fund	EFA	200.000	7,918.00	8,972.00	-	108.22	-
<b>21.59</b>	<b>Subtotal</b>			<b>7,918.00</b>	<b>8,972.00</b>	<b>-</b>	<b>108.22</b>	
<b>Stocks</b>								
0.00	At Home Corp Ser A	04591910	100.000	-	-	-	-	-
	<b>Subtotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total*</b>			<b>39,571.76</b>	<b>41,558.36</b>	<b>1,375.96</b>	<b>573.98</b>	