

# SECURITY ANALYSIS BY POSITION

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

As of Date: 12/31/08

## By: Asset Class

Weight %	Security Description	Symbol	Quantity	Total Tax Cost	Cumulative Income	Market Value
<b style="color: blue;">Carter, Mark and Amy</b>						
<b style="color: blue;">Account: 2345678C, Joint WROS, Growth account</b>						
<b>Index Funds</b>						
3.51	iShares Dow Jones US Financial Services	IYG	35.000	3,259.55	63.01	1,641.85
5.47	iShares Russell 2000 Index Fund	IWM	52.000	3,681.60	39.92	2,560.48
4.76	iShares Russell Microcap Index	IWC	70.000	3,344.56	25.86	2,229.50
8.10	iShares S&P 500 Index Fund	IVV	42.000	4,069.38	27.79	3,793.02
8.01	iShares S&P 500/ Value Index Fund	IVE	83.000	4,557.40	57.66	3,749.94
1.89	iShares S&P Gsci Commodity-Indexed Trust	GSG	31.000	1,820.94		886.91
9.57	iShares Tr Iboxx \$ High Yield Corp Bond Fund	HYG	59.000	5,699.40	494.24	4,484.59
2.09	iShares Tr Russell 1000 Index Fund	IWB	20.000	1,486.60	17.86	977.40
1.03	iShares Tr S&P Global Info Tech Sector Index Fd	IXN	13.000	734.50	2.95	481.00
<b>44.42</b>		<b>Subtotal</b>		<b>28,653.93</b>	<b>729.29</b>	<b>20,804.69</b>
<b>Value Stock</b>						
2.37	Ishares Tr Dow Jones Medical Devices	IHI	29.000	1,367.62	1.15	1,110.12
14.33	Ishares Tr Msci AcwIndex Fd	ACWI	207.000	6,934.09	40.89	6,710.94
14.63	Ishares Tr S&P Europe 350 Index	IEV	220.000	6,977.56	81.97	6,850.80
6.92	Vanguard Intl Equity Index Fd Inc	VPL	74.000	3,210.86	60.90	3,242.68
<b>38.25</b>		<b>Subtotal</b>		<b>18,490.13</b>	<b>184.91</b>	<b>17,914.54</b>
<b>Cash &amp; Equiv</b>						
13.88	Cash	CASH	6,500.200	6,500.20		6,500.20
3.46	Fidelity Prime Fund Capital Reserves	FPRXX	1,619.490	1,619.49	37.03	1,619.49
<b>17.34</b>		<b>Subtotal</b>		<b>8,119.69</b>	<b>37.03</b>	<b>8,119.69</b>
		<b>Total*</b>		<b>55,263.75</b>	<b>951.23</b>	<b>46,838.92</b>