

# STATEMENT OF ASSETS, SUMMARY

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

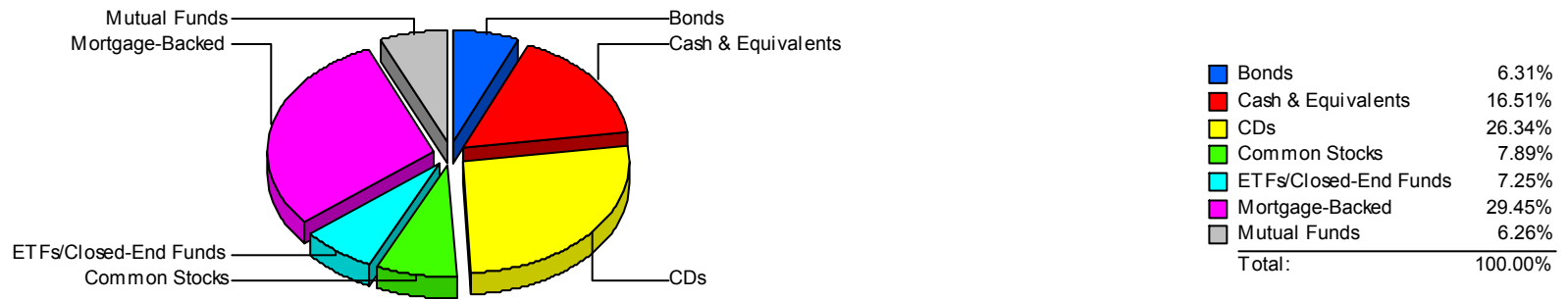
As of Date: 12/31/08

**D'Amato, Lawrence**

By: Security Type

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

## Allocation of Assets



Weight %	Symbol	Description	Quantity	Tax Cost	Market Value
<b>Bonds</b>					
1.65	06050XKJ1	Bank Of America Internote, 5.200% 3/15/2018	2,000.000	1,841.00	1,699.48
4.65	36962GD35	General Electric Cap Corp, 3.000% 6/27/2018	5,000.000	4,827.50	4,790.25
<b>6.31</b>			<b>Subtotal</b>	<b>6,668.50</b>	<b>6,489.73</b>
<b>Cash &amp; Equivalents</b>					
0.00	CASH	Cash	0.000	0.00	0.00
16.51	FPRXX	Fidelity Prime Fund Capital Reserves	16,987.520	16,987.52	16,987.52
<b>16.51</b>			<b>Subtotal</b>	<b>16,987.52</b>	<b>16,987.52</b>

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<b>CDs</b>					
9.71	14040VNE0	Capital One Bank Fsb, 5.211% 3/13/2009	10,000.000	9,925.00	9,997.10
6.86	25467B5D6	Discover Bank Cd Mo, 5.250% 5/23/2018	7,000.000	6,830.24	7,057.61
4.90	743838R97	Provident Bank Ohio 5.125% 4/30/15, 5.125% 4/30/2015	5,000.000	4,939.14	5,047.60
4.87	959897C49	Westernbank Puerto Rico Cd, 5.000% 1/30/2015	5,000.000	4,920.26	5,009.30
<b>26.34</b>			<b>Subtotal</b>	<b>26,614.64</b>	<b>27,111.61</b>
<b>Common Stocks</b>					
0.11	AIG	American International Group	70.000	1,571.20	109.90
2.36	GE	General Electric Co	150.000	5,615.17	2,430.00
3.93	INTU	Intuit Inc.	170.000	4,591.38	4,044.30
1.10	PLL	Pall Corp	40.000	1,623.48	1,137.20
0.38	WRLS	Telular Corp	300.000	1,145.50	396.00
<b>7.89</b>			<b>Subtotal</b>	<b>14,546.73</b>	<b>8,117.40</b>
<b>ETFs/Closed-End Funds</b>					
7.25	MUB	Ishares S&P National Municipal Bond	75.000	7,415.95	7,465.50
<b>7.25</b>			<b>Subtotal</b>	<b>7,415.95</b>	<b>7,465.50</b>
<b>Mortgage-Backed</b>					
1.29	312910XS6	Fhlmc 1310, 8.000% 6/15/2022	10,000.000	1,213.41	1,327.83
3.04	312912CB2	Fhlmc 1384, 7.000% 9/15/2022	11,000.000	2,923.99	3,129.41
10.11	31397END3	Fhlmc 3262 We, 5.500% 10/15/2036	15,000.000	10,343.87	10,400.66
1.11	31389HNZ7	FNMA #626008, 6.000% 1/1/2017	25,000.000	1,073.10	1,143.70
6.42	31393THA7	FNMA 2003-81 A, 5.000% 9/25/2033	11,000.000	6,091.50	6,611.77
3.32	36204DHY8	GNMA Pool #366647, 6.500% 12/15/2023	60,000.000	3,251.90	3,416.10
2.41	36212J6D3	GNMA Pool #535568, 7.500% 1/15/2031	75,000.000	2,361.20	2,481.75
1.75	733194AB0	Popular Sec Mtg Tr Series 2004-1 CI, 2.750% 3/17/2024	10,000.000	1,816.42	1,796.87

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Weight %	Symbol	Description	Quantity	Tax Cost	Market Value
29.45			<b>Subtotal</b>	<b>29,075.39</b>	<b>30,308.09</b>
<b>Mutual Funds</b>					
6.26	NYSAX	New York Equity Fund	1,000.000	1,000.00	6,440.00
<u>6.26</u>			<b>Subtotal</b>	<b>1,000.00</b>	<b>6,440.00</b>
			<b>Total</b>	<b>102,308.73</b>	<b>102,919.85</b>