

# STATEMENT OF ASSETS, DETAIL

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

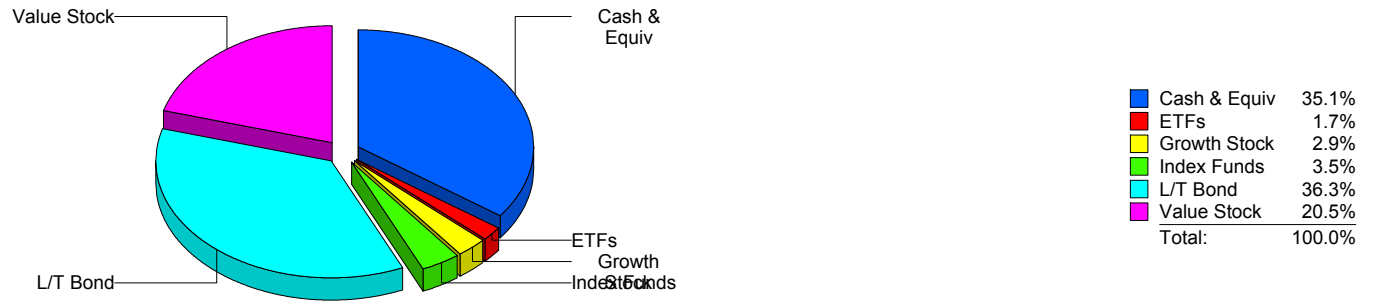
As of Date: 12/31/08

**United Inc. 401(k) P.S.P.**

By: Asset Class

Account: 456789A2, Trust, Profit Sharing Plan

## Allocation of Assets



| Weight %            | Symbol | Description                   | Date Acquired | Quantity  | Tax Cost  |                  | Market Value |                  |
|---------------------|--------|-------------------------------|---------------|-----------|-----------|------------------|--------------|------------------|
|                     |        |                               |               |           | Per Share | Amount           | Per Share    | Amount           |
| <b>Index Funds</b>  |        |                               |               |           |           |                  |              |                  |
|                     | IVV    | iShares S&P 500 Index Fund    | 01/03/07      | 205.000   | 144.13    | 29,547.19        | 90.31        | 18,513.55        |
|                     |        | <b>Subtotal</b>               |               |           |           | <b>29,547.19</b> |              | <b>18,513.55</b> |
| <b>Growth Stock</b> |        |                               |               |           |           |                  |              |                  |
|                     | TPINX  | Templeton Global Bond Class A | 02/02/07      | 1,372.370 | 10.94     | 15,020.00        | 11.20        | 15,370.54        |
|                     |        | <b>Subtotal</b>               |               |           |           | <b>15,020.00</b> |              | <b>15,370.54</b> |
| <b>Value Stock</b>  |        |                               |               |           |           |                  |              |                  |
|                     | AIG    | American International Group  | 08/09/07      | 30.000    | 67.27     | 2,018.20         | 1.57         | 47.10            |

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|--------------------|--------|------------------------------|---------------|----------|-----------|-----------|--------------|-----------|
|                    |        |                              |               |          | Per Share | Amount    | Per Share    | Amount    |
| <b>Value Stock</b> |        |                              |               |          |           |           |              |           |
|                    | AIG    | American International Group | 12/06/07      | 85.000   | 60.29     | 5,124.35  | 1.57         | 133.45    |
|                    | AIG    | American International Group | 07/16/08      | 265.000  | 22.20     | 5,882.65  | 1.57         | 416.05    |
|                    | DIS    | Disney Walt Co               | 08/31/07      | 175.000  | 33.62     | 5,883.52  | 22.69        | 3,970.75  |
|                    | EMC    | Emc Corp                     | 08/05/08      | 500.000  | 15.12     | 7,558.50  | 10.47        | 5,235.00  |
|                    | GE     | General Electric Co          | 06/11/07      | 165.000  | 37.57     | 6,199.45  | 16.20        | 2,673.00  |
|                    | GE     | General Electric Co          | 10/13/08      | 24.000   | 21.22     | 509.30    | 16.20        | 388.80    |
|                    | GE     | General Electric Co          | 10/13/08      | 250.000  | 21.23     | 5,308.15  | 16.20        | 4,050.00  |
|                    | INTC   | Intel Corp                   | 10/13/08      | 432.000  | 15.95     | 6,891.31  | 14.66        | 6,333.12  |
|                    | INTU   | Intuit Inc.                  | 03/03/08      | 450.000  | 26.92     | 12,114.96 | 23.79        | 10,705.50 |
|                    | ITT    | Itt Corp                     | 11/04/08      | 130.000  | 45.66     | 5,935.90  | 45.99        | 5,978.70  |
|                    | K      | Kellogg Co                   | 11/04/08      | 115.000  | 52.64     | 6,053.59  | 43.85        | 5,042.75  |
|                    | KFT    | Kraft Foods                  | 06/11/07      | 165.000  | 34.79     | 5,740.59  | 26.85        | 4,430.25  |
|                    | KFT    | Kraft Foods                  | 11/04/08      | 50.000   | 30.11     | 1,505.50  | 26.85        | 1,342.50  |
|                    | MDT    | Medtronic Inc                | 11/21/07      | 130.000  | 48.47     | 6,301.20  | 31.42        | 4,084.60  |
|                    | MU     | Micron Technologies, Inc     | 06/22/07      | 200.000  | 13.02     | 2,604.66  | 2.64         | 528.00    |
|                    | MSFT   | Microsoft Corp               | 06/11/07      | 200.000  | 30.26     | 6,051.50  | 19.44        | 3,888.00  |
|                    | NATH   | Nathans Famous Inc           | 06/11/07      | 400.000  | 15.15     | 6,059.50  | 12.72        | 5,088.00  |
|                    | NSC    | Norfolk Southern Corp        | 11/04/08      | 50.000   | 60.63     | 3,031.47  | 47.05        | 2,352.50  |
|                    | PLL    | Pall Corp                    | 08/05/08      | 190.000  | 40.12     | 7,623.41  | 28.43        | 5,401.70  |
|                    | RFMD   | Rf Micro Devices Inc         | 09/06/07      | 475.000  | 6.39      | 3,035.00  | 0.78         | 370.50    |
|                    | SDA    | Sadia Sa Sponsored Adr       | 05/22/08      | 180.000  | 22.76     | 4,096.65  | 4.90         | 882.00    |
|                    | SNDK   | Sandisk Corp                 | 06/22/07      | 50.000   | 48.11     | 2,405.50  | 9.60         | 480.00    |
|                    | SPLS   | Staples                      | 06/11/07      | 200.000  | 24.73     | 4,946.00  | 17.92        | 3,584.00  |
|                    | SPLS   | Staples                      | 06/11/07      | 50.000   | 24.80     | 1,240.00  | 17.92        | 896.00    |
|                    | WRLS   | Telular Corp                 | 06/17/08      | 525.000  | 3.80      | 1,997.50  | 1.32         | 693.00    |

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| Weight %           | Symbol    | Description                         | Date Acquired | Quantity        | Tax Cost  |                   | Market Value |                   |
|--------------------|-----------|-------------------------------------|---------------|-----------------|-----------|-------------------|--------------|-------------------|
|                    |           |                                     |               |                 | Per Share | Amount            | Per Share    | Amount            |
| <b>Value Stock</b> |           |                                     |               |                 |           |                   |              |                   |
|                    | TEVA      | Teva Pharmaceutical                 | 10/13/08      | 179.000         | 39.46     | 7,062.75          | 42.57        | 7,620.03          |
|                    | UL        | Unilever Plc                        | 10/31/08      | 125.000         | 22.60     | 2,824.65          | 23.02        | 2,877.50          |
|                    | UL        | Unilever Plc                        | 11/04/08      | 125.000         | 23.94     | 2,992.15          | 23.02        | 2,877.50          |
|                    | UNP       | Union Pacific                       | 11/04/08      | 45.000          | 67.61     | 3,042.52          | 47.80        | 2,151.00          |
|                    | UTX       | United Technologies Corp            | 11/04/08      | 100.000         | 56.48     | 5,648.10          | 53.60        | 5,360.00          |
|                    | VAR       | Varian Medical Systems Inc          | 06/11/07      | 150.000         | 41.63     | 6,244.84          | 35.04        | 5,256.00          |
|                    | WMI       | Waste Management, Inc               | 08/13/07      | 60.000          | 37.79     | 2,267.46          | 33.14        | 1,988.40          |
|                    | WMI       | Waste Management, Inc               | 12/06/07      | 65.000          | 34.44     | 2,238.66          | 33.14        | 2,154.10          |
|                    |           |                                     |               | <b>Subtotal</b> |           | <b>158,439.49</b> |              | <b>109,279.80</b> |
| <b>L/T Bond</b>    |           |                                     |               |                 |           |                   |              |                   |
|                    | 02687QBL1 | American Intl Group Inc             | 06/20/08      | 10,000.000      | 97.31     | 9,731.20          | 78.33        | 7,833.30          |
|                    | 31393NKR9 | Fhlmc 2590 Pw                       | 04/14/08      | 10,000.000      | 96.54     | 9,653.50          | 101.41       | 10,141.22         |
|                    | 31394HEF4 | Fhlmc 2660 Ca                       | 04/14/08      | 12,000.000      | 45.24     | 5,428.42          | 49.59        | 5,950.42          |
|                    | 31397C2H1 | Fhlmc 3228 Cc                       | 10/02/08      | 25,000.000      | 93.51     | 23,378.50         | 94.14        | 23,535.20         |
|                    | 31397HEP9 | Fhlmc 3319 Cc                       | 04/22/08      | 15,000.000      | 98.02     | 14,703.50         | 98.40        | 14,760.56         |
|                    | 31294KL86 | Fhlmc E0-1251                       | 09/04/08      | 80,000.000      | 18.06     | 14,450.00         | 18.76        | 15,010.56         |
|                    | 31282CFH5 | Fhlmc M3-0168                       | 09/04/08      | 250,000.000     | 7.38      | 18,439.97         | 7.59         | 18,974.00         |
|                    | 31395UXL0 | Fhlmc Ser 2991 Cl Lm                | 07/31/08      | 25,000.000      | 84.51     | 21,128.50         | 98.42        | 24,604.95         |
|                    | 31394D3Q1 | FNMA 2005-47 EI                     | 10/02/08      | 20,000.000      | 38.08     | 7,615.71          | 39.54        | 7,907.64          |
|                    | 31394D5V8 | FNMA 2005-47 Vg                     | 06/10/08      | 11,000.000      | 40.44     | 4,447.97          | 43.06        | 4,736.37          |
|                    | 36962GT3  | General Elec Cap Corp Mtn Be        | 11/04/08      | 20,000.000      | 96.53     | 19,305.50         | 101.34       | 20,268.20         |
|                    | 362171XS4 | Govt Natl Mtg Assn Pool #209589     | 12/16/08      | 30,000.000      | 6.63      | 1,987.69          | 7.08         | 2,123.04          |
|                    | 54927IAD  | Lubrizol Corp Sr Nt                 | 12/10/08      | 10,000.000      | 98.20     | 9,819.90          | 98.22        | 9,822.40          |
|                    | 571903AE3 | Marriott Intl Inc New               | 11/04/08      | 15,000.000      | 88.02     | 13,202.30         | 75.64        | 11,345.25         |
|                    | 733194AB0 | Popular Sec Mtg Tr Series 2004-1 Cl | 04/10/08      | 25,000.000      | 18.92     | 4,729.24          | 17.97        | 4,492.18          |

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|-------------------------|-----------|--------------------------------------|---------------|----------------------|-----------|-------------------|--------------|-------------------|
|                         |           |                                      |               |                      | Per Share | Amount            | Per Share    | Amount            |
| <b>L/T Bond</b>         |           |                                      |               |                      |           |                   |              |                   |
|                         | 74254PCJ9 | Principal Life Inc Funding           | 06/20/08      | 10,000.000           | 95.18     | 9,517.50          | 55.55        | 5,555.20          |
|                         | 74367CBJ3 | Protective Life Secured Trs          | 06/20/08      | 10,000.000           | 97.57     | 9,756.50          | 62.59        | 6,258.60          |
|                         |           |                                      |               | <b>Subtotal</b>      |           | <b>197,295.90</b> |              | <b>193,319.08</b> |
| <b>Cash &amp; Equiv</b> |           |                                      |               |                      |           |                   |              |                   |
|                         | CASH      | Cash                                 |               | 121.920              | 1.00      | 121.92            | 1.00         | 0.00              |
|                         | FPRXX     | Fidelity Prime Fund Capital Reserves | 06/08/07      | 23,248.400           | 1.00      | 23,248.40         | 1.00         | 23,248.40         |
|                         | 52519HAE7 | Lehman Bros Fsb                      | 12/06/07      | 13,000.000           | 97.73     | 12,704.49         | 99.85        | 12,980.11         |
|                         | 786580CM0 | Safra National Bank New York N Y     | 06/11/07      | 60,000.000           | 93.84     | 56,306.23         | 100.24       | 60,144.00         |
|                         | 844776AQ7 | Southwest Bank St. Louis No          | 06/11/07      | 50,000.000           | 97.50     | 48,750.50         | 100.92       | 50,460.50         |
|                         | 89465AVD7 | Treasury Bank Alexandria Va          | 06/11/07      | 40,000.000           | 95.86     | 38,345.85         | 100.89       | 40,354.80         |
|                         |           |                                      |               | <b>Subtotal</b>      |           | <b>179,477.39</b> |              | <b>187,187.81</b> |
| <b>ETFs</b>             |           |                                      |               |                      |           |                   |              |                   |
|                         | EFA       | iShares Msci Eafe Index Fund         | 01/03/07      | 202.000              | 74.19     | 14,985.64         | 44.86        | 9,061.72          |
|                         |           |                                      |               | <b>Subtotal</b>      |           | <b>14,985.64</b>  |              | <b>9,061.72</b>   |
|                         |           |                                      |               | <b>Account Total</b> |           | <b>594,765.61</b> |              | <b>532,732.50</b> |