

# UNREALIZED GAINS & LOSSES

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

As of Date: 12/31/08

**Bostwick, Randy**

Security Description	Symbol	Date Acquired	Quantity	Tax Cost	Market Value	Unrealized G/(L)	% G/(L)
<b>Account: 2345678B, SEP IRA, Simplified Employee Pension</b>							
<b>Cash &amp; Equivalents</b>							
Fidelity Prime Fund Capital Reserves	FPRXX	06/03/08	3,978.850	3,978.85	3,978.85	0.00	0.00
			<b>Subtotal</b>	<b>3,978.85</b>	<b>3,978.85</b>	<b>0.00</b>	<b>0.00</b>
<b>CDs</b>							
Discover Bank Cd Mo 5.250% 5/23/2018	25467B5D6	12/21/07	1,000.000	1,000.00	1,008.23	8.23	0.82
			<b>Subtotal</b>	<b>1,000.00</b>	<b>1,008.23</b>	<b>8.23</b>	<b>0.82</b>
<b>Corporate Bonds</b>							
Marriott Intl Inc New 4.625% 6/15/2012	571903AE3	11/04/08	1,000.000	1,000.00	756.35	(243.65)	(24.37)
			<b>Subtotal</b>	<b>1,000.00</b>	<b>756.35</b>	<b>(243.65)</b>	<b>(24.37)</b>
<b>ETFs/Closed-End Funds</b>							
iShares Dow Jones US Financial Services	IYG	06/06/08	26.000	2,121.86	1,219.66	(902.20)	(42.52)
iShares Iboxx \$ Investment Grade Corp Bond	LQD	06/06/08	59.000	6,103.52	5,997.35	(106.17)	(1.74)
iShares Iboxx \$ Investment Grade Corp Bond	LQD	06/06/08	26.000	2,689.68	2,642.90	(46.78)	(1.74)
iShares Iboxx \$ Investment Grade Corp Bond	LQD	07/18/08	22.000	2,179.75	2,236.30	56.55	2.59
Ishares S&P National Municipal Bond	MUB	06/06/08	87.000	8,810.49	8,659.98	(150.51)	(1.71)
iShares Tr Russell 1000 Index Fund	IWB	06/06/08	64.000	4,837.12	3,127.68	(1,709.44)	(35.34)
iShares Tr S&P Global Info Tech Sector Index Fd	IXN	07/18/08	55.000	3,106.92	2,035.00	(1,071.92)	(34.50)
			<b>Subtotal</b>	<b>29,849.34</b>	<b>25,918.87</b>	<b>(3,930.47)</b>	<b>(13.17)</b>
			<b>Account Total</b>	<b>35,828.19</b>	<b>31,662.30</b>	<b>(4,165.89)</b>	<b>(11.63)</b>