

POSITION RECONCILIATION

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

As of Date: 12/31/08

All Accounts

Account #	Client	Symbol	Security Description	PowerAdvisor Quantity	Custodian Quantity	Difference
2345678B	Bostwick, Randy	25467B5D6	Discover Bank Cd Mo, 5.250% 5/23/2018	1,000.00000	0.00000	1,000.00000
		571903AE3	Marriott Intl Inc New, 4.625% 6/15/2012	1,000.00000	0.00000	1,000.00000
2345678D	Clem, Jack	CASH	Cash	(37,850.40000)	(37,999.87000)	149.47000
2345678E	D'Amato, Lawrence	NYSAX	New York Equity Fund	1,000.00000	0.00000	1,000.00000
2345678H	Silver, Brody	C	Citigroup	100.00000	0.00000	100.00000
		CASH	Cash	14,000.00000	0.00000	14,000.00000
		DIS	Disney Walt Co	1,500.00000	0.00000	1,500.00000
		K	Kellogg Co	50.00000	0.00000	50.00000
		NYSAX	New York Equity Fund	100.00000	0.00000	100.00000
3456789B	Snopes, Michael	XSFRX	Highland Cap Float Rate Advantage Cl A	3,498.11500	3,320.57700	177.53800
456789A1	Truman, Darrin	QAAFQ	Federated Prime Cash Series	850.32000	7,105.55000	(6,255.23000)
		QAAFQ	Federated Prime Cash Series	6,266.41000	7,105.55000	(839.14000)
456789A2	United Inc. 401(k) P.S.P.	FPRXX	Fidelity Prime Fund Capital Reserves	23,248.40000	23,245.39000	3.01000