

REPORTING GROUPS DETAIL

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

Name	Description	Group Name	Client Name	Account #	Account Type	Account Description
Aggressive Growth	75AGG25SPT		Alpha, Dr. Beta	1234567A	Roth IRA	Schwab rollover
			Apple Financial Trust	2345678A	Trust	Long Term Growth
			D'Amato, Lawrence	2345678E	IRA	401(k) rollover
			Shehade, Maisa	2345678G	Individual	Fun account
L/T Growth	GSPC S&P 500		Alpha, Dr. Beta	1234567B	Joint	Fidelity rollover
			Alpha, Dr. Beta	1234567C	Individual	Trade account
			Carter, Mark and Amy	2345678C	Joint WROS	Growth account
			Clem, Jack	2345678D	Simple IRA	403(b) rollover
			Ryan, Nancy	2345678F	401(k)	Employer 401(k) Rollover
			Snopes, Michael	3456789A	IRA Rollover	Balanced Portfolio
			Snopes, Michael	3456789B	Individual	Growth account
			Truman, Darrin	456789A1	401(k) PSP	Pershing rollover
			United Inc. 401 k P.S.P.	456789A2	Trust	Profit Sharing Plan