

ASSET PERFORMANCE ANALYSIS

A to Z Capital Management, Inc.
Phone: 555-555-1236

Range: 10/01/08 to 12/31/08
By: Security Type

Weight %	Symbol	Description	9/30/08 Value	Inflows/ Purchases	Outflows/ Sales	Unrealized G/(L)	Realized G/(L)	Income/ Expenses	12/31/2008 Value	Total G/(L)	Return %
D'Amato, Lawrence											
Account: 2345678E, IRA, 401(k) rollover											
Bonds											
1.65	06050XKJ1	Bank Of America Internote 5.20% 2018/0	1,594.06	0.00	0.00	105.40	0.00	0.00	1,699.48	105.40	6.61
4.65	36962GD35	General Electric Cap Corp 3.00% 2018/0	4,380.75	0.00	0.00	409.50	0.00	125.00	4,790.25	534.50	12.20
6.31		Subtotal	5,974.81	0.00	0.00	514.90	0.00	125.00	6,489.73	639.90	
Cash & Equivalents											
0.00	CASH	Cash	0.00	9,555.41	9,560.68	0.00	0.00	(300.00)	0.00	(300.00)	(3.14)
16.51	FPRXX	Fidelity Prime Fund Capital Reserves	14,377.98	6,096.37	3,486.83	0.00	0.00	(389.56)	16,987.52	(389.56)	(1.90)
16.51		Subtotal	14,377.98	15,651.78	13,047.51	0.00	0.00	(689.56)	16,987.52	(689.56)	
CDs											
9.71	14040VNE0	Capital One Bank Fsb 5.21% 2009/0	9,951.20	0.00	0.00	46.00	0.00	73.78	9,997.10	119.78	1.20
6.86	25467B5D6	Discover Bank Cd Mo 5.25% 2018/0	6,808.69	0.00	0.00	249.20	0.00	91.63	7,057.61	340.83	5.01
4.90	743838R97	Provident Bank Ohio 5.125% 4/30/15 5.13% 2015/0	4,915.15	0.00	0.00	132.50	0.00	128.48	5,047.60	260.98	5.31
4.87	959897C49	Westernbank Puerto Rico Cd 5.00% 2015/0	4,892.60	0.00	0.00	116.50	0.00	62.33	5,009.30	178.83	3.66
26.34		Subtotal	26,567.64	0.00	0.00	544.20	0.00	356.22	27,111.61	900.42	
Common Stocks											
0.11	AIG	American International Group	233.10	0.00	0.00	(123.20)	0.00	0.00	109.90	(123.20)	(52.85)
0.00	BAC	Bank Of America Corp	4,375.00	0.00	2,395.23	0.00	(1,979.77)	0.00	0.00	(1,979.77)	(45.25)
0.00	C	Citigroup	3,384.15	0.00	1,966.38	0.00	(1,417.77)	0.00	0.00	(1,417.77)	(41.89)

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D'Amato, Lawrence											
Account: 2345678E, IRA, 401(k) rollover											
Common Stocks											
2.36	GE	General Electric Co	3,825.00	0.00	0.00	(1,395.00)	0.00	46.50	2,430.00	(1,348.50)	(35.25)
3.93	INTU	Intuit Inc.	5,373.70	0.00	0.00	(1,329.40)	0.00	0.00	4,044.30	(1,329.40)	(24.74)
1.10	PLL	Pall Corp	1,375.60	0.00	0.00	(238.40)	0.00	5.20	1,137.20	(233.20)	(16.95)
0.38	WRLS	Telular Corp	723.00	0.00	0.00	(327.00)	0.00	0.00	396.00	(327.00)	(45.23)
7.89		Subtotal	19,289.55	0.00	4,361.61	(3,413.00)	(3,397.54)	51.70	8,117.40	(6,758.84)	
ETFs/Closed-End Funds											
7.25	MUB	Ishares S&P National Municipal Bond	7,298.25	0.00	0.00	167.25	0.00	68.44	7,465.50	235.69	3.23
7.25		Subtotal	7,298.25	0.00	0.00	167.25	0.00	68.44	7,465.50	235.69	
Mortgage-Backed											
1.29	312910XS6	Fhlmc 1310 8.00% 2022/0	1,337.35	0.00	37.48	(9.52)	0.00	25.31	1,327.83	15.79	1.18
3.04	312912CB2	Fhlmc 1384 7.00% 2022/0	3,162.09	0.00	94.15	(32.67)	0.00	52.34	3,129.41	19.67	0.62
1.11	31389HNZ7	FNMA #626008 6.00% 2017/0	1,205.30	0.00	79.77	(61.60)	0.00	17.34	1,143.70	(44.26)	(3.67)
6.42	31393THA7	FNMA 2003-81 A 5.00% 2033/0	6,104.70	0.00	0.00	507.07	0.00	83.16	6,611.77	590.23	9.67
10.11	31397END3	Fhlmc 3262 We 5.50% 2036/1	10,168.66	0.00	5.28	231.99	0.00	143.62	10,400.66	375.61	3.69
3.32	36204DHY8	GNMA Pool #366647 6.50% 2023/1	3,411.07	0.00	44.05	5.03	0.00	53.67	3,416.10	58.70	1.72
2.41	36212J6D3	GNMA Pool #535568 7.50% 2031/0	2,527.31	0.00	9.90	(45.56)	0.00	43.92	2,481.75	(1.64)	(0.06)
1.75	733194AB0	Popular Sec Mtg Tr Series 2004-1 C1 2.75% 2024/0	2,134.74	0.00	243.51	(337.87)	0.00	102.63	1,796.87	(235.24)	(11.02)
29.45		Subtotal	30,051.22	0.00	514.14	256.87	0.00	521.99	30,308.09	778.86	
Mutual Funds											

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D'Amato, Lawrence

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

Mutual Funds

6.26	NYSAX	New York Equity Fund	8,020.00	0.00	0.00	(1,580.00)	0.00	0.00	6,440.00	(1,580.00)	(19.70)
6.26		Subtotal	8,020.00	0.00	0.00	(1,580.00)	0.00	0.00	6,440.00	(1,580.00)	
		Account Total	111,579.45	15,651.78	17,923.26	(3,509.78)	(3,397.54)	433.79	102,919.85	(6,473.53)	