

CATEGORY PERFORMANCE SUMMARY

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

Range: 10/01/08 to 12/31/08
By: Asset Class

Weight % Description	09/30/2008 Value	Inflows/ Purchases	Outflows/ Sales	Unrealized G/(L)	Realized G/(L)	Income/ Expenses	12/31/2008 Value	Total G/(L)	G/(L)%
United Inc. 401 k P.S.P.									
Account: 456789A2, Trust, Profit Sharing Plan									
35.14 Cash & Equiv	276,227.03	224,639.98	318,188.30	4,207.60	115.00	958.59	187,187.81	5,281.19	1.05
1.70 ETFs	11,372.60	0.00	0.00	(2,310.88)	0.00	109.31	9,061.72	(2,201.57)	(19.36)
2.89 Growth Stock	15,411.72	0.00	0.00	(41.17)	0.00	701.56	15,370.54	660.39	4.28
3.48 Index Funds	23,948.10	0.00	0.00	(5,434.55)	0.00	135.66	18,513.55	(5,298.89)	(22.13)
36.29 L/T Bond	124,165.40	76,192.89	3,265.29	(6,157.27)	0.00	3,265.85	193,319.08	(2,891.42)	(1.44)
20.51 Value Stock	97,012.60	50,805.39	6,738.64	(26,975.69)	(4,823.86)	464.39	109,279.80	(31,335.16)	(21.20)
Total	548,137.44	351,638.26	328,192.23	(36,711.96)	(4,708.86)	5,635.36	532,732.50	(35,785.46)	