

MULTI-MANAGED PERFORMANCE COMPARISON

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

Range: 01/01/08 to 12/31/08

Alpha, Dr. Beta

Client/Account	Weight %	12/31/2007 Value	Inflows	Outflows	Unrealized G/(L)	Realized G/(L)	Income/ Expenses	12/31/08 Value	G/(L)	% G/(L)
Individual, 1234567C	74.90	864,785.76	78,089.75	28,444.32	(293,380.79)	(30,624.32)	(441.19)	589,984.89	(324,446.30)	(34.41)
IRA Rollover, 1234567B	14.25	173,351.40	0.00	0.00	(53,982.14)	(6,904.26)	(203.31)	112,261.69	(61,089.71)	(35.24)
Roth IRA, 1234567A	10.84	143,343.27	0.00	3,068.77	(47,204.24)	(7,883.53)	211.17	85,397.90	(54,876.60)	(38.28)
Total		1,181,480.42	78,089.75	31,513.09	(394,567.16)	(45,412.11)	(433.33)	787,644.48	(440,412.61)	(34.97)