

PERFORMANCE SUMMARY

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

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

All Accounts

Client	Account Type	Account #	Beginning Market Value	Net Flows	Ending Market Value	Return %	Annual Return %
D'Amato, Lawrence	IRA	2345678E	95,591.32	18,337.29	102,919.85	(9.29)	(9.26)
Snopes, Michael	Individual	3456789B		425,785.95	404,092.78	(6.70)	0.00
Silver, Brody	Trust Under Agreement	2345678H	68,822.50	0.00	51,542.50	(25.11)	(25.05)
Alpha, Dr. Beta	Individual	1234567C	864,785.76	49,645.43	589,984.89	(35.88)	(35.80)
Shehade, Maisa	Individual	2345678G	480,130.99	(950.17)	282,104.82	(41.06)	(40.98)
Ryan, Nancy	401(k)	2345678F	246,393.07	(1,063.11)	226,666.18	(7.91)	(7.89)
Apple Financial Trust	Trust	2345678A	371,807.57	399,999.99	719,245.45	(5.89)	(5.88)
Alpha, Dr. Beta	Roth IRA	1234567A	143,343.27	(3,068.77)	85,397.90	(39.03)	(38.95)
Bostwick, Randy	SEP IRA	2345678B		110,041.42	93,964.38	(15.63)	0.00
United Inc. 401(k) P.S.P.	Trust	456789A2	475,284.78	117,514.65	532,732.50	(10.61)	(10.58)
Carter, Mark and Amy	Joint WROS	2345678C		74,604.15	44,177.60	(40.78)	0.00
Snopes, Michael	IRA Rollover	3456789A		72,310.87	77,022.09	6.60	0.00
Alpha, Dr. Beta	IRA Rollover	1234567B	173,351.40	0.00	112,261.69	(35.24)	(35.16)
Truman, Darrin	Money Purchase Pension Plan	456789A1	583,744.03	4,810.61	755,740.80	28.39	28.31
Total			3,503,254.68	1,267,968.31	4,077,853.43		