

RETURN DETAIL

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

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

United Inc. 401(k) P.S.P.

Account: 456789A2, Trust, Profit Sharing Plan

	Since Performance Start Date*	01/1/08 to 03/31/08	04/1/08 to 06/30/08	07/1/08 to 09/30/08	10/1/08 to 12/31/08
Beginning Value		475,285	477,623	550,228	548,137
Net Flows	593,480	10,600	72,174	16,736	18,004
Capital Apprec.	(82,973)	(9,769)	(4,347)	(19,765)	(39,045)
Income	33,124	4,155	5,650	3,922	7,739
Change in Accrued	3,478	1,830	1,822	3,003	3,478
Expenses	10,898	2,648	873	2,984	2,104
Ending Value	532,732	477,623	550,228	548,137	532,732
Investment Gain	(60,747)	(8,262)	431	(18,827)	(33,409)
Account(s)	(10.30%)	(1.74%)	.26%	(3.52%)	(5.95%)
Account(s) Annualized	(6.69%)				
S & P 500	(40.47%)	(9.92%)	(3.23%)	(9.00%)	(22.45%)
S & P 500 Annualized	(25.80%)				
Nasdaq	(39.04%)	(14.07%)	.61%	(8.77%)	(24.61%)
Nasdaq Annualized	(24.89%)				
Dow Jones Industrials	(34.82%)	(7.55%)	(7.44%)	(4.40%)	(19.12%)
Dow Jones Industrials Annualized	(22.20%)				
Russell 3000	(41.04%)	(9.96%)	(2.16%)	(9.30%)	(23.27%)
Russell 3000 Annualized	(26.16%)				
Russell 1000	(41.06%)	(9.94%)	(2.37%)	(9.94%)	(22.98%)
Russell 1000 Annualized	(26.17%)				

* Performance Start Date is 06/07/07