

CASH RECONCILIATION

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

Range: 10/01/08 to 12/31/08

Shehade, Maisa

Transaction Date	Transaction Detail	Net Amount	Balance
Account: 2345678G, Individual, Fun account			
CASH-Cash			
10/01/08	Initial Balance	0.00	0.00
10/01/08	Income/Dividend FDX-Fedex Corp /CASH	27.50	27.50
10/01/08	Buy FPRXX-Fidelity Prime Fund Capit /CASH	(27.50)	0.00
10/10/08	Sell BAC-Bank Of America Corp /CASH	10,135.19	10,135.19
10/13/08	Buy TEVA-Teva Pharmaceutical /CASH	(11,624.49)	(1,489.30)
10/16/08	Sell FPRXX-Fidelity Prime Fund Capit /CASH	1,489.30	0.00
10/24/08	Income/Dividend MDT-Medtronic Inc /CASH	93.75	93.75
10/24/08	Buy FPRXX-Fidelity Prime Fund Capit /CASH	(93.75)	0.00
10/27/08	Income/Dividend GE-General Electric Co /CASH	310.00	310.00
10/27/08	Buy FPRXX-Fidelity Prime Fund Capit /CASH	(310.00)	0.00
10/31/08	Income/Dividend JPM-JPMorgan Chase & Co /CASH	199.50	199.50
10/31/08	Buy UL-Unilever Plc /CASH	(10,107.64)	(9,908.14)
10/31/08	Sell ERTS-Electronic Arts /CASH	10,357.94	449.80
10/31/08	Withdrawal/Other CASH /CASH	(950.16)	(500.36)
10/31/08	Income/Dividend FPRXX-Fidelity Prime Fund Capit /CASH	2.86	(497.50)
11/12/08	Income/Dividend PLL-Pall Corp /CASH	55.90	(441.60)
11/17/08	Income/Interest NCCPRA-National City Cap TrII Gt /CASH	414.06	(27.54)
12/03/08	Income/Dividend UL-Unilever Plc /CASH	148.55	121.01
12/05/08	Income/Dividend TEVA-Teva Pharmaceutical /CASH	32.89	153.90
12/05/08	Expense/Federal Withholding CASH-Cash /CASH	(5.43)	148.47
12/10/08	Income/Dividend NSC-Norfolk Southern Corp /CASH	152.00	300.47
12/11/08	Income/Dividend MSFT-Microsoft Corp /CASH	130.00	430.47
12/19/08	Income/Dividend WMI-Waste Management, Inc /CASH	155.25	585.72
FPRXX-Fidelity Prime Fund Capit			
10/01/08	Initial Balance	2,199.25	2,199.25
10/01/08	Buy FPRXX-Fidelity Prime Fund Capit /CASH	27.50	2,226.75
10/16/08	Sell FPRXX-Fidelity Prime Fund Capit /CASH	(1,489.30)	737.45
10/24/08	Buy FPRXX-Fidelity Prime Fund Capit /CASH	93.75	831.20
10/27/08	Buy FPRXX-Fidelity Prime Fund Capit /CASH	310.00	1,141.20
12/31/08	Total Account Cash	1,726.92	1,726.92