

# DEPOSIT & WITHDRAWAL DETAIL

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

Range: 01/01/08 to 03/11/09

**Clem, Jack**

Activity Date	Activity	Deposit	Withdrawal	Running Total
<b>Account: 2345678D, Simple IRA, 403(b) rollover</b>				
09/29/08	Deposit - Rollover	43,482.86	0.00	43,482.86
11/28/08	Deposit - Other	33,825.44	0.00	77,308.30
12/03/08	Deposit - Employer Matching	50.11	0.00	77,358.41
12/04/08	Deposit - Transfer from Other Plan	71,539.08	0.00	148,897.49
12/08/08	Deposit - Transfer from Other Plan	616,588.33	0.00	765,485.82
12/08/08	Deposit - Employer	21,337.65	0.00	786,823.47
01/06/09	Deposit - Employer Profit Sharing	0.01	0.00	786,823.48
01/27/09	Deposit - Participant	1,800.00	0.00	788,623.48
02/02/09	Withdrawal - Hardship	0.00	6,000.30	782,623.18
03/02/09	Withdrawal - Insurance Carriers	0.00	900.00	781,723.18
	<b>Account Total</b>	<b>788,623.48</b>	<b>6,900.30</b>	