

# INVESTMENT INCOME RECEIVED

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

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

**Snopes, Michael**

Received Date	Symbol	Security Description	Amount
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Account: 3456789A, IRA Rollover, Balanced Portfolio

## Dividend

10/27/08	GE	General Electric Co	62.00
10/31/08	FDRXX	Fidelity Cash Reserves	19.33
11/28/08	FDRXX	Fidelity Cash Reserves	9.34
12/05/08	TEVA	Teva Pharmaceutical	27.31
12/31/08	FDRXX	Fidelity Cash Reserves	5.53
12/31/08	EFA	iShares Msci Eafe Index Fund	108.22
		<b>Subtotal</b>	<b>231.73</b>

## Interest

11/12/08	61745ESM	Morgan Stanley D W Disc Srmtns 5.130% 2/11/2019	42.71
12/11/08	61745ESM	Morgan Stanley D W Disc Srmtns 5.130% 2/11/2019	42.71
		<b>Subtotal</b>	<b>85.42</b>
		<b>Account Total</b>	<b>317.15</b>