

REALIZED GAINS & LOSSES

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

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

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

Security Description	Symbol	Quantity	Date Acquired	Date Sold	Method	Tax Cost	Net Proceeds	Gain/Loss	
								Short Term	Long Term
Account: 456789A2, Trust, Profit Sharing Plan									
CDs									
Bank Hapoalim B.M. 5.0%	062512TV0	5,000.000	12/06/07	04/28/08	First In First Out	4,997.50	5,000.00	2.50	
Discover Bank Cd 5.50	25467BY69	10,000.000	12/06/07	12/29/08	First In First Out	9,839.57	10,000.00		160.43
Discover Bank Cd 5.50	25467BY69	10,000.000	12/29/08	12/29/08	First In First Out	10,000.00	10,000.00	0.00	
Firstbank P R	337627XE8	45,000.000	06/11/07	06/16/08	First In First Out	44,531.90	45,000.00		468.10
Gmac Commercial Mortgage	38012AAC7	20,000.000	12/06/07	04/28/08	First In First Out	19,762.23	20,000.00	237.77	
Huntington Natl Bank	446438FN8	5,000.000	12/06/07	02/19/08	First In First Out	4,951.40	5,000.00	48.60	
Lehman Fsb Step Up Cd	52519C6E3	5,000.000	12/06/07	02/11/08	First In First Out	4,981.50	5,000.00	18.50	
Westernbank Of Peurto Rico	95989PHK8	9,000.000	12/06/07	05/27/08	First In First Out	8,921.32	9,000.00	78.68	
Subtotals								386.05	628.53
Common Stocks									
Bank Of America Corp	BAC	125.000	06/11/07	10/10/08	First In First Out	6,276.00	2,395.23		(3,880.77)
Chesapeake Energy	CHK	140.000	09/12/07	07/09/08	First In First Out	4,846.88	8,422.25	3,575.37	
Chesapeake Energy	CHK	40.000	09/12/07	06/18/08	First In First Out	1,384.82	2,566.88	1,182.06	
Citigroup	C	125.000	06/11/07	10/10/08	First In First Out	6,708.50	1,483.99		(5,224.51)
Electronic Arts	ERTS	125.000	06/11/07	10/31/08	First In First Out	6,133.25	2,859.42		(3,273.83)
Pep Boys - Manny, Moe, And Jack	PBY	275.000	07/27/07	03/03/08	First In First Out	4,772.75	3,050.96	(1,721.79)	
Radio Shack	RSH	500.000	08/02/07	03/03/08	First In First Out	12,702.00	8,687.25	(4,014.75)	
Texas Instruments	TXN	150.000	06/11/07	09/09/08	First In First Out	5,431.00	3,271.98		(2,159.02)
Subtotals								(979.11)	(14,538.13)
ETFs/Closed-End Funds									
iShares Russell Midcap Index Fund IWR		74.000	01/03/07	06/17/08	First In First Out	7,461.25	7,510.39		49.14
Subtotals									49.14
Account Totals								(593.06)	(13,860.46)