

# TRANSACTION ACTIVITY

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

Range: 01/01/09 to 03/31/09

**Shehade, Maisa**

Trade Date	Transaction Type	Security Description	Symbol	Quantity	Principal Amount	Accrued Paid/Received	Total Fees	Net
<b>Account: 2345678G, Individual, Fun account</b>								
01/02/09	Income/Dividend	Fedex Corp	FDX	0.000	27.50	0.00		27.50
01/02/09	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	27.500	27.50	0.00		(27.50)
01/21/09	Sell	JPMorgan Chase & Co	JPM	525.000	10,139.44	0.00		10,139.44
01/23/09	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	93.750	93.75	0.00		(93.75)
01/23/09	Income/Dividend	Medtronic Inc	MDT	0.000	93.75	0.00		93.75
01/26/09	Buy	Fidelity Prime Fund Capital Reserves	FPRXX	10,449.440	10,449.44	0.00		(10,449.44)
01/26/09	Income/Dividend	General Electric Co	GE	0.000	310.00	0.00		310.00
01/28/09	Withdrawal/Other	Cash	CASH	0.000	705.26	0.00		(705.26)
01/28/09	Sell	Fidelity Prime Fund Capital Reserves	FPRXX	705.260	705.26	0.00		705.26
01/30/09	Income/Dividend	Fidelity Prime Fund Capital Reserves	FPRXX	0.000	2.24	0.00		2.24
01/31/09	Income/Dividend	JPMorgan Chase & Co	JPM	0.000	199.50	0.00		199.50
02/16/09	Income/Dividend	Pall Corp	PLL	0.000	62.35	0.00		62.35
02/17/09	Income/Interest	National City Cap TrII Gtd Tr Pfd Secs	NCCPRA	0.000	414.06	0.00		414.06
03/06/09	Sell	American International Group	AIG	825.000	272.37	0.00	49.50	222.87