

# BILLING GROUPS DETAIL

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

Name	Description	Billing Method	Client Name	Account #	Account Type	Account Description
Growth Portfolios	Combined	Flat Fee - \$2,500	Alpha, Dr. Beta	1234567B	Joint	Fidelity rollover
			Apple Financial Trust	2345678A	Trust	Long Term Growth
			Bostwick, Randy	2345678B	SEP IRA	Simplified Employee Pensi
			Clem, Jack	2345678D	Simple IRA	403(b) rollover
			Ryan, Nancy	2345678F	401(k)	Employer 401(k) Rollover
			Shehade, Maisa	2345678G	Individual	Fun account
			Snopes, Michael	3456789A	IRA Rollover	Balanced Portfolio
			Snopes, Michael	3456789B	Individual	Growth account
Truman, Darrin	456789A1	401(k) PSP	Pershing rollover			
Single Tier 100 BPS	Combined	100 BPS	Alpha, Dr. Beta	1234567A	Roth IRA	Schwab rollover
			Alpha, Dr. Beta	1234567C	Individual	Trade account
			Carter, Mark and Amy	2345678C	Joint WROS	Growth account
			D'Amato, Lawrence	2345678E	IRA	401(k) rollover
			Silver, Brody	2345678H	Trust Under Will	My nephew
			United Inc. 401(k) P.S.P.	456789A2	Trust	Profit Sharing Plan