

# BILLING METHODS DETAIL

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

Method Description	Frequency	Method Type	Bill In Advance	Flat Fee / Minimum Fee	Amount From	Amount To	Security Type	Rate
Flat Fee - \$2,500	Quarterly	Flat Fee	Y	2,500.00	0.00	999,999,999,999.99	All	0.00
100 BPS	Quarterly	Tiered TMV	Y		0.00	1,000,000.99	All	2.00
					1,000,001.00	3,000,000.99	All	1.50
					3,000,001.00	5,000,000.99	All	1.00
					5,000,001.00	10,000,000.99	All	0.75
					10,000,001.00	100,000,000.00	All	0.50
					100,000,000.01	999,999,999,999.99	All	0.00
50 BPS	Quarterly	Tiered TMV	Y		0.00	999,999,999,999.99	All	0.50
60 BPS	Quarterly	Tiered TMV	Y		0.00	999,999,999,999.99	All	0.60
65 BPS	Quarterly	Tiered TMV	Y		0.00	999,999,999,999.99	All	0.65
75 BPS	Quarterly	Tiered TMV	Y		0.00	999,999,999,999.99	All	0.75
75 BPS Equity / 50 BPS FI	Quarterly	Tiered TMV	Y		0.00	999,999,999,999.99	All	0.75
					0.00	999,999,999,999.99	Bonds	0.50
					0.00	999,999,999,999.99	Cash & Equivalents	0.50
					0.00	999,999,999,999.99	Commercial Paper	0.50
					0.00	999,999,999,999.99	Corporate Bonds	0.50
					0.00	999,999,999,999.99	Govt Bonds	0.50
					0.00	999,999,999,999.99	Mortgage-Backed	0.50
					0.00	999,999,999,999.99	Municipal Bonds	0.50
					0.00	999,999,999,999.99	Private Placement	0.50
					0.00	999,999,999,999.99	T-Bills	0.50

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Method Description	Frequency	Method Type	Bill In Advance	Flat Fee / Minimum Fee	Amount From	Amount To	Security Type	Rate
80 BPS	Quarterly	Tiered TMV	Y		0.00	4,999,999.99	All	0.80
					5,000,000.00	999,999,999,999.99	All	0.75