

# PERFORMANCE BASED COMPENSATION BY ACCOUNT

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

As of Date: 02/28/09

Client	Account #	Account Type	Inception Date	Performance Terms	Market Value	
Alpha, Dr. Beta	1234567C	Individual	10/12/06	1% Annual of AUM	503,479.00	
Clem, Jack	2345678D	Simple IRA	09/28/08	Standard performance fee terms	776,870.82	
Shehade, Maisa	2345678G	Individual	12/10/07	1% Annual on AUM	239,139.65	
Silver, Brody	2345678H	Trust Under Will	09/30/07	1% Annual on AUM	41,808.00	
Snopes, Michael	3456789A	IRA Rollover	10/24/08	Standard performance fee terms	68,011.84	
Truman, Darrin	456789A1	401(k) PSP	08/16/07	Standard performance fee terms	686,443.26	
<b>Total</b>					<b>6 Accounts</b>	<b>2,315,752.57</b>