

WRAP FEE REVIEW

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

As of Date: 03/31/09

Client	Account #	Account Type	Broker/Dealer	Inception Date	Wrap Fee Terms	Market Value
Alpha, Dr. Beta	1234567B	Joint	Bernie Jackson	06/11/07	M3 Agreement	5,726.56
Alpha, Dr. Beta	1234567C	Individual	Bernie Jackson	10/12/06	SMA Agreement	24,086.51
Apple Financial Trust	2345678A	Trust	Robert Erwin	11/17/06	Adhesion Agreement	66,510.21
D'Amato, Lawrence	2345678E	IRA	Manal Douglas	04/24/06	DFA Agreement	21,818.64
Truman, Darrin	456789A1	401(k) PSP	Thomas Clinton	08/16/07	SMA Agreement	11,166.89
Total						
						5 Accounts
						129,308.81