

BROKER/DEALER FEE NOTIFICATION

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

Range: 10/01/08 to 12/31/08

All Accounts

Client	Account #	Account Type	Billing Account #	Bill Date	Cash Balance	Amount
Lisa Parsons						
Alpha, Dr. Beta	1234567A	Roth IRA	P1N008826	12/31/2008	1,140.52	\$160.12
Alpha, Dr. Beta	1234567B	Joint	P1N030341	12/31/2008	1,635.65	\$210.49
Alpha, Dr. Beta	1234567C	Individual	P1Y037524	12/31/2008	10,064.60	\$1,474.96
United Inc. 401(k) P.S.P.	456789A2	Trust	P1L969133	12/31/2008	23,248.40	\$1,005.40
					Total	2,850.97

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Client	Account #	Account Type	Billing Account #	Bill Date	Cash Balance	Amount
Thomas Clinton						
Clem, Jack	2345678D	Simple IRA	P1L968722	12/31/2008	374,853.61	\$1,322.02
D'Amato, Lawrence	2345678E	IRA	P1Y700088	12/31/2008	16,987.52	\$258.52
Ryan, Nancy	2345678F	401(k)	P1N045683	12/31/2008	30,142.94	\$581.30
Shehade, Maisa	2345678G	Individual	P1Y700096	12/31/2008	1,726.92	\$705.26
Snopes, Michael	3456789A	IRA Rollover	P1N011436	12/31/2008	9,607.56	\$96.36
Snopes, Michael	3456789B	Individual	P1N013374	12/31/2008	18,329.33	\$505.59
Truman, Darrin	456789A1	401(k) PSP	P1N033600	12/31/2008	2,600.32	\$1,895.90
					Total	5,364.95