

MANAGEMENT FEES BILLED

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

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

| Client | Account # | Account Type | Billing Account # | Bill Date | Amount Billed |
|---------------------------|-----------|--------------|-------------------|-----------|-----------------|
| All Clients | | | | | |
| Alpha, Dr. Beta | 1234567A | Roth IRA | 1234567A | 12/31/08 | 160.12 |
| Alpha, Dr. Beta | 1234567B | Joint | 1234567B | 12/31/08 | 210.49 |
| Alpha, Dr. Beta | 1234567C | Individual | 1234567C | 12/31/08 | 1,474.96 |
| Apple Financial Trust | 2345678A | Trust | 2345678A | 12/31/08 | 982.69 |
| Clem, Jack | 2345678D | Simple IRA | 2345678D | 12/31/08 | 1,322.02 |
| D'Amato, Lawrence | 2345678E | IRA | 2345678E | 12/31/08 | 258.52 |
| Ryan, Nancy | 2345678F | 401(k) | 2345678F | 12/31/08 | 581.30 |
| Shehade, Maisa | 2345678G | Individual | 2345678G | 12/31/08 | 705.26 |
| Snopes, Michael | 3456789A | IRA Rollover | 3456789A | 12/31/08 | 96.36 |
| Snopes, Michael | 3456789B | Individual | 3456789B | 12/31/08 | 505.59 |
| Truman, Darrin | 456789A1 | 401(k) PSP | 456789A1 | 12/31/08 | 1,895.90 |
| United Inc. 401(k) P.S.P. | 456789A2 | Trust | 456789A2 | 12/31/08 | 1,005.40 |
| Total | | | | | 9,198.61 |