

MANAGEMENT FEES RECEIVED

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

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

Client	Account #	Account Type	Billing Account #	Received Date	Fees Received
All Clients					
Alpha, Dr. Beta	1234567A	Roth IRA	1234567A	10/09/08	311.98
Alpha, Dr. Beta	1234567A	Roth IRA	1234567A	10/31/08	216.48
Alpha, Dr. Beta	1234567B	Joint	1234567B	10/09/08	392.75
Alpha, Dr. Beta	1234567B	Joint	1234567B	10/31/08	189.33
Alpha, Dr. Beta	1234567C	Individual	1234567C	10/09/08	1,501.80
Bostwick, Randy	2345678B	SEP IRA	2345678B	10/15/08	463.32
Carter, Mark and Amy	2345678C	Joint WROS	2345678C	10/15/08	190.82
Clem, Jack	2345678D	Simple IRA	2345678D	10/15/08	153.12
Clem, Jack	2345678D	Simple IRA	2345678D	12/15/08	54.44
D'Amato, Lawrence	2345678E	IRA	2345678E	10/09/08	464.31
Ryan, Nancy	2345678F	401(k)	2345678F	10/09/08	1,071.21
Snopes, Michael	3456789B	Individual	3456789B	11/11/08	34.03
Truman, Darrin	456789A1	401(k) PSP	456789A1	10/31/08	1,215.36
United Inc. 401(k) P.S.P.	456789A2	Trust	456789A2	10/09/08	2,087.15
Total					8,346.10