

EXPENSES

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

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

Alpha, Dr. Beta

Expense Date	Net Amount	Comment
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Account: 1234567B, Joint, Fidelity rollover

Expense Type: Federal Withholding

12/05/08	1.43	Tax withheld for dividend paid
Subtotal	1.43	

Expense Type: Foreign Tax Paid

08/27/08	2.23	
Subtotal	2.23	

Expense Type: Management Fee

02/14/08	232.72	
05/07/08	211.30	
07/10/08	408.68	
08/13/08	205.22	
10/09/08	392.75	
10/31/08	189.33	
Subtotal	1,640.00	

Expense Type: Other Expense

01/10/08	442.70	
04/09/08	402.25	
Subtotal	844.95	

Account Total **2,488.61**