

## INVESTOR / INVESTMENT EXPENSES

Description	Amount
Bank charges	
Books	
Charts, Graphs, Statistical Services	
Clerical Services, Bookkeeping, Filing and Typing	
Consulting Fees, Investment Counsel Fees	
Dues – Associations and Professional Societies, Organizations	
Education – Continuing Development of Investing Skills Investment Courses and Seminars	
Equipment and Software – Calculators	
Magazines and Periodicals	
Market Advisory Services and Occasional Purchases	
Newspapers – Investment Use – Occasional Purchases	
Postage	
Printing, Copying	
Registration Fees – Conventions / Seminars	
Repair, Maintenance and Cleaning of Investment Equipment	
Supplies – Office and Stationary Supplies	
Telephone	
Other – describe below	

**CALVARY TAX SERVICE, LLC**