



Statment of Management Fees

Moss  
Apr 01, 2019 - Jun 30, 2019

**Total Fee** **\$1,087.29**

**Base Fee** **\$1,087.29**

**Adjustments**

Account Group **\$0.00**

**Billing Summary**

**Billing Period** Jul 1, 2019 - Sep 30, 2019

**Billable Amount** **\$289,944.42**

Total Account Group Balance **\$289,944.42**

**This is not a bill.**

For your convenience, your fee has been deducted from your account. Please contact us if you have questions about the fees applied to your account.

**Fee Details**

Base Fee **\$1,087.29**

Flat Fee

Traditional Tiered Rate Fee **\$1,087.29**

| Name       | Asset Value Range | Amount       | Quarterly Rate | Total Fee  |
|------------|-------------------|--------------|----------------|------------|
| Final Tier | \$0.00 - Above    | \$289,944.42 | 0.3750%        | \$1,087.29 |

Single Rate Qualified Tiers

| Name | Asset Value Range | Amount | Quarterly Rate | Total Fee |
|------|-------------------|--------|----------------|-----------|
|------|-------------------|--------|----------------|-----------|

Account Group Adjustments **\$0.00**

Capital Flows

Minimum Fee Adjustment **\$0.00**

Mid-period Adjustment

Fee Adjustment

Account Group Fee **\$1,087.29**

**Total Fee** **\$1,087.29**

**Account Fee Allocation**

| Name            | Account   | Value        | Allocation | Fee Amount | Fee Adjust. | Total Fee |
|-----------------|-----------|--------------|------------|------------|-------------|-----------|
| MOSS, STEPHEN S | 3861-2923 | \$8,890.51   | 3.07%      | \$33.38    | \$0.00      | \$33.38   |
| MOSS, STEPHEN S | 5908-3538 | \$17,934.74  | 6.19%      | \$67.30    | \$0.00      | \$67.30   |
| MOSS, STEPHEN S | 7131-8176 | \$263,119.17 | 90.74%     | \$986.61   | \$0.00      | \$986.61  |