

**BILLING STATEMENT**

**Statement No.**

**Date**

**Billing Period**

**CLIENT ACCOUNT DETAILS**

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**CUSTODIAN INFORMATION**

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**PORTFOLIO VALUE SUMMARY**

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**Total Portfolio Value**

**INVESTMENT ADVISORY FEE CALCULATION**

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Additional Services / Administrative Fees

**Subtotal**

**Adjustments**

**PAYMENT METHOD & INSTRUCTIONS**

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