

Individual Asset Fee Report

Consolidated Fee Summary for January 2024 (Report ID: RPT-2024-01-001) | Period: 01/01/2024 to 01/31/2024

Account: Client Investment Account

Reporting Period: January 2024

Asset Name	Asset ID	Fee Type	Amount
Active Bond (10)			
1001	1001-01-01-2024	Management Fee	100.00
1002	1001-01-01-2024	Performance Fee	0.00
Global Bond (10)			
1003	1003-01-01-2024	Management Fee	100.00
1004	1003-01-01-2024	Performance Fee	0.00
Asia Bond (10)			
1005	1005-01-01-2024	Management Fee	100.00
1006	1005-01-01-2024	Performance Fee	0.00
1007	1005-01-01-2024	Performance Fee	0.00
North America (10)			
1008	1008-01-01-2024	Management Fee	100.00
1009	1008-01-01-2024	Performance Fee	0.00
1010	1008-01-01-2024	Performance Fee	0.00
Emerging Market (10)			
1011	1011-01-01-2024	Management Fee	100.00
1012	1011-01-01-2024	Performance Fee	0.00
1013	1011-01-01-2024	Performance Fee	0.00
Equity Divers (10)			
1014	1014-01-01-2024	Management Fee	100.00
1015	1014-01-01-2024	Performance Fee	0.00
1016	1014-01-01-2024	Performance Fee	0.00
Divd Sugg (10)			
1017	1017-01-01-2024	Management Fee	100.00
1018	1017-01-01-2024	Performance Fee	0.00
1019	1017-01-01-2024	Performance Fee	0.00
Volatile Div (10)			
1020	1020-01-01-2024	Management Fee	100.00
1021	1020-01-01-2024	Performance Fee	0.00
Equity Sugg (10)			
1022	1022-01-01-2024	Management Fee	100.00
1023	1022-01-01-2024	Performance Fee	0.00
1024	1022-01-01-2024	Performance Fee	0.00
Asia Emerging (10)			
1025	1025-01-01-2024	Management Fee	100.00
1026	1025-01-01-2024	Performance Fee	0.00
1027	1025-01-01-2024	Performance Fee	0.00
1028	1025-01-01-2024	Performance Fee	0.00
Equity Divers (10)			
1029	1029-01-01-2024	Management Fee	100.00
1030	1029-01-01-2024	Performance Fee	0.00
1031	1029-01-01-2024	Performance Fee	0.00
North America (10)			
1032	1032-01-01-2024	Management Fee	100.00
1033	1032-01-01-2024	Performance Fee	0.00
1034	1032-01-01-2024	Performance Fee	0.00
Active Bond (10)			
1035	1035-01-01-2024	Management Fee	100.00
1036	1035-01-01-2024	Performance Fee	0.00
1037	1035-01-01-2024	Performance Fee	0.00
1038	1035-01-01-2024	Performance Fee	0.00
Global Bond (10)			
1039	1039-01-01-2024	Management Fee	100.00
1040	1039-01-01-2024	Performance Fee	0.00
1041	1039-01-01-2024	Performance Fee	0.00
1042	1039-01-01-2024	Performance Fee	0.00