

**Billing Summary**

1/1/2018 - 3/31/2018

AMITA MONIE

Report Currency: USD

AMITA MONIE  
340 COBEK COURT  
MCKINNEY, ID 33609

**Billing Details**

Management Fees	Billable Balance	Period Effective Rate (%) *	Billing Date	Amount
Quarterly management fee for 3/31/2018	12,008.54	0.499978	3/31/2018	60.04

From	to	Annual Rate (%)	Amount
0.00	12,008.54	2.0000	60.04
		Management Fee	60.04

Account Name	Account Owner	Account Number	Market Value	Billable Balance	Amount
Quarterly management fee for 3/31/2018					
545123236 - ROTH IRA	MONIE, AMITA	545123236	198.32	2,356.17	11.78
573137281 - TRADITIONAL IRA	MONIE, AMITA	573137281	1,148.02	3,485.95	17.43
574173997 - INDIVIDUAL	MONIE, AMITA	574173997	1,764.01	6,166.42	30.83

**Total Amount** **60.04**

The following amount(s) will be debited from your account(s):

Account Name	Account Owner	Account Number	Amount
545123236 - ROTH IRA	MONIE, AMITA	545123236	11.78
573137281 - TRADITIONAL IRA	MONIE, AMITA	573137281	17.43
574173997 - INDIVIDUAL	MONIE, AMITA	574173997	30.83

**Total Balance Due** **0.00**