

Tax Invoice Number:	20538
Billing Date:	October 29, 2021
Account Number:	62007

Client Name:	Pictet Asset Management							
Service Period:	09/1/21 - 09/30/21							
Product Name:	FlexTRADER							
	Frequency	Fee Type	QTY	Description	Sub-Total (Pre- Adj)	Adjustments	Sub-Total	
229753973	MRC	Broker Trading Activity Fees	1	Trader	\$500.00	\$0.00	\$500.00	
229753974	MRC	Broker Trading Activity Fees	2	Trader	\$1,000.00	\$0.00	\$1,000.00	
					\$1,500.00	\$0.00	\$1,500.00	
							Sub Total	\$1,500.00
							Tax Amount	\$0.00
							Total	\$1,500.00