Fee Invoice

Mr. & Mrs. Client
** Quarter, YYYY

AboveRock℠ LLC

Prepared for:
Client Name
Street Address
City, State, Zip
T +1 Phone Number
E-Mail Address

Prepared by:
Bharadwaj "Brad" Nippani
AboveRock LLC
PO Box 550508
Jacksonville, FL 32255
T +1 904 535 2860
bvsn(at)aboverock(period)com

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Terms
% of Portfolio Value in accordance with the schedule in the Disclosure Brochure or per the Revised Fee Agreement:
(Payable Quarterly in Advance or When Invoiced, as applicable)
(Amount Due Rounded to the Second Decimal Place)

Calculation
Step 1: End of Quarter Value (or Value as of the Date of Calculation, as applicable) X % = Annual Fees:
Dollar Amount X % or, as an example, (.50) = Annual Fees.

Step 2: Annual Fees / 365 = Daily Fees:
Dollar Amount / 365 = Daily Fees.

Step 3: Daily Fees X Calendar Days in the Billing Quarter (Quarter, Year) = Amount Due:
Dollar Amount X Days = Amount Due.

Amount Due
$

Payment Options:
Check Payable To AboveRock LLC per Item 15 of the Discretionary Investment Advisory & Asset Management Agreement (LPOA),

or

Per Invoice in accordance with Item 16 or Item 17 of the Discretionary Investment Advisory & Asset Management Agreement (LPOA).

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Disclosures
Past performance, positive or negative, is not a guarantee of future positive or negative results.
Participation in equities, variable investments and securities or bond markets involves risk including loss of some or all of your principal investment.
This report is generated to assist you in understanding the outstanding fees due and is intended for informational purposes only.
This material does not constitute an offer to sell or a solicitation of an offer to buy any security.

We have done everything in our power, and have made every effort, to acquire accurate results. AboveRock LLC, any of its affiliated companies, or the Founder, Owner, President & Chief Compliance Officer of the Firm Sir & Mr. Bharadwaj "Brad" Venkata Sesha "V. S." Nippani, cannot be held liable for any errors which may have been reported in the portfolio values sheets (aka Portfolio Summary), invoices or any other reports. If any such errors are identified, please notify us immediately and a new report (or reports) with the correct numbers/values/information will be generated for you promptly.

Services Offered Through AboveRock LLC - A Registered Investment Adviser.

Information regarding the Firm and its Associates may be found both at the Florida Office of Financial Regulation's website at http://www.flofr.com and at the Florida Department of State's website at http://www.sunbiz.org. Information regarding governing statutes including Chapters 517, 605, 608 and 621, among others, may be found at http://www.leg.state.fl.us/statutes.

Adviser and Adviser Representatives may only transact business in a state if first registered, excluded, or exempted from state Investment Adviser and Adviser Representative registration requirements. Follow-up and/or individualized responses to persons in a state by Adviser or an Advisory Representative that involve either the effecting of or an attempt to effect, transactions in securities or the rendering of personalized investment advice for compensation may require registration first unless an exemption or exclusion is available.

Please note that AboveRock LLC's Firm Brochure (Adviser's Form ADV Part 2A) and Brochure Supplement (Adviser's Form ADV Part 2B), combined as one document, has been filed with the state of Florida at http://www.flofr.com. This document, available at http://www.adviserinfo.sec.gov, must be read, understood and signed prior to engaging the representative via the Adviser. Before you consider working with us and/or sending monies to a custodian, you must understand and acknowledge that equity investing is long-term and variable in nature, involves loss of some or all of your principal and has no bank/FDIC, savings or credit union/NCUA or NCUSIF guarantee. In some situations, under certain circumstances and depending on where, how and in what your monies are invested, accounts may become eligible for SIPC protection. Please visit www.sipc.org for complete information. The loss of some, or all/100%, of your principal, and/or the erosion of purchasing power, may also apply to fixed-income investments in cases of corporate, institutional, agency, governmental or sovereign insolvency or bankruptcy, as applicable.

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The Founder, Owner, President & Chief Compliance Officer of the Firm Sir & Mr. Bharadwaj “Brad” Venkata Sesha “V. S.” Nippani is also affiliated with REARM LLC, registered with the state of Florida via the Department of Business and Professional Regulation (DBPR) as a Real Estate Company, and serves as its Founder, Owner, President & Qualifying Broker. You may find more information at http://www.myfloridalicense.com/dbpr and http://www.sunbiz.org.

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The Founder, Owner, President & Chief Compliance Officer of the Firm Sir & Mr. Bharadwaj “Brad” Venkata Sesha “V. S.” Nippani reviews and approves the communication as well as content on this site.

Please know that the disclosures provided to you in this document are applicable to this document also & have been prepared by the Founder, Owner, President & Chief Compliance Officer of the Firm Sir & Mr. Bharadwaj “Brad” Venkata Sesha “V. S.” Nippani who governs, supervises, administers, is responsible for, & births, journeys and arrives at one or more responsibilities, expectations & accountabilities regarding this matter and, on a continuous basis, identifies and records applicable factors, processes, policies & information in the Firm's documents, & therefore utilize words &/or terms such as "Site(s)" &/Or "Websites(s)".

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