INVOICE

Invoice No: **Date:** **Due Date:** **Billing Period:**

CLIENT INFORMATION

PORTFOLIO DETAILS

Account/Portfolio ID

Custodian

Authorized Advisor Representative

ASSET-BASED ADVISORY FEE CALCULATION

Subtotal Asset-Based Fees:

FIXED & ADDITIONAL ADVISORY SERVICES

Subtotal Service Fees:

Payment Methods & Disclosures

Direct Debit (Custodial Account): If authorized, fees will be automatically deducted from your designated custodial account in accordance with your Investment Advisory Agreement.

Check/Wire Transfer: Please make checks payable to the organization listed in the header. For electronic fund transfer instructions, please contact our administrative office.

Asset-Based Fee Total:

Additional Services Total:

Adjustments/Credits:

Total Amount Due:

Client Signature of Acknowledgement

Date

Authorized Representative Signature

Date