Investment Advisory Invoice

ADVISER INFORMATION

INVOICE NUMBER

INVOICE DATE

BILLING PERIOD

DUE DATE

CLIENT INFORMATION

Client Name:

Account Number:

Address:

PORTFOLIO VALUATION & FEE CALCULATION

ACCOUNT SEGMENT / ASSET CLASS	PERIOD START VALUE ($)	PERIOD END VALUE ($)	AVERAGE DAILY BALANCE ($)	ANNUAL FEE RATE (%)

SERVICE BREAKDOWN

DESCRIPTION OF SERVICES	AMOUNT ($)

SUBTOTAL

ADJUSTMENTS

TOTAL DUE

CUSTODIAN DEBIT / PAYMENT INSTRUCTIONS

Method:

Custodian:

Account No:

Routing No:

Fees are calculated in accordance with the Investment Advisory Agreement. Fees may be directly debited from your designated custodian account upon your written authorization, or billed directly as indicated above. Please review your custodian statements to verify these calculations.