

RETAINER FEE INVOICE

Invoice No: _____
Date: _____
Billing Period: _____

CLIENT INFORMATION

Client Name: _____
Account Number: _____
Address: _____

ADVISOR CONTACT

Advisor Name: _____
Email: _____
Phone: _____

DESCRIPTION OF SERVICES	ASSETS UNDER MGMT (AUM)	ANNUAL RATE (%)	QUARTERLY FEE AMOUNT
Quarterly Wealth Management & Investment Advisory Retainer Fee			

Subtotal: _____
Adjustments/Credits: _____
TOTAL DUE: _____

Settlement & Payment Instructions

Fees are typically liquidated directly from the managed account(s) as authorized under the Advisory Agreement. For alternative settlement, please use the details below:

Method of Payment:

Bank Name:

Account Number:

Routing Transit Number:

Confidential Document intended solely for the recipient. Registered Investment Advisor regulated by the SEC/State Securities Division.