FEE INVOICE

INVOICE NO:

DATE:

BILLING PERIOD:

CLIENT INFORMATION

ACCOUNT SPECIFICATIONS

ACCOUNT NO:

PORTFOLIO TYPE:

CUSTODIAN:

PORTFOLIO VALUATION SUMMARY

BEGINNING PORTFOLIO VALUE

ENDING PORTFOLIO VALUE

AVERAGE DAILY BALANCE

ADVISORY FEE BREAKDOWN

SERVICE / FEE DESCRIPTION	BILLING BASE ($)	ANNUAL RATE (%)	AMOUNT DUE ($)

SERVICE / FEE DESCRIPTION	BILLING BASE ($)	ANNUAL RATE (%)	AMOUNT DUE ($)

Subtotal:

Adjustment / Credit:

Total Fees Due:

PAYMENT & WIRE INSTRUCTIONS

Beneficiary Bank:		**Account Name:**	
Routing / ABA:		**Account Number:**	
Swift / BIC:		**Reference:**	

Fees are directly debited from your designated custodian account unless alternative arrangements have been formally established.
Thank you for your continued partnership and trust in our wealth management services.