

# INVOICE

Invoice No:

Date:

## CLIENT INFORMATION

Client Name:

Account / Portfolio ID:

Billing Address:

## ADVISORY DETAILS

Advisor Name:

Billing Period:

Payment Due Date:

SERVICE / FEE DESCRIPTION	ASSETS UNDER MANAGEMENT (AUM)	FEE RATE / FLAT FEE	AMOUNT DUE

Subtotal:

Tax / Regulatory Fees:

**TOTAL AMOUNT DUE:**

## PAYMENT INSTRUCTIONS & WIRE DETAILS

Bank Name: ..... Routing No: .....

Account No: ..... Swift/BIC: .....

*Fees are calculated based on the investment advisory agreement currently in place. Past performance is no guarantee of future results. Please review your custodial statements carefully and compare them with the advisory invoices provided.*