INVOICE

Invoice No:

Date:

Due Date:

Billing Cycle:

CLIENT INFORMATION

Client Name:

Account Name:

Billing Address:

Email / Phone:

PORTFOLIO DETAILS

Account Number:

Custodian:

Investment Strategy:

Advisory Representative:

DESCRIPTION OF ADVISORY SERVICES	CALCULATION BASIS	ANNUAL RATE (%)	AMOUNT DUE

DESCRIPTION OF ADVISORY SERVICES	CALCULATION BASIS	ANNUAL RATE (%)	AMOUNT DUE

Subtotal:

Adjustments / Rebates:

Total Amount Due:

PAYMENT / REMITTANCE INSTRUCTIONS

Payment Method: Bank Name: Account Name: Routing / ABA: Account Number: SWIFT / BIC:

Fees are calculated in accordance with the Investment Advisory Agreement. Past performance is no guarantee of future results. Please compare this invoice with the statements provided directly by your custodian. If you have any questions regarding the method of fee calculation, please contact your designated Portfolio Manager immediately.