

CLIENT NAME: _____ FOR PERIOD ENDING _____

INTANGIBLE VALUE PROVIDED				FEES		
				What fee structure / compensation method do you use with this client? <div style="display: flex; justify-content: space-between;"> <div> Fee-Only Embedded Fees Commissions </div> <div style="text-align: center;"> <input style="width: 30px; height: 20px; border: 1px solid black;" type="checkbox"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="checkbox"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="checkbox"/> </div> </div>		
CONCRETE SERVICES PROVIDED					FEES	COMMISSIONS
Financial Management		Retirement Planning				
Asset Management		Estate Planning				
Tax Planning		Life Transitioning Planning				
Risk Management		Engagement Process				
COMMENTS						
				Fees charged (fund company 1) Fees charged (fund company 2) Fees charged (fund company 3) Fees charged (all others) All other fees paid TOTAL	_____ _____ _____ _____ _____ _____	_____ _____ _____ _____ _____ _____

