

Fee Offset Authorization

Client Name: _____

Client Account Number: _____

IAR/Solicitor: _____

For the period of no more than one year (12 months) _____ to _____ Solicitor has authorized Advisor to waive solicitor fee. At the end of this period, the Solicitor fee will be reinstated at previously agreed rate as stated in Solicitor Disclosure Brochure.

The offset is agreed upon between the Solicitor and client for compensation received directly from the investment custodian or other services for which the investment advisor/solicitor has received compensation.

Client Signature _____ Date _____

Solicitor Signature _____ Date _____

Lorence & Vander Zwart _____ Date _____

- Client ~ Copy
- Solicitor ~ Copy
- Lorence & Vander Zwart ~ Original