

# INVESTMENT ADVISORY SERVICES REQUEST FOR ADVISORY FEE WITHDRAWAL



The following information must be submitted to KCD on a spreadsheet available by contacting us to request withdrawal of agreed upon advisory fees directly from a customer's brokerage account. Please complete all requested information for each withdrawal. KCD will review and submit to Hilltop Securities.

DATE of REQUEST: \_\_\_\_\_

INVESTMENT ADVISOR: \_\_\_\_\_

REP NO. \_\_\_\_\_

ACCOUNT NAME	WITHDRAW FUNDS FROM (Acct.#)	BILLING PERIOD	ACCOUNT BEING CALCULATED	CALCULATION (Balance as of (date) x Agreed Rate)	AMOUNT OF WITHDRAWAL
<i>Sample Client</i>	<i>00000000000</i>	<i>1<sup>st</sup> QTR 10</i>	<i>00000000</i>	<i>\$99,500. (3/31/10) x .25%</i>	<i>\$248.75</i>

EXAMPLE

\_\_\_\_\_  
Principal Approval

\_\_\_\_\_  
Date