BROCHURE DELIVERY RECEIPT

**(Advance)**

Both state and federal securities laws require that we disclose certain information to you about ourselves and our operations within a forty-eight (48) hour period prior to entering into a formal agreement with you.

In order to accomplish this disclosure, we have either

1. Enclosed a copy of our ADV Part II and Schedule F
2. Referred you to a copy of this information which is posted on our website.

Please read the ADV Part II and Schedule F (documents as filed with the State of Georgia) closely. After having done so, please sign at the bottom of this page showing that you have received such a statement and that you understand the contents of this statement.

I hereby acknowledge having received a copy of Form ADV-Part II and I (we) further acknowledge having read it and understood its contents.

# Client: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Co-Client: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Date:** \_\_\_\_\_\_\_\_\_\_\_\_\_ **Date:** \_\_\_\_\_\_\_\_\_\_\_\_\_

**NOTE: For married clients, both spouses must sign this Brochure Delivery Receipt.**