



INVOICE

Date: 4/10/2023
Invoice #: 12

City of Bristol
111 North Main Street
Bristol, CT 06010

For the period 4-1-23 through 6-30-23
Client Annual Fee: \$412,000

<i>PERIOD</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
For the period 4-1-23 through 6-30-23	Quarterly Consulting Fee to be charged	\$103,000.00
	1st Quarter Adjustment	\$3,000.00
	Net Amount	\$106,000.00

We will debit the accounts accordingly
Mail To: Beirne Wealth Consulting Services, LLC, Attn: Richard DeFrancesco 3 Enterprise Drive, Suite 410 Shelton, CT 06484

On a timely basis, please inform your Advisor, in writing, of any material changes in your financial situation and/or investment objectives, which might affect the investment of your assets.