

**Instructions: Please print this form, sign it and return it to our office:**

**Fraser Financial**

1873 Volberg St NW  
Atlanta, GA 30318  
Phone 404-351-6976  
Fax 404-355-0157

**Caution:** We cannot work with any client until we receive this completed form.

**Fraser Financial**

**Bobbie D. Munroe, CFP®**

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**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.**