



Invoice 2019-5970

Mr. Nathan Trueblood  
3430 Seabright Avenue  
Davis, CA 95616

**REF: Trueblood Exclusion Trust**

Invoice for financial counseling and investment services for the period:

**January 2020 - March 2020**

Billable Asset(s) as of November 30,2019	Assets	Annualized Fee	Agreed upon Fee Rate(s)
Assets Under Advisement	\$ 3,577,617	\$ 17,933	0.50%
<b>Quarterly Fee Due at This Time</b>		<b>\$ 4,483</b>	

*Note: Numbers are rounded*

If you have established automatic fee payment through your account with Fidelity please do not send a check. Please compare the Quarterly Fee Due to the amount debited from your Fidelity Statement on **December 2, 2019.**

If you pay by check please make your check payable to "Gresham Partners, LLC" and return along with a copy of your invoice.

If you would like a detailed list of your assets under advisement or have questions, please contact your Advisor or Kate Warner at (312) 960-0214.