



Invoice 2019-5968

Ms. Lyle Anderson  
851 Coronado Avenue  
Coronado, CA 92118

**REF: Lyle Anderson Family**

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	\$ 14,617,188	\$ 73,270	0.50%
Relationship Fee		\$ 12,500	
Total Billable Assets	\$ 14,617,188	\$ 85,770	
<b>Quarterly Fee Due at This Time</b>		<b>\$ 21,442</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.