



## Anderson, Curtis Family

Billing Report

10/31/2019

| Description            | Total Dollars/Pct | Fee applied                                 |
|------------------------|-------------------|---|
| Billable Assets        | \$79,891,497      |   |
| Calculated Annual Fee  | \$402,175         | Standard Fee or \$180K (greater of the two) |
| Relationship Fee       | \$50,000          | Flat Fee                                    |
| Total Annual Fee*      | \$452,175         |   |
| Fee Rate*              | 0.50%             |   |
| Total Quarterly Fee*   | \$113,044         |   |
| Current Qtr Adjustment | \$0               |   |
| Current Qtr Fee        | \$113,044         |   |

\*Total Annual Fee allocated as follows:

|  | Total Dollars | % Allocation | AUM Annual Fee | Relationship Fee | Total Annual Fee | Quarterly Fee | AUM Fee Rate |
|--|---------------|--------------|----------------|------------------|------------------|---------------|--------------|
| Curt & Libba                                   | \$29,697,691  | 37.17%       | \$149,498      | \$12,500         | \$161,998        | \$40,500      | 0.50%        |
| Curtis G. Anderson 1999 GST Trust              | \$14,483,883  | 18.13%       | \$72,912       | \$0              | \$72,912         | \$18,228      | 0.50%        |
| Jason Anderson Family                          | \$7,161,322   | 8.96%        | \$36,050       | \$12,500         | \$48,550         | \$12,138      | 0.50%        |
| Lyle Anderson Family                           | \$14,448,212  | 18.08%       | \$72,732       | \$12,500         | \$85,232         | \$21,308      | 0.50%        |
| The Johanna Anderson Trueblood Foundation Inc. | \$5,705,561   | 7.14%        | \$28,722       | \$0              | \$28,722         | \$7,180       | 0.50%        |
| Trueblood Exclusion Trust                      | \$3,572,576   | 4.47%        | \$17,984       | \$0              | \$17,984         | \$4,496       | 0.50%        |
| Trueblood Family                               | \$4,822,252   | 6.04%        | \$24,275       | \$12,500         | \$36,775         | \$9,194       | 0.50%        |
| TOTAL  | \$79,891,497  | 100.00%      | \$402,175      | \$50,000         | \$452,175        | \$113,044     |              |

### Notes

We need to re-allocate the Nathan Trueblood Relationship Fee.