



Invoice 2019-5971

Mr. Nathan Trueblood
3430 Seabright Avenue
Davis, CA 95616

REF: Trueblood 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	\$ 4,856,725	\$ 24,345	0.50%
Relationship Fee		\$ 12,500	
Total Billable Assets	\$ 4,856,725	\$ 36,845	
Quarterly Fee Due at This Time		\$ 9,211	

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.