



Invoice 2019-5963

Mr. William Adams IV
1500 N. Lake Shore Drive, #8A
Chicago, IL 60610-6686

REF: Adams 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	\$ 56,281,101	\$ 331,343	0.59%
Quarterly Fee Due at This Time		\$ 82,836	

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.