

## 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:

Billing Entity	Total Dollars	% Allocation	AUM Annual Fee	Relationship Fee	Total Annual Fee
Curt & Libba	\$29,697,691	37.17%	\$149,498	\$12,500	161,998.44%
Curtis G. Anderson 1999 GST Trust	\$14,483,883	18.13%	\$72,912	\$0	72,912.00%
Jason Anderson Family	\$7,161,322	8.96%	\$36,050	\$12,500	48,550.16%
Lyle Anderson Family	\$14,448,212	18.08%	\$72,732	\$12,500	85,232.43%
The Johanna Anderson Trueblood Foundation Inc.	\$5,705,561	7.14%	\$28,722	\$0	28,721.84%
Trueblood Exclusion Trust	\$3,572,576	4.47%	\$17,984	\$0	17,984.38%
Trueblood Family	\$4,822,252	6.04%	\$24,275	\$12,500	36,775.26%
<b>TOTAL</b>	<b>\$79,891,497</b>	<b>100.00%</b>	<b>\$402,175</b>	<b>\$50,000</b>	<b>452,174.51%</b>

### Notes

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