

2007 Trust FBO KDC / Next Chapter Investments LLC

April 30, 2019

Reports included:

Asset Distribution: 2007 Trust FBO KDC / Next Chapter Investments LLC

The values shown for the current period and the prior period are subject to the availability of information. In particular, certain non-marketable investments such as commercial real estate and private equity holdings do not provide frequent valuations. In these and other cases, we have either carried the investments at cost or used the general partner's most recent quarterly valuation estimates adjusted for subsequent investments or distributions.



2007 Trust FBO KDC / Next Chapter Investments LLC

TOTAL INVESTMENT ASSETS

Asset Distribution

April 30, 2019

	Next Chapter	Total	% Assets
PRIVATE EQUITY			
Gresham Private Equity Strategies LP 2014	992,587	992,587	100.0
Total	992,587	992,587	100.0
TOTAL INVESTMENT ASSETS			
	992,587	992,587	100.0
NET WORTH			
	992,587	992,587	