

Jason Anderson Family

BILLING WORKSHEET

October 31, 2019

| Asset | Legal Entity (Custodian Account) | Port Code | Total | Billing | AUM |
|--|---|-----------|---------------------|---------------------|---------------------|
| Cash and Equivalents | | | | | |
| Fidelity Treasury Money Market | Stephanie J. Anderson 2005 Declaration of Trust (Fidelity 670-200140) | andjt101 | \$0.11 | \$0.00 | \$0.00 |
| | Jason C. Anderson 2005 Declaration of Trust (Fidelity 670-200158) | andjt100 | \$607,404.77 | \$607,404.77 | \$607,404.77 |
| | Jason C. Anderson IRA (Fidelity 670-170437) | andjt500 | \$6,630.48 | \$6,630.48 | \$6,630.48 |
| | Anderson Children's Irrev. Trust (Fidelity 670-730882) | andjt108 | \$20,683.32 | \$20,683.32 | \$20,683.32 |
| | Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943) | andjt106 | \$2,407.20 | \$2,407.20 | \$2,407.20 |
| | Anderson Grandchildrens Trust fbo Reid Jason Anderson (Fidelity 670-806951) | andjt107 | \$275.18 | \$275.18 | \$275.18 |
| | Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935) | andjt105 | \$10,538.14 | \$10,538.14 | \$10,538.14 |
| Cash and Equivalents Total | | | \$647,939.20 | \$647,939.09 | \$647,939.09 |
| Low Volatility Hedged | | | | | |
| GP Low Volatility Hedged Strategies | Jason C. Anderson 2005 Declaration of Trust | andjt0014 | \$554,825.16 | \$554,825.16 | \$554,825.16 |
| Low Volatility Hedged Total | | | \$554,825.16 | \$554,825.16 | \$554,825.16 |
| Global Equity | | | | | |
| GP Global Equity Strategies | Jason C. Anderson 2005 Declaration of Trust | andjt0011 | \$953,768.97 | \$953,768.97 | \$953,768.97 |
| Global Equity Total | | | \$953,768.97 | \$953,768.97 | \$953,768.97 |
| U.S. Equity | | | | | |
| iShares Tr Russell 3000 | Anderson Children's Irrev. Trust (Fidelity 670-730882) | andjt108 | \$142,710.00 | \$142,710.00 | \$142,710.00 |
| | Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943) | andjt106 | \$107,742.50 | \$107,742.50 | \$107,742.50 |
| | Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935) | andjt105 | \$10,650.00 | \$10,650.00 | \$10,650.00 |
| S&P 500 Equal Weight ETF | Jason C. Anderson IRA (Fidelity 670-170437) | andjt500 | \$50,985.06 | \$50,985.06 | \$50,985.06 |
| U.S. Equity Total | | | \$312,087.56 | \$312,087.56 | \$312,087.56 |
| International Equity | | | | | |
| SPDR Index Shs MSCI | Jason C. Anderson IRA (Fidelity 670-170437) | andjt500 | \$46,562.78 | \$46,562.78 | \$46,562.78 |
| | Anderson Children's Irrev. Trust (Fidelity 670-730882) | andjt108 | \$150,651.60 | \$150,651.60 | \$150,651.60 |
| | Anderson Grandchildrens Trust fbo Clark Nathan Anderson (Fidelity 670-806943) | andjt106 | \$55,711.26 | \$55,711.26 | \$55,711.26 |
| | Anderson Grandchildrens Trust fbo Ward Kenneth Anderson (Fidelity 670-806935) | andjt105 | \$8,725.86 | \$8,725.86 | \$8,725.86 |
| International Equity Total | | | \$261,651.50 | \$261,651.50 | \$261,651.50 |
| Emerging Markets | | | | | |
| GP Emerging Markets Strategies | Jason C. Anderson 2005 Declaration of Trust | andjt0015 | \$327,331.12 | \$327,331.12 | \$327,331.12 |
| iShares Core MSCI Emerging Markets ETF | Jason C. Anderson IRA (Fidelity 670-170437) | andjt500 | \$38,377.50 | \$38,377.50 | \$38,377.50 |
| Emerging Markets Total | | | \$365,708.62 | \$365,708.62 | \$365,708.62 |



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| Opportunistic Growth | | | | | |
| GP Opportunistic Growth Strategies | Jason C. Anderson 2005 Declaration of Trust | andjt117 | \$1,299,657.13 | \$1,299,657.13 | \$1,299,657.13 |
| Opportunistic Growth Total | | | \$1,299,657.13 | \$1,299,657.13 | \$1,299,657.13 |
| Concentrated Holdings | | | | | |
| Bean Sprouts | Annwn Capital, LLC | andjp0001 | \$564,799.00 | \$0.00 | \$0.00 |
| Tent City | Annwn Capital, LLC | andjp0005 | \$73,333.00 | \$0.00 | \$0.00 |
| Yopti | Annwn Capital, LLC | andjp0004 | \$117,000.00 | \$0.00 | \$0.00 |
| Concentrated Holdings Total | | | \$755,132.00 | \$0.00 | \$0.00 |
| Private Equity | | | | | |
| Gresham China Opportunities Fund I, LP | Jason C. Anderson 2005 Declaration of Trust | andjt116 | \$168,639.99 | \$168,639.99 | \$168,639.99 |
| Gresham Private Equity Fund I, LP | Jason C. Anderson 2005 Declaration of Trust | andjt110 | \$215,627.40 | \$215,627.40 | \$215,627.40 |
| Gresham Private Equity Fund II, LP | Jason C. Anderson 2005 Declaration of Trust | andjt0016 | \$1,158,466.95 | \$1,158,466.95 | \$1,158,466.95 |
| Gresham Private Equity Strategies LP 11/12 | Jason C. Anderson 2005 Declaration of Trust | andjt119 | \$394,375.22 | \$394,375.22 | \$394,375.22 |
| Gresham Private Equity Strategies LP 2013 | Jason C. Anderson 2005 Declaration of Trust | andjt122 | \$49,839.80 | \$49,839.80 | \$49,839.80 |
| Gresham Private Equity Strategies LP 2014 | Jason C. Anderson 2005 Declaration of Trust | andjt0010 | \$143,206.32 | \$143,206.32 | \$143,206.32 |
| Gresham Private Equity Strategies LP 2019 | Jason C. Anderson 2005 Declaration of Trust | andjt0018 | \$4,156.58 | \$4,156.58 | \$4,156.58 |
| Private Equity Total | | | \$2,134,312.26 | \$2,134,312.26 | \$2,134,312.26 |
| Private Real Assets | | | | | |
| Gresham Real Assets Strategies LP 11/12 | Jason C. Anderson 2005 Declaration of Trust | andjt120 | \$181,135.34 | \$181,135.34 | \$181,135.34 |
| Gresham Real Assets Strategies LP 2013 | Jason C. Anderson 2005 Declaration of Trust | andjt121 | \$37,168.89 | \$37,168.89 | \$37,168.89 |
| Gresham Real Assets Strategies LP 2014 | Jason C. Anderson 2005 Declaration of Trust | andjt0009 | \$80,261.27 | \$80,261.27 | \$80,261.27 |
| Gresham Real Assets Strategies LP 2019 | Jason C. Anderson 2005 Declaration of Trust | andjt0019 | \$2,490.52 | \$2,490.52 | \$2,490.52 |
| Gresham Real Estate Partners II, LP | Jason C. Anderson 2005 Declaration of Trust | andjt104 | \$173,113.26 | \$173,113.26 | \$173,113.26 |
| Gresham Real Estate Partners III, LP | Jason C. Anderson 2005 Declaration of Trust | andjt114 | \$157,202.32 | \$157,202.32 | \$157,202.32 |
| Private Real Assets Total | | | \$631,371.60 | \$631,371.60 | \$631,371.60 |
| NON-INVESTMENT ASSETS | | | | | |
| Elyson Pedion LLC (Coronado Home) | Jason C. Anderson 2005 Declaration of Trust | andjt0017 | \$4,000,000.00 | \$0.00 | \$0.00 |
| Loan From Curt | Jason C. Anderson 2005 Declaration of Trust | andjt0017 | (\$2,000,000.00) | \$0.00 | \$0.00 |
| NON-INVESTMENT ASSETS Total | | | \$2,000,000.00 | \$0.00 | \$0.00 |
| TOTALS | | | \$9,916,454.00 | \$7,161,321.89 | \$7,161,321.89 |