

Eterovic Family

BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM	Non-GA Admin	Admin Category	Non-GA Service Type
Cash and Equivalents								
Fidelity Treasury Money Market	Eterovic Trust (Fidelity 479-609196)	etecc109	\$282,646.23	\$282,646.23	\$282,646.23	\$0.00		
	Maria Helena Eterovic Trust (Fidelity 479-323420)	etecs100	\$326,128.33	\$326,128.33	\$326,128.33	\$0.00		
Cash and Equivalents Total			\$608,774.56	\$608,774.56	\$608,774.56	\$0.00		
Fixed Income								
	Eterovic Trust (Fidelity 635-144290)	etecc115	\$1,509,379.84	\$1,509,379.84	\$1,509,379.84	\$0.00		
Fixed Income Total			\$1,509,379.84	\$1,509,379.84	\$1,509,379.84	\$0.00		
Low Volatility Hedged								
GP Low Volatility Hedged Strategies	Maria Helena Eterovic Trust	etecs108	\$1,775,718.00	\$1,775,718.00	\$1,775,718.00	\$0.00		
Low Volatility Hedged Total			\$1,775,718.00	\$1,775,718.00	\$1,775,718.00	\$0.00		
Global Equity								
GP Global Equity Strategies	Eterovic Trust (Rev.)	etecc106	\$860,258.21	\$860,258.21	\$860,258.21	\$0.00		
Global Equity Total			\$860,258.21	\$860,258.21	\$860,258.21	\$0.00		
U.S. Equity								
	Maria Helena Eterovic Trust (Fidelity 656-345907)	etecs117	\$1,370,905.45	\$1,370,905.45	\$1,370,905.45	\$0.00		

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Fidelity CGF Total Market Index Pool	Cedomir Eterovic (Fidelity CGF 1074088)	etecf500	\$46,010.00	\$46,010.00	\$46,010.00	\$0.00		
U.S. Equity Total			\$1,416,915.45	\$1,416,915.45	\$1,416,915.45	\$0.00		
International Equity								
Fidelity CGF Intl Index Pool	Cedomir Eterovic (Fidelity CGF 1074088)	etecf500	\$36,370.80	\$36,370.80	\$36,370.80	\$0.00		
International Equity Total			\$36,370.80	\$36,370.80	\$36,370.80	\$0.00		
Emerging Markets								
GP Emerging Markets Strategies	Eterovic Trust	etecc0006	\$506,223.75	\$506,223.75	\$506,223.75	\$0.00		
Emerging Markets Total			\$506,223.75	\$506,223.75	\$506,223.75	\$0.00		
Opportunistic Growth								
GP Opportunistic Growth Strategies	Eterovic Trust (Rev.)	etecc118	\$681,540.08	\$681,540.08	\$681,540.08	\$0.00		
	Maria Helena Eterovic Trust	etecs116	\$697,460.71	\$697,460.71	\$697,460.71	\$0.00		
Opportunistic Growth Total			\$1,379,000.79	\$1,379,000.79	\$1,379,000.79	\$0.00		
Private Equity								
Gresham China Opportunities Fund I, LP	Eterovic Trust	etecc117	\$271,997.17	\$271,997.17	\$271,997.17	\$0.00		
Gresham Hedged Ventures II, LP	Maria Helena Eterovic Trust	etecs107	\$2,980.34	\$2,980.34	\$2,980.34	\$0.00		

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Gresham Private Equity Fund I, LP	Maria Helena Eterovic Trust	etecs112	\$388,954.89	\$388,954.89	\$388,954.89	\$0.00		
Gresham Private Equity Fund II, LP	Maria Helena Eterovic Trust	etecs114	\$599,577.28	\$599,577.28	\$599,577.28	\$0.00		
Private Equity Total			\$1,263,509.68	\$1,263,509.68	\$1,263,509.68	\$0.00		
Liquid Real Assets								
iShares Gold Trust	Maria Helena Eterovic Trust (Fidelity 479-323420)	etecs100	\$301,019.70	\$301,019.70	\$301,019.70	\$0.00		
Liquid Real Assets Total			\$301,019.70	\$301,019.70	\$301,019.70	\$0.00		
Private Real Assets								
Gemini Real Estate Fund III, LP	Maria Helena Eterovic Trust	etecs105	\$10,450.11	\$10,450.11	\$10,450.11	\$0.00		
Gresham Natural Resources LP 2013	Eterovic Trust	etecc0003	\$104,126.36	\$104,126.36	\$104,126.36	\$0.00		
Gresham Real Estate Partners I, LP	Eterovic Trust	etecc110	\$7,806.28	\$7,806.28	\$7,806.28	\$0.00		
Gresham Real Estate Partners II, LP	Eterovic Trust	etecc112	\$99,299.67	\$99,299.67	\$99,299.67	\$0.00		
Gresham Real Estate Partners III, LP	Maria Helena Eterovic Trust	etecs113	\$102,324.62	\$102,324.62	\$102,324.62	\$0.00		
Private Real Assets Total			\$324,007.04	\$324,007.04	\$324,007.04	\$0.00		
NON-INVESTMENT ASSETS								
Boca Raton Residence	Cedomir Eterovic	etecj100	\$375,000.00	\$0.00	\$0.00	\$375,000.00		
	Maria Helena Eterovic	etecs109	\$375,000.00	\$0.00	\$0.00	\$375,000.00		

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM	Non-GA Admin	Admin Category	Non-GA Service Type
Personal Property	Cedomir Eterovic	etecc114	\$335,000.00	\$0.00	\$0.00	\$335,000.00		
	Maria Helena Eterovic	etecs111	\$335,000.00	\$0.00	\$0.00	\$335,000.00		
NON-INVESTMENT ASSETS Total			\$1,420,000.00	\$0.00	\$0.00	\$1,420,000.00		
TOTALS			\$11,401,177.82	\$9,981,177.82	\$9,981,177.82	\$1,420,000.00		