

# Anathan 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
<b>Cash and Equivalents</b>								
Cash in Transit	Julia K. Anathan	anamk0004	\$50,000.00	\$0.00	\$0.00	\$50,000.00		
	Mone J. Anathan III IRA	anamc507	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00		
Fidelity Institutional T/E MMF	Mone Anathan III Trust (Fidelity 479-258172)	anamc102	\$1,007,675.61	\$1,007,675.61	\$1,007,675.61	\$0.00		Transfers/Reconciliation
Fidelity Treasury Money Market	Julia K. Anathan (Fidelity 613-069604)	anamk100	\$1,655.75	\$1,655.75	\$1,655.75	\$0.00	Personal Assets	
	Margaret Anathan (Fidelity 649-090565)	anamk124	\$16,384.75	\$16,384.75	\$16,384.75	\$0.00		
	Mone Anathan III Trust (Fidelity 676-136253)	anamc163	\$245,737.00	\$245,737.00	\$245,737.00	\$0.00		
	Mone Anathan III Trust (Fidelity 635-085081)	anamc154	\$21.90	\$21.90	\$21.90	\$0.00		
	Mone Anathan III Trust (Fidelity 479-258172)	anamc102	\$201,552.36	\$201,552.36	\$201,552.36	\$0.00		
	Mone J. Anathan III IRA (Fidelity 671-100552)	anamc505	\$2,051.22	\$2,051.22	\$2,051.22	\$0.00		
Merrill Lynch Banking Advantage	Mone J. Anathan III (Merrill Lynch 8FL-26890)	anamc140	\$118,330.08	\$0.00	\$0.00	\$118,330.08		
<b>Cash and Equivalents Total</b>			<b>\$1,733,408.67</b>	<b>\$1,565,078.59</b>	<b>\$1,565,078.59</b>	<b>\$168,330.08</b>		
<b>Fixed Income</b>								
Fidelity Limited Term Muni Inc Fd	Margaret Anathan (Fidelity 649-090565)	anamk124	\$41,093.26	\$41,093.26	\$41,093.26	\$0.00		
Filene's Qual Pension Plan	Mone J. Anathan III	anamc501	\$31,402.00	\$0.00	\$0.00	\$31,402.00		
GNMA Pool 247721	Mone Anathan III Trust (Fidelity 676-136253)	anamc163	\$163.05	\$0.00	\$0.00	\$163.05		
	Mone Anathan III Trust (Fidelity 635-085090)	anamc153	\$1,306,267.74	\$1,306,267.74	\$1,306,267.74	\$0.00		
<b>Fixed Income Total</b>			<b>\$1,378,926.05</b>	<b>\$1,347,361.00</b>	<b>\$1,347,361.00</b>	<b>\$31,565.05</b>		

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<b>Low Volatility Hedged</b>								
GP Low Volatility Hedged Strategies	Mone J. Anathan III	anamc145	\$807,841.17	\$807,841.17	\$807,841.17	\$0.00		
Gresham Low Volatility Hedged Strategies Offshore	Mone J. Anathan III IRA	anamc507	\$996,829.92	\$996,829.92	\$996,829.92	\$0.00		
<b>Low Volatility Hedged Total</b>			<b>\$1,804,671.09</b>	<b>\$1,804,671.09</b>	<b>\$1,804,671.09</b>	<b>\$0.00</b>		
<b>Global Equity</b>								
GP Global Equity Strategies	Mone J. Anathan III	anamc135	\$3,912,393.85	\$3,912,393.85	\$3,912,393.85	\$0.00		
<b>Global Equity Total</b>			<b>\$3,912,393.85</b>	<b>\$3,912,393.85</b>	<b>\$3,912,393.85</b>	<b>\$0.00</b>		
<b>U.S. Equity</b>								
Cloudera Inc	Mone Anathan III Trust (Fidelity 479-258172)	anamc102	\$33,728.02	\$0.00	\$0.00	\$33,728.02		
CV Sciences Inc	Mone Anathan III Trust (Fidelity 479-258172)	anamc102	\$142,080.00	\$0.00	\$0.00	\$142,080.00		
	Mone Anathan III Trust (Fidelity 676-136253)	anamc163	\$88,800.00	\$0.00	\$0.00	\$88,800.00		
DASAN Zhone Solutions Inc	Mone Anathan III Trust (Fidelity 676-136253)	anamc163	\$10.69	\$0.00	\$0.00	\$10.69		
General Motors Co	Mone Anathan III Trust (Fidelity 676-136253)	anamc163	\$3,710.00	\$0.00	\$0.00	\$3,710.00		
Palo Alto Networks Inc	Mone Anathan III Trust (Fidelity 676-136253)	anamc163	\$103,466.88	\$0.00	\$0.00	\$103,466.88		
Redfin Corp	Mone Anathan III Trust (Fidelity 479-258172)	anamc102	\$45,283.18	\$0.00	\$0.00	\$45,283.18		
Workday Inc	Mone Anathan III Trust (Fidelity 479-258172)	anamc102	\$212,327.85	\$0.00	\$0.00	\$212,327.85		

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM	Non-GA Admin	Admin Category	Non-GA Service Type
<b>U.S. Equity Total</b>			<b>\$629,406.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,406.62</b>		
<b>International Equity</b>								
	Mone Anathan (Fidelity CGF 1004302)	anamc504	\$4,818.80	\$4,818.80	\$4,818.80	\$0.00		
<b>International Equity Total</b>			<b>\$4,818.80</b>	<b>\$4,818.80</b>	<b>\$4,818.80</b>	<b>\$0.00</b>		
<b>Emerging Markets</b>								
GP Emerging Markets Strategies	Mone J. Anathan III	anamc0012	\$1,002,568.27	\$1,002,568.27	\$1,002,568.27	\$0.00		
<b>Emerging Markets Total</b>			<b>\$1,002,568.27</b>	<b>\$1,002,568.27</b>	<b>\$1,002,568.27</b>	<b>\$0.00</b>		
<b>Opportunistic Growth</b>								
GP Opportunistic Growth Strategies	Mone J. Anathan	anamc159	\$2,796,271.34	\$2,796,271.34	\$2,796,271.34	\$0.00		
GP Opportunistic Growth Strategies Offshore	Mone J. Anathan III IRA	anamc0015	\$495,476.07	\$495,476.07	\$495,476.07	\$0.00		
<b>Opportunistic Growth Total</b>			<b>\$3,291,747.41</b>	<b>\$3,291,747.41</b>	<b>\$3,291,747.41</b>	<b>\$0.00</b>		
<b>Diversified Growth</b>								
GP Diversified Growth Strategies	Julia K. Anathan	anamk0004	\$1,261,319.86	\$1,261,319.86	\$1,261,319.86	\$0.00		
	Margret Anathan	anamk0003	\$735,223.19	\$735,223.19	\$735,223.19	\$0.00		
<b>Diversified Growth Total</b>			<b>\$1,996,543.05</b>	<b>\$1,996,543.05</b>	<b>\$1,996,543.05</b>	<b>\$0.00</b>		

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<b>Private Equity</b>								
Gresham China Opportunities Fund I, LP	Mone J. Anathan III	anamc156	\$271,997.17	\$271,997.17	\$271,997.17	\$0.00		
Gresham Hedged Ventures II, LP	Mone J. Anathan III	anamc143	\$2,980.34	\$2,980.34	\$2,980.34	\$0.00		
Gresham Private Equity Fund I, LP	Mone J. Anathan III	anamc147	\$388,954.89	\$388,954.89	\$388,954.89	\$0.00		
Gresham Private Equity Fund II, LP	Mone J. Anathan III	anamc152	\$299,788.64	\$299,788.64	\$299,788.64	\$0.00		
Gresham Private Equity Strategies LP 2013	Mone J. Anathan III	anamc162	\$98,250.38	\$98,250.38	\$98,250.38	\$0.00		
Gresham Private Equity Strategies LP 2014	Mone J. Anathan III	anamc0009	\$198,518.22	\$198,518.22	\$198,518.22	\$0.00		
Gresham Private Equity Strategies LP 2015	Mone J. Anathan III	anamc0010	\$246,552.87	\$246,552.87	\$246,552.87	\$0.00		
Gresham Private Equity Strategies LP 2016	Mone J. Anathan III	anamc0013	\$60,622.10	\$60,622.10	\$60,622.10	\$0.00		
Gresham Private Equity Strategies LP 2017	Mone J. Anathan III	anamc0016	\$64,663.69	\$64,663.69	\$64,663.69	\$0.00		
Gresham Private Equity Strategies LP 2018	Mone J. Anathan III	anamc0018	\$34,685.15	\$34,685.15	\$34,685.15	\$0.00		
Greylock	Mone J. Anathan III	anamc118	\$164,539.00	\$0.00	\$0.00	\$164,539.00		
Lava Canem, LLC	Mone J. Anathan III	anamc151	\$300,000.00	\$0.00	\$0.00	\$300,000.00		
NHR Holding LLC	Mone J. Anathan III	anamc160	\$50,000.00	\$0.00	\$0.00	\$50,000.00		
Peptide Biosciences Inc	Mone J. Anathan III	anamc0004	\$25,000.00	\$0.00	\$0.00	\$25,000.00		
<b>Private Equity Total</b>			<b>\$2,206,552.45</b>	<b>\$1,667,013.45</b>	<b>\$1,667,013.45</b>	<b>\$539,539.00</b>		
<b>Private Real Assets</b>								

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM	Non-GA Admin	Admin Category	Non-GA Service Type
Gemini Real Estate Fund III, LP	Mone J. Anathan III	anamc111	\$20,899.22	\$20,899.22	\$20,899.22	\$0.00		
Gresham Natural Resources LP 2013	Mone J. Anathan III	anamc0007	\$104,126.36	\$104,126.36	\$104,126.36	\$0.00		
Gresham Real Assets Strategies LP 2013	Mone J. Anathan III	anamc161	\$77,966.55	\$77,966.55	\$77,966.55	\$0.00		
Gresham Real Assets Strategies LP 2015	Mone J. Anathan III	anamc0011	\$67,231.97	\$67,231.97	\$67,231.97	\$0.00		
Gresham Real Assets Strategies LP 2016	Mone J. Anathan III	anamc0014	\$109,900.99	\$109,900.99	\$109,900.99	\$0.00		
Gresham Real Assets Strategies LP 2017	Mone J. Anathan III	anamc0017	\$99,658.11	\$99,658.11	\$99,658.11	\$0.00		
Gresham Real Assets Strategies LP 2018	Mone J. Anathan III	anamc0019	\$9,027.04	\$9,027.04	\$9,027.04	\$0.00		
Gresham Real Estate Partners I, LP	Mone J. Anathan III	anamc141	\$23,418.84	\$23,418.84	\$23,418.84	\$0.00		
Gresham Real Estate Partners II, LP	Mone J. Anathan III	anamc144	\$165,499.44	\$165,499.44	\$165,499.44	\$0.00		
Gresham Real Estate Partners III, LP	Mone J. Anathan III	anamc149	\$177,362.68	\$177,362.68	\$177,362.68	\$0.00		
<b>Private Real Assets Total</b>			<b>\$855,091.20</b>	<b>\$855,091.20</b>	<b>\$855,091.20</b>	<b>\$0.00</b>		
<b>NON-INVESTMENT ASSETS</b>								
34 Pine St., Apt. 3, Portland, ME	Margret Anathan	anamk0005	\$293,856.00	\$293,856.00	\$293,856.00	\$0.00		
Aspen Residence	Mone J. Anathan III	anamc101	\$800,000.00	\$0.00	\$0.00	\$800,000.00		
Lake Forest Bank Loan	Mone J. Anathan III	anamc0008	(\$900,000.00)	\$0.00	\$0.00	(\$900,000.00)		
Personal Property	Mone J. Anathan III	anamc101	\$200,000.00	\$0.00	\$0.00	\$200,000.00		
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$393,856.00</b>	<b>\$293,856.00</b>	<b>\$293,856.00</b>	<b>\$100,000.00</b>		

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM	Non-GA Admin	Admin Category	Non-GA Service Type
TOTALS			\$19,209,983.46	\$17,741,142.71	\$17,741,142.71	\$1,468,840.75		