Gresham

Curtis G. Anderson 1999 GST Trust

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	$614.96	$614.96	$614.96
	Telposa2020 (Fidelity 645-384822)	andcp100	$809,741.08	$809,741.08	$809,741.08
Cash and Equivalents Total			**$810,356.04**	**$810,356.04**	**$810,356.04**
Global Equity					
GP Global Equity Strategies	Telposa2020	andcp0002	$4,407,124.48	$4,407,124.48	$4,407,124.48
Global Equity Total			**$4,407,124.48**	**$4,407,124.48**	**$4,407,124.48**
Emerging Markets					
GP Emerging Markets Strategies	Telposa2020	andcp0001	$1,120,382.61	$1,120,382.61	$1,120,382.61
Emerging Markets Total			**$1,120,382.61**	**$1,120,382.61**	**$1,120,382.61**
Opportunistic Growth					
GP Opportunistic Growth Strategies	Telposa2020	andcp0003	$3,284,621.36	$3,284,621.36	$3,284,621.36
Opportunistic Growth Total			**$3,284,621.36**	**$3,284,621.36**	**$3,284,621.36**
Private Equity					
Gresham China Opportunities Fund I, LP	Telposa2020	andcp0004	$140,533.32	$140,533.32	$140,533.32
Gresham Private Equity Fund I, LP	Telposa2020	andcp0012	$458,208.23	$458,208.23	$458,208.23
Gresham Private Equity Fund II, LP	Telposa2020	andcp0013	$579,233.48	$579,233.48	$579,233.48
Gresham Private Equity Strategies LP 11/12	Telposa2020	andcp0005	$374,656.46	$374,656.46	$374,656.46
Gresham Private Equity Strategies LP 2013	Telposa2020	andcp0006	$74,759.70	$74,759.70	$74,759.70
Gresham Private Equity Strategies LP 2014	Telposa2020	andcp0007	$572,825.28	$572,825.28	$572,825.28
Gresham Private Equity Strategies LP 2015	Telposa2020	andcp0008	$829,701.21	$829,701.21	$829,701.21
Gresham Private Equity Strategies LP 2016	Telposa2020	andcp0024	$459,729.60	$459,729.60	$459,729.60
Gresham Private Equity Strategies LP 2017	Telposa2020	andcp0009	$131,415.58	$131,415.58	$131,415.58
Gresham Private Equity Strategies LP 2018	Telposa2020	andcp0010	$94,714.14	$94,714.14	$94,714.14
Gresham Private Equity Strategies LP 2019	Telposa2020	andcp0011	$33,252.67	$33,252.67	$33,252.67
Private Equity Total			**$3,749,029.67**	**$3,749,029.67**	**$3,749,029.67**
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Telposa2020	andcp0014	$181,135.34	$181,135.34	$181,135.34
Gresham Real Assets Strategies LP 2013	Telposa2020	andcp0015	$37,168.89	$37,168.89	$37,168.89
Gresham Real Assets Strategies	Telposa2020	andcp0016	$80,261.27	$80,261.27	$80,261.27

LP 2014					
Gresham Real Assets Strategies LP 2015	Telposa2020	andcp0017	$112,303.51	$112,303.51	$112,303.51
Gresham Real Assets Strategies LP 2016	Telposa2020	andcp0018	$167,318.06	$167,318.06	$167,318.06

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Gresham Real Assets Strategies LP 2017	Telposa2020	andcp0019	$144,053.10	$144,053.10	$144,053.10
Gresham Real Assets Strategies LP 2018	Telposa2020	andcp0020	$52,341.78	$52,341.78	$52,341.78
Gresham Real Assets Strategies LP 2019	Telposa2020	andcp0021	$7,471.55	$7,471.55	$7,471.55
Gresham Real Estate Partners II, LP	Telposa2020	andcp0022	$173,113.26	$173,113.26	$173,113.26
Gresham Real Estate Partners III, LP	Telposa2020	andcp0023	$157,202.32	$157,202.32	$157,202.32
Private Real Assets Total			**$1,112,369.08**	**$1,112,369.08**	**$1,112,369.08**
NON-INVESTMENT ASSETS					
- FM + 8, LLC Look-Through	Curtis G. Anderson 1999 GST Trust	andct0020	$4,750,000.00	$0.00	$0.00
	FM + 8, LLC	andcp0030	($4,750,000.00)	$0.00	$0.00
- Telposa 2020 LLC, Look-Through	Curtis G. Anderson 1999 GST Trust	andct0020	$14,302,791.00	$0.00	$0.00
	Telposa2020	andcp0029	($14,302,791.00)	$0.00	$0.00
FM + 8 LLC - Telluride Home	FM + 8, LLC	andcp0028	$4,750,000.00	$0.00	$0.00
NON-INVESTMENT ASSETS Total			**$4,750,000.00**	**$0.00**	**$0.00**
TOTALS			**$19,233,883.24**	**$14,483,883.24**	**$14,483,883.24**