



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 |