



Anderson, Curtis Family

Billing Report

10/31/2019

Description	Total Dollars/Pct	Fee applied
Billable Assets	\$79,891,497	
Calculated Annual Fee	\$402,175	Standard Fee or \$180K (greater of the two)
Relationship Fee	\$50,000	Flat Fee
Total Annual Fee*	\$452,175	
Fee Rate*	0.50%	
Total Quarterly Fee*	\$113,044	
Current Qtr Adjustment	\$0	
Current Qtr Fee	\$113,044	

*Total Annual Fee allocated as follows:

	Total Dollars	% Allocation	AUM Annual Fee	Relationship Fee	Total Annual Fee	Quarterly Fee	AUM Fee Rate
Curt & Libba	\$29,697,691	37.17%	\$149,498	\$12,500	\$161,998	\$40,500	0.50%
Curtis G. Anderson 1999 GST Trust	\$14,483,883	18.13%	\$72,912	\$0	\$72,912	\$18,228	0.50%
Jason Anderson Family	\$7,161,322	8.96%	\$36,050	\$12,500	\$48,550	\$12,138	0.50%
Lyle Anderson Family	\$14,448,212	18.08%	\$72,732	\$12,500	\$85,232	\$21,308	0.50%
The Johanna Anderson Trueblood Foundation Inc.	\$5,705,561	7.14%	\$28,722	\$0	\$28,722	\$7,180	0.50%
Trueblood Exclusion Trust	\$3,572,576	4.47%	\$17,984	\$0	\$17,984	\$4,496	0.50%
Trueblood Family	\$4,822,252	6.04%	\$24,275	\$12,500	\$36,775	\$9,194	0.50%
TOTAL	\$79,891,497	100.00%	\$402,175	\$50,000	\$452,175	\$113,044	

Notes

We need to re-allocate the Nathan Trueblood Relationship Fee.

Curt & Libba

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Advantage Bank Deposit	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$4,490.43	\$0.00	\$0.00
Fidelity Treasury Money Market	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$812,192.17	\$812,192.17	\$812,192.17
	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$1,816,915.36	\$1,816,915.36	\$1,816,915.36
	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$34.68	\$0.00	\$0.00
Savannah Checking Account	Curtis G. and Elizabeth Anderson (SunTrust Bank 1000012769088)	andcj100	\$250,000.00	\$0.00	\$0.00
Cash and Equivalents Total			\$2,883,632.64	\$2,629,107.53	\$2,629,107.53
Global Equity					
Echo Street	Curtis G. Anderson Trust	andcc0008	\$3,175,538.63	\$3,175,538.63	\$3,175,538.63
GP Global Equity Strategies	Curtis G. Anderson Trust	andcc101	\$3,112,381.24	\$3,112,381.24	\$3,112,381.24
	Elizabeth M. Anderson Trust	andcj113	\$973,694.03	\$973,694.03	\$973,694.03
Global Equity Total			\$7,261,613.90	\$7,261,613.90	\$7,261,613.90
U.S. Equity					
Health Discovery Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$869,614.68	\$0.00	\$0.00
S&P 500 Equal Weight ETF	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$1,197,273.63	\$1,197,273.63	\$1,197,273.63
Starbucks Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$8,117.76	\$0.00	\$0.00
U.S. Equity Total			\$2,075,006.07	\$1,197,273.63	\$1,197,273.63
International Equity					
iShares MSCI EAFE Index	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$165,179.00	\$165,179.00	\$165,179.00
Silchester International	Curtis G. Anderson Trust	andcc0007	\$748,007.02	\$748,007.02	\$748,007.02
International Equity Total			\$913,186.02	\$913,186.02	\$913,186.02
Emerging Markets					
GP Emerging Markets Strategies	Curtis G. Anderson Trust	andcc0006	\$2,393,132.27	\$2,393,132.27	\$2,393,132.27
	Elizabeth M. Anderson Trust	andcj0003	\$1,050,954.65	\$1,050,954.65	\$1,050,954.65
iShares Core MSCI Emerging Markets ETF	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$374,820.25	\$374,820.25	\$374,820.25
Emerging Markets Total			\$3,818,907.17	\$3,818,907.17	\$3,818,907.17
Opportunistic Growth					
GP Opportunistic Growth Strategies	Curtis G. Anderson Trust	andcc136	\$5,177,964.44	\$5,177,964.44	\$5,177,964.44
	Elizabeth M. Anderson Trust	andcj116	\$4,134,207.12	\$4,134,207.12	\$4,134,207.12
Xanthus Fund LLC	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$972,262.77	\$0.00	\$0.00
Opportunistic Growth Total			\$10,284,434.33	\$9,312,171.56	\$9,312,171.56



Curt & Libba

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Concentrated Holdings					
Annwn Capital, LLC	Curtis G. Anderson	andcc0003	\$755,132.00	\$0.00	\$0.00
Arrow Tru-Line Series B - Audit Reserve	Curtis G. Anderson	andcc113	\$1,000.00	\$0.00	\$0.00
Concentrated Holdings Total			\$756,132.00	\$0.00	\$0.00
Private Equity					
Alkeon Innovation Fund LP	Elizabeth M. Anderson Trust	andcs0001	\$170,539.00	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Curtis G. Anderson Trust	andcc115	\$377,347.96	\$377,347.96	\$377,347.96
Gresham Private Equity Fund II, LP	Curtis G. Anderson Trust	andcc130	\$1,853,547.12	\$1,853,547.12	\$1,853,547.12
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson Trust	andcc137	\$1,025,375.56	\$1,025,375.56	\$1,025,375.56
Private Equity Total			\$3,426,809.64	\$3,256,270.64	\$3,256,270.64
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson Trust	andcc138	\$414,023.64	\$414,023.64	\$414,023.64
Gresham Real Estate Partners II, LP	Curtis G. Anderson Trust	andct112	\$266,328.09	\$266,328.09	\$266,328.09
Gresham Real Estate Partners III, LP	Curtis G. Anderson Trust	andcc0010	\$628,809.25	\$628,809.25	\$628,809.25
Oppenheimer Drilling Partners	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$45,774.32	\$0.00	\$0.00
Private Real Assets Total			\$1,354,935.30	\$1,309,160.98	\$1,309,160.98
NON-INVESTMENT ASSETS					
Cornerstone	Curt Anderson	andcc133	\$365,000.00	\$0.00	\$0.00
Loan to Jason	Curtis G. Anderson Trust	andcc0009	\$2,000,000.00	\$0.00	\$0.00
Savannah Home	Curtis G. Anderson	andcc112	\$2,000,000.00	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$4,365,000.00	\$0.00	\$0.00
TOTALS			\$37,139,657.07	\$29,697,691.43	\$29,697,691.43



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



Curtis G. Anderson 1999 GST Trust

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
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

Trueblood Exclusion Trust

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$326,078.08	\$326,078.08	\$326,078.08
Cash and Equivalents Total			\$326,078.08	\$326,078.08	\$326,078.08
Low Volatility Hedged					
GP Low Volatility Hedged Strategies	Trueblood Exclusion Trust	truajt0026	\$167,086.48	\$167,086.48	\$167,086.48
Low Volatility Hedged Total			\$167,086.48	\$167,086.48	\$167,086.48
Global Equity					
GP Global Equity Strategies	Trueblood Exclusion Trust	truajt0027	\$561,841.73	\$561,841.73	\$561,841.73
Global Equity Total			\$561,841.73	\$561,841.73	\$561,841.73
U.S. Equity					
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$116,884.34	\$116,884.34	\$116,884.34
U.S. Equity Total			\$116,884.34	\$116,884.34	\$116,884.34
International Equity					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$45,000.42	\$45,000.42	\$45,000.42
International Equity Total			\$45,000.42	\$45,000.42	\$45,000.42
Emerging Markets					
GP Emerging Markets Strategies	Trueblood Exclusion Trust	truajt0043	\$185,698.56	\$185,698.56	\$185,698.56
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,673.65	\$30,673.65	\$30,673.65
Emerging Markets Total			\$216,372.21	\$216,372.21	\$216,372.21
Opportunistic Growth					
GP Opportunistic Growth Strategies	Trueblood Exclusion Trust	truajt0028	\$557,174.00	\$557,174.00	\$557,174.00
Opportunistic Growth Total			\$557,174.00	\$557,174.00	\$557,174.00
Private Equity					
Gresham China Opportunities Fund I, LP	Trueblood Exclusion Trust	truajt0034	\$140,533.32	\$140,533.32	\$140,533.32
Gresham Private Equity Fund I, LP	Trueblood Exclusion Trust	truajt0035	\$188,673.96	\$188,673.96	\$188,673.96
Gresham Private Equity Fund II, LP	Trueblood Exclusion Trust	truajt0036	\$318,578.41	\$318,578.41	\$318,578.41
Gresham Private Equity Strategies LP 11/12	Trueblood Exclusion Trust	truajt0037	\$138,031.33	\$138,031.33	\$138,031.33
Gresham Private Equity Strategies LP 2013	Trueblood Exclusion Trust	truajt0038	\$19,935.92	\$19,935.92	\$19,935.92
Gresham Private Equity Strategies LP 2014	Trueblood Exclusion Trust	truajt0039	\$53,702.37	\$53,702.37	\$53,702.37
Gresham Private Equity Strategies LP 2015	Trueblood Exclusion Trust	truajt0040	\$103,712.65	\$103,712.65	\$103,712.65



Trueblood Exclusion Trust

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Private Equity Strategies LP 2016	Trueblood Exclusion Trust	truajt0046	\$57,466.20	\$57,466.20	\$57,466.20
Gresham Private Equity Strategies LP 2017	Trueblood Exclusion Trust	truajt0049	\$24,640.42	\$24,640.42	\$24,640.42
Gresham Private Equity Strategies LP 2018	Trueblood Exclusion Trust	truajt0053	\$11,839.27	\$11,839.27	\$11,839.27
Gresham Private Equity Strategies LP 2019	Trueblood Exclusion Trust	truajt0057	\$4,156.58	\$4,156.58	\$4,156.58
Private Equity Total			\$1,061,270.43	\$1,061,270.43	\$1,061,270.43
Liquid Real Assets					
iShares Gold Trust	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$247,106.94	\$247,106.94	\$247,106.94
Liquid Real Assets Total			\$247,106.94	\$247,106.94	\$247,106.94
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Trueblood Exclusion Trust	truajt0029	\$51,752.96	\$51,752.96	\$51,752.96
Gresham Real Assets Strategies LP 2013	Trueblood Exclusion Trust	truajt0030	\$11,150.67	\$11,150.67	\$11,150.67
Gresham Real Assets Strategies LP 2014	Trueblood Exclusion Trust	truajt0031	\$14,045.72	\$14,045.72	\$14,045.72
Gresham Real Assets Strategies LP 2015	Trueblood Exclusion Trust	truajt0032	\$28,075.88	\$28,075.88	\$28,075.88
Gresham Real Assets Strategies LP 2016	Trueblood Exclusion Trust	truajt0045	\$41,829.51	\$41,829.51	\$41,829.51
Gresham Real Assets Strategies LP 2017	Trueblood Exclusion Trust	truajt0050	\$48,017.70	\$48,017.70	\$48,017.70
Gresham Real Assets Strategies LP 2018	Trueblood Exclusion Trust	truajt0054	\$17,447.26	\$17,447.26	\$17,447.26
Gresham Real Assets Strategies LP 2019	Trueblood Exclusion Trust	truajt0058	\$2,490.52	\$2,490.52	\$2,490.52
Gresham Real Estate Partners III, LP	Trueblood Exclusion Trust	truajt0033	\$58,950.87	\$58,950.87	\$58,950.87
Private Real Assets Total			\$273,761.09	\$273,761.09	\$273,761.09
NON-INVESTMENT ASSETS					
California Residence	Trueblood Exclusion Trust	truajt0041	\$1,380,000.00	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$1,380,000.00	\$0.00	\$0.00
TOTALS			\$4,952,575.72	\$3,572,575.72	\$3,572,575.72



The Johanna Anderson Trueblood Foundation Inc.

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$482,070.55	\$482,070.55	\$482,070.55
Cash and Equivalents Total			\$482,070.55	\$482,070.55	\$482,070.55
Low Volatility Hedged					
Gresham Low Volatility Hedged Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0005	\$510,130.32	\$510,130.32	\$510,130.32
Low Volatility Hedged Total			\$510,130.32	\$510,130.32	\$510,130.32
Global Equity					
GP Global Equity Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0003	\$2,174,243.47	\$2,174,243.47	\$2,174,243.47
Global Equity Total			\$2,174,243.47	\$2,174,243.47	\$2,174,243.47
International Equity					
iShares MSCI EAFE Index	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$82,589.50	\$82,589.50	\$82,589.50
International Equity Total			\$82,589.50	\$82,589.50	\$82,589.50
Emerging Markets					
GP Emerging Markets Strategies	The Johanna Anderson Trueblood Foundation Inc.	andlf0007	\$440,538.05	\$440,538.05	\$440,538.05
iShares MSCI Emerging Mkts	The Johanna Anderson Trueblood Foundation Inc. (Fidelity 649-466298)	andlf100	\$81,114.90	\$81,114.90	\$81,114.90
Emerging Markets Total			\$521,652.95	\$521,652.95	\$521,652.95
Opportunistic Growth					
GP Opportunistic Growth Strategies Offshore	The Johanna Anderson Trueblood Foundation Inc.	andlf0009	\$1,593,183.25	\$1,593,183.25	\$1,593,183.25
Opportunistic Growth Total			\$1,593,183.25	\$1,593,183.25	\$1,593,183.25
Private Equity					
Gresham Private Equity Strategies LP 2015	The Johanna Anderson Trueblood Foundation Inc.	andlf0006	\$172,854.42	\$172,854.42	\$172,854.42
Gresham Private Equity Strategies LP 2016	The Johanna Anderson Trueblood Foundation Inc.	andlf0008	\$95,776.99	\$95,776.99	\$95,776.99
Gresham Private Equity Strategies LP 2017	The Johanna Anderson Trueblood Foundation Inc.	andlf0010	\$41,067.37	\$41,067.37	\$41,067.37
Gresham Private Equity Strategies LP 2018	The Johanna Anderson Trueblood Foundation Inc.	andlf0011	\$23,678.54	\$23,678.54	\$23,678.54
Gresham Private Equity Strategies LP 2019	The Johanna Anderson Trueblood Foundation Inc.	andlf0012	\$8,313.17	\$8,313.17	\$8,313.17
Private Equity Total			\$341,690.49	\$341,690.49	\$341,690.49
TOTALS			\$5,705,560.53	\$5,705,560.53	\$5,705,560.53

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



Jason Anderson Family

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
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

Lyle Anderson Family

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$6,941.25	\$6,941.25	\$6,941.25
	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$655,802.95	\$655,802.95	\$655,802.95
	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	\$204.99	\$0.00	\$0.00
	Telposa2020 (Fidelity 645-384822)	andcp100	\$269,886.70	\$0.00	\$0.00
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$1,345.94	\$1,345.94	\$1,345.94
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$1,344.40	\$1,344.40	\$1,344.40
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$863.94	\$863.94	\$863.94
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$863.07	\$863.07	\$863.07
Cash and Equivalents Total			\$937,253.24	\$667,161.55	\$667,161.55
Low Volatility Hedged					
GP Low Volatility Hedged Strategies	Lyle Anderson Trust	andlt106	\$1,610,105.27	\$1,610,105.27	\$1,610,105.27
Low Volatility Hedged Total			\$1,610,105.27	\$1,610,105.27	\$1,610,105.27
Global Equity					
GP Global Equity Strategies	Lyle Anderson Trust	andlt101	\$3,293,490.81	\$3,293,490.81	\$3,293,490.81
	Telposa2020	andcp0002	\$1,468,894.59	\$0.00	\$0.00
Global Equity Total			\$4,762,385.40	\$3,293,490.81	\$3,293,490.81
U.S. Equity					
S&P 500 Equal Weight ETF	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$348,055.42	\$348,055.42	\$348,055.42
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$20,240.85	\$20,240.85	\$20,240.85
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$20,240.85	\$20,240.85	\$20,240.85
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,691.56	\$12,691.56	\$12,691.56
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,691.56	\$12,691.56	\$12,691.56
U.S. Equity Total			\$413,920.24	\$413,920.24	\$413,920.24
International Equity					
iShares Core MSCI EAFE ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$19,158.69	\$19,158.69	\$19,158.69
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$19,158.69	\$19,158.69	\$19,158.69
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,076.93	\$12,076.93	\$12,076.93
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,076.93	\$12,076.93	\$12,076.93
iShares MSCI EAFE Index	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$19,888.90	\$19,888.90	\$19,888.90
International Equity Total			\$82,360.14	\$82,360.14	\$82,360.14
Emerging Markets					

Lyle Anderson Family

BILLING WORKSHEET

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
GP Emerging Markets Strategies	Lyle Anderson Trust	andlt0010	\$1,047,914.70	\$1,047,914.70	\$1,047,914.70
	Telposa2020	andcp0001	\$373,423.52	\$0.00	\$0.00
iShares Core MSCI Emerging Markets ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$11,973.78	\$11,973.78	\$11,973.78
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$11,973.78	\$11,973.78	\$11,973.78
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$5,731.04	\$5,731.04	\$5,731.04
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$5,731.04	\$5,731.04	\$5,731.04
iShares MSCI Emerging Mkts	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$15,328.80	\$15,328.80	\$15,328.80
Emerging Markets Total			\$1,472,076.66	\$1,098,653.14	\$1,098,653.14
Opportunistic Growth					
GP Opportunistic Growth Strategies	Lyle Anderson Trust	andlt112	\$2,985,538.71	\$2,985,538.71	\$2,985,538.71
	Telposa2020	andcp0003	\$1,094,764.30	\$0.00	\$0.00
Opportunistic Growth Total			\$4,080,303.01	\$2,985,538.71	\$2,985,538.71
Concentrated Holdings					
Annwn Capital, LLC	Lyle Anderson Trust	andlt0004	\$755,132.00	\$0.00	\$0.00
Concentrated Holdings Total			\$755,132.00	\$0.00	\$0.00
Private Equity					
Gresham China Opportunities Fund I, LP	Lyle Anderson Trust	andlt111	\$281,066.64	\$281,066.64	\$281,066.64
	Telposa2020	andcp0004	\$46,839.76	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Lyle Anderson Trust	andlt107	\$377,347.96	\$377,347.96	\$377,347.96
	Telposa2020	andcp0012	\$152,720.80	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Lyle Anderson Trust	andlt110	\$984,696.91	\$984,696.91	\$984,696.91
	Telposa2020	andcp0013	\$193,058.52	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Lyle Anderson Trust	andlt113	\$473,250.26	\$473,250.26	\$473,250.26
	Telposa2020	andcp0005	\$124,873.00	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Lyle Anderson Trust	andlt116	\$99,679.60	\$99,679.60	\$99,679.60
	Telposa2020	andcp0006	\$24,917.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Lyle Anderson Trust	andlt0006	\$143,206.32	\$143,206.32	\$143,206.32
	Telposa2020	andcp0007	\$190,922.67	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2015	Lyle Anderson Trust	andlt0008	\$311,137.96	\$311,137.96	\$311,137.96
	Telposa2020	andcp0008	\$276,539.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Lyle Anderson Trust	andlt0012	\$172,398.60	\$172,398.60	\$172,398.60
	Telposa2020	andcp0024	\$153,227.88	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2017	Lyle Anderson Trust	andlt0003	\$73,921.26	\$73,921.26	\$73,921.26
	Telposa2020	andcp0009	\$43,800.81	\$0.00	\$0.00



Lyle Anderson Family

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Gresham Private Equity Strategies LP 2018	Lyle Anderson Trust	andlt0014	\$94,714.14	\$94,714.14	\$94,714.14
	Telposa2020	andcp0010	\$31,568.22	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2019	Lyle Anderson Trust	andlt0016	\$41,565.84	\$41,565.84	\$41,565.84
	Telposa2020	andcp0011	\$11,083.11	\$0.00	\$0.00
Private Equity Total			\$4,302,537.08	\$3,052,985.49	\$3,052,985.49
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Lyle Anderson Trust	andlt114	\$232,888.30	\$232,888.30	\$232,888.30
	Telposa2020	andcp0014	\$60,372.41	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Lyle Anderson Trust	andlt115	\$111,506.68	\$111,506.68	\$111,506.68
	Telposa2020	andcp0015	\$12,388.39	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Lyle Anderson Trust	andlt0007	\$60,195.95	\$60,195.95	\$60,195.95
	Telposa2020	andcp0016	\$26,751.08	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Lyle Anderson Trust	andlt0009	\$112,303.51	\$112,303.51	\$112,303.51
	Telposa2020	andcp0017	\$37,430.76	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Lyle Anderson Trust	andlt0011	\$167,318.06	\$167,318.06	\$167,318.06
	Telposa2020	andcp0018	\$55,767.11	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Lyle Anderson Trust	andlt0013	\$192,070.80	\$192,070.80	\$192,070.80
	Telposa2020	andcp0019	\$48,012.90	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Lyle Anderson Trust	andlt0015	\$69,789.04	\$69,789.04	\$69,789.04
	Telposa2020	andcp0020	\$17,445.52	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2019	Lyle Anderson Trust	andlt0017	\$9,962.06	\$9,962.06	\$9,962.06
	Telposa2020	andcp0021	\$2,490.27	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Lyle Anderson Trust	andlt103	\$146,480.45	\$146,480.45	\$146,480.45
	Telposa2020	andcp0022	\$57,698.65	\$0.00	\$0.00
Gresham Real Estate Partners III, LP	Lyle Anderson Trust	andlt108	\$141,482.09	\$141,482.09	\$141,482.09
	Telposa2020	andcp0023	\$52,395.53	\$0.00	\$0.00
Private Real Assets Total			\$1,614,749.55	\$1,243,996.94	\$1,243,996.94
NON-INVESTMENT ASSETS					
851 Coronado Ave - Home	Lyle Anderson Trust	andlt104	\$3,550,000.00	\$0.00	\$0.00
FM + 8 LLC - Telluride Home	FM + 8, LLC	andcp0028	\$1,583,333.33	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$5,133,333.33	\$0.00	\$0.00
TOTALS			\$25,164,155.93	\$14,448,212.29	\$14,448,212.29

Trueblood Family

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	Trueblood Survivor's Trust (Fidelity 676-471193)	truajt118	\$176,131.92	\$176,131.92	\$176,131.92
	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$326,078.08	\$0.00	\$0.00
	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$40,016.94	\$40,016.94	\$40,016.94
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$46,550.45	\$46,550.45	\$46,550.45
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$11,842.90	\$11,842.90	\$11,842.90
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$29,173.36	\$29,173.36	\$29,173.36
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$5,859.98	\$5,859.98	\$5,859.98
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$5,020.91	\$5,020.91	\$5,020.91
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$5,289.40	\$5,289.40	\$5,289.40
Cash and Equivalents Total			\$645,963.94	\$319,885.86	\$319,885.86
Fixed Income					
TIAA-CREF	Nathan Trueblood	truajc500	\$8,896.00	\$0.00	\$0.00
Fixed Income Total			\$8,896.00	\$0.00	\$0.00
Low Volatility Hedged					
GP Low Volatility Hedged Strategies	Trueblood Survivor's Trust	truajt0009	\$626,580.11	\$626,580.11	\$626,580.11
	Trueblood Exclusion Trust	truajt0026	\$167,086.48	\$0.00	\$0.00
Low Volatility Hedged Total			\$793,666.59	\$626,580.11	\$626,580.11
Global Equity					
GP Global Equity Strategies	Trueblood Survivor's Trust	truajt0010	\$471,609.29	\$471,609.29	\$471,609.29
	Trueblood Exclusion Trust	truajt0027	\$561,841.73	\$0.00	\$0.00
Global Equity Total			\$1,033,451.02	\$471,609.29	\$471,609.29
U.S. Equity					
iShares Tr Russell 3000	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$72,650.57	\$72,650.57	\$72,650.57
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$13,114.94	\$13,114.94	\$13,114.94
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$51,661.20	\$51,661.20	\$51,661.20
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$13,135.00	\$13,135.00	\$13,135.00
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$87,493.48	\$87,493.48	\$87,493.48
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$88,535.22	\$88,535.22	\$88,535.22
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$65,105.22	\$65,105.22	\$65,105.22
S&P 500 Equal Weight ETF	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$116,884.34	\$0.00	\$0.00
Tesla Motors Inc	Trueblood Survivor's Trust (Fidelity 645400243)	truajt119	\$10,707.28	\$0.00	\$0.00
U.S. Equity Total			\$519,287.25	\$391,695.63	\$391,695.63

Trueblood Family

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
International Equity					
iShares MSCI EAFE Index	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$45,000.42	\$0.00	\$0.00
SPDR Index Shs MSCI	Anderson Trueblood Grandchild Trust fbo Curtis Andrew Trueblood (Fidelity 670-656550)	truajk107	\$38,869.79	\$38,869.79	\$38,869.79
	Anderson Trueblood Grandchild Trust fbo Larissa Trueblood (Fidelity 670-656542)	truajk108	\$5,985.34	\$5,985.34	\$5,985.34
	Anderson Trueblood Grandchild Trust fbo Owen Henry Trueblood (Fidelity 670-656534)	truajk106	\$44,649.74	\$44,649.74	\$44,649.74
	Curtis Andrew Trueblood (Fidelity 670-691682)	truajk102	\$12,305.70	\$12,305.70	\$12,305.70
	Trueblood Childs Trust fbo Curtis Andrew Trueblood (Fidelity 670-558389)	truajk105	\$47,287.78	\$47,287.78	\$47,287.78
	Trueblood Childs Trust fbo Larissa Trueblood (Fidelity 670-558362)	truajk103	\$47,763.05	\$47,763.05	\$47,763.05
	Trueblood Childs Trust fbo Owen Henry Owen (Fidelity 670-558370)	truajk104	\$47,287.78	\$47,287.78	\$47,287.78
International Equity Total			\$289,149.60	\$244,149.18	\$244,149.18
Emerging Markets					
GP Emerging Markets Strategies	Trueblood Survivor's Trust	truajt0044	\$278,132.93	\$278,132.93	\$278,132.93
	Trueblood Exclusion Trust	truajt0043	\$185,698.56	\$0.00	\$0.00
iShares MSCI Emerging Mkts	Trueblood Exclusion Trust (Fidelity 676-471195)	truajt117	\$30,673.65	\$0.00	\$0.00
Emerging Markets Total			\$494,505.14	\$278,132.93	\$278,132.93
Opportunistic Growth					
GP Opportunistic Growth Strategies	Trueblood Survivor's Trust	truajt0011	\$770,298.13	\$770,298.13	\$770,298.13
	Trueblood Exclusion Trust	truajt0028	\$557,174.00	\$0.00	\$0.00
Opportunistic Growth Total			\$1,327,472.13	\$770,298.13	\$770,298.13
Private Equity					
Gresham China Opportunities Fund I, LP	Trueblood Survivor's Trust	truajt0018	\$140,533.32	\$140,533.32	\$140,533.32
	Trueblood Exclusion Trust	truajt0034	\$140,533.32	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Trueblood Survivor's Trust	truajt0019	\$188,673.96	\$188,673.96	\$188,673.96
	Trueblood Exclusion Trust	truajt0035	\$188,673.96	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Trueblood Survivor's Trust	truajt0020	\$318,578.41	\$318,578.41	\$318,578.41
	Trueblood Exclusion Trust	truajt0036	\$318,578.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Trueblood Survivor's Trust	truajt0021	\$138,031.33	\$138,031.33	\$138,031.33
	Trueblood Exclusion Trust	truajt0037	\$138,031.33	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Trueblood Survivor's Trust	truajt0022	\$19,935.92	\$19,935.92	\$19,935.92
	Trueblood Exclusion Trust	truajt0038	\$19,935.92	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Trueblood Survivor's Trust	truajt0023	\$53,702.37	\$53,702.37	\$53,702.37
	Trueblood Exclusion Trust	truajt0039	\$53,702.37	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2015	Trueblood Survivor's Trust	trujt0024	\$103,712.65	\$103,712.65	\$103,712.65
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Trueblood Family

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Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
	Trueblood Exclusion Trust	trujt0040	\$103,712.65	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Trueblood Survivor's Trust	trujt0047	\$57,466.20	\$57,466.20	\$57,466.20
	Trueblood Exclusion Trust	trujt0046	\$57,466.20	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2017	Trueblood Survivor's Trust	trujt0051	\$24,640.42	\$24,640.42	\$24,640.42
	Trueblood Exclusion Trust	trujt0049	\$24,640.42	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2018	Trueblood Survivor's Trust	trujt0055	\$11,839.27	\$11,839.27	\$11,839.27
	Trueblood Exclusion Trust	trujt0053	\$11,839.27	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2019	Trueblood Survivor's Trust	trujt0059	\$4,156.58	\$4,156.58	\$4,156.58
	Trueblood Exclusion Trust	trujt0057	\$4,156.58	\$0.00	\$0.00
Private Equity Total			\$2,122,540.86	\$1,061,270.43	\$1,061,270.43
Liquid Real Assets					
iShares Gold Trust	Trueblood Survivor's Trust (Fidelity 676-471193)	trujt118	\$251,705.22	\$251,705.22	\$251,705.22
	Trueblood Exclusion Trust (Fidelity 676-471195)	trujt117	\$247,106.94	\$0.00	\$0.00
Liquid Real Assets Total			\$498,812.16	\$251,705.22	\$251,705.22
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Trueblood Survivor's Trust	trujt0012	\$51,752.96	\$51,752.96	\$51,752.96
	Trueblood Exclusion Trust	trujt0029	\$51,752.96	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Trueblood Survivor's Trust	trujt0013	\$11,150.67	\$11,150.67	\$11,150.67
	Trueblood Exclusion Trust	trujt0030	\$11,150.67	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Trueblood Survivor's Trust	trujt0014	\$14,045.72	\$14,045.72	\$14,045.72
	Trueblood Exclusion Trust	trujt0031	\$14,045.72	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Trueblood Survivor's Trust	trujt0015	\$28,075.88	\$28,075.88	\$28,075.88
	Trueblood Exclusion Trust	trujt0032	\$28,075.88	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Trueblood Survivor's Trust	trujt0048	\$41,829.51	\$41,829.51	\$41,829.51
	Trueblood Exclusion Trust	trujt0045	\$41,829.51	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Trueblood Survivor's Trust	trujt0052	\$48,017.70	\$48,017.70	\$48,017.70
	Trueblood Exclusion Trust	trujt0050	\$48,017.70	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Trueblood Survivor's Trust	trujt0056	\$17,447.26	\$17,447.26	\$17,447.26
	Trueblood Exclusion Trust	trujt0054	\$17,447.26	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2019	Trueblood Survivor's Trust	trujt0060	\$2,490.52	\$2,490.52	\$2,490.52
	Trueblood Exclusion Trust	trujt0058	\$2,490.52	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Trueblood Survivor's Trust	trujt0016	\$133,164.05	\$133,164.05	\$133,164.05
Gresham Real Estate Partners	Trueblood Survivor's Trust	trujt0017	\$58,950.87	\$58,950.87	\$58,950.87

III, LP					
	Trueblood Exclusion Trust	trujt0033	\$58,950.87	\$0.00	\$0.00
Private Real Assets Total			\$680,686.23	\$406,925.14	\$406,925.14



Trueblood Family

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
NON-INVESTMENT ASSETS					
California Residence	Trueblood Exclusion Trust	trujt0041	\$1,380,000.00	\$0.00	\$0.00
Sacramento Home	Trueblood Survivor's Trust	trujt0061	\$700,000.00	\$0.00	\$0.00
Sacramento Home Mortgage	Trueblood Survivor's Trust	trujt0061	(\$545,000.00)	\$0.00	\$0.00
Sugar Bowl Home	Trueblood Survivor's Trust	trujt0042	\$300,000.00	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$1,835,000.00	\$0.00	\$0.00
TOTALS			\$10,249,430.92	\$4,822,251.92	\$4,822,251.92