



# Curtis G. Anderson 1999 GST Trust

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
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
<b>Cash and Equivalents Total</b>			<b>\$810,356.04</b>	<b>\$810,356.04</b>	<b>\$810,356.04</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Telposa2020	andcp0002	\$4,407,124.48	\$4,407,124.48	\$4,407,124.48
<b>Global Equity Total</b>			<b>\$4,407,124.48</b>	<b>\$4,407,124.48</b>	<b>\$4,407,124.48</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Telposa2020	andcp0001	\$1,120,382.61	\$1,120,382.61	\$1,120,382.61
<b>Emerging Markets Total</b>			<b>\$1,120,382.61</b>	<b>\$1,120,382.61</b>	<b>\$1,120,382.61</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Telposa2020	andcp0003	\$3,284,621.36	\$3,284,621.36	\$3,284,621.36
<b>Opportunistic Growth Total</b>			<b>\$3,284,621.36</b>	<b>\$3,284,621.36</b>	<b>\$3,284,621.36</b>
<b>Private Equity</b>					
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
<b>Private Equity Total</b>			<b>\$3,749,029.67</b>	<b>\$3,749,029.67</b>	<b>\$3,749,029.67</b>
<b>Private Real Assets</b>					
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
<b>Private Real Assets Total</b>			<b>\$1,112,369.08</b>	<b>\$1,112,369.08</b>	<b>\$1,112,369.08</b>
<b>NON-INVESTMENT ASSETS</b>					
- 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
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$4,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$19,233,883.24</b>	<b>\$14,483,883.24</b>	<b>\$14,483,883.24</b>