



Curtis G. Anderson 1999 GST Trust

BILLING WORKSHEET

March 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	\$866,909.60	\$866,909.60	\$866,909.60
Cash and Equivalents Total			\$866,909.60	\$866,909.60	\$866,909.60
Global Equity					
GP Global Equity Strategies	Curtis G. Anderson 1999 GST Trust	andct118	\$4,220,170.33	\$4,220,170.33	\$4,220,170.33
Global Equity Total			\$4,220,170.33	\$4,220,170.33	\$4,220,170.33
Emerging Markets					
GP Emerging Markets Strategies	Curtis G. Anderson 1999 GST Trust	andct0011	\$1,149,095.45	\$1,149,095.45	\$1,149,095.45
Emerging Markets Total			\$1,149,095.45	\$1,149,095.45	\$1,149,095.45
Opportunistic Growth					
GP Opportunistic Growth Strategies	Curtis G. Anderson 1999 GST Trust	andct128	\$3,176,421.02	\$3,176,421.02	\$3,176,421.02
Opportunistic Growth Total			\$3,176,421.02	\$3,176,421.02	\$3,176,421.02
Private Equity					
Gresham China Opportunities Fund I, LP	Curtis G. Anderson 1999 GST Trust	andct126	\$135,998.59	\$135,998.59	\$135,998.59
Gresham Private Equity Fund I, LP	Curtis G. Anderson 1999 GST Trust	andct122	\$661,223.32	\$661,223.32	\$661,223.32
Gresham Private Equity Fund II, LP	Curtis G. Anderson 1999 GST Trust	andct123	\$599,577.28	\$599,577.28	\$599,577.28
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson 1999 GST Trust	andct129	\$363,220.40	\$363,220.40	\$363,220.40
Gresham Private Equity Strategies LP 2013	Curtis G. Anderson 1999 GST Trust	andct132	\$73,687.79	\$73,687.79	\$73,687.79
Gresham Private Equity Strategies LP 2014	Curtis G. Anderson 1999 GST Trust	andct0006	\$529,381.91	\$529,381.91	\$529,381.91
Gresham Private Equity Strategies LP 2015	Curtis G. Anderson 1999 GST Trust	andct0008	\$739,658.61	\$739,658.61	\$739,658.61
Gresham Private Equity Strategies LP 2016	Curtis G. Anderson 1999 GST Trust	andct0012	\$363,732.62	\$363,732.62	\$363,732.62
Gresham Private Equity Strategies LP 2017	Curtis G. Anderson 1999 GST Trust	andct0014	\$129,327.38	\$129,327.38	\$129,327.38
Gresham Private Equity Strategies LP 2018	Curtis G. Anderson 1999 GST Trust	andct0016	\$69,370.30	\$69,370.30	\$69,370.30
Private Equity Total			\$3,665,178.20	\$3,665,178.20	\$3,665,178.20
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson 1999 GST Trust	andct130	\$184,917.31	\$184,917.31	\$184,917.31
Gresham Real Assets Strategies LP 2013	Curtis G. Anderson 1999 GST Trust	andct131	\$38,983.27	\$38,983.27	\$38,983.27
Gresham Real Assets Strategies LP 2014	Curtis G. Anderson 1999 GST Trust	andct0007	\$86,652.68	\$86,652.68	\$86,652.68
Gresham Real Assets Strategies LP 2015	Curtis G. Anderson 1999 GST Trust	andct0009	\$89,642.63	\$89,642.63	\$89,642.63

Gresham Real Assets Strategies LP 2016	Curtis G. Anderson 1999 GST Trust	andct0013	\$146,534.65	\$146,534.65	\$146,534.65
Gresham Real Assets Strategies LP 2017	Curtis G. Anderson 1999 GST Trust	andct0015	\$99,658.11	\$99,658.11	\$99,658.11
Gresham Real Assets Strategies LP 2018	Curtis G. Anderson 1999 GST Trust	andct0017	\$9,027.04	\$9,027.04	\$9,027.04



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Gresham Real Estate Partners II, LP	Curtis G. Anderson 1999 GST Trust	andct120	\$172,119.42	\$172,119.42	\$172,119.42
Gresham Real Estate Partners III, LP	Curtis G. Anderson 1999 GST Trust	andct121	\$136,432.83	\$136,432.83	\$136,432.83
Private Real Assets Total			\$963,967.94	\$963,967.94	\$963,967.94
NON-INVESTMENT ASSETS					
FM + 8 LLC - Telluride Home	Curtis G. Anderson 1999 GST Trust	andct0005	\$4,750,000.00	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$4,750,000.00	\$0.00	\$0.00
TOTALS			\$18,791,742.54	\$14,041,742.54	\$14,041,742.54