



# Curtis G. Anderson 1999 GST Trust

## BILLING WORKSHEET

March 31, 2020

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	\$0.20	\$0.00	\$0.00
	Telposa2020 (Fidelity 645-384822)	andcp100	\$1,005,648.22	\$1,005,648.22	\$1,005,648.22
NYPTC Cash	Curtis G. Anderson 1999 GST Trust	andct0021	\$26,642.12	\$0.00	\$0.00
<b>Cash and Equivalents Total</b>			<b>\$1,032,290.54</b>	<b>\$1,005,648.22</b>	<b>\$1,005,648.22</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Telposa2020	andcp0002	\$3,557,219.80	\$3,557,219.80	\$3,557,219.80
<b>Global Equity Total</b>			<b>\$3,557,219.80</b>	<b>\$3,557,219.80</b>	<b>\$3,557,219.80</b>
<b>Emerging Markets</b>					
GP Emerging Markets Strategies	Telposa2020	andcp0001	\$942,568.96	\$942,568.96	\$942,568.96
<b>Emerging Markets Total</b>			<b>\$942,568.96</b>	<b>\$942,568.96</b>	<b>\$942,568.96</b>
<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Telposa2020	andcp0003	\$3,025,010.23	\$3,025,010.23	\$3,025,010.23
<b>Opportunistic Growth Total</b>			<b>\$3,025,010.23</b>	<b>\$3,025,010.23</b>	<b>\$3,025,010.23</b>
<b>Private Equity</b>					
Gresham China Opportunities Fund I, LP	Telposa2020	andcp0004	\$149,330.71	\$149,330.71	\$149,330.71
Gresham Private Equity Fund I, LP	Telposa2020	andcp0012	\$276,620.25	\$276,620.25	\$276,620.25
Gresham Private Equity Fund II, LP	Telposa2020	andcp0013	\$549,561.73	\$549,561.73	\$549,561.73
Gresham Private Equity Strategies LP 11/12	Telposa2020	andcp0005	\$305,254.96	\$305,254.96	\$305,254.96
Gresham Private Equity Strategies LP 2013	Telposa2020	andcp0006	\$68,584.27	\$68,584.27	\$68,584.27
Gresham Private Equity Strategies LP 2014	Telposa2020	andcp0007	\$535,089.87	\$535,089.87	\$535,089.87
Gresham Private Equity Strategies LP 2015	Telposa2020	andcp0008	\$913,352.53	\$913,352.53	\$913,352.53
Gresham Private Equity Strategies LP 2016	Telposa2020	andcp0024	\$584,797.77	\$584,797.77	\$584,797.77
Gresham Private Equity Strategies LP 2017	Telposa2020	andcp0009	\$142,726.30	\$142,726.30	\$142,726.30
Gresham Private Equity Strategies LP 2018	Telposa2020	andcp0010	\$139,715.77	\$139,715.77	\$139,715.77
Gresham Private Equity Strategies LP 2019	Telposa2020	andcp0011	\$99,302.25	\$99,302.25	\$99,302.25
<b>Private Equity Total</b>			<b>\$3,764,336.41</b>	<b>\$3,764,336.41</b>	<b>\$3,764,336.41</b>
<b>Private Real Assets</b>					
Gresham Real Assets Strategies LP 11/12	Telposa2020	andcp0014	\$153,476.26	\$153,476.26	\$153,476.26
Gresham Real Assets Strategies LP 2013	Telposa2020	andcp0015	\$34,508.94	\$34,508.94	\$34,508.94

Gresham Real Assets Strategies LP 2014	Telposa2020	andcp0016	\$74,813.22	\$74,813.22	\$74,813.22
Gresham Real Assets Strategies LP 2015	Telposa2020	andcp0017	\$116,011.03	\$116,011.03	\$116,011.03



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Gresham Real Assets Strategies LP 2016	Telposa2020	andcp0018	\$162,544.22	\$162,544.22	\$162,544.22
Gresham Real Assets Strategies LP 2017	Telposa2020	andcp0019	\$152,571.21	\$152,571.21	\$152,571.21
Gresham Real Assets Strategies LP 2018	Telposa2020	andcp0020	\$68,452.46	\$68,452.46	\$68,452.46
Gresham Real Assets Strategies LP 2019	Telposa2020	andcp0021	\$9,898.29	\$9,898.29	\$9,898.29
Gresham Real Estate Partners II, LP	Telposa2020	andcp0022	\$163,489.13	\$163,489.13	\$163,489.13
Gresham Real Estate Partners III, LP	Telposa2020	andcp0023	\$80,185.81	\$80,185.81	\$80,185.81
<b>Private Real Assets Total</b>			<b>\$1,015,950.57</b>	<b>\$1,015,950.57</b>	<b>\$1,015,950.57</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	\$13,310,734.00	\$0.00	\$0.00
	Telposa2020	andcp0029	(\$13,310,734.00)	\$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>\$18,087,376.51</b>	<b>\$13,310,734.19</b>	<b>\$13,310,734.19</b>