

# Jason Anderson Family

## BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
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
<b>Cash and Equivalents Total</b>			<b>\$647,939.20</b>	<b>\$647,939.09</b>	<b>\$647,939.09</b>
<b>Low Volatility Hedged</b>					
GP Low Volatility Hedged Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0014	\$554,825.16	\$554,825.16	\$554,825.16
<b>Low Volatility Hedged Total</b>			<b>\$554,825.16</b>	<b>\$554,825.16</b>	<b>\$554,825.16</b>
<b>Global Equity</b>					
GP Global Equity Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt0011	\$953,768.97	\$953,768.97	\$953,768.97
<b>Global Equity Total</b>			<b>\$953,768.97</b>	<b>\$953,768.97</b>	<b>\$953,768.97</b>
<b>U.S. Equity</b>					
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
<b>U.S. Equity Total</b>			<b>\$312,087.56</b>	<b>\$312,087.56</b>	<b>\$312,087.56</b>
<b>International Equity</b>					
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
<b>International Equity Total</b>			<b>\$261,651.50</b>	<b>\$261,651.50</b>	<b>\$261,651.50</b>
<b>Emerging Markets</b>					
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
<b>Emerging Markets Total</b>			<b>\$365,708.62</b>	<b>\$365,708.62</b>	<b>\$365,708.62</b>



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<b>Opportunistic Growth</b>					
GP Opportunistic Growth Strategies	Jason C. Anderson 2005 Declaration of Trust	andjt117	\$1,299,657.13	\$1,299,657.13	\$1,299,657.13
<b>Opportunistic Growth Total</b>			<b>\$1,299,657.13</b>	<b>\$1,299,657.13</b>	<b>\$1,299,657.13</b>
<b>Concentrated Holdings</b>					
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
<b>Concentrated Holdings Total</b>			<b>\$755,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
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
<b>Private Equity Total</b>			<b>\$2,134,312.26</b>	<b>\$2,134,312.26</b>	<b>\$2,134,312.26</b>
<b>Private Real Assets</b>					
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
<b>Private Real Assets Total</b>			<b>\$631,371.60</b>	<b>\$631,371.60</b>	<b>\$631,371.60</b>
<b>NON-INVESTMENT ASSETS</b>					
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
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$9,916,454.00</b>	<b>\$7,161,321.89</b>	<b>\$7,161,321.89</b>