

Lyle Anderson Family

BILLING WORKSHEET

March 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	\$6,348.80	\$6,348.80	\$6,348.80
	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$1,039,316.81	\$1,039,316.81	\$1,039,316.81
	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	\$288,969.86	\$0.00	\$0.00
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$670.21	\$670.21	\$670.21
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$668.69	\$668.69	\$668.69
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$455.81	\$455.81	\$455.81
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$454.94	\$454.94	\$454.94
Cash and Equivalents Total			\$1,336,885.12	\$1,047,915.26	\$1,047,915.26
Low Volatility Hedged					
GP Low Volatility Hedged Strategies	Lyle Anderson Trust	andlt106	\$1,551,312.79	\$1,551,312.79	\$1,551,312.79
Low Volatility Hedged Total			\$1,551,312.79	\$1,551,312.79	\$1,551,312.79
Global Equity					
GP Global Equity Strategies	Lyle Anderson Trust	andlt101	\$3,153,777.99	\$3,153,777.99	\$3,153,777.99
	Curtis G. Anderson 1999 GST Trust	andct118	\$1,406,723.43	\$0.00	\$0.00
Global Equity Total			\$4,560,501.42	\$3,153,777.99	\$3,153,777.99
U.S. Equity					
S&P 500 Equal Weight ETF	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$332,244.84	\$332,244.84	\$332,244.84
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$19,321.40	\$19,321.40	\$19,321.40
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$19,321.40	\$19,321.40	\$19,321.40
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,115.04	\$12,115.04	\$12,115.04
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,115.04	\$12,115.04	\$12,115.04
U.S. Equity Total			\$395,117.72	\$395,117.72	\$395,117.72
International Equity					
iShares Core MSCI EAFE ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$18,413.31	\$18,413.31	\$18,413.31
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$18,413.31	\$18,413.31	\$18,413.31
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$11,607.07	\$11,607.07	\$11,607.07
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$11,607.07	\$11,607.07	\$11,607.07
iShares MSCI EAFE Index	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$19,133.70	\$19,133.70	\$19,133.70
International Equity Total			\$79,174.46	\$79,174.46	\$79,174.46
Emerging Markets					
GP Emerging Markets Strategies	Lyle Anderson Trust	andlt0010	\$1,074,770.36	\$1,074,770.36	\$1,074,770.36



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	Curtis G. Anderson 1999 GST Trust	andct0011	\$383,031.81	\$0.00	\$0.00
iShares Core MSCI Emerging Markets ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$12,100.14	\$12,100.14	\$12,100.14
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$12,100.14	\$12,100.14	\$12,100.14
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$5,791.52	\$5,791.52	\$5,791.52
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$5,791.52	\$5,791.52	\$5,791.52
iShares MSCI Emerging Mkts	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$15,451.20	\$15,451.20	\$15,451.20
Emerging Markets Total			\$1,509,036.69	\$1,126,004.88	\$1,126,004.88
Opportunistic Growth					
GP Opportunistic Growth Strategies	Lyle Anderson Trust	andlt112	\$2,887,190.60	\$2,887,190.60	\$2,887,190.60
	Curtis G. Anderson 1999 GST Trust	andct128	\$1,058,807.00	\$0.00	\$0.00
Opportunistic Growth Total			\$3,945,997.60	\$2,887,190.60	\$2,887,190.60
Concentrated Holdings					
Annn 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	\$271,997.17	\$271,997.17	\$271,997.17
	Curtis G. Anderson 1999 GST Trust	andct126	\$45,332.86	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Lyle Anderson Trust	andlt107	\$544,536.85	\$544,536.85	\$544,536.85
	Curtis G. Anderson 1999 GST Trust	andct122	\$220,407.77	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Lyle Anderson Trust	andlt110	\$1,019,281.37	\$1,019,281.37	\$1,019,281.37
	Curtis G. Anderson 1999 GST Trust	andct123	\$199,859.09	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Lyle Anderson Trust	andlt113	\$458,804.71	\$458,804.71	\$458,804.71
	Curtis G. Anderson 1999 GST Trust	andct129	\$121,073.47	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Lyle Anderson Trust	andlt116	\$98,250.38	\$98,250.38	\$98,250.38
	Curtis G. Anderson 1999 GST Trust	andct132	\$24,562.60	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Lyle Anderson Trust	andlt0006	\$132,345.48	\$132,345.48	\$132,345.48
	Curtis G. Anderson 1999 GST Trust	andct0006	\$176,460.63	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2015	Lyle Anderson Trust	andlt0008	\$277,371.98	\$277,371.98	\$277,371.98
	Curtis G. Anderson 1999 GST Trust	andct0008	\$246,552.87	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Lyle Anderson Trust	andlt0012	\$136,399.73	\$136,399.73	\$136,399.73
	Curtis G. Anderson 1999 GST Trust	andct0012	\$121,244.21	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2017	Lyle Anderson Trust	andlt0003	\$72,746.65	\$72,746.65	\$72,746.65
	Curtis G. Anderson 1999 GST Trust	andct0014	\$43,109.13	\$0.00	\$0.00

Gresham Private Equity Strategies LP 2018	Lyle Anderson Trust	andlt0014	\$69,370.30	\$69,370.30	\$69,370.30
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	Curtis G. Anderson 1999 GST Trust	andct0016	\$23,123.43	\$0.00	\$0.00
Private Equity Total			\$4,302,830.67	\$3,081,104.62	\$3,081,104.62
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Lyle Anderson Trust	andlt114	\$237,750.83	\$237,750.83	\$237,750.83
	Curtis G. Anderson 1999 GST Trust	andct130	\$61,639.10	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Lyle Anderson Trust	andlt115	\$116,949.82	\$116,949.82	\$116,949.82
	Curtis G. Anderson 1999 GST Trust	andct131	\$12,994.42	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Lyle Anderson Trust	andlt0007	\$64,989.51	\$64,989.51	\$64,989.51
	Curtis G. Anderson 1999 GST Trust	andct0007	\$28,884.23	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Lyle Anderson Trust	andlt0009	\$89,642.63	\$89,642.63	\$89,642.63
	Curtis G. Anderson 1999 GST Trust	andct0009	\$29,880.88	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Lyle Anderson Trust	andlt0011	\$146,534.65	\$146,534.65	\$146,534.65
	Curtis G. Anderson 1999 GST Trust	andct0013	\$48,844.88	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Lyle Anderson Trust	andlt0013	\$132,877.48	\$132,877.48	\$132,877.48
	Curtis G. Anderson 1999 GST Trust	andct0015	\$33,219.37	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Lyle Anderson Trust	andlt0015	\$12,036.05	\$12,036.05	\$12,036.05
	Curtis G. Anderson 1999 GST Trust	andct0017	\$3,009.01	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Lyle Anderson Trust	andlt103	\$145,639.51	\$145,639.51	\$145,639.51
	Curtis G. Anderson 1999 GST Trust	andct120	\$57,373.14	\$0.00	\$0.00
Gresham Real Estate Partners III, LP	Lyle Anderson Trust	andlt108	\$122,789.55	\$122,789.55	\$122,789.55
	Curtis G. Anderson 1999 GST Trust	andct121	\$45,477.61	\$0.00	\$0.00
Private Real Assets Total			\$1,390,532.67	\$1,069,210.03	\$1,069,210.03
NON-INVESTMENT ASSETS					
851 Coronado Ave - Home	Lyle Anderson Trust	andlt104	\$3,550,000.00	\$0.00	\$0.00
FM + 8 LLC - Telluride Home	Curtis G. Anderson 1999 GST Trust	andct0005	\$1,583,333.32	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$5,133,333.32	\$0.00	\$0.00
TOTALS			\$24,959,854.47	\$14,390,808.35	\$14,390,808.35