



# 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<br>Assets Strategies<br>LP 2015 | Telposa2020 | andcp0017 | \$112,303.51 | \$112,303.51 | \$112,303.51 |
| Gresham Real<br>Assets Strategies<br>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> |