

Lyle Anderson Family

BILLING WORKSHEET

October 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	\$6,941.25	\$6,941.25	\$6,941.25
	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$655,802.95	\$655,802.95	\$655,802.95
	Curtis G. Anderson 1999 GST Tr. (Fidelity 676-501115)	andct124	\$204.99	\$0.00	\$0.00
	Telposa2020 (Fidelity 645-384822)	andcp100	\$269,886.70	\$0.00	\$0.00
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$1,345.94	\$1,345.94	\$1,345.94
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$1,344.40	\$1,344.40	\$1,344.40
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$863.94	\$863.94	\$863.94
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$863.07	\$863.07	\$863.07
Cash and Equivalents Total			\$937,253.24	\$667,161.55	\$667,161.55
Low Volatility Hedged					
GP Low Volatility Hedged Strategies	Lyle Anderson Trust	andlt106	\$1,610,105.27	\$1,610,105.27	\$1,610,105.27
Low Volatility Hedged Total			\$1,610,105.27	\$1,610,105.27	\$1,610,105.27
Global Equity					
GP Global Equity Strategies	Lyle Anderson Trust	andlt101	\$3,293,490.81	\$3,293,490.81	\$3,293,490.81
	Telposa2020	andcp0002	\$1,468,894.59	\$0.00	\$0.00
Global Equity Total			\$4,762,385.40	\$3,293,490.81	\$3,293,490.81
U.S. Equity					
S&P 500 Equal Weight ETF	Lyle Anderson Trust (Fidelity 670-200166)	andlt100	\$348,055.42	\$348,055.42	\$348,055.42
	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$20,240.85	\$20,240.85	\$20,240.85
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$20,240.85	\$20,240.85	\$20,240.85
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,691.56	\$12,691.56	\$12,691.56
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,691.56	\$12,691.56	\$12,691.56
U.S. Equity Total			\$413,920.24	\$413,920.24	\$413,920.24
International Equity					
iShares Core MSCI EAFE ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$19,158.69	\$19,158.69	\$19,158.69
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$19,158.69	\$19,158.69	\$19,158.69
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$12,076.93	\$12,076.93	\$12,076.93
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$12,076.93	\$12,076.93	\$12,076.93
iShares MSCI EAFE Index	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$19,888.90	\$19,888.90	\$19,888.90
International Equity Total			\$82,360.14	\$82,360.14	\$82,360.14
Emerging Markets					

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GP Emerging Markets Strategies	Lyle Anderson Trust	andlt0010	\$1,047,914.70	\$1,047,914.70	\$1,047,914.70
	Telposa2020	andcp0001	\$373,423.52	\$0.00	\$0.00
iShares Core MSCI Emerging Markets ETF	L Anderson Family Grandchild Trust fbo Kipton Anderson (Fidelity 645-149365)	andlt105	\$11,973.78	\$11,973.78	\$11,973.78
	L Anderson Family Grandchild Trust (Fidelity 645-149363)	andlt117	\$11,973.78	\$11,973.78	\$11,973.78
	Lyle Anderson Childs Trust fbo Kipton Anderson (Fidelity 645-149357)	andlt118	\$5,731.04	\$5,731.04	\$5,731.04
	Lyle Anderson Childs Trust fbo Whitman Anderson (Fidelity 645-149351)	andlt119	\$5,731.04	\$5,731.04	\$5,731.04
iShares MSCI Emerging Mkts	Lyle Anderson IRA (Fidelity 670-650200)	andlc500	\$15,328.80	\$15,328.80	\$15,328.80
Emerging Markets Total			\$1,472,076.66	\$1,098,653.14	\$1,098,653.14
Opportunistic Growth					
GP Opportunistic Growth Strategies	Lyle Anderson Trust	andlt112	\$2,985,538.71	\$2,985,538.71	\$2,985,538.71
	Telposa2020	andcp0003	\$1,094,764.30	\$0.00	\$0.00
Opportunistic Growth Total			\$4,080,303.01	\$2,985,538.71	\$2,985,538.71
Concentrated Holdings					
Annwn 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	\$281,066.64	\$281,066.64	\$281,066.64
	Telposa2020	andcp0004	\$46,839.76	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Lyle Anderson Trust	andlt107	\$377,347.96	\$377,347.96	\$377,347.96
	Telposa2020	andcp0012	\$152,720.80	\$0.00	\$0.00
Gresham Private Equity Fund II, LP	Lyle Anderson Trust	andlt110	\$984,696.91	\$984,696.91	\$984,696.91
	Telposa2020	andcp0013	\$193,058.52	\$0.00	\$0.00
Gresham Private Equity Strategies LP 11/12	Lyle Anderson Trust	andlt113	\$473,250.26	\$473,250.26	\$473,250.26
	Telposa2020	andcp0005	\$124,873.00	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2013	Lyle Anderson Trust	andlt116	\$99,679.60	\$99,679.60	\$99,679.60
	Telposa2020	andcp0006	\$24,917.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2014	Lyle Anderson Trust	andlt0006	\$143,206.32	\$143,206.32	\$143,206.32
	Telposa2020	andcp0007	\$190,922.67	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2015	Lyle Anderson Trust	andlt0008	\$311,137.96	\$311,137.96	\$311,137.96
	Telposa2020	andcp0008	\$276,539.41	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2016	Lyle Anderson Trust	andlt0012	\$172,398.60	\$172,398.60	\$172,398.60
	Telposa2020	andcp0024	\$153,227.88	\$0.00	\$0.00
Gresham Private					

Equity Strategies LP 2017	Lyle Anderson Trust	andlt0003	\$73,921.26	\$73,921.26	\$73,921.26
	Telposa2020	andcp0009	\$43,800.81	\$0.00	\$0.00



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Gresham Private Equity Strategies LP 2018	Lyle Anderson Trust	andlt0014	\$94,714.14	\$94,714.14	\$94,714.14
	Telposa2020	andcp0010	\$31,568.22	\$0.00	\$0.00
Gresham Private Equity Strategies LP 2019	Lyle Anderson Trust	andlt0016	\$41,565.84	\$41,565.84	\$41,565.84
	Telposa2020	andcp0011	\$11,083.11	\$0.00	\$0.00
Private Equity Total			\$4,302,537.08	\$3,052,985.49	\$3,052,985.49
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Lyle Anderson Trust	andlt114	\$232,888.30	\$232,888.30	\$232,888.30
	Telposa2020	andcp0014	\$60,372.41	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2013	Lyle Anderson Trust	andlt115	\$111,506.68	\$111,506.68	\$111,506.68
	Telposa2020	andcp0015	\$12,388.39	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2014	Lyle Anderson Trust	andlt0007	\$60,195.95	\$60,195.95	\$60,195.95
	Telposa2020	andcp0016	\$26,751.08	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2015	Lyle Anderson Trust	andlt0009	\$112,303.51	\$112,303.51	\$112,303.51
	Telposa2020	andcp0017	\$37,430.76	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2016	Lyle Anderson Trust	andlt0011	\$167,318.06	\$167,318.06	\$167,318.06
	Telposa2020	andcp0018	\$55,767.11	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2017	Lyle Anderson Trust	andlt0013	\$192,070.80	\$192,070.80	\$192,070.80
	Telposa2020	andcp0019	\$48,012.90	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2018	Lyle Anderson Trust	andlt0015	\$69,789.04	\$69,789.04	\$69,789.04
	Telposa2020	andcp0020	\$17,445.52	\$0.00	\$0.00
Gresham Real Assets Strategies LP 2019	Lyle Anderson Trust	andlt0017	\$9,962.06	\$9,962.06	\$9,962.06
	Telposa2020	andcp0021	\$2,490.27	\$0.00	\$0.00
Gresham Real Estate Partners II, LP	Lyle Anderson Trust	andlt103	\$146,480.45	\$146,480.45	\$146,480.45
	Telposa2020	andcp0022	\$57,698.65	\$0.00	\$0.00
Gresham Real Estate Partners III, LP	Lyle Anderson Trust	andlt108	\$141,482.09	\$141,482.09	\$141,482.09
	Telposa2020	andcp0023	\$52,395.53	\$0.00	\$0.00
Private Real Assets Total			\$1,614,749.55	\$1,243,996.94	\$1,243,996.94
NON-INVESTMENT ASSETS					
851 Coronado Ave - Home	Lyle Anderson Trust	andlt104	\$3,550,000.00	\$0.00	\$0.00
FM + 8 LLC - Telluride Home	FM + 8, LLC	andcp0028	\$1,583,333.33	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$5,133,333.33	\$0.00	\$0.00
TOTALS			\$25,164,155.93	\$14,448,212.29	\$14,448,212.29