Gresham

Jason Anderson Family

BILLING WORKSHEET

October 31, 2019

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

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