

Curt & Libba

BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Advantage Bank Deposit	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$4,490.43	\$0.00	\$0.00
Fidelity Treasury Money Market	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$812,192.17	\$812,192.17	\$812,192.17
	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$1,816,915.36	\$1,816,915.36	\$1,816,915.36
	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$34.68	\$0.00	\$0.00
Savannah Checking Account	Curtis G. and Elizabeth Anderson (SunTrust Bank 1000012769088)	andcj100	\$250,000.00	\$0.00	\$0.00
Cash and Equivalents Total			\$2,883,632.64	\$2,629,107.53	\$2,629,107.53
Global Equity					
Echo Street	Curtis G. Anderson Trust	andcc0008	\$3,175,538.63	\$3,175,538.63	\$3,175,538.63
GP Global Equity Strategies	Curtis G. Anderson Trust	andcc101	\$3,112,381.24	\$3,112,381.24	\$3,112,381.24
	Elizabeth M. Anderson Trust	andcj113	\$973,694.03	\$973,694.03	\$973,694.03
Global Equity Total			\$7,261,613.90	\$7,261,613.90	\$7,261,613.90
U.S. Equity					
Health Discovery Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$869,614.68	\$0.00	\$0.00
S&P 500 Equal Weight ETF	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$1,197,273.63	\$1,197,273.63	\$1,197,273.63
Starbucks Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$8,117.76	\$0.00	\$0.00
U.S. Equity Total			\$2,075,006.07	\$1,197,273.63	\$1,197,273.63
International Equity					
iShares MSCI EAFE Index	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$165,179.00	\$165,179.00	\$165,179.00
Silchester International	Curtis G. Anderson Trust	andcc0007	\$748,007.02	\$748,007.02	\$748,007.02
International Equity Total			\$913,186.02	\$913,186.02	\$913,186.02
Emerging Markets					
GP Emerging Markets Strategies	Curtis G. Anderson Trust	andcc0006	\$2,393,132.27	\$2,393,132.27	\$2,393,132.27
	Elizabeth M. Anderson Trust	andcj0003	\$1,050,954.65	\$1,050,954.65	\$1,050,954.65
iShares Core MSCI Emerging Markets ETF	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$374,820.25	\$374,820.25	\$374,820.25
Emerging Markets Total			\$3,818,907.17	\$3,818,907.17	\$3,818,907.17
Opportunistic Growth					
GP Opportunistic Growth Strategies	Curtis G. Anderson Trust	andcc136	\$5,177,964.44	\$5,177,964.44	\$5,177,964.44
	Elizabeth M. Anderson Trust	andcj116	\$4,134,207.12	\$4,134,207.12	\$4,134,207.12
Xanthus Fund LLC	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$972,262.77	\$0.00	\$0.00
Opportunistic Growth Total			\$10,284,434.33	\$9,312,171.56	\$9,312,171.56

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Concentrated Holdings					
Annwn Capital, LLC	Curtis G. Anderson	andcc0003	\$755,132.00	\$0.00	\$0.00
Arrow Tru-Line Series B - Audit Reserve	Curtis G. Anderson	andcc113	\$1,000.00	\$0.00	\$0.00
Concentrated Holdings Total			\$756,132.00	\$0.00	\$0.00
Private Equity					
Alkeon Innovation Fund LP	Elizabeth M. Anderson Trust	andcs0001	\$170,539.00	\$0.00	\$0.00
Gresham Private Equity Fund I, LP	Curtis G. Anderson Trust	andcc115	\$377,347.96	\$377,347.96	\$377,347.96
Gresham Private Equity Fund II, LP	Curtis G. Anderson Trust	andcc130	\$1,853,547.12	\$1,853,547.12	\$1,853,547.12
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson Trust	andcc137	\$1,025,375.56	\$1,025,375.56	\$1,025,375.56
Private Equity Total			\$3,426,809.64	\$3,256,270.64	\$3,256,270.64
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson Trust	andcc138	\$414,023.64	\$414,023.64	\$414,023.64
Gresham Real Estate Partners II, LP	Curtis G. Anderson Trust	andct112	\$266,328.09	\$266,328.09	\$266,328.09
Gresham Real Estate Partners III, LP	Curtis G. Anderson Trust	andcc0010	\$628,809.25	\$628,809.25	\$628,809.25
Oppenheimer Drilling Partners	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$45,774.32	\$0.00	\$0.00
Private Real Assets Total			\$1,354,935.30	\$1,309,160.98	\$1,309,160.98
NON-INVESTMENT ASSETS					
Cornerstone	Curt Anderson	andcc133	\$365,000.00	\$0.00	\$0.00
Loan to Jason	Curtis G. Anderson Trust	andcc0009	\$2,000,000.00	\$0.00	\$0.00
Savannah Home	Curtis G. Anderson	andcc112	\$2,000,000.00	\$0.00	\$0.00
NON-INVESTMENT ASSETS Total			\$4,365,000.00	\$0.00	\$0.00
TOTALS			\$37,139,657.07	\$29,697,691.43	\$29,697,691.43