

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 |