



Curt & Libba

BILLING WORKSHEET

March 31, 2020

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Advantage Bank Deposit	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$39,491.99	\$0.00	\$0.00
Fidelity Institutional T/E MMF	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$495,741.65	\$495,741.65	\$495,741.65
Fidelity Treasury Money Market	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$1,051,049.55	\$1,051,049.55	\$1,051,049.55
	Elizabeth M. Anderson Trust (Fidelity 645-324609)	andcs103	\$937,599.24	\$937,599.24	\$937,599.24
	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$113.73	\$0.00	\$0.00
Savannah Checking Account	Curtis G. and Elizabeth Anderson (SunTrust Bank 1000012769088)	andcj100	\$400,000.00	\$0.00	\$0.00
Cash and Equivalents Total			\$2,923,996.16	\$2,484,390.44	\$2,484,390.44
Global Equity					
Echo Street	Curtis G. Anderson Trust	andcc0008	\$2,255,369.00	\$2,255,369.00	\$2,255,369.00
Global Equity Strategies - Pending Investment	Elizabeth M. Anderson Trust	andcj113	\$500,000.00	\$500,000.00	\$500,000.00
GP Global Equity Strategies	Curtis G. Anderson Trust	andcc101	\$3,077,467.22	\$3,077,467.22	\$3,077,467.22
	Elizabeth M. Anderson Trust	andcj113	\$785,919.18	\$785,919.18	\$785,919.18
Global Equity Total			\$6,618,755.40	\$6,618,755.40	\$6,618,755.40
U.S. Equity					
Health Discovery Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$266,813.59	\$0.00	\$0.00
Starbucks Corp	Elizabeth M. Anderson Trust (Fidelity 645-388965)	andcs104	\$6,311.04	\$0.00	\$0.00
U.S. Equity Total			\$273,124.63	\$0.00	\$0.00
International Equity					
Silchester International	Curtis G. Anderson Trust	andcc0007	\$593,260.13	\$593,260.13	\$593,260.13
International Equity Total			\$593,260.13	\$593,260.13	\$593,260.13
Emerging Markets					
GP Emerging Markets Strategies	Curtis G. Anderson Trust	andcc0006	\$2,013,323.12	\$2,013,323.12	\$2,013,323.12
	Elizabeth M. Anderson Trust	andcj0003	\$884,159.77	\$884,159.77	\$884,159.77
Emerging Markets Strategies - Pending Investment	Elizabeth M. Anderson Trust	andcj0003	\$300,000.00	\$300,000.00	\$300,000.00
Emerging Markets Total			\$3,197,482.89	\$3,197,482.89	\$3,197,482.89
Opportunistic Growth					
Gresham Opp Growth - Pending Inv	Curtis G. Anderson Trust	andcc136	\$250,000.00	\$250,000.00	\$250,000.00
GP Opportunistic Growth Strategies	Curtis G. Anderson Trust	andcc136	\$4,768,706.55	\$4,768,706.55	\$4,768,706.55
	Elizabeth M. Anderson Trust	andcj116	\$3,807,446.11	\$3,807,446.11	\$3,807,446.11
Xanthus Fund LLC	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$1,110,990.09	\$0.00	\$0.00
Opportunistic Growth Total			\$9,937,142.75	\$8,826,152.66	\$8,826,152.66



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Private Equity					
Alkeon Innovation Fund LP	Elizabeth M. Anderson Trust	andcs0001	\$231,790.00	\$0.00	\$0.00
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
Gresham Private Equity Fund I, LP	Curtis G. Anderson Trust	andcc115	\$227,804.91	\$227,804.91	\$227,804.91
Gresham Private Equity Fund II, LP	Curtis G. Anderson Trust	andcc130	\$1,758,597.51	\$1,758,597.51	\$1,758,597.51
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson Trust	andcc137	\$835,434.63	\$835,434.63	\$835,434.63
Private Equity Total			\$3,809,759.05	\$2,821,837.05	\$2,821,837.05
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson Trust	andcc138	\$350,802.88	\$350,802.88	\$350,802.88
Gresham Real Estate Partners II, LP	Curtis G. Anderson Trust	andct112	\$251,521.73	\$251,521.73	\$251,521.73
Gresham Real Estate Partners III, LP	Curtis G. Anderson Trust	andcc0010	\$320,743.25	\$320,743.25	\$320,743.25
Oppenheimer Drilling Partners	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$44,427.56	\$0.00	\$0.00
Private Real Assets Total			\$967,495.42	\$923,067.86	\$923,067.86
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			\$32,686,016.43	\$25,464,946.43	\$25,464,946.43