

## Curt & Libba

### BILLING WORKSHEET

October 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
<b>Cash and Equivalents</b>					
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
<b>Cash and Equivalents Total</b>			<b>\$2,883,632.64</b>	<b>\$2,629,107.53</b>	<b>\$2,629,107.53</b>
<b>Global Equity</b>					
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
<b>Global Equity Total</b>			<b>\$7,261,613.90</b>	<b>\$7,261,613.90</b>	<b>\$7,261,613.90</b>
<b>U.S. Equity</b>					
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
<b>U.S. Equity Total</b>			<b>\$2,075,006.07</b>	<b>\$1,197,273.63</b>	<b>\$1,197,273.63</b>
<b>International Equity</b>					
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
<b>International Equity Total</b>			<b>\$913,186.02</b>	<b>\$913,186.02</b>	<b>\$913,186.02</b>
<b>Emerging Markets</b>					
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
<b>Emerging Markets Total</b>			<b>\$3,818,907.17</b>	<b>\$3,818,907.17</b>	<b>\$3,818,907.17</b>
<b>Opportunistic Growth</b>					
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
<b>Opportunistic Growth Total</b>			<b>\$10,284,434.33</b>	<b>\$9,312,171.56</b>	<b>\$9,312,171.56</b>



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<b>Concentrated Holdings</b>					
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
<b>Concentrated Holdings Total</b>			<b>\$756,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Private Equity</b>					
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
<b>Private Equity Total</b>			<b>\$3,426,809.64</b>	<b>\$3,256,270.64</b>	<b>\$3,256,270.64</b>
<b>Private Real Assets</b>					
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
<b>Private Real Assets Total</b>			<b>\$1,354,935.30</b>	<b>\$1,309,160.98</b>	<b>\$1,309,160.98</b>
<b>NON-INVESTMENT ASSETS</b>					
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
<b>NON-INVESTMENT ASSETS Total</b>			<b>\$4,365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS</b>			<b>\$37,139,657.07</b>	<b>\$29,697,691.43</b>	<b>\$29,697,691.43</b>