

Curt & Libba

BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Advantage Bank Deposit	Curtis G. and Elizabeth Anderson (Oppenheimer G15-1331365)	andcj104	\$3,276.28	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$176,903.13	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$135,382.91	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$31,117.72	\$0.00	\$0.00
Cash Balance	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$33,719.65	\$0.00	\$0.00
Fidelity Treasury Money Market	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$998,067.19	\$998,067.19	\$998,067.19
LVHS Escrow	Curtis G. Anderson Trust	andcc114	\$162,304.15	\$162,304.15	\$162,304.15
Savannah Checking Account	Curtis G. and Elizabeth Anderson (SunTrust Bank 1000012769088)	andcj100	\$400,000.00	\$0.00	\$0.00
Cash and Equivalents Total			\$1,940,771.03	\$1,160,371.34	\$1,160,371.34
Fixed Income					
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$443,293.67	\$0.00	\$0.00
Fixed Income Total			\$443,293.67	\$0.00	\$0.00
Global Equity					
Echo Street	Curtis G. Anderson Trust	andcc0008	\$2,909,559.65	\$2,909,559.65	\$2,909,559.65
GP Global Equity Strategies	Curtis G. Anderson Trust	andcc101	\$2,980,351.25	\$2,980,351.25	\$2,980,351.25
	Elizabeth M. Anderson Trust	andcj113	\$932,389.06	\$932,389.06	\$932,389.06
Global Equity Total			\$6,822,299.96	\$6,822,299.96	\$6,822,299.96
U.S. Equity					
2U Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,817.80	\$0.00	\$0.00
3M Company	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,116.70	\$0.00	\$0.00
Acuity Brands Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,760.23	\$0.00	\$0.00
Alphabet Inc CL A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,353.78	\$0.00	\$0.00
Alphabet Inc CL C	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,346.62	\$0.00	\$0.00
Amazon.com	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,903.75	\$0.00	\$0.00
Analog Devices	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,947.82	\$0.00	\$0.00
Ansys Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,298.59	\$0.00	\$0.00
AO Smith	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,772.64	\$0.00	\$0.00
Beacon Roofing Supply Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$9,262.08	\$0.00	\$0.00
Chemed Corp New	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,121.12	\$0.00	\$0.00
Clean Harbors Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$10,443.38	\$0.00	\$0.00
CoStar Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$9,328.40	\$0.00	\$0.00
Crown Holdings	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,130.93	\$0.00	\$0.00
Dollar General Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$32,688.20	\$0.00	\$0.00

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Ecolab Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,120.84	\$0.00	\$0.00
Evolent Health Inc CI A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$1,698.30	\$0.00	\$0.00
Fastenal	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,009.79	\$0.00	\$0.00
FedEx Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$27,392.91	\$0.00	\$0.00
First American Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$15,038.00	\$0.00	\$0.00
First Data Corp CI A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$19,466.07	\$0.00	\$0.00
Fiserv	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,563.16	\$0.00	\$0.00
Five Below Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,218.50	\$0.00	\$0.00
Gentex Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,102.00	\$0.00	\$0.00
Grand Canyon Education Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,527.07	\$0.00	\$0.00
Graphic Packaging Holding Co	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$14,612.91	\$0.00	\$0.00
Guidewire Software Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,983.56	\$0.00	\$0.00
Hanes Brands	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,380.60	\$0.00	\$0.00
Health Discovery Corp	Curtis G. Anderson	andcc107	\$679,000.00	\$0.00	\$0.00
Healthcare Services Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,948.50	\$0.00	\$0.00
Heico Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,589.60	\$0.00	\$0.00
Henry Schein Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$1,923.52	\$0.00	\$0.00
International Paper	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$29,520.26	\$0.00	\$0.00
Intl Flavors & Fragrances	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,704.59	\$0.00	\$0.00
Knight-Swift Transportation Holdings Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$27,908.72	\$0.00	\$0.00
LKQ Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$31,047.72	\$0.00	\$0.00
Marten Transport Ltd	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,490.12	\$0.00	\$0.00
Microsoft Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$11,911.94	\$0.00	\$0.00
National Instruments	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,367.56	\$0.00	\$0.00
Neogen Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,238.21	\$0.00	\$0.00
Netflix	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,922.16	\$0.00	\$0.00
Nuance Communications	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$17,776.50	\$0.00	\$0.00
Nvidia Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$2,693.40	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$684,481.71	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1687305)	andcj117	\$1,991,251.35	\$0.00	\$0.00
Paycom Software Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,241.29	\$0.00	\$0.00
Pinnacle Financial Partners Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$19,035.60	\$0.00	\$0.00
Pluralsight Inc CI	Elizabeth M. Anderson Trust (Oppenheimer				

A	G24-1888556)	andcs102	\$4,507.08	\$0.00	\$0.00
Progressive Corp Ohio	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$31,647.51	\$0.00	\$0.00
Proto Labs Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,308.40	\$0.00	\$0.00
Ritchie Bros Auctioneers	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,120.00	\$0.00	\$0.00
Rollins Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,616.46	\$0.00	\$0.00

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Salesforce	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$8,393.61	\$0.00	\$0.00
Starbucks Corp	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,136.64	\$0.00	\$0.00
Teladoc Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,669.60	\$0.00	\$0.00
Tyler Technologies Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,314.40	\$0.00	\$0.00
Ultimate Software Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,592.99	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,592.99	\$0.00	\$0.00
UnitedHealth Group	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,686.98	\$0.00	\$0.00
Veeva Systems Inc Class A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,962.42	\$0.00	\$0.00
Verisk Analytics Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$7,182.00	\$0.00	\$0.00
Visa Inc Cl A	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,841.89	\$0.00	\$0.00
Walgreens Boots Alliance Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,732.93	\$0.00	\$0.00
Werner Enterprises Inc	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$6,830.00	\$0.00	\$0.00
West Pharmaceutical Services	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,510.00	\$0.00	\$0.00
U.S. Equity Total			\$3,911,104.40	\$0.00	\$0.00
International Equity					
Globant SA	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$4,855.20	\$0.00	\$0.00
IHS Markit Ltd	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$5,383.62	\$0.00	\$0.00
iShares MSCI EAFE Index	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$158,907.00	\$158,907.00	\$158,907.00
Linde PLC	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,166.74	\$0.00	\$0.00
	Elizabeth M. Anderson Trust (Oppenheimer G24-1813240)	andcj118	\$382,246.47	\$0.00	\$0.00
Reckitt Benckiser Grp PLC	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$11,236.24	\$0.00	\$0.00
Roche Holdings	Elizabeth M. Anderson Trust (Oppenheimer G24-1888556)	andcs102	\$3,133.58	\$0.00	\$0.00
Silchester International	Curtis G. Anderson Trust	andcc0007	\$715,228.04	\$715,228.04	\$715,228.04
International Equity Total			\$1,284,156.89	\$874,135.04	\$874,135.04
Emerging Markets					
GP Emerging Markets Strategies	Curtis G. Anderson Trust	andcc0006	\$2,454,462.78	\$2,454,462.78	\$2,454,462.78
	Elizabeth M. Anderson Trust	andcj0003	\$482,493.92	\$482,493.92	\$482,493.92
iShares Core MSCI Emerging Markets ETF	Curtis G. Anderson Trust (Fidelity 670-752401)	andcc100	\$378,775.75	\$378,775.75	\$378,775.75
Emerging Markets Total			\$3,315,732.45	\$3,315,732.45	\$3,315,732.45
Opportunistic Growth					
Gresham Opp Growth - Pending Inv	Curtis G. Anderson Trust	andcc136	\$200,000.00	\$200,000.00	\$200,000.00
GP Opportunistic Growth Strategies	Curtis G. Anderson Trust	andcc136	\$4,807,394.55	\$4,807,394.55	\$4,807,394.55

	Elizabeth M. Anderson Trust	andcj116	\$1,091,320.44	\$1,091,320.44	\$1,091,320.44
Xanthus Fund LLC	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$3,896,953.25	\$0.00	\$0.00



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Opportunistic Growth Total			\$9,995,668.24	\$6,098,714.99	\$6,098,714.99
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					
Gresham Private Equity Fund I, LP	Curtis G. Anderson Trust	andcc115	\$544,536.85	\$544,536.85	\$544,536.85
Gresham Private Equity Fund II, LP	Curtis G. Anderson Trust	andcc130	\$1,918,647.27	\$1,918,647.27	\$1,918,647.27
Gresham Private Equity Strategies LP 11/12	Curtis G. Anderson Trust	andcc137	\$994,076.88	\$994,076.88	\$994,076.88
Private Equity Total			\$3,457,261.00	\$3,457,261.00	\$3,457,261.00
Private Real Assets					
Gresham Real Assets Strategies LP 11/12	Curtis G. Anderson Trust	andcc138	\$422,668.14	\$422,668.14	\$422,668.14
Gresham Real Estate Partners II, LP	Curtis G. Anderson Trust	andct112	\$264,799.11	\$264,799.11	\$264,799.11
Gresham Real Estate Partners III, LP	Curtis G. Anderson Trust	andcc0010	\$545,731.32	\$545,731.32	\$545,731.32
Oppenheimer Drilling Partners	Elizabeth M. Anderson Trust (Oppenheimer G15-1343907)	andcj109	\$39,014.05	\$0.00	\$0.00
Private Real Assets Total			\$1,272,212.62	\$1,233,198.57	\$1,233,198.57
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			\$37,563,632.26	\$22,961,713.35	\$22,961,713.35