



Curtis G. Anderson 1999 Trust

BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Treasury Money Market	Curtis G. Anderson 1999 Trust (Fidelity 670-640603)	andct101	\$1,027.74	\$0.00	\$0.00
Cash and Equivalents Total			\$1,027.74	\$0.00	\$0.00
Concentrated Holdings					
Arrow Tru-Line Series B - Audit Reserve	Curtis G. Anderson 1999 Trust	andct106	\$1,000.00	\$0.00	\$0.00
Concentrated Holdings Total			\$1,000.00	\$0.00	\$0.00
TOTALS			\$2,027.74	\$0.00	\$0.00