

Chloe Masa

BILLING WORKSHEET

March 31, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM	Non-GA Admin	Admin Category	Non-GA Service Type
Cash and Equivalents								
Fidelity Cash Reserves		masat107	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	Personal Assets	
Cash and Equivalents Total			\$5,000.00	\$2,000.00	\$5,000.00	\$0.00		
U.S. Equity								
Apple Inc		masat107	\$2,500,000.00	\$1,500,000.00	\$2,500,000.00	\$0.00		Transfers/Reconciliation
Time Warner		masat107	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	Private Assets	Transfers/Reconciliation
U.S. Equity Total			\$5,500,000.00	\$4,500,000.00	\$5,500,000.00	\$0.00		
TOTALS			\$5,505,000.00	\$4,502,000.00	\$5,505,000.00	\$0.00		