

Chloe Masa
 BILLING WORKSHEET
December 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	\$5,000.00	\$0.00	\$0.00	Wealth Planning Assets	
Cash and Equivalents Total			\$5,000.00	\$5,000.00	\$0.00	\$0.00		
U.S. Equity								
Apple Inc		masat107	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00		
Time Warner		masat107	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00		
U.S. Equity Total			\$21,000,000.00	\$21,000,000.00	\$21,000,000.00	\$0.00		
TOTALS			\$21,005,000.00	\$21,005,000.00	\$21,000,000.00	\$0.00		