



Masa TEST Legal Entity 2

BILLING WORKSHEET

September 30, 2019

Asset	Legal Entity (Custodian Account)	Port Code	Total	Billing	AUM
Cash and Equivalents					
Fidelity Cash Reserves		masat107	\$5,000.00	\$5,000.00	\$5,000.00
Cash and Equivalents Total			\$5,000.00	\$5,000.00	\$5,000.00
U.S. Equity					
Apple Inc		masat107	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Time Warner		masat107	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00
U.S. Equity Total			\$21,000,000.00	\$21,000,000.00	\$21,000,000.00
TOTALS			\$21,005,000.00	\$21,005,000.00	\$21,005,000.00