

## Account Summary

Account # X01-000019  
RAMON DURWIN MACAULEY

Net Account Value: **\$381,029,215.84**

Account Holdings

Change in Account Value **▲ \$27,362.35**

	This Period	Year-to-Date
Beginning Net Account Value	\$381,001,853.49	-
Change in Investment Value *	27,362.35	381,029,215.84
Ending Net Account Value	\$381,029,215.84	\$381,029,215.84
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	\$381,029,215.84	

### Other Holdings<sup>1</sup>

Stock Plans	\$252,870.00
Total Including Other Holdings	\$381,282,085.84

### Balance Details

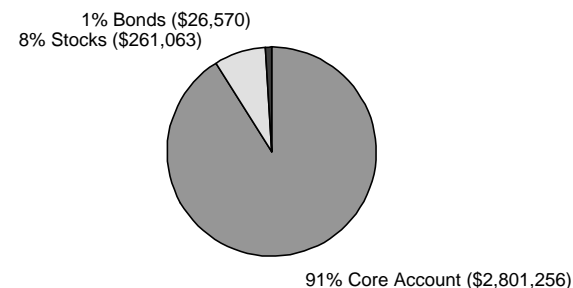
Market Value of Holdings	\$267,401.35
Credit Balance	380,761,814.49
Ending Net Account Value	\$381,029,215.84

Total Account Trades Apr 2018 - Mar 2019: 52

*This account contains multi-currency transactions, activity, and/or positions reflected in USD equivalents. Please refer to the Global Holdings and/or Global Activity sections for further information.*

<sup>1</sup> Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.



## Top Holdings

Description	Value	Percent of Account
FDIC Insured Deposit At Wells Fargo HSA Not Covered By Sipc	\$2,801,256	91 %
Jz Capital Partners Ord Npv	83,557	3
Samsung Electronics CO Krw5000	46,764	2
<b>Total</b>	<b>\$2,931,578</b>	<b>96 %</b>

Please note that, due to rounding, percentages may not add to 100%.

## Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$0.18</b>	<b>-\$61,418.40</b>
Dividends	-	-29,538.31
Interest	-	-31,880.61
Long-term Capital Gains	0.18	0.52
<b>Tax-exempt</b>	<b>-</b>	<b>76.27</b>
Dividends	-	76.27