



## Account Summary

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

Net Account Value: **\$1,374,413,776.66**

### Account Holdings

Change in Account Value **▲ \$1,881,923.65**

	This Period	Year-to-Date
<b>Beginning Net Account Value</b>	<b>\$1,372,531,853.01</b>	<b>\$1,376,992,830.34</b>
<b>Subtractions</b>	<b>-7,728.63</b>	<b>-49,344.33</b>
Transaction Costs, Fees & Charges	-7,728.63	-49,344.33
<b>Transfers Between Fidelity Accounts</b>	<b>-33.16</b>	<b>-33.16</b>
<b>Change in Investment Value *</b>	<b>1,889,685.44</b>	<b>-2,529,676.19</b>
<b>Ending Net Account Value <sup>F</sup></b>	<b>\$1,374,413,776.66</b>	<b>\$1,374,413,776.66</b>
Accrued Interest (AI)	-6,603.32	
Ending Net Account Value Incl. AI	\$1,374,407,173.34	

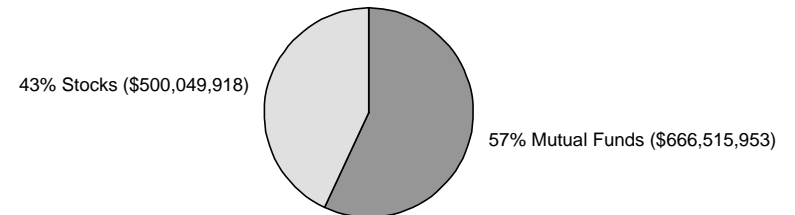
### Balance Details

Market Value of Holdings	\$1,170,182,650.35
Credit Balance	193,406,418.14
Short Balance	10,824,708.17
Ending Net Account Value	\$1,374,413,776.66

Free Credit Balance \$193,335,157.36

**Free credit balances (FCB)** include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades May 2018 - Apr 2019: 32



### Top Holdings

Description	Value	Percent of Account
Fidelity Tax-Exempt Money Market	\$682,439,121	57%
Boeing CO Com USD5.00	274,911,812	23
Berkshire Hathaway INC Com USD0.0033 Class B	224,008,762	19
<b>Total</b>	<b>\$1,181,359,696</b>	<b>99%</b>

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

### Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$86,659.53</b>	<b>\$1,777,138.16</b>
Dividends	21,164.56	1,710,889.14
Short-term Capital Gains	19,119.01	19,119.65
Interest	4.18	11.21
Long-term Capital Gains	46,371.78	47,118.16
<b>Tax-exempt</b>	<b>-</b>	<b>1,592,588.28</b>

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