



Fidelity® Cash Management Account RAMON DURWIN MACAULEY,  
DRISCOLL ALDEN AND RADFORD BARCLAY - WITH RIGHTS OF  
SURVIVORSHIP

► **Account Number: X01-000019**

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RAMON DURWIN MACAULEY  
DRISCOLL ALDEN  
ATTN: ACCOUNTING  
584 OSBORN ROAD  
APT 7  
CHENNAI  
INDIA, INDIA

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

Change from Last Period: ▲ \$27,362.35  
Total Including Other Holdings<sup>1</sup>: \$381,282,085.84

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

#### Contact Information

Customer Service	(800) 544-6666
Stock Plan Services	(800) 544-9354
Sun 5pm - Sat 12am ET	
Customer Service	000-117
Dial 000-117, when prompted to enter calling number, enter 800-544-6666.	

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

Stock Plans	\$252,870.00
<b>Total Including Other Holdings</b>	<b>\$381,282,085.84</b>

- 1 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.
- \*\* Excludes unpriced securities.





## Account Summary

### Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
4	FIDELITY® CASH MANAGEMENT ACCOUNT RAMON DURWIN MACAULEY, DRISCOLL ALDEN AND RADFORD BARCLAY - WITH RIGHTS OF SURVIVORSHIP	X01-000019	\$381,001,853.49	\$381,029,215.84
	<b>Ending Net Account Value</b>		<b>\$381,001,853.49</b>	<b>\$381,029,215.84</b>

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

Page	Account Type/Name	Beginning Value	Ending Value
	<b>STOCK PLAN</b>		
	<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>		
27	STOCK OPTIONS - STOCK OPTION PLAN	\$201,120.00	\$194,580.00 <sup>v</sup>
28	RESTRICTED STOCK AWARDS - RESTRICTED AWARD PLAN	57,500.00	58,290.00 <sup>v</sup>
28	RESTRICTED STOCK UNITS - RESTRICTED UNITS	0.00	0.00 <sup>v</sup>
	<b>Total Including Other Holdings</b>	<b>\$381,260,473.49</b>	<b>\$381,282,085.84</b>

- 1 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.
- <sup>v</sup> Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested, and may not reflect with-drawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.

#### Balance Details <sup>o</sup>

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



## Account Summary (continued)

### Balance Details <sup>O</sup> (continued)

*O Excludes Other Holdings and Assets Held Away*

Total Account Trades Apr 2018 - Mar 2019: 52

## 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

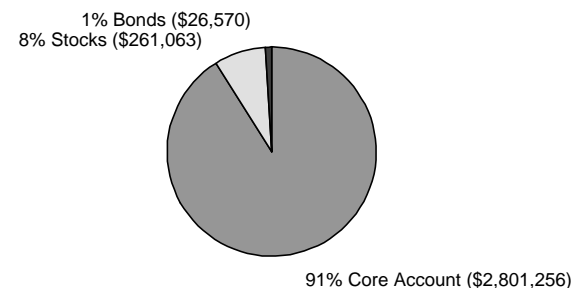
Market Value of Holdings	\$267,401.35
Credit Balance	380,761,814.49
Ending Net Account Value	\$381,029,215.84

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



Account # X01-000019  
RAMON DURWIN MACAULEY

### Core Account and Credit Balance Cash Flow

Core Account: FDIC INSURED DEPOSIT AT WELLS FARGO HSA NOT COVERED BY SIPC

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$383,563,070.62</b>	<b>-</b>
<b>Investment Activity</b>		
Dividends, Interest & Other Income <sup>D</sup>	0.18	1,909,348.87
Other Activity Out	-	-99.36
<b>Total Investment Activity</b>	<b>\$0.18</b>	<b>\$1,909,249.51</b>
<b>Ending Balance</b>	<b>\$383,563,070.80</b>	<b>\$383,563,070.80</b>

<sup>D</sup> Includes dividend reinvestments.

### Income Summary (continued)

	This Period	Year-to-Date
<b>Return of Capital</b>	<b>-</b>	<b>-99.36</b>
<b>Total</b>	<b>\$0.18</b>	<b>-\$61,441.49</b>

## Holdings

### Core Account

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Mar 21, 2019	EAI (\$) / EY (%)
<b>FDIC INSURED DEPOSIT AT WELLS FARGO HSA</b> <sup>q</sup>	\$2,801,256.31	2,801,256.310	\$1.0000	\$2,801,256.31	-
NOT COVERED BY SIPC (QPISQ)					-
-- Interest rate: 0.01% <sup>h</sup>					
<b>Total Core Account (91% of account holdings)</b>	<b>\$2,801,256.31</b>			<b>\$2,801,256.31</b>	<b>-</b>

### Stocks

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Mar 21, 2019	EAI (\$) / EY (%)
<b>Common Stock</b>					
<b>BAYERISCHE MOTOREN W ERKE AG EUR1 (BAMXF)</b>	\$34,370.82	400.000	\$81.0570	\$32,422.87	\$1,400.00 4.320%
<b>K&amp;S AG NPV</b>	unavailable	1.000	-	unavailable	0.30
<b>ALCATEL-LUCENT SA</b>	unavailable	12.000	-	unavailable	-

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# Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

## Stocks (continued)

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Mar 21, 2019	EAI (\$) / EY (%)
<b>Common Stock</b> (continued)					
CREDIT AGRICOLE SA E UR3(CRARF)	551.81	43.000	12.4080	533.54	25.80 4.840
FORACO INTERNATIONAL SA COM NPV (FRACF)	71.20	208.000	0.2990	62.23	-
HAVAS EUR0.40(HAVSF)	unavailable	10.000	-	unavailable	-
NEOPOST EUR1(NPACF)	312.89	12.000	25.6520	307.82	20.40 6.630
ABCAM ORD GBP0.002(ABCZF)	unavailable	35.000	-	unavailable	-
HEADLAM GROUP ORD GB P0.05	unavailable	69.000	-	unavailable	-
JZ CAPITAL PARTNERS ORD NPV (JZCLF)	84,778.42	14,900.000	5.6080	83,557.53	-
VANTAGE INTERNATIONA L HLDGS	unavailable	32,500.000	-	unavailable	-
VODAFONE GROUP ORD U SD0.11428571	unavailable	24,452.000	-	unavailable	-
VODAFONE GROUP ORD U SD0.2095238(POST(VODPF)	unavailable	5.000	-	unavailable	0.74
ALLIED WORLD ASSURAN CE CO HLDGS	unavailable	5,596.000	-	unavailable	-
GRAPHITE DESIGN INC NPV	unavailable	100.000	-	unavailable	-
NTT DATA CORP NPV ISIN JP3165700000 SEDOL 6125639	unavailable	100.000	-	unavailable	-
SEKISUI HOUSE NPV(SKHSF)	1,253.61	77.000	16.4270	1,264.87	-
TOYOTA MOTOR CORP NP V(TOYOF)	5,981.69	100.000	60.4850	6,048.50	-
ELECTRONICS LINE 300 0 ILS5 (REGD	unavailable	200.000	-	unavailable	-
AIRBUS SE EUR1	41,857.24	310.000	134.6900	41,753.93	-
GRANGE RESOURCES LTD NPV (GRRLF)	404.79	2,000.000	0.1960	391.02	-



## Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Stocks (continued)

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Mar 21, 2019	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>					
MONAX MINING LIMITED NPV	unavailable	-66.000	-	unavailable	-
TELSTRA CORPORATION LTD NPV (TTRAF)	233.64	100.000	2.3320	233.19	26.50 11.360
PANARIAGROUP INDUSTRIE CERAMICHE EUR0.5	unavailable	100.000	-	unavailable	-
PIRELLI & CO NPV	unavailable	668.000	-	unavailable	-
DONG IL CORP KSWN500 0	unavailable	21.000	-	unavailable	-
FARADAY TECHNOLOGY CORP SHS (FDYTF)	2,259.23	1,500.000	1.4860	2,229.00	-
HONG KONG EXCHANGES & CLEARING NPV (HKXCF)	1,134.89	32.000	34.6600	1,109.11	172.80 15.580
SAMSUNG ELECTRONICS CO KRW5000 (SSNLF)	44,651.31	1,150.000	40.6650	46,764.97	-
XINJIANG GOLDWIND SCIENCE&TECHNOLOGY (XJNGF)	1,267.52	1,000.000	1.4370	1,437.36	-
ELECTRONICS LINE 300 0 ILS5 (REGD)	unavailable	100.000	-	unavailable	-
SERICA ENERGY PLC ORD USD0.1	338.21	200.000	1.6600	332.03	-
VOLKSWAGEN AG ORD NP V	unavailable	38.000	-	unavailable	-
INTL BUSINESS MACH	unavailable	275.000	-	unavailable	-
SKY PLC ORD GBP0.50	unavailable	17.000	-	unavailable	-
ATI AIRTEST TECHNOLOGIES INC COM NPV (AATGF)	3.78	201.000	0.0190	3.76	-
AECON GROUP INC COM(AEGXF)	2,735.38	200.000	13.5380	2,707.55	100.00 3.690
ALARIS RTY CORP COM NO PAR (ALARF)	unavailable	-10.000	-	unavailable	-16.20
ALARMFORCE INDUSTRIES INC COM NPV	unavailable	24.000	-	unavailable	-



## Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Stocks (continued)

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Mar 21, 2019	EAI (\$) / EY (%)
<b>Common Stock</b> (continued)					
ALPHINAT INC COM(APHTF)	-0.06	-2.000	0.0300	-0.06	-
ANDEANGOLD LTD COM N PV	unavailable	18,085.000	-	unavailable	-
ARITZIA INC SUB VTG SHS(ATZAF)	1,309.01	100.000	12.7000	1,270.01	-
AURYN RES INC COM (AUG)	123.00	100.000	1.2800	128.00	-
BALMORAL RES LTD COM(BALMF)	9.78	100.000	0.0940	9.35	-
BCM RES CORP COM (BCMRF)	8.56	99.000	0.0780	7.77	-
BLACKBERRY LTD COM (BB)	1,422.72	152.000	9.3600	1,422.72	-
DELL INC COM STK USD 0.01	unavailable	7,414.000	-	unavailable	-
FARALLON MINING LTD COM NPV	unavailable	1,000.000	-	unavailable	-
JOURNEY ENERGY INC C OM(JRNGF)	300.92	200.000	1.4590	291.70	-
KARNALYTE RES INC CO M(KRLTF)	16.17	100.000	0.1720	17.20	-
KINROSS GOLD CORP CO M NPV(KGC)	2,606.20	785.000	3.4600	2,716.10	-
KLONDEX MINES LTD	unavailable	363.000	-	unavailable	-
KNOWLTON CAP INC NEW COM NPV	unavailable	9,898.000	-	unavailable	-
LEGEND GOLD CORP COM NEW	unavailable	100.000	-	unavailable	-
NEVADA ZINC CORP NPV(GDSKF)	13.54	200.000	0.0710	14.21	-
NEW GOLD INC COM NPV(NGD)	283.80	330.000	0.8670	286.01	-
NORTHERN SPHERE MNG CORP COM NPV (NSMCF)	-6.14	-408.000	0.0110	-4.58	-



# Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

## Stocks (continued)

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Mar 21, 2019	EAI (\$) / EY (%)
<b>Common Stock</b> (continued)					
OCEANAGOLD CORPORATI ON COM (OCANF)	309.95	100.000	3.1190	311.89	2.00 0.640
PLATINUM GROUP METAL S LTD COM NPV	unavailable	45.000	-	unavailable	-
POTASH CORP OF SASKA TCHEWAN COM NPV	unavailable	-10.000	-	unavailable	-
PYROGENESIS CDA INC COM(PYRNF)	48.15	100.000	0.4790	47.87	-
SALAZAR RESOURCES LT D COM NPV (SRLZF)	20,725.97	190,000.000	0.1050	19,895.29	-
SANDISK CORP COM STK USD0.001	unavailable	2.000	-	unavailable	-
SANDSTORM METALS & E NERGY LTD COM NPV	unavailable	250.000	-	unavailable	-
SAPUTO GROUP INC COM NPV(SAPIF)	13,327.82	400.000	33.6350	13,454.00	256.00 1.900
TALISMAN ENERGY INC COM	unavailable	797.000	-	unavailable	-
TRICAN WELL SVC LTD COM (TOLWF)	10.46	10.000	1.0700	10.70	-
UNITED STATES STL CO RP NEW COM (X)	unavailable	555.000	-	unavailable	111.00 -
YAMANA GOLD INC COM NPV(AUY)	25.50	10.000	2.5900	25.90	0.20 0.770
ZARLINK SEMICONDUCTO R INC COM NPV	unavailable	133.000	-	unavailable	-
Total Common Stock (8% of account holdings)	\$262,741.78			\$261,063.36	\$2,099.54
<b>Total Stocks (8% of account holdings)</b>	<b>\$262,741.78</b>			<b>\$261,063.36</b>	<b>\$2,099.54</b>

# Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

## Bonds

Description	Maturity	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	End. Market Value Accrued Int. (AI) Mar 21, 2019	Est. Annual Income (EAI)	Coupon Rate
<b>Corporate Bonds</b>							
TIMBERWEST FST CORP EXT CV DEB 9.00000%	02/11/14	unavailable	20,000.000	-	unavailable	-	9.000%
FIXED COUPON ***UNRATED*** QUARTERLY CUSIP: 887147AD8							
FMS WERTMANAGEMENT N OTE 0.00000%	06/15/15	unavailable	35,000.000	-	unavailable	-	-
FLOATING COUPON MOODYS Aaa S&P AAA QUARTERLY CUSIP: D2R6KWRU3							
FMS WERTMANAGEMENT N OTE REG S 0.52599%	09/15/15	unavailable	40,000.000	-	unavailable	-	0.526
FLOATING COUPON MOODYS Aaa S&P AAA QUARTERLY CUSIP: D2R6KW7Q4							
OESTERREICHISCHE KON TROLLBANK AG BOND	10/23/15	unavailable	12,000.000	-	unavailable	-	3.000
FIXED COUPON MOODYS WR S&P AA+ ANNUALLY CUSIP: A50950LD3							
BRITISH COLUMBIA HYD RO &PWR BOND	07/15/16	unavailable	75,000.000	-	unavailable	-	-
ZERO COUPON CUSIP: 11064ZEY4							
AUSTRIA(REPUBLIC OF) NOTE 1.04000%	10/24/16	unavailable	30,000.000	-	unavailable	-	1.040
FLOATING COUPON S&P AA+ QUARTERLY CUSIP: A5260VGC2							
COMMERZBANK AG BOND ZERO CPN 0.00000%	11/21/16	unavailable	15,000.000	-	unavailable	-	-
ZERO COUPON S&P BBB+ CUSIP: D1575CAA0							
TEMPLE HOTELS INC BO ND 7.00000%	03/31/18	unavailable	500.000	-	unavailable	-	7.000
FIXED COUPON SEMIANNUALLY CUSIP: 879854AE7							
YPG FINANCING INC SR NT 9.25000%	11/30/18	unavailable	25,000.000	-	unavailable	-	9.250
FIXED COUPON S&P BB- QUARTERLY CUSIP: 98424TAA6							
CANADA HSG TR NO 1 B OND 4.10000%	12/15/18	unavailable	-2.000	-	unavailable	-	4.100
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 13509PBN2							
SASKATCHEWAN PROV CD A NOTE 5.50000%	06/17/19	unavailable	12,000.000	-	unavailable	-	5.500
STEP COUPON MOODYS Aaa S&P AA SEMIANNUALLY CUSIP: 803854JG4							

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# Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

## Bonds (continued)

Description	Maturity	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	End. Market Value Accrued Int. (AI) Mar 21, 2019	Est. Annual Income (EAI)	Coupon Rate
<b>Corporate Bonds</b> (continued)							
<b>DRACO PCB PUBLIC COM PANY LIMITED NOTE</b>	08/19/19	unavailable	15,000.000	-	unavailable	-	5.190
FIXED COUPON SEMIANNUALLY CUSIP: ZZ7CRSEX5							
<b>TECHEM GMBH NOTE 144 A 6.12500%</b>	10/01/19	unavailable	12,000.000	-	unavailable	-	6.125
FIXED COUPON MOODYS WR S&P B+ SEMIANNUALLY CUSIP: 87833YAA3							
<b>BARCLAYS BANK PLC NO TE ZERO CPN</b>	10/06/19	unavailable	25,000.000	-	unavailable	-	-
ZERO COUPON S&P A CUSIP: G0798VAF7							
<b>SAINSBURY(J) NOTE RE G S 1.25000%</b>	11/21/19	unavailable	25,000.000	-	unavailable	-	1.250
FIXED COUPON ***UNRATED*** SEMIANNUALLY CUSIP: G77732CJ5							
<b>ZARGON OIL &amp; GAS LTD NEW BOND 8.00000%</b>	12/31/19	unavailable	5,000.000	-	unavailable	-	8.000
FIXED COUPON SEMIANNUALLY CUSIP: 989133AA1							
<b>YELLOW PAGES DIGITAL &amp;MEDIA BOND</b>	11/30/22	25,906.71	35,000.000	75.9160	26,570.68	-	8.000
FIXED COUPON S&P CCC SEMIANNUALLY NEXT CALL DATE 04/22/2019 CUSIP: 985568AA2							
<b>RAIFFEISEN LBK NIEDE ROST-WIEN NOTE</b>	12/28/22	unavailable	25,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Baa1 CUSIP: ZZ5XI62A2							
<b>EUROPEAN INVESTMENT BANK BOND ZERO CPN</b>	02/10/23	unavailable	135,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aaa S&P AAA SUBJ TO SINKING FUND CUSIP: L0594VMD9							
<b>EUROPEAN INVESTMENT BANK NOTE REG S</b>	04/05/24	unavailable	13,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aaa S&P AAA CUSIP: ZZCA250D9							
<b>ZIGGO BOND FINANCE B V MTN 144A 4.62500%</b>	01/15/25	unavailable	15,000.000	-	unavailable	-	4.625
FIXED COUPON MOODYS B2 S&P B SEMIANNUALLY CUSIP: ZZCWGDSS6							
<b>2-BOX UK TEST BOND B OND 5.000%</b>	05/05/25	unavailable	10,000.000	-	unavailable	-	5.000
FIXED COUPON ***UNRATED*** SEMIANNUALLY CUSIP: GB99999A2							

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## Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Bonds (continued)

Description	Maturity	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	End. Market Value Accrued Int. (AI) Mar 21, 2019	Est. Annual Income (EAI)	Coupon Rate
<b>Corporate Bonds</b> (continued)							
ZIMMER BIOMET HLDGS INC NOTE 2.42500%	12/13/26	unavailable	27,000.000	-	unavailable	-	2.425
VARIABLE COUPON MOODYS Baa3 S&P BBB ANNUALLY NEXT CALL DATE 09/13/2026 CONT CALL 09/13/2026 MAKE WHOLE CALL CUSIP: 98956PAN2							
HOME GROUP BOND ZERO CPN 0.00000%	05/11/27	unavailable	20,000.000	-	unavailable	-	-
ZERO COUPON ***UNRATED*** CUSIP: ZZ1755326							
DEUTSCHE BANK AG BON D REGS 00.00000%	05/27/27	unavailable	85,500.000	-	unavailable	-	-
ZERO COUPON MOODYS Baa3 S&P BBB- CUSIP: D18527AD9							
INTERNATIONAL BK FOR RECON&DEV MTN	07/14/27	unavailable	25,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aaa S&P AAA CUSIP: 45905UAD6							
DEUTSCHE ZENTRAL-GEN OSSENSCHA 0.75000%	07/20/27	unavailable	15,000.000	-	unavailable	-	0.750
STEP COUPON S&P A+ ANNUALLY CUSIP: ZZ6C3MU58							
NRW BANK BOND REG S	08/19/27	unavailable	15,000.000	-	unavailable	-	0.100
STEP COUPON MOODYS Aa1 S&P AA- ANNUALLY CUSIP: ZZ5YN4WL2							
DEVELOPMENT BANK OF SOUTH AFRICA BOND	12/31/27	unavailable	30,000.000	-	unavailable	-	-
ZERO COUPON S&P BB+ CUSIP: S21796AC1							
WESTPAC BANKING CORP ORATION BOND	03/10/28	unavailable	30,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aa3 S&P AA- CUSIP: Q9746NAA9							
TRANSCANADA PIPELINE S LTD MTN 6.280%	05/26/28	unavailable	15,000.000	-	unavailable	-	6.280
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 89353ZBE7							
TRANSCANADA PIPELINE S LTD MTN 6.89000%	08/07/28	unavailable	15,000.000	-	unavailable	-	6.890
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 89353ZBA5							
ROYAL BANK OF CANADA BOND ZERO CPN	06/04/29	unavailable	15,000.000	-	unavailable	-	-
ZERO COUPON S&P AA- CUSIP: C8008LAD7							

MR\_CE\_BJDCRFBBBBBBB\_BBBBBB 20190321



## Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Bonds (continued)

Description	Maturity	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	End. Market Value Accrued Int. (AI) Mar 21, 2019	Est. Annual Income (EAI)	Coupon Rate
<b>Corporate Bonds</b> (continued)							
KREDITANSTALT FUR WI EDERAUFBAU BOND	07/28/31	unavailable	25,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aaa	S&P AAA CUSIP: D4085MFW2				-		
AUSTRIA(REPUBLIC OF) BOND 144A 5.10000%	08/12/32	unavailable	65,000.000	-	unavailable	-	5.100
FIXED COUPON MOODYS Aa1	S&P AA+ ANNUALLY CUSIP: A5273KMR1				-		
COMMERZBANK AG MTN Z ERO CPN 0.00000%	01/20/34	unavailable	40,000.000	-	unavailable	-	2.950
STEP COUPON MOODYS Baa1	S&P BBB ANNUALLY NEXT CALL DATE 01/20/2024 CUSIP: D2308JAA7				-		
ARGENTINA(REPUBLIC O F) BOND 0.45000%	12/31/38	unavailable	25,000.000	-	unavailable	-	0.450
STEP COUPON S&P B SEMIANNUALLY SUBJ TO SINKING FUND NEXT RESET 03/31/2019 CUSIP: P8055KVR3					-		
YUKON DEVELOPMENT CO RPORATION BOND	06/29/40	unavailable	15,000.000	-	unavailable	-	5.000
FIXED COUPON S&P AA SEMIANNUALLY CUSIP: 988477AA3					-		
MANITOBA PROV CTF DE P BK-ENTRY 0.00000%	03/05/42	unavailable	82,000.000	-	unavailable	-	-
ZERO COUPON CUSIP: 56346ZYM3					-		
SPS 2006-1X E1C BOND REG S 0.00000%	03/10/44	unavailable	53,000.000	-	unavailable	-	-
FIXED COUPON S&P B- QUARTERLY CUSIP: 84359LAS3					-		
Total Corporate Bonds (1% of account holdings)		\$25,906.71			\$26,570.68	-	
<b>Total Bonds (1% of account holdings)</b>		<b>\$25,906.71</b>			<b>\$26,570.68</b>	<b>-</b>	

### Other

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Accrued Interest (AI) Mar 21, 2019	EAI (\$) / EY (%)
AUSTRALIAN DOLLAR(AUD)	-\$54,758.30	-77,108.080	\$0.7110	-\$54,819.99	-
HTM SPORT & FREIZEIT MTN REG S 8.50000%(AU)	unavailable	25,000.000	-	unavailable	-

MR\_CE\_BJDCRFBBBBBBB\_BBBBBB 20190321



## Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

Other (continued)

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Accrued Interest (AI) Mar 21, 2019	EAI (\$) / EY (%)
EUROPEAN INVESTMENT BANK BOND REG S (ALARF)	unavailable	3,000.000	-	unavailable	-
CANADIAN DOLLAR(CAD)	-265,858.70	-353,392.680	0.7480	-264,317.64	-
SWISS FRANC (CHF)	-11,939.97	-11,941.760	1.0080	-12,032.61	-
CZECHOSLOVAKIA KORUN A(CZK)	-631.17	-14,250.000	0.0440	-631.08	-
DANISH KRONE(DKK)	564.17	3,710.450	0.1520	564.86	-
EURO (EUR)	-80,274.88	-70,748.580	1.1360	-80,373.92	-
POUND STERLING (GBP)	-1,903,093.37	-1,434,889.070	1.3070	-1,875,686.99	-
HONG KONG DOLLAR(HKD)	-505,686.60	-3,969,614.490	0.1270	-505,831.58	-
ISRAELI SHEKEL (ILS)	-0.56	-2.000	0.2800	-0.56	-
JAPANESE YEN(JPY)	-15,665.17	-1,744,943.000	0.0090	-15,740.77	-
NORWEGIAN KRONE(NOK)	-4,201.26	-35,804.230	0.1180	-4,225.88	-
THAI BAHT (THB)	-459.36	-14,550.230	0.0320	-459.40	-
TURKISH NEW LIRA (TRY)	-3,208.57	-17,579.900	0.1830	-3,213.73	-
SOUTH AFRICAN RAND(ZAR)	-4,651.88	-67,161.500	0.0700	-4,719.71	-
KIT DIGITAL INC COM STK USD0.0001 (GRRLF)	unavailable	200.000	-	unavailable	-
<b>Total Other (0% of account holdings)</b>	<b>-\$2,849,865.62</b>			<b>-\$2,821,489.00</b>	-
<b>Total Holdings</b>				<b>\$267,401.35</b>	<b>\$2,099.54</b>
		Credit Balance		380,761,814.49	
		<b>Net Account Value</b>		<b>\$381,029,215.84</b>	



## Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

## Activity

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/20	PUTNAM DYNAMIC ASSET ALLOC CONSERV CL A	746444504	Long-Term Cap Gain	-	-	\$0.18
Total Dividends, Interest & Other Income						\$0.18

### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/19	00/00	ANDY SMSV TEST CUSIP MUNI BOND 05.10000% 07/15/2021	ANDY00126	Bought	5,000.0000	-	-
06/19	00/00	SMSV TEST CUSIP WHEN ISSUED NOTE 05.10000% 07/15/2021	SMSVW1000	Bought	10,000.0000	-	-
06/19	00/00	FHLMC 10% CURRENT FACTOR NOT YET AVAILABLE	312990JF2	Bought	5,000.0000	-	-
06/19	00/00	FHR 2668 SN INV FLTR T B A	BCC0CD3W5	Bought	10,000.0000	-	-
06/19	00/00	FHLMC 8.00% WHEN ISSUED	312990JB1	Bought	10,000.0000	-	-

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## Activity

Account # X01-000019  
RAMON DURWIN MACAULEY

### Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
06/19	00/00	FANNIE MAE SER 2004-25 CL UB 5.50% T B A	BCC0EDH32	Bought	10,000.0000	-	-
06/19	00/00	GNR SER 2003-84 CL BC T B A	BCC0CH819	Bought	10,000.0000	-	-
06/19	00/00	DEUTSCHE BANK AG RT 10/05/2010 "WHEN ISSUED"	D17922903	Bought	100.0000	-	-
03/11	03/11	AMERICAN AIRLS GROUP INC COM WHEN ISSUED	02376R904	Bought	11.0000	-	-
03/11	03/11	AMERICAN AIRLS GROUP INC COM WHEN ISSUED	02376R904	Bought	112.0000	-	-
02/01	02/01	DEUTSCHE BANK AG RT 10/05/2010 "WHEN ISSUED"	D17922903	Bought	375.0000	-	-
05/08	05/08	AMERICAN INTL GROUP INC COM NEW	AIG	Bought	30.0000	56.00000	-1,680.00
08/09	08/09	BOSTON PPTYS INC	BXP	Bought	10.0000	8.00000	-80.00
08/09	08/09	YUM] BRANDS INC	YUM	Bought	10.0000	8.00000	-80.00
08/09	08/09	HONEYWELL INTL INC SHORT SALE	HON	Sold Short	-10.0000	12.00000	119.99
08/09	08/09	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SHORT SALE	HOT	Sold Short	-10.0000	12.00000	119.99
08/16	08/16	BOSTON PPTYS INC	BXP	Bought	20.0000	10.00000	-200.00
08/16	08/16	YUM] BRANDS INC	YUM	Bought	20.0000	10.00000	-200.00
08/16	08/16	HONEYWELL INTL INC SHORT SALE	HON	Sold Short	-10.0000	15.00000	149.99
08/16	08/16	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SHORT SALE	HOT	Sold Short	-10.0000	15.00000	149.99
<b>Total Trades Pending Settlement</b>							<b>-\$1,700.04</b>



## Estimated Cash Flow (Rolling as of March 21, 2019)

Account # X01-000019  
RAMON DURWIN MACAULEY

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2019	--	--	\$26	--	--	--	\$26
May	--	--	1,426	--	--	--	1,426
June	--	--	178	--	--	--	178
July	--	--	25	--	--	--	25
August	--	--	11	--	--	--	11
September	--	--	105	--	--	--	105
October	--	--	26	--	--	--	26
November	--	--	--	--	--	--	--
December	--	--	178	--	--	--	178
January 2020	--	--	25	--	--	--	25
February	--	--	11	--	--	--	11
March	--	--	105	--	--	--	105
<b>Total</b>	--	--	<b>\$2,116</b>	--	--	--	<b>\$2,116</b>

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

**Bond & CD Income** includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Stock Income** includes estimated dividend payments for common stocks, preferred stocks, international stocks, ADRs, closed-end mutual funds, and MLPs.

**ETP Income** includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

**Mutual Fund Income** includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

**Other Income** includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

All prices listed in local currency unless otherwise noted. Investment results may be impacted by foreign currency fluctuations. Foreign cash positions will not affect margin requirements or calculations.

### Exchange Rates

Exchange rates are provided by a third party and based on interbank exchange rates at the time of the close of the statement. Fidelity does not prepare, edit, or endorse third party data. Fidelity is not responsible for inaccurate, incomplete, or missing information.

Currency as of March 21, 2019	USD Equivalent	Per USD	Total Local Currency	USD Total
AUSTRALIAN DOLLAR (AUD)	0.71095006	1.4066	-76,230.08	-\$54,195.78
CANADIAN DOLLAR (CAD)	0.74794326	1.3370	-260,807.67	-195,069.34
SWISS FRANC (CHF)	1.00760776	0.9924	-11,941.76	-12,032.61
CZECHOSLOVAKIA KORUNA (CZK)	0.04428632	22.5803	-14,250.00	-631.08
DANISH KRONE (DKK)	0.15223490	6.5688	3,710.45	564.86
EURO (EUR)	1.13604999	0.8802	-4,714.37	-5,355.76
POUND STERLING (GBP)	1.30720000	0.7650	-1,370,714.07	-1,791,797.43
HONG KONG DOLLAR (HKD)	0.12742587	7.8477	-3,949,630.49	-503,285.11
ISRAELI SHEKEL (ILS)	0.28000000	3.5714	-2.00	-0.56
JAPANESE YEN (JPY)	0.00902079	110.8550	-934,219.53	-8,427.40
SOUTH KOREAN WON (KRW)	0.00088692	1127.4999	52,727,500.00	46,764.97
MEXICAN PESO (MXN)	0.00000000	0.0000	unavailable	unavailable
NORWEGIAN KRONE (NOK)	0.11802740	8.4726	-35,804.23	-4,225.88
THAI BAHT (THB)	0.03157338	31.6722	-14,550.23	-459.40
TURKISH NEW LIRA (TRY)	0.18280707	5.4702	-17,579.90	-3,213.73
TAIWAN DOLLAR (TWD)	0.03244541	30.8210	68,700.00	2,229.00
US DOLLAR (USD)	1.00000000	1.0000	unavailable	unavailable
SOUTH AFRICAN RAND (ZAR)	0.07027404	14.2300	-67,161.50	-4,719.71

### Australian Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
GRANGE RESOURCES LTD NPV (GRRLF)	2,000.000	0.2750	550.00	\$391.02
TELSTRA CORPORATION LTD NPV(TTRAF)	100.000	3.2800	328.00	233.19
<b>Other</b>				
AUSTRALIAN DOLLAR (AUD)	-77,108.080	1.0000	-77,108.08	-\$54,819.99
SWEDISH EXPORT CREDITCORP PUB BOND	75,000.000	-	unavailable	unavailable

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Australian Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Australian Dollar			-76,230.08	-\$54,195.78

### Canadian Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
FORACO INTERNATIONAL SA COM NPV (FRACF)	208.000	0.4000	83.20	\$62.23
ABCAM ORD GBP0.002(ABCZF)	35.000	-	unavailable	unavailable
VODAFONE GROUP ORD USD0.2095238(POSTVODPF)	5.000	-	unavailable	unavailable
MONAX MINING LIMITED NPV	-66.000	-	unavailable	unavailable
ATI AIRTEST TECHNOLOGIES INC COM NPV(AATGF)	201.000	0.0250	5.03	3.76
AECON GROUP INC COM(AEGXF)	200.000	18.1000	3,620.00	2,707.55
ALARIS RTY CORP COM NOPAR(ALARF)	-10.000	-	unavailable	unavailable
ALARMFORCE INDUSTRIES INC COM NPV	24.000	-	unavailable	unavailable
ALPHINAT INC COM(APHTF)	-2.000	0.0400	-0.08	-0.06
ANDEANGOLD LTD COM NPV	18,085.000	-	unavailable	unavailable
ARITZIA INC SUB VTG SHS(ATZAF)	100.000	16.9800	1,698.00	1,270.01
AURYN RES INC COM(AUG)	100.000	1.7110	171.14	128.00
BALMORAL RES LTD COM(BALMF)	100.000	0.1250	12.50	9.35
BCM RES CORP COM(BCMRF)	99.000	0.1050	10.40	7.77
BLACKBERRY LTD COM(BB)	152.000	12.5140	1,902.18	1,422.72
FARALLON MINING LTD COM NPV	1,000.000	-	unavailable	unavailable
JOURNEY ENERGY INC COM(JRNGF)	200.000	1.9500	390.00	291.70
KARNALYTE RES INC COM(KRLTF)	100.000	0.2300	23.00	17.20
KINROSS GOLD CORP COM NPV(KGC)	785.000	4.6260	3,631.43	2,716.10
KLONDEX MINES LTD	363.000	-	unavailable	unavailable
KNOWLTON CAP INC NEW COM NPV	9,898.000	-	unavailable	unavailable
LEGEND GOLD CORP COM NEW	100.000	-	unavailable	unavailable
NEVADA ZINC CORP NPV(GDSKF)	200.000	0.0950	19.00	14.21
NEW GOLD INC COM NPV(NGD)	330.000	1.1590	382.40	286.01
NORTHERN SPHERE MNG CORP COM NPV(NSMCF)	-408.000	0.0150	-6.12	-4.58
OCEANAGOLD CORPORATION COM(OCANF)	100.000	4.1700	417.00	311.89
PLATINUM GROUP METALS LTD COM NPV	45.000	-	unavailable	unavailable
POTASH CORP OF SASKATCHEWAN COM NPV	25.000	-	unavailable	unavailable
PYROGENESIS CDA INC COM(PYRNF)	100.000	0.6400	64.00	47.87

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Canadian Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks (continued)</b>				
SALAZAR RESOURCES LTDCOM NPV(SRLZF)	190,000.000	0.1400	26,600.00	19,895.29
SANDSTORM METALS & ENERGY LTD COM NPV	250.000	-	unavailable	unavailable
SAPUTO GROUP INC COM NPV(SAPIF)	400.000	44.9700	17,988.00	13,454.00
TALISMAN ENERGY INC COM	797.000	-	unavailable	unavailable
TRICAN WELL SVC LTD COM(TOLWF)	10.000	1.4300	14.30	10.70
YAMANA GOLD INC COM NPV(AUY)	10.000	3.4630	34.63	25.90
ZARLINK SEMICONDUCTORINC COM NPV	133.000	-	unavailable	unavailable
<b>Bonds</b>				
ROYAL BANK OF CANADA BOND ZERO CPN	15,000.000	-	unavailable	unavailable
BRITISH COLUMBIA HYDRO&PWR BOND	75,000.000	-	unavailable	unavailable
CANADA HSG TR NO 1 BOND 4.10000%	-2.000	-	unavailable	unavailable
MANITOBA PROV CTF DEPBK-ENTRY 0.00000%	82,000.000	-	unavailable	unavailable
SASKATCHEWAN PROV CDANOTE 5.50000%	12,000.000	-	unavailable	unavailable
TEMPLE HOTELS INC BOND7.00000%	500.000	-	unavailable	unavailable
TIMBERWEST FST CORP EXT CV DEB 9.00000%	20,000.000	-	unavailable	unavailable
TRANSCANADA PIPELINESLTD MTN 6.89000%	15,000.000	-	unavailable	unavailable
TRANSCANADA PIPELINESLTD MTN 6.280%	15,000.000	-	unavailable	unavailable
YPG FINANCING INC SR NT 9.25000%	25,000.000	-	unavailable	unavailable
YELLOW PAGES DIGITAL &MEDIA BOND	35,000.000	101.5000	35,525.00	26,570.68
YUKON DEVELOPMENT CORPORATION BOND	15,000.000	-	unavailable	unavailable
ZARGON OIL &GAS LTD NEW BOND 8.00000%	5,000.000	-	unavailable	unavailable
<b>Other</b>				
CANADIAN DOLLAR (CAD)	-353,392.680	1.0000	-353,392.68	-\$264,317.64
HARVEST OPERATIONS CORP 7.50000%	10,000.000	-	unavailable	unavailable
TRANSCANADA PIPELINESLTD MTN 4.55000%	42,000.000	-	unavailable	unavailable
<b>Total Canadian Dollar</b>			<b>-260,807.67</b>	<b>-\$195,069.34</b>

### Swiss Franc

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Bonds</b>				
OESTERREICHISCHE KONTROLLBANK AG BOND	12,000.000	-	unavailable	unavailable

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Swiss Franc (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Other</b>				
<b>SWISS FRANC (CHF)</b>	-11,941.760	1.0000	-11,941.76	-\$12,032.61
<b>Total Swiss Franc</b>			<b>-11,941.76</b>	<b>-\$12,032.61</b>

### Czechoslovakia Koruna

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Bonds</b>				
COMMERZBANK AG BOND ZERO CPN 0.00000%	15,000.000	-	unavailable	unavailable
<b>Other</b>				
<b>CZECHOSLOVAKIA KORUNA (CZK)</b>	-14,250.000	1.0000	-14,250.00	-\$631.08
<b>Total Czechoslovakia Koruna</b>			<b>-14,250.00</b>	<b>-\$631.08</b>

### Danish Krone

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
POTASH CORP OF SASKATCHEWAN COM NPV	-35.000	-	unavailable	unavailable
<b>Other</b>				
<b>DANISH KRONE (DKK)</b>	3,710.450	1.0000	3,710.45	\$564.86
<b>Total Danish Krone</b>			<b>3,710.45</b>	<b>\$564.86</b>

### Euro

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
BAYERISCHE MOTOREN WERKE AG EUR1 (BAMXF)	400.000	71.3500	28,540.00	\$32,422.87
K&S AG NPV	1.000	-	unavailable	unavailable
ALCATEL-LUCENT SA	12.000	-	unavailable	unavailable
CREDIT AGRICOLE SA EUR3(CRARF)	43.000	10.9220	469.65	533.54
HAVAS EUR0.40(HAVSF)	10.000	-	unavailable	unavailable

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

Euro (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks (continued)</b>				
NEOPOST EUR1 (NPACF)	12.000	22.5800	270.96	307.82
ALLIED WORLD ASSURANCECO HLDGS	5,596.000	-	unavailable	unavailable
AIRBUS SE EUR1	310.000	118.5600	36,753.60	41,753.93
PANARIAGROUP INDUSTRIECERAMICHE EUR0.5	100.000	-	unavailable	unavailable
PIRELLI & CO NPV	668.000	-	unavailable	unavailable
ELECTRONICS LINE 3000ILS5 (REGD	100.000	-	unavailable	unavailable
INTL BUSINESS MACH	275.000	-	unavailable	unavailable
SKY PLC ORD GBP0.50	-3.000	-	unavailable	unavailable
<b>Bonds</b>				
FMS WERTMANAGEMENT NOTE 0.00000%	35,000.000	-	unavailable	unavailable
COMMERZBANK AG MTN ZERO CPN 0.00000%	40,000.000	-	unavailable	unavailable
KREDITANSTALT FUR WIEDERAUFBAU BOND	25,000.000	-	unavailable	unavailable
BARCLAYS BANK PLC NOTEZERO CPN	25,000.000	-	unavailable	unavailable
ZIGGO BOND FINANCE BVMTN 144A 4.62500%	15,000.000	-	unavailable	unavailable
RAIFFEISEN LBK NIEDEROST-WIEN NOTE	25,000.000	-	unavailable	unavailable
NRW BANK BOND REG S 0.10000% 08/19/2027	15,000.000	-	unavailable	unavailable
DEUTSCHE ZENTRAL-GENOSSENSCHA 0.75000%	15,000.000	-	unavailable	unavailable
TECHEM GMBH NOTE 144A6.12500%	12,000.000	-	unavailable	unavailable
ZIMMER BIOMET HLDGS INC NOTE 2.42500%	27,000.000	-	unavailable	unavailable
<b>Other</b>				
HTM SPORT & FREIZEIT MTN REG S 8.50000% (AU)	25,000.000	-	unavailable	unavailable
EUROPEAN INVESTMENT BANK BOND REG S (ALARF)	3,000.000	-	unavailable	unavailable
DEUTSCHE BANK AG BONDREG S ZERO CPN	99,000.000	-	unavailable	unavailable
DEUTSCHE ZENTRAL-GENOSSENSCHA 0.20000%	153,000.000	-	unavailable	unavailable
EURO (EUR)	-70,748.580	1.0000	-70,748.58	-80,373.92
SANTANDER INTERNATIONAL DEBT 0.65000%	12,000.000	-	unavailable	unavailable
DEUTSCHE BANK AG BONDREG S ZERO CPN	30,000.000	-	unavailable	unavailable
KIT DIGITAL INC COM STK USD0.0001 (GRRLF)	200.000	-	unavailable	unavailable
<b>Total Euro</b>			<b>-4,714.37</b>	<b>-\$5,355.76</b>

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Pound Sterling

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
HEADLAM GROUP ORD GBP0.05	69.000	-	unavailable	unavailable
JZ CAPITAL PARTNERS ORD NPV(JZCLF)	14,900.000	4.2900	63,921.00	83,557.53
VODAFONE GROUP ORD USD0.11428571	24,452.000	-	unavailable	unavailable
SERICA ENERGY PLC ORDUSD0.1	200.000	1.2700	254.00	332.03
VOLKSWAGEN AG ORD NPV	38.000	-	unavailable	unavailable
BRITISH SKY BROADCASTING GROUP ORD	20.000	-	unavailable	unavailable
<b>Bonds</b>				
FMS WERTMANAGEMENT NOTE REG S 0.52599%	40,000.000	-	unavailable	unavailable
2-BOX UK TEST BOND BOND 5.000%	10,000.000	-	unavailable	unavailable
SAINSBURY(J) NOTE REGS 1.25000%	25,000.000	-	unavailable	unavailable
EUROPEAN INVESTMENT BANK BOND ZERO CPN	135,000.000	-	unavailable	unavailable
HOME GROUP BOND ZERO CPN 0.00000%	20,000.000	-	unavailable	unavailable
SPS 2006-1X E1C BOND REG S 0.00000%	53,000.000	-	unavailable	unavailable
<b>Other</b>				
POUND STERLING (GBP)	-1,434,889.070	1.0000	-1,434,889.07	-\$1,875,686.99
TYRATECH INC COM SHS USD0.001	9.000	-	unavailable	unavailable
<b>Total Pound Sterling</b>			<b>-1,370,714.07</b>	<b>-\$1,791,797.43</b>

### Hong Kong Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
VANTAGE INTERNATIONALHLDGS	32,500.000	-	unavailable	unavailable
HONG KONG EXCHANGES & CLEARING NPV(HKXCF)	32.000	272.0000	8,704.00	1,109.11
XINJIANG GOLDWIND SCIENCE&TECHNOLOG(XJNGF)	1,000.000	11.2800	11,280.00	1,437.36
<b>Other</b>				
HONG KONG DOLLAR (HKD)	-3,969,614.490	1.0000	-3,969,614.49	-\$505,831.58
<b>Total Hong Kong Dollar</b>			<b>-3,949,630.49</b>	<b>-\$503,285.11</b>

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Israeli Shekel

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Other</b>				
ISRAELI SHEKEL (ILS)	-2.000	1.0000	-2.00	-\$0.56
<b>Total Israeli Shekel</b>			<b>-2.00</b>	<b>-\$0.56</b>

### Japanese Yen

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
GRAPHITE DESIGN INC NPV	100.000	-	unavailable	unavailable
SEKISUI HOUSE NPV(SKHSF)	77.000	1,821.0000	140,217.00	1,264.87
TOYOTA MOTOR CORP NPV(TOYOF)	100.000	6,705.0650	670,506.47	6,048.50
<b>Bonds</b>				
AUSTRIA(REPUBLIC OF) BOND 144A 5.10000%	65,000.000	-	unavailable	unavailable
ARGENTINA(REPUBLIC OF)BOND 0.45000%	25,000.000	-	unavailable	unavailable
WESTPAC BANKING CORPORATION BOND	30,000.000	-	unavailable	unavailable
<b>Other</b>				
JAPANESE YEN (JPY)	-1,744,943.000	1.0000	-1,744,943.00	-\$15,740.77
<b>Total Japanese Yen</b>			<b>-934,219.53</b>	<b>-\$8,427.40</b>

### South Korean Won

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
DONG IL CORP KSWN5000	21.000	-	unavailable	unavailable
SAMSUNG ELECTRONICS COKRW5000(SSNLF)	1,150.000	45,850.0000	52,727,500.00	46,764.97
<b>Total South Korean Won</b>			<b>52,727,500.00</b>	<b>\$46,764.97</b>



## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Mexican Peso

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
SANDISK CORP COM STK USD0.001	2.000	-	unavailable	unavailable
<b>Total Mexican Peso</b>			<b>unavailable</b>	<b>unavailable</b>

### Norwegian Krone

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Bonds</b>				
AUSTRIA(REPUBLIC OF) NOTE 1.04000%	30,000.000	-	unavailable	unavailable
<b>Other</b>				
NORWEGIAN KRONE (NOK)	-35,804.230	1.0000	-35,804.23	-\$4,225.88
<b>Total Norwegian Krone</b>			<b>-35,804.23</b>	<b>-\$4,225.88</b>

### Thai Baht

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Bonds</b>				
DRACO PCB PUBLIC COMPANY LIMITED NOTE	15,000.000	-	unavailable	unavailable
<b>Other</b>				
THAI BAHT (THB)	-14,550.230	1.0000	-14,550.23	-\$459.40
<b>Total Thai Baht</b>			<b>-14,550.23</b>	<b>-\$459.40</b>

### Turkish New Lira

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Bonds</b>				
EUROPEAN INVESTMENT BANK NOTE REG S	13,000.000	-	unavailable	unavailable
<b>Other</b>				
TURKISH NEW LIRA (TRY)	-17,579.900	1.0000	-17,579.90	-\$3,213.73

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Turkish New Lira (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Turkish New Lira			-17,579.90	-\$3,213.73

### Taiwan Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
FARADAY TECHNOLOGY CORP SHS (FDYTF)	1,500.000	91.6000	68,700.00	\$2,229.00
Total Taiwan Dollar			68,700.00	\$2,229.00

### Us Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks</b>				
ELECTRONICS LINE 3000ILS5 (REGD	200.000	-	unavailable	unavailable
DELL INC COM STK USD0.01	7,414.000	-	unavailable	unavailable
UNITED STATES STL CORPNEW COM(X)	555.000	-	unavailable	unavailable
Total Us Dollar			unavailable	unavailable

### South African Rand

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Bonds</b>				
DEUTSCHE BANK AG BONDREGS 00.00000%	85,500.000	-	unavailable	unavailable
DEVELOPMENT BANK OF SOUTH AFRICA BOND	30,000.000	-	unavailable	unavailable
INTERNATIONAL BK FOR RECON&DEV MTN	25,000.000	-	unavailable	unavailable
<b>Other</b>				
SOUTH AFRICAN RAND (ZAR)	-67,161.500	1.0000	-67,161.50	-\$4,719.71
Total South African Rand			-67,161.50	-\$4,719.71



## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

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.

## Stock Plans

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIP. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

### Stock Options - STOCK OPTION PLAN

#### Stock Options Summary

	Number of Options March 20, 2019	Price Per Share March 20, 2019	Total Value 3 March 20, 2019	Number of Options March 21, 2019	Price Per Share March 21, 2019	Total Value 3 March 21, 2019
Exercisable Options	1,000	\$201.12000	\$201,120.00	1,000	\$194.58000	\$194,580.00
Total Vested Options	1,000	\$201.12000	\$201,120.00	1,000	\$194.58000	\$194,580.00
Total Options	1,000	\$201.12000	\$201,120.00	1,000	\$194.58000	\$194,580.00

#### Grant Balances

Grant Date	Expiration Date	Grant ID	Grant 4 Type	Grant Price	Total Options March 20, 2019	Options Exercised	Options Cancelled	Total Options March 21, 2019	Total Value 3 Of Options
04/06/2017	12/31/9999	PA-OGA	ISO	\$0.00	1,000	0	0	1,000	\$194,580.00
Total					1,000	0	0	1,000	\$194,580.00

3 Stock Options values are calculated using the previous price per share minus the grant price from Grant Balance Section multiplied by the number of Options or zero, whichever is greater. Fair Market Value is determined under your Plan rules and Option grant. Actual values of exercises may vary.

4 ISO = Incentive Stock Option



## Stock Plans

Account # X01-000019  
RAMON DURWIN MACAULEY

### Restricted Stock Awards - RESTRICTED AWARD PLAN

#### Award Balances

Grant Date	Expiration Date	Grant ID	Unvested Awards March 20, 2019	Awards 12 Vested	Awards 10 Cancelled	Unvested Awards March 21, 2019	Value of 9 Unvested Awards	83(b)
03/30/2017	12/31/9999	PA-OGA	1,000.00	0.00	0.00	1,000.00	\$58,290.00	N
Total			1,000.00	0.00	0.00	1,000.00	\$58,290.00	

9 Restricted Stock Awards values are calculated using the previous per share price multiplied by the number of unvested Awards, but not including unaccepted Awards. Fair Market Value is determined under your Plan rules and Award grant. The above calculation and Fair Market Value determination is not applicable to cash based plans. Please refer to your Award agreement for your actual Award values and payment calculation.

10 Awards cancelled include expirations, forfeitures, and cancellations.

12 Awards vested includes the shares withheld for your total cost, tax withholding, and any applicable fees.

### Restricted Stock Units - RESTRICTED UNITS

#### Unit Balances

Grant Date	Expiration Date	Grant ID	Unvested Units March 20, 2019	Units 12 Vested	Units 10 Cancelled	Unvested Units March 21, 2019	Value of 9 Unvested Units
03/31/2017	12/31/9999	PA-OGA	0.00	0.00	0.00	0.00	\$0.00
Total			0.00	0.00	0.00	0.00	\$0.00

9 Restricted Stock Units values are calculated using the previous per share price multiplied by the number of unvested Units, but not including unaccepted Units. Fair Market Value is determined under your Plan rules and Unit grant. The above calculation and Fair Market Value determination is not applicable to cash based plans. Please refer to your Unit agreement for your actual Unit values and payment calculation.

10 Units cancelled include expirations, forfeitures, and cancellations.

12 Units vested includes the units withheld for your total cost, tax withholding, and any applicable fees.



## Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.

**Lost or Stolen Cards** For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

**Material Changes** Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

**Sales Loads & Fees** Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

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