



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<br>Market Value<br>Mar 20, 2019 | Quantity<br>Mar 21, 2019 | Price<br>Per Unit<br>Mar 21, 2019 | Ending<br>Market Value<br>Mar 21, 2019 | EAI (\$) /<br>EY (%) |
|---|---|--------------------------|-----------------------------------|--|----------------------|
| <b>FDIC INSURED DEPOSIT AT WELLS<br/>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<br/>holdings)</b>         | <b>\$2,801,256.31</b>                     |                          |                                   | <b>\$2,801,256.31</b>                  | <b>-</b>             |

### Stocks

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

MR\_CE\_BJDCRFBBBBBBB\_BBBBB 20190321 P