



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

► **Account Number: X01-000019**

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

Change from Last Period: ▲ \$27,362.35
Total Including Other Holdings¹: \$381,282,085.84

	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 Account Net Value Incl. AI	\$381,029,215.84	

Other Holdings¹

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

- 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.

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Contact Information

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