



## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Bonds (continued)

Description	Maturity	Beginning Market Value Apr 24, 2019	Quantity Apr 25, 2019	Price Per Unit Apr 25, 2019	End. Market Value Accrued Int. (AI) Apr 25, 2019	Est. Annual Income (EAI)	Coupon Rate
<b>Municipal Bonds</b> (continued)							
<b>SAN ANTONIO TEX ELEC &amp; GAS REV REF BDS</b>	02/01/18	unavailable	-2,000.000	-	unavailable	-	5.000
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 7962533K6							
<b>CRYSTAL LAKE ILL PK DIST GO PK BDS ALT</b>	12/15/19	4,996.58	4,990.000	100.1360	4,996.78 37.70	99.80	2.000
FIXED COUPON S&P AA SEMIANNUALLY CUSIP: 229289KD4							
<b>CRYSTAL LAKE ILL PK DIST GO PK BDS ALT</b>	12/15/19	10.01	10.000	100.1360	10.01 0.08	0.20	2.000
FIXED COUPON S&P AA SEMIANNUALLY CUSIP: 229289KD4							
<b>JACKSONVILLE FLA SALES TAX REV SALES</b>	10/01/20	31,360.80	30,000.000	104.5150	31,354.50 125.00	1,500.00	5.000
FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY CUSIP: 469485JL1							
Total Municipal Bonds (0% of account holdings)		\$36,367.39			\$36,361.29	\$1,600.00	
<b>US Treasury/Agency Securities</b>							
<b>UNITED STATES TREAS BILLS</b>	06/26/14	unavailable	20,000.000	-	unavailable	-	-
FIXED COUPON AT MATURITY CUSIP: 912796BP3							
<b>UNITED STATES TREAS NTS</b>	01/15/16	unavailable	-45,000.000	-	unavailable	-	2.000
INFL. FACTOR = 0.00000 FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912828ET3							
<b>UNITED STATES TREAS BDS</b>	11/15/16	unavailable	-39,000.000	-	unavailable	-	7.500
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912810DX3							
<b>TENNESSEE VALLEY AUTH BOND</b>	12/15/16	unavailable	1,000.000	-	unavailable	-	4.875
FIXED COUPON MOODYS WR S&P AA+ SEMIANNUALLY CUSIP: 880591DS8							
<b>UNITED STATES TREAS NTS</b>	01/15/17	unavailable	-60,000.000	-	unavailable	-	2.375
INFL. FACTOR = 0.00000 FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912828GD6							
<b>UNITED STATES TREAS NTS</b>	02/15/17	unavailable	1,000.000	-	unavailable	-	4.625
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912828GH7							

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