



Holdings

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Stocks (continued)

Description	Beginning Market Value Apr 24, 2019	Quantity Apr 25, 2019	Price Per Unit Apr 25, 2019	Ending Market Value Apr 25, 2019	EAI (\$) / EY (%)
Common Stock (continued)					
M APPLE INC COM USD0.00001 (AAPL)	1,770,820.74	8,658.000	207.1600	1,793,591.28	21,818.16 1.220
AVALON CORRECTIONAL SVCS INC COM NEW (CITY)	91.18	9,498.000	0.0096	91.18	-
S AVAYA INC CASH MERGER AT \$17.50 PER SHARE	unavailable	-14.000	-	unavailable	-
S AVICI SYS INC 1 FOR 4 REV SPLIT INTO AVICI SYS INC NEW CUSIP # 05367L802	unavailable	-200.000	-	unavailable	-
S BTU INTL INC COM *EXCHANGED FOR .3291 OF CUSIP 032332504**	unavailable	-100.000	-	unavailable	-
M BANK OF AMERICA CORP(BAC)	63,465.60	2,112.000	30.0200	63,402.24	1,013.76 1.600
S BERKSHIRE HATHAWAY INC DEL CL A FRMLY COMMON (BRKA)	-1,884,600.00	-6.000	316,000.0000	-1,896,000.00	-
BERKSHIRE HATHAWAY INC COM USD0.0033	222,859,836.15	1,063,820.880	210.5700	224,008,762.70	-
CLASS B (BRKB)					-
BOEING CO COM USD5.00(BA)	274,699,474.00	732,200.000	375.4600	274,911,812.00	5,008,248.00 1.820
S BOSTON SCIENTIFIC CORP(BSX)	-2,934.12	-84.000	35.4400	-2,976.96	-
M BRANIFF INC COM NEW NO STKHLDRS EQUITY 07/23/92	unavailable	100.000	-	unavailable	-
S CMGI INC FRMLY CMG INFORMATION SVCS INC 1 FOR 10 REVERSE SPLIT INTO CMGI INC COM NEW CUSIP #125750307	unavailable	-1,240.000	-	unavailable	-
M CRH MEDICAL CORP COM ISIN #CA12626F1053	83,660.30	29,211.000	2.8800	84,127.68	-
SEDOL #2900205 (CRHM)					-
CANADA BREAD COM NPV ISIN #CA1349201071 SEDOL #2225306	unavailable	1,340.000	-	unavailable	-
S CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	-310.00	-100.000	3.0700	-307.00	-
S COCA COLA CO(KO)	-616.20	-13.000	47.9800	-623.74	-20.28 3.250

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