



## 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 (%)
<b>Common Stock (continued)</b>					
S MICROSOFT CORP (MSFT)	-1,123,122.00	-9,075.000	125.0100	-1,134,465.75	-15,246.00 1.340
S MOTORS LIQUIDATION COMPANY COM USD1 2/3 NO STOCKHOLDER EQUITY 03/31/2011	unavailable	-45.000	-	unavailable	- -
NEW GOLD INC COM NPV ISIN #CA6445351068	214,504.71	250,005.500	0.8800	220,004.84	- -
SEDOL #2826947 (NGD)					-
M NEW GOLD INC COM NPV ISIN #CA6445351068	38,610.18	45,000.220	0.8800	39,600.19	- -
SEDOL #2826947 (NGD)					-
M OCCIDENTAL PETE CORP COM(OXY)	4,161.30	66.000	62.0000	4,092.00	203.28 4.970
M ORACLE CORP COM(ORCL) SNL	-54,620.00	-1,000.000	55.1800	-55,180.00	-760.00 1.380
S PALM INC 1 FOR 20 REV SPLIT INTO PALM INC COM NEW CUSIP # 696642206	unavailable	-483.000	-	unavailable	- -
S PEPSICO INC(PEP)	-12,644.00	-100.000	126.9200	-12,692.00	-322.00 2.540
S RAYTHEON CO COM NEW(RTN)	-16,972.50	-93.000	185.4500	-17,246.85	-296.67 1.720
S REEBOK INTL LTD CASH MERGER AT \$59.00 PER SHARE	unavailable	-1.000	-	unavailable	- -
M SALESFORCE.COM INC COM USD0.001 (CRM)	6,032.88	38.000	159.5600	6,063.28	- -
S SALESFORCE.COM INC COM USD0.001 (CRM)	-8,731.80	-55.000	159.5600	-8,775.80	- -
S SANDISK CORP COM STK USD0.001 ISIN #US80004C1018 SEDOL #B1SNWP6	unavailable	-10.000	-	unavailable	- -
SANTA CRUZ OPERATION INC	unavailable	5,944.000	-	unavailable	- -
S SAVIENT PHARMACEUTICALS INC NO STOCKHOLDER EQUITY 05/30/2014	unavailable	-307.000	-	unavailable	- -
S SEARS ROEBUCK & CO CASH MERGER AT \$50.00 PER SHARE	unavailable	-25.000	-	unavailable	- -

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