



Holdings

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Other

| Description | Beginning Market Value Apr 24, 2019 | Quantity Apr 25, 2019 | Price Per Unit Apr 25, 2019 | Ending Market Value Accrued Interest (AI) Apr 25, 2019 | EAI (\$) / EY (%) |
|---|---|--------------------------|-----------------------------------|--|----------------------|
| NON-RECEIVABLE CTF DEP FOR | unavailable | 161,398.000 | - | unavailable | - |
| INTERNAL USE ONLY CTF DEP NOT | | | | - | - |
| FDIC INS FIXED COUPON AT MATURITY | | | | | |
| CUSIP: CD9999DK5 | | | | | |
| AIP MULTI-STRATEGY FUND A BASED | 359,205.00 | 375.000 | 957.8800 A | 359,205.00 | - |
| ON PROGRAM MANAGEMENT'S | | | | - | - |
| UNCONFIRMED ESTIMATE OF NET | | | | | |
| ASSETS. | | | | | |
| FDIC INSURED DEPOSIT AT WELLS CIT | 120.00 | 120.000 | 1.0000 | 120.00 | - |
| MA | | | | - | - |
| NOT COVERED BY SIPC (QPMAQ) | | | | | |
| GATEWAY BK FLA DAYTONA BEACH | unavailable | 5,000.000 | - | unavailable | - |
| 1.05000% 10/03/2018 FIXED COUPON | | | | - | - |
| CTF DEP FDIC INSURED MONTHLY | | | | | |
| CUSIP: 36758LCE9 | | | | | |
| JP MORGAN CHASE BANK NA CD | unavailable | 1,700.000 | - | unavailable | - |
| 2.25000% 03/31/2017 STEP COUPON | | | | - | - |
| CTF DEP FDIC INSURED | | | | | |
| SEMIANNUALLY CUSIP: 48125TJX4 | | | | | |
| MERRICK BK CORP STH JORDAN UT | unavailable | 5,000.000 | - | unavailable | - |
| 0.30000% 05/22/2014 FIXED COUPON | | | | - | - |
| CTF DEP FDIC INSURED MONTHLY | | | | | |
| CUSIP: 59012Y3F2 | | | | | |
| PLATINUM - BULLION BAR -- 50 OZ. | 88,710.00 | 100.000 | 887.1000 | 88,710.00 | - |
| (PLB50) | | | | - | - |
| NON-RECEIVABLE CTF DEP FOR | unavailable | 4.000 | - | unavailable | - |
| INTERNAL USE ONLY CTF DEP NOT | | | | - | - |
| FDIC INS FIXED COUPON AT MATURITY | | | | | |
| CUSIP: CD9999DK5 | | | | | |
| AMERICAN CAP AGY CORP COM | unavailable | 100.000 | - | unavailable | - |
| | | | | - | - |
| BANK INDIA NEW YORK N Y SNL | unavailable | -630,001.144 | - | unavailable | - |
| 0.40000% 01/07/2015 FIXED COUPON CTF | | | | - | - |
| DEP FDIC INSURED AT MATURITY CUSIP: | | | | | |
| 06278CXC4 | | | | | |
| BOYKIN LODGING CO CASH MERGER | unavailable | -500.000 | - | unavailable | - |
| AT \$7.63 A SHARE | | | | - | - |
| Total Other (0% of account holdings) | \$448,035.00 | | | \$448,035.00 | - |

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MR_CE_BJKTFBBBFFF_BBBB 20190425