

# 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>Corporate Bonds</b> (continued)							
S GENERAL MTRS ACCEP CORP	08/15/16	unavailable	-98,000.000	-	unavailable	-	6.750
STEP COUPON S&P BB SEMIANNUALLY CUSIP: 3704A0PZ9							
S ANHEUSER BUSCH COS INC	10/15/16	unavailable	-85,000.000	-	unavailable	-	5.050
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 035229CV3							
M ALSTOM SA NOTE REG S	03/18/20	1,166.59	1,000.000	115.9650	1,159.65	-	4.500
FIXED COUPON MOODYS Baa2 ANNUALLY CUSIP: F0259MAT0							
BOMBARDIER INC BOND REG S	05/15/21	unavailable	-4,698,977.000	-	unavailable	-	6.125
FIXED COUPON MOODYS CAA1 S&P B- SEMIANNUALLY MAKE WHOLE CALL CUSIP: C10602AQ0							
M FLORIDA POWER CORP BOND CALL MAKE WHOLE	08/15/21	150.93	150.000	100.6340	150.95 0.98	4.64	3.100
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 05/15/2021 CONT CALL 05/15/2021 MAKE WHOLE CALL CUSIP: 341099CP2							
S LEHMAN BROS HLDGS INC LEHMAN MTN	11/18/28	unavailable	-5,000.000	-	unavailable	-	6.000
FIXED COUPON MONTHLY NEXT CALL DATE 05/18/2019 IN MONETARY DEFAULT CUSIP: 52519FCB5							
CORNERSTONE CHARITABLE FNDTN	06/01/30	19,739.00	20,000.000	100.1580	20,031.60 583.33	1,400.00	7.000
FIXED COUPON SEMIANNUALLY CUSIP: 21925LAA9							
S ANHEUSER BUSCH COS INC NOTE	01/15/33	-398,130.37	-351,550.000	114.6370	-403,006.37 -6,158.96	-20,917.22	5.950
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 035229CQ4							
BOMBARDIER INC BOND REG S F	05/15/21	unavailable	4,699,980.000	-	unavailable	-	6.125
FIXED COUPON MOODYS CAA1 S&P B- SEMIANNUALLY MAKE WHOLE CALL CUSIP: C10602AQ0							
Total Corporate Bonds (0% of account holdings)		-\$377,073.85			-\$381,664.17	-\$19,512.58	
<b>Municipal Bonds</b>							
NEW JERSEY ST TPK AUTH TPK REV	01/01/16	unavailable	5,000.000	-	unavailable	-	6.500%
FIXED COUPON SEC MKT MBIA INSURED MOODYS WR SEMIANNUALLY SUBJ TO SINKING FUND CUSIP: 6461392L8							

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