



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)					
S COLT TELECOM GROUP PLC SPONS ADR ADR TERMINATION @ \$4 .3776500 A SHARE	unavailable	-233.000	-	unavailable	- -
S COMMERCE ONE INC 1 FOR 10 REV SPLIT INTO COMMERCE ONE INC DEL COM NEW CUSIP #	unavailable	-200.000	-	unavailable	- -
S CORNING INC (GLW)	-17,175.00	-500.000	34.4500	-17,225.00	-360.00 2.090
S DEP CORP CASH MERGER \$5.25 PER SHARE	unavailable	100.000	-	unavailable	- -
S DELTA AIR LINES INC NO STOCKHOLDER EQUITY 04/30/2007 **EXPIRED POSITION**	unavailable	-5.000	-	unavailable	- -
S DU PONT E I DE NEMOURS & CO *EXCHANGED FOR 1.282 SHARES OF CUSIP 26078J100*	unavailable	-42.000	-	unavailable	- -
S E M C CORP MASS *EXCHANGED FOR .11146 SHARES OF CUSIP 24703L103 + \$24.05 PER SHARE*	unavailable	-12,222.000	-	unavailable	- -
S E TRADE FINANCIAL CORP 1 FOR 10 REVERSE SPLIT INTO E TRADE FINL CORP COM NEW CUSIP #269246401	unavailable	-1,000.000	-	unavailable	- -
S EBAY INC (EBAY)	-72.30	-2.000	38.5200	-77.04	- -
S EMULEX CORP COM NEW EXCHANGED FOR CASH AT \$8.00 PER SHARE	unavailable	-78.000	-	unavailable	- -
M FACEBOOK INC-CLASS A(FB)	9,072.00	50.000	182.5800	9,129.00	- -
FORD MTR CO DEL COM (F)	37,648.50	3,963.000	9.5700	37,925.91	2,377.80 6.270
FRANCE TELECOM ADR EACH REPR 1 EUR4	unavailable	1,000.000	-	unavailable	- -
S GATEWAY INC CASH PAYMENT AT \$1.90 PER SHARE	unavailable	-300.000	-	unavailable	- -
S GENERAL ELECTRIC CO COM USD0.06 (GE)	-35,565.12	-3,816.000	9.3200	-35,565.12	-1,831.68 5.150

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