



Holdings

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Stocks

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					
AUSTRALIA DOLLAR (AUD)	unavailable	36.000	\$0.0106	\$0.37	-
M AUSTRALIA DOLLAR (AUD)	unavailable	14.000	0.0106	0.14	-
ALANTRA PARTNERS SA EUR3 ISIN #ES0126501131 SEDOL #5377884	33,620.00	1,998.000	16.6600	33,286.68	-
M ACE LIMITED ORD CHF24.15	7,004.00	50.000	140.0800	7,004.00	-
M TYCO INTERNATIONAL LTD(SWITZERLAND) SHS ISIN USH891281042	unavailable	100.000	-	unavailable	-
ALL AMERICA LATINA LOGISTICA SA COM NPV ISIN #BRALLACNOR6 SEDOL #B014710	unavailable	13,200.000	-	unavailable	-
M SK TELECOM KRW500 ISIN #KR7017670001 SEDOL #6224871 (SKMTF)	213,241.00	1,000.000	213.6920	213,692.00	-
M AGIC CONV & INCOME FD COM	unavailable	1,000.000	-	unavailable	-
M ABBOTT LABORATORIES(ABT)	203,412.30	2,730.000	76.7500	209,527.50	3,057.60 1.460
S ADVANCED VIRAL RESH CORP	unavailable	-110,001.000	-	unavailable	-
S AGERE SYS INC CL A 1 FOR 10 REVERSE SPLIT INTO AGERE SYSTEMS INC NEW CUSIP 00845V308	unavailable	-1.000	-	unavailable	-
S AGERE SYS INC CL B EXCHANGED FOR 1 FOR 10 REVERSE SPLIT TO AGERE SYSTEMS INC NEW CUSIP 00845V308	unavailable	-47.000	-	unavailable	-
M ALLERGAN INC ISIN #US0184901025 SEDOL #2017213 **EXCHANGED FOR 0.3683 SHARES OF CUSIP G0083B108 +	unavailable	30.000	-	unavailable	-
M AMERICAN EXPRESS CO COM USD0.20 (AXP)	22,466.00	200.000	114.0200	22,804.00	280.00 1.230
S AMERICAN EXPRESS CO COM USD0.20 (AXP)	-5,028,789.44	-44,768.000	114.0200	-5,104,447.36	-62,675.20 1.230

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