



Holdings

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Mutual Funds (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 (%)
Stock Funds (continued)					
S FIDELITY DIVIDEND GROWTH(FDGFY)	-1,228.91	-41.971	29.0300	-1,218.42	-25.31 2.080
S FIDELITY SELECT TECHNOLOGY (FSPTX)	-60,947.49	-3,541.400	17.2000	-60,912.08	-56.66 0.090
S FIDELITY SELECT AIR TRANSPORT (FSAIX)	-7,833.99	-101.846	75.4100	-7,680.21	-38.40 0.500
R FIDELITY MAGELLAN (FMAGX)	34,454.55	3,250.429	10.6200	34,519.56	2,671.85 7.740
BARON ASSET (BARAX)	-0.23	-0.003	79.2700	-0.23	-
FEDERATED MID CAP INDEX FUND SS (FMDCX)	-61.38	-2.947	20.6800	-60.94	-0.57 0.940
FIRST EAGLE OVERSEAS CLASS I (SGOIX)	-0.67	-0.028	23.8800	-0.66	-0.01 1.520
JANUS FUND CLASS T SHARES	unavailable	-0.054	-	unavailable	-
JANUS HENDERSON GROWTH & INCOME T (JAGIX)	-0.05	-0.001	56.9200	-0.05	-
VANGUARD ENERGY INVESTOR FUND (VGENX)	-4.22	-0.081	51.1200	-4.14	-0.13 3.140
M ALLIANZGI OPPORTUNITY CL A	unavailable	4.392	-	unavailable	-
M BARON ASSET (BARAX)	1,609.99	20.277	79.2700	1,607.35	-
M FEDERATED MDT LARGE CAP VALUE FD CL SS	unavailable	1.482	-	unavailable	-
M FEDERATED MID CAP INDEX FUND SS (FMDCX)	83,670.52	4,016.828	20.6800	83,068.00	778.06 0.940
M FIRST EAGLE OVERSEAS CLASS I (SGOIX)	5,346.24	221.836	23.8800	5,297.44	103.60 1.960
M JANUS HENDERSON GROWTH & INCOME T (JAGIX)	777.77	13.626	56.9200	775.59	12.73 1.640
M RYDEX RUSSELL 2000 FD C(RYROX)	1,180.71	29.371	39.9600	1,173.66	-