



Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- F All loaned securities are secured by collateral provided to you pursuant to the Master Securities Lending Agreement executed by you. The market value of loaned securities is included in Ending Value. Loaned securities are not covered under the Securities Investor Protection Corporation.

Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
Beginning Balance	\$203,736,028.41	\$203,745,066.70
Investment Activity		
Securities Bought	-\$1.00	-\$1.00
Securities Sold	11.00	11.00
Dividends, Interest & Other Income ^D	86,659.53	119,347.83
Other Activity In	416,157.00	416,157.00
Other Activity Out	-	-110.89
Total Investment Activity	\$502,826.53	\$535,403.94
Cash Management Activity		
Fees & Charges	-7,728.63	-49,344.33
Total Cash Management Activity	-\$7,728.63	-\$49,344.33
Ending Balance	\$204,231,126.31	\$204,231,126.31

^D Includes dividend reinvestments.

Holdings

Core Account

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 (%)
USAA VIRGINIA MMKT	unavailable	667.440	-	unavailable	-
Total Core Account (0% of account holdings)	unavailable			unavailable	-

Income Summary (continued)

	This Period	Year-to-Date
Dividends	-	1,591,783.68
Interest	-	804.60
Return of Capital	416,157.00	416,157.00
Total	\$502,816.53	\$3,785,883.44