

# 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>Asset Backed Securities</b> (continued)							
M FEDL NATL MTG ASSN POOL #605481	08/01/31	unavailable	220.000	-	unavailable	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUSIP: 31388HUE7							
CWALT INC 2007-16CB SER 2007-16CB	08/25/37	329.30	2,190.000	51.5920	330.00 0.72	43.20	6.750
CL 3-A-1 FIXED COUPON MOODYS Ca MONTHLY CUR FACTOR 0.29206752 CUR FACE 639.63 CUSIP: 02152AAP4							
Total Asset Backed Securities (0% of account holdings)		\$329.57			\$330.27	\$43.20	
<b>Corporate Bonds</b>							
M BANCO BILBAO VIZCAYA ARGENTARIA SA BOND		unavailable	994.000	-	unavailable	-	7.000%
REG S PERPETUAL ISIN #XS1033661866 SEDOL #BJVNTZ8 FLOATING COUPON MOODYS WR QUARTERLY CUSIP: E1R77EAA9							
CITIGROUP INC SR NT	09/15/05	unavailable	150.000	-	unavailable	-	6.625
FIXED COUPON MOODYS Aa1 S&P AA- SEMIANNUALLY CUSIP: 172967AG6							
DAIMLER CHRYSLER NORTH AMER HL	11/15/13	unavailable	995.000	-	unavailable	-	6.500
FIXED COUPON SEMIANNUALLY CUSIP: 233835AW7							
M BARCLAYS BK PLC MTN FR	04/14/14	unavailable	20,000.000	-	unavailable	-	2.800
FIXED COUPON SEMIANNUALLY CUSIP: 06738JAG9							
AGENCE FRANCAISE DE DEVELOPPEMENT MTN	07/15/15	unavailable	1,000.000	-	unavailable	-	2.500
FIXED COUPON S&P AA ANNUALLY CUSIP: F0108UCA4							
S GENERAL ELEC CAP CORP MTN BE	08/25/15	unavailable	-25,000.000	-	unavailable	-	7.000
STEP COUPON SEMIANNUALLY CUSIP: 36962GN59							
M QUEBEC NOTE	11/09/15	unavailable	1,000.000	-	unavailable	-	6.750
FIXED COUPON MOODYS WR S&P A+ SEMIANNUALLY CUSIP: C4108FAC0							
S DEUTSCHE TELEKOM INTL FIN B V	03/23/16	unavailable	-5,000.000	-	unavailable	-	5.750
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 25156PAH6							

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