



## 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 (%)
<b>Stock Funds (continued)</b>					
M FIDELITY 500 INDEX FUND(FXAIX)	33,303.00	326.564	101.7200	33,218.09	551.76 1.660
M FID LARGE CAP CORE ENHANCED IDX INV CL (FLCEX)	153.65	10.062	15.2300	153.24	2.29 1.490
M FIDELITY FOCUSED STOCK FUND (FTQGX)	623.78	24.961	25.0500	625.27	2.55 0.410
M FIDELITY EQUITY INCOME (FEQIX)	208.33	3.608	57.5500	207.64	- -
M FIDELITY GLOBAL EX US INDEX FUND (FSGGX)	155.56	12.059	12.7700	153.99	3.41 2.210
M FIDELITY MAGELLAN (FMAGX)	628,798.96	59,320.657	10.6200	629,985.38	48,761.58 7.740
M FIDELITY MAGELLAN FUND: CLASS K (FMGKX)	1,183.59	111.765	10.6100	1,185.83	101.71 8.580
M FIDELITY OTC PORT (FOCPX)	50.86	4.115	12.3900	50.98	- -
M FIDELITY SELECT HEALTH CARE (FSPHX)	67,821.31	2,942.356	23.2500	68,409.78	2,218.54 3.240
M FIDELITY SELECT BIOTECHNOLOGY (FBIOX)	7,254.91	366.040	19.7900	7,243.93	- -
M FIDELITY SELECT SOFTWARE & IT SRVC (FSCSX)	627.72	34.585	18.2900	632.56	- -
M FIDELITY SELECT SEMICONDUCTORS PORT (FSELX)	19.53	1.800	10.7800	19.40	2.09 10.770
S FIDELITY INTL CAP APPRECIATION FUND (FIVFX)	-6,541.24	-312.082	20.9700	-6,544.36	-21.53 0.330
S FIDELITY ASSET MANAGER 85% (FAMRX)	-5,631.51	-291.486	19.2600	-5,614.02	-55.97 1.000
S FIDELITY CONTRAFUND (FCNTX)	-2,527.21	-194.700	13.0200	-2,534.99	- -
S FIDELITY LOW PRICED STOCK (FLPSX)	-36,156.72	-738.495	48.6600	-35,935.17	-585.63 1.630
S FIDELITY BLUE CHIP GROWTH (FBGRX)	-2,124.02	-20.712	102.5900	-2,124.84	-1.55 0.070