



Holdings

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Exchange Traded Products (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 (%)
Other ETPs					
BOOST ISSUER PLC NOTES ON BOOST	unavailable	375.000	-	unavailable	-
LEVDEX 3X DAILY ETP REFERENCE					-
ENTITY ISIN #IE00B878KX55 SEDOL					
#B878KX5					
GOLD BULLION SECURITIES UNITS	unavailable	2,900.000	-	unavailable	-
CONS OF 1 SEC NOTE + ENTITLEMEN					-
ISIN GB0033855668 SEDOL 3385566					
OIL SECURITIES LTD ISIN	78,499.20	2,400.000	32.9260	79,022.40	-
#GB00B0CTWC01 SEDOL #B286069					-
ETFS 1X DAILY SHORT ENERGY ISIN	unavailable	2,400.000	-	unavailable	-
#JE00B24DKV97 SEDOL #B6X9XY0					-
ETFS FOREIGN EXCHANGE LTD ETFS	unavailable	2,400.000	-	unavailable	-
LONG AUD SHORT USD ISIN					-
#JE00B68GQH02 SEDOL #B68GQH0					
CURRENCYSHARES CDN DLR TR	unavailable	2,600.000	-	unavailable	254.34
					-
GLOBAL X FDS GLOBAL X	4,368.75	375.000	11.6200	4,357.50	330.75
SUPERINCOME PFD					7.590
ETF (SPFF)					
ISHARES TR MRG RL ES CP ETF 1 FOR	unavailable	375.000	-	unavailable	-
4 R/S INTO ISHARES TRUST					-
MORTGAGE REIT CAPPED ETF					
Total Other ETPs (0% of account holdings)	\$82,867.95			83,379.90	585.09
Total Exchange Traded Products (0% of account holdings)	\$3,645,565.81			\$3,673,553.10	\$61,706.51