



## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Mutual Funds

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</b>					
FIDELITY FREEDOM K 2025 FUND (FKTWX)	unavailable	61,864.927	-	unavailable	-
FIDELITY 500 INDEX PREMIUM CLASS (FUSVX)	unavailable	-0.064	-	unavailable	-0.11
FIDELITY 500 INDEX FUND(FXAIX)	-5.71	-0.056	101.7200	-5.70	-0.09 1.580
FID LARGE CAP CORE ENHANCED IDX INV CL (FLCEX)	-0.03	-0.002	15.2300	-0.03	-
FIDELITY FOCUSED STOCK FUND (FTQGX)	-0.10	-0.004	25.0500	-0.10	-
FIDELITY CONTRAFUND(FCNTX)	-1,165.60	-89.800	13.0200	-1,169.20	-
FIDELITY GLOBAL EX US INDEX FUND (FSGGX)	-0.03	-0.002	12.7700	-0.03	-
FIDELITY MAGELLAN (FMAGX)	-1,086.11	-102.463	10.6200	-1,088.16	-84.22 7.740
FIDELITY MAGELLAN FUND: CLASS K (FMGKX)	-2.07	-0.195	10.6100	-2.07	-0.18 8.700
FIDELITY GROWTH COMPANY (FDGRX)	-17,479,900.77	-883,715.914	19.7300	-17,435,714.98	-
FIDELITY PURITAN (FPURX)	612,090.67	28,013.303	21.8700	612,650.94	8,740.15 1.430
FIDELITY OTC PORT (FOCPX)	-0.02	-0.002	12.3900	-0.02	-
FIDELITY SELECT HEALTH CARE (FSPHX)	-67.97	-2.949	23.2500	-68.56	-2.22 3.240
FIDELITY SELECT BIOTECHNOLOGY (FBIOX)	12.68	0.177	19.7900	3.50	-
FIDELITY SELECT SOFTWARE & IT SRVC (FSCSX)	-0.31	-0.017	18.2900	-0.31	-
FIDELITY SELECT SEMICONDUCTORS PORT (FSELX)	-19.53	-1.800	10.7800	-19.40	-2.09 10.770
FIDELITY FREEDOM K 2025 FUND (FKTWX)	unavailable	3,518.530	-	unavailable	-