

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
US Treasury/Agency Securities (continued)							
S FEDERAL HOME LN MTG CORP STEP COUPON SEMIANNUALLY CUSIP: 3133F0Q93	05/15/18	unavailable	-5,000.000	-	unavailable -	-	6.000
S U S TREAS SEC STRIPPED INT PMT ZERO COUPON CUSIP: 912833KY5	02/15/20	-60,813.32	-62,000.000	98.1350	-60,843.70 -	-	-
S FEDERAL FARM CR BKS BOND FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP: 31331XNK4	01/05/22	-5,392.00	-5,002.000	107.8690	-5,395.60 -87.68	-272.10	5.440
S UNITED STATES TREAS BDS FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912810EN4	11/15/22	-35,342.70	-30,000.000	117.9770	-35,393.10 -1,055.28	-2,287.50	7.625
S U S TREAS SEC STRIPPED INT PMT ZERO COUPON CUSIP: 912833LZ1	05/15/26	-51,763.18	-62,000.000	83.8500	-51,987.00 -	-	-
S UNITED STATES TREAS BDS FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912810PT9	02/15/37	-6,404.70	-5,000.000	128.8830	-6,444.15 -49.21	-237.50	4.750
Total US Treasury/Agency Securities (0% of account holdings)		-\$159,715.90			-\$160,063.55	-\$2,797.10	
Total Bonds (0% of account holdings)		-\$500,092.79			-\$505,036.16	-\$20,666.48	

Loaned/Collateralized Securities

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 (%)
AVALON CORRECTIONAL SVCS INC COM NEW (CITY) F	\$0.01	2.000	\$0.0096	\$0.01	-
FIDELITY PURITAN (FPURX) F	\$226.45	10.364	21.8700	226.66	3.23 1.430
Total Loaned/Collateralized Securities (0% of account holdings)	\$226.46			\$226.67	\$3.23

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