



Activity

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
04/03	FIDELITY SELECT BIOTECHNOLOGY+ UNSOLICITED ORDER	316390772	You Bought	0.509	\$21.62000	-	-\$11.00
04/03	FIDELITY SELECT BIOTECHNOLOGY UNSOLICITED ORDER	316390772	You Sold	-0.509	21.62000	-	11.00
04/03	FIDELITY SELECT BIOTECHNOLOGY UNSOLICITED ORDER CANCELLED TRADE	316390772	Cancelled Buy	-0.463	21.62000	-	10.00
Total Securities Bought						-	-\$1.00
Total Securities Sold						-	\$11.00
Net Securities Bought & Sold						-	\$10.00

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
04/24	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Dividend Received	-	-	\$21,164.56
04/24	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Long-Term Cap Gain	-	-	46,371.78
04/24	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Short-Term Cap Gain	-	-	19,024.32
04/25	CWALT INC 2007-16CB SER 2007-16CB CL 3-A-1 6.75000% 08/25/2037 BOND	02152AAP4	Interest	-	-	2.09
04/25	CWALT INC 2007-16CB SER 2007-16CB CL 3-A-1 6.75000% 08/25/2037 BOND	02152AAP4	Interest	-	-	2.09
04/25	ISHARES TRUST GLOBAL REIT ETF	46434V647	Short-Term Cap Gain	-	-	94.69
Total Dividends, Interest & Other Income						\$86,659.53

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