



## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

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>Equity ETPs</b>					
<sup>M</sup> ALPS ETF TR GLOBAL COMMODITY *LIQUIDATION AT \$32.0694 PER SHARE*	unavailable	100.000	-	unavailable	-
<sup>M</sup> ALERIAN ENERGY INFRASTRUCTUR (ENFR)	8,289.41	375.000	21.8900	8,208.75	258.04 3.140
<sup>M</sup> ADVISORSHARES TR MARS HILL GLOBAL *LIQUIDATION AT \$19.34253 PER SHARE*	unavailable	10.000	-	unavailable	-
<sup>M</sup> ISHARES MSCI MALAYSIA FREE ETF 1 FOR 4 R/S ISHARES INC MSCI MALAYSIA ETF CUSIP #46434G814	unavailable	2,400.000	-	unavailable	-
<sup>M</sup> ISHARES S&P 500 VALUE ETF(IVE)	55,872.00	480.000	116.9100	56,116.80	1,161.37 2.070
<sup>M</sup> ISHARES RUSSELL 2000 ETF(IWM)	58,211.25	375.000	158.0600	59,272.50	721.39 1.220
<sup>M</sup> ISHARES S&P MIDCAP 400 VALUE ETF (IJJ)	246,535.95	1,515.000	165.1100	250,141.65	3,695.00 1.480
<sup>M</sup> ISHARES TRUST GLOBAL REIT ETF (REET)	9,776.25	375.000	26.4600	9,922.50	295.38 2.980
<sup>S</sup> POWERSHARES QQQ TR UNIT SER 1	unavailable	-100.000	-	unavailable	-130.14 -
<sup>S</sup> SPDR S&P500 ETF TRUST S&P 500 ETF USD DIS (SPY)	2,902,700.00	10,000.000	292.2300	2,922,300.00	48,021.33 1.640
Total Equity ETPs(0% of account holdings)	\$3,281,384.86			3,305,962.20	54,022.37
<b>Fixed Income ETPs</b>					
<sup>M</sup> ISHARES TR 20 YR TR BD ETF(TLT)	\$281,313.00	2,300.000	\$123.5700	\$284,211.00	\$7,099.05 2.500%
Total Fixed Income ETPs(0% of account holdings)	\$281,313.00			284,211.00	7,099.05