



Holdings

Account # X01-000108
ROSWELL WHITNEY - INDIVIDUAL

Mutual Funds (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 (%)
Stock Funds (continued)					
MVANGUARD ENERGY INVESTOR FUND (VGENX)	11,030.48	211.393	51.1200	10,806.41	333.20 3.080
SFEDERATED KAUFMANN CLASS R (KAUFX)	-13,587.09	-2,227.392	6.1000	-13,587.09	- -
Total Stock Funds (0% of account holdings)	-\$16,128,518.17			-\$16,082,497.22	\$63,408.85
Bond Funds					
FIDELITY FLOATING RATE HIGH INCOME (FFRHX) -- 30-day yield: 5.36%	\$2,344.69	245.260	\$9.5700	\$2,347.14	\$91.75 3.910%
FIDELITY INVESTMENT GRADE (FBNDX) -- 30-day yield: 2.88%	-12.47	-1.586	7.8800	-12.50	-0.26 2.080
FIDELITY GNMA FUND(FGMNX) -- 30-day yield: 2.72%	-16,428.50	-1,450.000	11.3400	-16,443.00	-373.83 2.270
STRATEGIC ADVISERS SHORT DURATION FUND(FAUDX)	-22.29	-2.225	10.0300	-22.32	-0.30 1.340
MFIDELITY FLOATING RATE HIGH INCOME (FFRHX) -- 30-day yield: 5.36%	1,219.12	127.523	9.5700	1,220.40	47.70 3.910
MFIDELITY INVESTMENT GRADE (FBNDX) -- 30-day yield: 2.88%	3,308.94	420.985	7.8800	3,317.36	67.98 2.050
MSTRATEGIC ADVISERS SHORT DURATION FUND(FAUDX)	67,196.72	6,706.260	10.0300	67,263.78	889.83 1.320
RAINIER INTL DISCOVERY CLASS A	unavailable	-732,200.000	-	unavailable	- -
PRIMARY FUND-IN LIQUIDATION (RMIXX)	unavailable	-0.001	-	unavailable	- -
MJANUS HENDERSON SHORT-TERM BOND T (JASBX)	31.08	10.360	3.0000	31.08	0.49 1.580
MWESTERN ASSET MORTG BACKED SECURITIES C (LWMSX)	153.75	15.000	10.2400	153.60	5.14 3.350
MUBS CORE PLUS BOND FUND CLASS P	unavailable	2.123	-	unavailable	- -

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