



## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Stocks (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 (%)
<b>Common Stock</b> (continued)					
GOOGLE INC CL C	unavailable	-645.000	-	unavailable	-
S HOME DEPOT INC COM (HD)	-85,598.04	-418.000	206.7200	-86,408.96	-1,722.16
INFOSYS LTD SPON ADR EACH REP 1 ORD SHS (INFY)	-418.00	-40.000	10.5800	-423.20	1.990 -15.56 3.680
M INTEL CORP COM USD0.001 (INTC) SNL	-11,940.46	-203.000	58.7200	-11,920.16	-243.60 2.040
S INTEL CORP COM USD0.001 (INTC)	-60,819.88	-1,034.000	58.7200	-60,716.48	-1,240.80 2.040
INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM)	8,257,149.39	59,451.000	139.9500	8,320,167.45	356,706.00 4.290
S IOMEGA CORP 1 FOR 5 REV SPLIT INTO IOMEGA CORP NEW CUSIP # 462030305	unavailable	-491,400.000	-	unavailable	-
S JABIL INC COM (JBL)	-307.50	-10.000	30.9500	-309.50	-3.20 1.030
JUNIPER GROUP INC COM NEW 2009 (JUNP)	-26.55	-2,655,005.720	-	unavailable	-
M KAYNE ANDERSN MLP MIDS INVT CO COM (KYN)	15.99	1.000	15.8800	15.88	1.80 11.340
S KEY PRODTN INC EXCH FOR 1 SHARE OF CIMAREX ENERGY CO CUSIP # 171798101	unavailable	-1,001.000	-	unavailable	-
M KEY TECHNOLOGY (EXCHANGE CASH) FROM CUSIP#493143119	unavailable	2.000	-	unavailable	-
S LUCENT TECH INC EXCH'D FOR 0.195200 SHS OF ALCATEL-LUCEN T (ADS) CUSIP 013904 305	unavailable	-179.000	-	unavailable	-
S MCDATA CORP CL A EXCH'D FOR .75000 SHS OF BROCADE COMMU NICATIONS CUSIP 1116 21108	unavailable	-449.000	-	unavailable	-
S MERCURY SYS INC COM (MRCY)	-723,192.49	-10,277.000	73.0500	-750,734.85	-
M MICROSOFT CORP (MSFT)	66,282.76	535.575	125.0100	66,952.23	899.77 1.340

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