



## 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)					
S SIRIUS XM RADIO INC COM	unavailable	-1,000.000	-	unavailable	-
S STARBUCKS CORP COM USD0.001 (SBUX)	-1,131,000.00	-15,000.000	76.3900	-1,145,850.00	-18,000.00 1.570
S STORAGE COMPUTER CORP(SOSO)	unavailable	-30.000	-	unavailable	-
S SUN MICROSYSTEMS INC 1 FOR 4 REVERSE SPLIT INTO SUN MICROSYSTEMS INC COM NEW CUSIP #866810203	unavailable	-10,570.000	-	unavailable	-
M TARANTELLA INC R/S 1/5 INTO TARANTELLA INC NEW CUSIP 876090309	unavailable	45.000	-	unavailable	-
S TERAFORCE TECHNOLOGY CORP NO STOCKHOLDERS EQUITY 04/18/2006 (TERA)	unavailable	-1,204.000	-	unavailable	-
S TIME WARNER INC 1 FOR 3 REVERSE SPLIT INTO TIME TIME WARNER INC NEW COM NEW CUSIP #887317303	unavailable	-29.000	-	unavailable	-
S TOWN CTR BANCORP COM EXCHANGED FOR .3391 SHARES OF COLUMBIA BANKING SYSTEMS CUSIP 197236102 +	unavailable	-21.000	-	unavailable	-
S TRAVELZOO INC 1 FOR 25 R/S INTO TRAVELZOO INC COM NEW CUSIP #89421Q205	unavailable	-4,600.000	-	unavailable	-
S UNITED TECHNOLOGIES CORP COM USD1 (UTX)	-54,764.00	-400.000	139.5900	-55,836.00	-1,120.00 2.010
M VERIZON COMMUNICATIONS(VZ) SNL	-2,626.65	-45.000	57.0800	-2,568.60	-106.20 4.130
S VISX INC DEL CASH MERGER AT \$3.50 + .552 SHARES OF ADVANCED MED OPTICS CUSIP 00763M108	unavailable	-10,000.000	-	unavailable	-
S VODAFONE GROUP PLC NEW SPONS ADR EXCH'D FOR 0.875 SHS OF ADR VODAFONE GRP CUSIP 92857W209 + 1.0 SHS OF ESCROW	unavailable	-100.000	-	unavailable	-

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