



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 (%)
Common Stock (continued)					
S WALMART INC COM (WMT)	-3,890.06	-38.000	103.5300	-3,934.14	-79.04
S WORLD WRESTLING ENTERTAINMENT INC CL A (WWE)	-9,611.00	-100.000	98.5000	-9,850.00	2.010
YAHOO INC COM USD0.001 ISIN #US9843321061 SEDOL #B9DM7Z9	unavailable	450.000	-	unavailable	-48.00
					0.490
Total Common Stock (43% of account holdings)	\$498,320,221.87			\$499,637,918.04	-
					\$5,290,515.78
Preferred Stock					
M COMCAST CORP NEW NT 61 5.00000% 12/15/2061 PFD	unavailable	20.000	-	unavailable	-
M PREFERRED APT CMNTYS INC PFD SER A REDM 6.00000%	412,000.00	412.000	1,000.0000	412,000.00	-
Total Preferred Stock (0% of account holdings)	\$412,000.00			\$412,000.00	-
Total Stocks (43% of account holdings)	\$498,732,221.87			\$500,049,918.04	\$5,290,515.78

Bonds

Description	Maturity	Beginning Market Value Apr 24, 2019	Quantity Apr 25, 2019	Price Per Unit Apr 25, 2019	End. Market Value Accrued Int. (AI) Apr 25, 2019	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities							
S GOVT NATL MTG ASSN POOL #223354	08/15/18	unavailable	-20,001.000	-	unavailable	-	10.000%
FIXED COUPON MONTHLY CUSIP: 36218JBX7							-
FEDL HOME LN MTG CRP SER 1206 CL IA	03/15/22	0.27	100.000	102.8512	0.27	-	7.000
FIXED COUPON MONTHLY CUR FACTOR 0.00257154 CUR FACE			0.26	CUSIP: 3129082A3			-
FEDL NATL MTG ASSN POOL #605481	08/01/31	unavailable	-110.000	-	unavailable	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUSIP: 31388HUE7							-

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