



ACCOUNT ROSWELL WHITNEY - INDIVIDUAL

► Account Number: X01-000108

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ROSWELL WHITNEY  
109 HOGAN ROAD  
BRIGHTON, MA 02135

**Your Net Account Value: \$1,374,413,776.66**

Change from Last Period: ▲ \$1,881,923.65

	This Period	Year-to-Date
<b>Beginning Net Account Value</b>	<b>\$1,372,531,853.01</b>	<b>\$1,376,992,830.34</b>
Subtractions	-7,728.63	-49,344.33
Transaction Costs, Fees & Charges	-7,728.63	-49,344.33
Transfers Between Fidelity Accounts	-33.16	-33.16
Change in Investment Value *	1,889,685.44	-2,529,676.19
<b>Ending Net Account Value **</b>	<b>\$1,374,413,776.66</b>	<b>\$1,374,413,776.66</b>
Accrued Interest (AI)	-6,603.32	
Ending Account Net Value Incl. AI	\$1,374,407,173.34	

#### Contact Information

Online	Fidelity.com
FAST <sup>SM</sup> -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

- \* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- \*\* Excludes unpriced securities.





## Account Summary

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

Net Account Value: **\$1,374,413,776.66**

Account Holdings

Change in Account Value **▲ \$1,881,923.65**

	This Period	Year-to-Date
<b>Beginning Net Account Value</b>	<b>\$1,372,531,853.01</b>	<b>\$1,376,992,830.34</b>
<b>Subtractions</b>	<b>-7,728.63</b>	<b>-49,344.33</b>
Transaction Costs, Fees & Charges	-7,728.63	-49,344.33
<b>Transfers Between Fidelity Accounts</b>	<b>-33.16</b>	<b>-33.16</b>
<b>Change in Investment Value *</b>	<b>1,889,685.44</b>	<b>-2,529,676.19</b>
<b>Ending Net Account Value <sup>F</sup></b>	<b>\$1,374,413,776.66</b>	<b>\$1,374,413,776.66</b>
Accrued Interest (AI)	-6,603.32	
Ending Net Account Value Incl. AI	\$1,374,407,173.34	

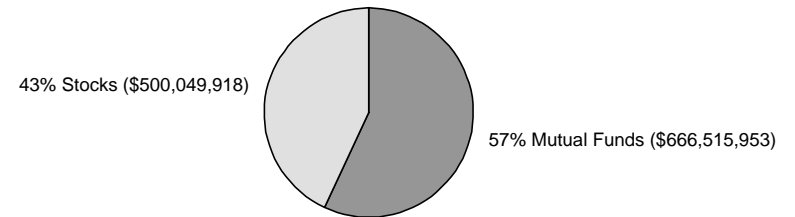
### Balance Details

Market Value of Holdings	\$1,170,182,650.35
Credit Balance	193,406,418.14
Short Balance	10,824,708.17
Ending Net Account Value	\$1,374,413,776.66

Free Credit Balance \$193,335,157.36

**Free credit balances (FCB)** include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades May 2018 - Apr 2019: 32



## Top Holdings

Description	Value	Percent of Account
Fidelity Tax-Exempt Money Market	\$682,439,121	57%
Boeing CO Com USD5.00	274,911,812	23
Berkshire Hathaway INC Com USD0.0033 Class B	224,008,762	19
<b>Total</b>	<b>\$1,181,359,696</b>	<b>99%</b>

Please note that, due to rounding, percentages may not add to 100%.

## Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$86,659.53</b>	<b>\$1,777,138.16</b>
Dividends	21,164.56	1,710,889.14
Short-term Capital Gains	19,119.01	19,119.65
Interest	4.18	11.21
Long-term Capital Gains	46,371.78	47,118.16
<b>Tax-exempt</b>	<b>-</b>	<b>1,592,588.28</b>

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Account # X01-000108  
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- \* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- F All loaned securities are secured by collateral provided to you pursuant to the Master Securities Lending Agreement executed by you. The market value of loaned securities is included in Ending Value. Loaned securities are not covered under the Securities Investor Protection Corporation.

## Core Account and Credit Balance Cash Flow

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$203,736,028.41</b>	<b>\$203,745,066.70</b>
<b>Investment Activity</b>		
Securities Bought	-\$1.00	-\$1.00
Securities Sold	11.00	11.00
Dividends, Interest & Other Income <sup>D</sup>	86,659.53	119,347.83
Other Activity In	416,157.00	416,157.00
Other Activity Out	-	-110.89
<b>Total Investment Activity</b>	<b>\$502,826.53</b>	<b>\$535,403.94</b>
<b>Cash Management Activity</b>		
Fees & Charges	-7,728.63	-49,344.33
<b>Total Cash Management Activity</b>	<b>-\$7,728.63</b>	<b>-\$49,344.33</b>
<b>Ending Balance</b>	<b>\$204,231,126.31</b>	<b>\$204,231,126.31</b>

<sup>D</sup> Includes dividend reinvestments.

## Holdings

### Core Account

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 (%)
USAA VIRGINIA MMKT	unavailable	667.440	-	unavailable	-
<b>Total Core Account (0% of account holdings)</b>	<b>unavailable</b>			<b>unavailable</b>	<b>-</b>

### Income Summary (continued)

	This Period	Year-to-Date
Dividends	-	1,591,783.68
Interest	-	804.60
<b>Return of Capital</b>	<b>416,157.00</b>	<b>416,157.00</b>
<b>Total</b>	<b>\$502,816.53</b>	<b>\$3,785,883.44</b>



## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Mutual Funds

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>Stock Funds</b>					
FIDELITY FREEDOM K 2025 FUND (FKTWX)	unavailable	61,864.927	-	unavailable	-
FIDELITY 500 INDEX PREMIUM CLASS (FUSVX)	unavailable	-0.064	-	unavailable	-0.11
FIDELITY 500 INDEX FUND(FXAIX)	-5.71	-0.056	101.7200	-5.70	-0.09 1.580
FID LARGE CAP CORE ENHANCED IDX INV CL (FLCEX)	-0.03	-0.002	15.2300	-0.03	-
FIDELITY FOCUSED STOCK FUND (FTQGX)	-0.10	-0.004	25.0500	-0.10	-
FIDELITY CONTRAFUND(FCNTX)	-1,165.60	-89.800	13.0200	-1,169.20	-
FIDELITY GLOBAL EX US INDEX FUND (FSGGX)	-0.03	-0.002	12.7700	-0.03	-
FIDELITY MAGELLAN (FMAGX)	-1,086.11	-102.463	10.6200	-1,088.16	-84.22 7.740
FIDELITY MAGELLAN FUND: CLASS K (FMGKX)	-2.07	-0.195	10.6100	-2.07	-0.18 8.700
FIDELITY GROWTH COMPANY (FDGRX)	-17,479,900.77	-883,715.914	19.7300	-17,435,714.98	-
FIDELITY PURITAN (FPURX)	612,090.67	28,013.303	21.8700	612,650.94	8,740.15 1.430
FIDELITY OTC PORT (FOCPX)	-0.02	-0.002	12.3900	-0.02	-
FIDELITY SELECT HEALTH CARE (FSPHX)	-67.97	-2.949	23.2500	-68.56	-2.22 3.240
FIDELITY SELECT BIOTECHNOLOGY (FBIOX)	12.68	0.177	19.7900	3.50	-
FIDELITY SELECT SOFTWARE & IT SRVC (FSCSX)	-0.31	-0.017	18.2900	-0.31	-
FIDELITY SELECT SEMICONDUCTORS PORT (FSELX)	-19.53	-1.800	10.7800	-19.40	-2.09 10.770
FIDELITY FREEDOM K 2025 FUND (FKTWX)	unavailable	3,518.530	-	unavailable	-



## Holdings

Account # X01-000108  
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### 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 (%)
<b>Stock Funds (continued)</b>					
M FIDELITY 500 INDEX FUND(FXAIX)	33,303.00	326.564	101.7200	33,218.09	551.76 1.660
M FID LARGE CAP CORE ENHANCED IDX INV CL (FLCEX)	153.65	10.062	15.2300	153.24	2.29 1.490
M FIDELITY FOCUSED STOCK FUND (FTQGX)	623.78	24.961	25.0500	625.27	2.55 0.410
M FIDELITY EQUITY INCOME (FEQIX)	208.33	3.608	57.5500	207.64	- -
M FIDELITY GLOBAL EX US INDEX FUND (FSGGX)	155.56	12.059	12.7700	153.99	3.41 2.210
M FIDELITY MAGELLAN (FMAGX)	628,798.96	59,320.657	10.6200	629,985.38	48,761.58 7.740
M FIDELITY MAGELLAN FUND: CLASS K (FMGKX)	1,183.59	111.765	10.6100	1,185.83	101.71 8.580
M FIDELITY OTC PORT (FOCPX)	50.86	4.115	12.3900	50.98	- -
M FIDELITY SELECT HEALTH CARE (FSPHX)	67,821.31	2,942.356	23.2500	68,409.78	2,218.54 3.240
M FIDELITY SELECT BIOTECHNOLOGY (FBIOX)	7,254.91	366.040	19.7900	7,243.93	- -
M FIDELITY SELECT SOFTWARE & IT SRVC (FSCSX)	627.72	34.585	18.2900	632.56	- -
M FIDELITY SELECT SEMICONDUCTORS PORT (FSELX)	19.53	1.800	10.7800	19.40	2.09 10.770
S FIDELITY INTL CAP APPRECIATION FUND (FIVFX)	-6,541.24	-312.082	20.9700	-6,544.36	-21.53 0.330
S FIDELITY ASSET MANAGER 85% (FAMRX)	-5,631.51	-291.486	19.2600	-5,614.02	-55.97 1.000
S FIDELITY CONTRAFUND(FCNTX)	-2,527.21	-194.700	13.0200	-2,534.99	- -
S FIDELITY LOW PRICED STOCK(FLPSX)	-36,156.72	-738.495	48.6600	-35,935.17	-585.63 1.630
S FIDELITY BLUE CHIP GROWTH(FBGRX)	-2,124.02	-20.712	102.5900	-2,124.84	-1.55 0.070



## Holdings

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### 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 (%)
<b>Stock Funds (continued)</b>					
S FIDELITY DIVIDEND GROWTH(FDGFY)	-1,228.91	-41.971	29.0300	-1,218.42	-25.31 2.080
S FIDELITY SELECT TECHNOLOGY (FSPTX)	-60,947.49	-3,541.400	17.2000	-60,912.08	-56.66 0.090
S FIDELITY SELECT AIR TRANSPORT (FSAIX)	-7,833.99	-101.846	75.4100	-7,680.21	-38.40 0.500
R FIDELITY MAGELLAN (FMAGX)	34,454.55	3,250.429	10.6200	34,519.56	2,671.85 7.740
BARON ASSET (BARAX)	-0.23	-0.003	79.2700	-0.23	-
FEDERATED MID CAP INDEX FUND SS (FMDCX)	-61.38	-2.947	20.6800	-60.94	-0.57 0.940
FIRST EAGLE OVERSEAS CLASS I (SGOIX)	-0.67	-0.028	23.8800	-0.66	-0.01 1.520
JANUS FUND CLASS T SHARES	unavailable	-0.054	-	unavailable	-
JANUS HENDERSON GROWTH & INCOME T (JAGIX)	-0.05	-0.001	56.9200	-0.05	-
VANGUARD ENERGY INVESTOR FUND (VGENX)	-4.22	-0.081	51.1200	-4.14	-0.13 3.140
M ALLIANZGI OPPORTUNITY CL A	unavailable	4.392	-	unavailable	-
M BARON ASSET (BARAX)	1,609.99	20.277	79.2700	1,607.35	-
M FEDERATED MDT LARGE CAP VALUE FD CL SS	unavailable	1.482	-	unavailable	-
M FEDERATED MID CAP INDEX FUND SS (FMDCX)	83,670.52	4,016.828	20.6800	83,068.00	778.06 0.940
M FIRST EAGLE OVERSEAS CLASS I (SGOIX)	5,346.24	221.836	23.8800	5,297.44	103.60 1.960
M JANUS HENDERSON GROWTH & INCOME T (JAGIX)	777.77	13.626	56.9200	775.59	12.73 1.640
M RYDEX RUSSELL 2000 FD C(RYROX)	1,180.71	29.371	39.9600	1,173.66	-



## Holdings

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### 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 (%)
<b>Stock Funds</b> (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
<b>Bond Funds</b>					
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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## Holdings

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### 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 (%)
<b>Bond Funds (continued)</b>					
Total Bond Funds (0% of account holdings)	\$57,791.04			\$57,855.54	\$728.50
<b>Short-Term Funds</b>					
FIDELITY MASS MUNI MONEY MARKET (FDMXX) -- 7-day yield: 1.56%	\$717.78	717.780	\$1.0000	\$717.78	\$3.47 0.480%
FIDELITY MUNICIPAL MONEY MARKET (FTEXX) -- 7-day yield: 1.72%	unavailable	0.003	1.0000	unavailable	- -
FIDELITY TAX-EXEMPT MONEY MARKET (FMOXX) -- 7-day yield: 1.65%	682,439,121.58	682,439,121.580	1.0000	682,439,121.58	3,647,997.43 0.530
M FIMM PRIME MMKT SELECT (FDIXX) -- 7-day yield: 2.4%	1.00	1.000	1.0005	1.00	0.01 1.000
FEDED RATED TAX FREE OBLIGATIONS FD SS	unavailable	600.730	-	unavailable	- -
FORTIS TAX-EXEMPT MONEY MKT CL S	unavailable	902.000	-	unavailable	- -
BLACKROCK TREASURY TRUST FD INSTL	99,740.43	99,740.430	1.0000	99,740.43	798.50 0.800
M AMERICAN CENTURY PRIME MONEY MKT CL A (ACAXX)	1,014.59	1,014.590	1.0000	1,014.59	6.13 0.600
M TEST VISTA US GOVT MONEY MARKET FD	unavailable	150.000	-	unavailable	- -
Total Short-Term Funds (57% of account holdings)	\$682,540,595.38			\$682,540,595.38	\$3,648,805.54
<b>Total Mutual Funds (57% of account holdings)</b>	<b>\$666,469,868.25</b>			<b>\$666,515,953.70</b>	<b>\$3,712,942.89</b>





## 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



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### Exchange Traded Products (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>Other ETPs</b>					
<b>BOOST ISSUER PLC NOTES ON BOOST</b>	unavailable	375.000	-	unavailable	-
LEVDEX 3X DAILY ETP REFERENCE					-
ENTITY ISIN #IE00B878KX55 SEDOL					
#B878KX5					
<b>GOLD BULLION SECURITIES UNITS</b>	unavailable	2,900.000	-	unavailable	-
CONS OF 1 SEC NOTE + ENTITLEMEN					-
ISIN GB0033855668 SEDOL 3385566					
<b>OIL SECURITIES LTD ISIN</b>	78,499.20	2,400.000	32.9260	79,022.40	-
#GB00B0CTWC01 SEDOL #B286069					-
<b>ETFS 1X DAILY SHORT ENERGY</b> ISIN	unavailable	2,400.000	-	unavailable	-
#JE00B24DKV97 SEDOL #B6X9XY0					-
<b>ETFS FOREIGN EXCHANGE LTD ETFS</b>	unavailable	2,400.000	-	unavailable	-
LONG AUD SHORT USD ISIN					-
#JE00B68GQH02 SEDOL #B68GQH0					
<b>CURRENCYSHARES CDN DLR TR</b>	unavailable	2,600.000	-	unavailable	254.34
					-
<b>GLOBAL X FDS GLOBAL X</b>	4,368.75	375.000	11.6200	4,357.50	330.75
<b>SUPERINCOME PFD</b>					7.590
ETF (SPFF)					
<b>ISHARES TR MRG RL ES CP ETF 1 FOR</b>	unavailable	375.000	-	unavailable	-
4 R/S INTO ISHARES TRUST					-
MORTGAGE REIT CAPPED ETF					
Total Other ETPs (0% of account holdings)	\$82,867.95			83,379.90	585.09
<b>Total Exchange Traded Products (0% of account holdings)</b>	<b>\$3,645,565.81</b>			<b>\$3,673,553.10</b>	<b>\$61,706.51</b>



## Holdings

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### Stocks

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>					
AUSTRALIA DOLLAR (AUD)	unavailable	36.000	\$0.0106	\$0.37	-
M AUSTRALIA DOLLAR (AUD)	unavailable	14.000	0.0106	0.14	-
ALANTRA PARTNERS SA EUR3 ISIN #ES0126501131 SEDOL #5377884	33,620.00	1,998.000	16.6600	33,286.68	-
M ACE LIMITED ORD CHF24.15	7,004.00	50.000	140.0800	7,004.00	-
M TYCO INTERNATIONAL LTD(SWITZERLAND) SHS ISIN USH891281042	unavailable	100.000	-	unavailable	-
ALL AMERICA LATINA LOGISTICA SA COM NPV ISIN #BRALLACNOR6 SEDOL #B014710	unavailable	13,200.000	-	unavailable	-
M SK TELECOM KRW500 ISIN #KR7017670001 SEDOL #6224871 (SKMTF)	213,241.00	1,000.000	213.6920	213,692.00	-
M AGIC CONV & INCOME FD COM	unavailable	1,000.000	-	unavailable	-
M ABBOTT LABORATORIES(ABT)	203,412.30	2,730.000	76.7500	209,527.50	3,057.60 1.460
S ADVANCED VIRAL RESH CORP	unavailable	-110,001.000	-	unavailable	-
S AGERE SYS INC CL A 1 FOR 10 REVERSE SPLIT INTO AGERE SYSTEMS INC NEW CUSIP 00845V308	unavailable	-1.000	-	unavailable	-
S AGERE SYS INC CL B EXCHANGED FOR 1 FOR 10 REVERSE SPLIT TO AGERE SYSTEMS INC NEW CUSIP 00845V308	unavailable	-47.000	-	unavailable	-
M ALLERGAN INC ISIN #US0184901025 SEDOL #2017213 **EXCHANGED FOR 0.3683 SHARES OF CUSIP G0083B108 +	unavailable	30.000	-	unavailable	-
M AMERICAN EXPRESS CO COM USD0.20 (AXP)	22,466.00	200.000	114.0200	22,804.00	280.00 1.230
S AMERICAN EXPRESS CO COM USD0.20 (AXP)	-5,028,789.44	-44,768.000	114.0200	-5,104,447.36	-62,675.20 1.230

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## 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)					
M <b>APPLE INC COM USD0.00001</b> (AAPL)	1,770,820.74	8,658.000	207.1600	1,793,591.28	21,818.16 1.220
<b>AVALON CORRECTIONAL SVCS INC COM NEW (CITY)</b>	91.18	9,498.000	0.0096	91.18	-
S <b>AVAYA INC CASH MERGER AT \$17.50 PER SHARE</b>	unavailable	-14.000	-	unavailable	-
S <b>AVICI SYS INC 1 FOR 4 REV SPLIT INTO AVICI SYS INC NEW CUSIP # 05367L802</b>	unavailable	-200.000	-	unavailable	-
S <b>BTU INTL INC COM *EXCHANGED FOR .3291 OF CUSIP 032332504**</b>	unavailable	-100.000	-	unavailable	-
M <b>BANK OF AMERICA CORP(BAC)</b>	63,465.60	2,112.000	30.0200	63,402.24	1,013.76 1.600
S <b>BERKSHIRE HATHAWAY INC DEL CL A FRMLY COMMON (BRKA)</b>	-1,884,600.00	-6.000	316,000.0000	-1,896,000.00	-
<b>BERKSHIRE HATHAWAY INC COM USD0.0033</b>	222,859,836.15	1,063,820.880	210.5700	224,008,762.70	-
<b>CLASS B (BRKB)</b>					-
<b>BOEING CO COM USD5.00(BA)</b>	274,699,474.00	732,200.000	375.4600	274,911,812.00	5,008,248.00 1.820
S <b>BOSTON SCIENTIFIC CORP(BSX)</b>	-2,934.12	-84.000	35.4400	-2,976.96	-
M <b>BRANIFF INC COM NEW NO STKHLDRS EQUITY 07/23/92</b>	unavailable	100.000	-	unavailable	-
S <b>CMGI INC FRMLY CMG INFORMATION SVCS INC 1 FOR 10 REVERSE SPLIT INTO CMGI INC COM NEW CUSIP #125750307</b>	unavailable	-1,240.000	-	unavailable	-
M <b>CRH MEDICAL CORP COM ISIN #CA12626F1053</b>	83,660.30	29,211.000	2.8800	84,127.68	-
<b>SEDOL #2900205 (CRHM)</b>					-
<b>CANADA BREAD COM NPV ISIN #CA1349201071 SEDOL #2225306</b>	unavailable	1,340.000	-	unavailable	-
S <b>CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)</b>	-310.00	-100.000	3.0700	-307.00	-
S <b>COCA COLA CO(KO)</b>	-616.20	-13.000	47.9800	-623.74	-20.28 3.250

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## 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 COLT TELECOM GROUP PLC SPONS ADR ADR TERMINATION @ \$4 .3776500 A SHARE	unavailable	-233.000	-	unavailable	- -
S COMMERCE ONE INC 1 FOR 10 REV SPLIT INTO COMMERCE ONE INC DEL COM NEW CUSIP #	unavailable	-200.000	-	unavailable	- -
S CORNING INC (GLW)	-17,175.00	-500.000	34.4500	-17,225.00	-360.00 2.090
S DEP CORP CASH MERGER \$5.25 PER SHARE	unavailable	100.000	-	unavailable	- -
S DELTA AIR LINES INC NO STOCKHOLDER EQUITY 04/30/2007 **EXPIRED POSITION**	unavailable	-5.000	-	unavailable	- -
S DU PONT E I DE NEMOURS & CO *EXCHANGED FOR 1.282 SHARES OF CUSIP 26078J100*	unavailable	-42.000	-	unavailable	- -
S E M C CORP MASS *EXCHANGED FOR .11146 SHARES OF CUSIP 24703L103 + \$24.05 PER SHARE*	unavailable	-12,222.000	-	unavailable	- -
S E TRADE FINANCIAL CORP 1 FOR 10 REVERSE SPLIT INTO E TRADE FINL CORP COM NEW CUSIP #269246401	unavailable	-1,000.000	-	unavailable	- -
S EBAY INC (EBAY)	-72.30	-2.000	38.5200	-77.04	- -
S EMULEX CORP COM NEW EXCHANGED FOR CASH AT \$8.00 PER SHARE	unavailable	-78.000	-	unavailable	- -
M FACEBOOK INC-CLASS A(FB)	9,072.00	50.000	182.5800	9,129.00	- -
FORD MTR CO DEL COM (F)	37,648.50	3,963.000	9.5700	37,925.91	2,377.80 6.270
FRANCE TELECOM ADR EACH REPR 1 EUR4	unavailable	1,000.000	-	unavailable	- -
S GATEWAY INC CASH PAYMENT AT \$1.90 PER SHARE	unavailable	-300.000	-	unavailable	- -
S GENERAL ELECTRIC CO COM USD0.06 (GE)	-35,565.12	-3,816.000	9.3200	-35,565.12	-1,831.68 5.150

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## 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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## 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 MICROSOFT CORP (MSFT)	-1,123,122.00	-9,075.000	125.0100	-1,134,465.75	-15,246.00 1.340
S MOTORS LIQUIDATION COMPANY COM USD1 2/3 NO STOCKHOLDER EQUITY 03/31/2011	unavailable	-45.000	-	unavailable	- -
NEW GOLD INC COM NPV ISIN #CA6445351068	214,504.71	250,005.500	0.8800	220,004.84	- -
SEDOL #2826947 (NGD)					-
M NEW GOLD INC COM NPV ISIN #CA6445351068	38,610.18	45,000.220	0.8800	39,600.19	- -
SEDOL #2826947 (NGD)					-
M OCCIDENTAL PETE CORP COM(OXY)	4,161.30	66.000	62.0000	4,092.00	203.28 4.970
M ORACLE CORP COM(ORCL) SNL	-54,620.00	-1,000.000	55.1800	-55,180.00	-760.00 1.380
S PALM INC 1 FOR 20 REV SPLIT INTO PALM INC COM NEW CUSIP # 696642206	unavailable	-483.000	-	unavailable	- -
S PEPSICO INC(PEP)	-12,644.00	-100.000	126.9200	-12,692.00	-322.00 2.540
S RAYTHEON CO COM NEW(RTN)	-16,972.50	-93.000	185.4500	-17,246.85	-296.67 1.720
S REEBOK INTL LTD CASH MERGER AT \$59.00 PER SHARE	unavailable	-1.000	-	unavailable	- -
M SALESFORCE.COM INC COM USD0.001 (CRM)	6,032.88	38.000	159.5600	6,063.28	- -
S SALESFORCE.COM INC COM USD0.001 (CRM)	-8,731.80	-55.000	159.5600	-8,775.80	- -
S SANDISK CORP COM STK USD0.001 ISIN #US80004C1018 SEDOL #B1SNWP6	unavailable	-10.000	-	unavailable	- -
SANTA CRUZ OPERATION INC	unavailable	5,944.000	-	unavailable	- -
S SAVIENT PHARMACEUTICALS INC NO STOCKHOLDER EQUITY 05/30/2014	unavailable	-307.000	-	unavailable	- -
S SEARS ROEBUCK & CO CASH MERGER AT \$50.00 PER SHARE	unavailable	-25.000	-	unavailable	- -

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## 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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## 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 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
<b>Preferred Stock</b>					
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	-
<b>Total Stocks (43% of account holdings)</b>	<b>\$498,732,221.87</b>			<b>\$500,049,918.04</b>	<b>\$5,290,515.78</b>

### 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
<b>Asset Backed Securities</b>							
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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# Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

## Bonds (continued)

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
<b>Asset Backed Securities</b> (continued)							
M FEDL NATL MTG ASSN POOL #605481	08/01/31	unavailable	220.000	-	unavailable	-	7.000
FIXED COUPON ***UNRATED*** MONTHLY CUSIP: 31388HUE7							
CWALT INC 2007-16CB SER 2007-16CB	08/25/37	329.30	2,190.000	51.5920	330.00 0.72	43.20	6.750
CL 3-A-1 FIXED COUPON MOODYS Ca MONTHLY CUR FACTOR 0.29206752 CUR FACE 639.63 CUSIP: 02152AAP4							
Total Asset Backed Securities (0% of account holdings)		\$329.57			\$330.27	\$43.20	
<b>Corporate Bonds</b>							
M BANCO BILBAO VIZCAYA ARGENTARIA SA BOND		unavailable	994.000	-	unavailable	-	7.000%
REG S PERPETUAL ISIN #XS1033661866 SEDOL #BJVNTZ8 FLOATING COUPON MOODYS WR QUARTERLY CUSIP: E1R77EAA9							
CITIGROUP INC SR NT	09/15/05	unavailable	150.000	-	unavailable	-	6.625
FIXED COUPON MOODYS Aa1 S&P AA- SEMIANNUALLY CUSIP: 172967AG6							
DAIMLER CHRYSLER NORTH AMER HL	11/15/13	unavailable	995.000	-	unavailable	-	6.500
FIXED COUPON SEMIANNUALLY CUSIP: 233835AW7							
M BARCLAYS BK PLC MTN FR	04/14/14	unavailable	20,000.000	-	unavailable	-	2.800
FIXED COUPON SEMIANNUALLY CUSIP: 06738JAG9							
AGENCE FRANCAISE DE DEVELOPPEMENT MTN	07/15/15	unavailable	1,000.000	-	unavailable	-	2.500
FIXED COUPON S&P AA ANNUALLY CUSIP: F0108UCA4							
S GENERAL ELEC CAP CORP MTN BE	08/25/15	unavailable	-25,000.000	-	unavailable	-	7.000
STEP COUPON SEMIANNUALLY CUSIP: 36962GN59							
M QUEBEC NOTE	11/09/15	unavailable	1,000.000	-	unavailable	-	6.750
FIXED COUPON MOODYS WR S&P A+ SEMIANNUALLY CUSIP: C4108FAC0							
S DEUTSCHE TELEKOM INTL FIN B V	03/23/16	unavailable	-5,000.000	-	unavailable	-	5.750
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 25156PAH6							

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## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Bonds (continued)

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
<b>Corporate Bonds</b> (continued)							
S GENERAL MTRS ACCEP CORP	08/15/16	unavailable	-98,000.000	-	unavailable	-	6.750
STEP COUPON S&P BB SEMIANNUALLY CUSIP: 3704A0PZ9							
S ANHEUSER BUSCH COS INC	10/15/16	unavailable	-85,000.000	-	unavailable	-	5.050
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 035229CV3							
M ALSTOM SA NOTE REG S	03/18/20	1,166.59	1,000.000	115.9650	1,159.65	-	4.500
FIXED COUPON MOODYS Baa2 ANNUALLY CUSIP: F0259MAT0							
BOMBARDIER INC BOND REG S	05/15/21	unavailable	-4,698,977.000	-	unavailable	-	6.125
FIXED COUPON MOODYS CAA1 S&P B- SEMIANNUALLY MAKE WHOLE CALL CUSIP: C10602AQ0							
M FLORIDA POWER CORP BOND CALL MAKE WHOLE	08/15/21	150.93	150.000	100.6340	150.95 0.98	4.64	3.100
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 05/15/2021 CONT CALL 05/15/2021 MAKE WHOLE CALL CUSIP: 341099CP2							
S LEHMAN BROS HLDGS INC LEHMAN MTN	11/18/28	unavailable	-5,000.000	-	unavailable	-	6.000
FIXED COUPON MONTHLY NEXT CALL DATE 05/18/2019 IN MONETARY DEFAULT CUSIP: 52519FCB5							
CORNERSTONE CHARITABLE FNDTN	06/01/30	19,739.00	20,000.000	100.1580	20,031.60 583.33	1,400.00	7.000
FIXED COUPON SEMIANNUALLY CUSIP: 21925LAA9							
S ANHEUSER BUSCH COS INC NOTE	01/15/33	-398,130.37	-351,550.000	114.6370	-403,006.37 -6,158.96	-20,917.22	5.950
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 035229CQ4							
BOMBARDIER INC BOND REG S F	05/15/21	unavailable	4,699,980.000	-	unavailable	-	6.125
FIXED COUPON MOODYS CAA1 S&P B- SEMIANNUALLY MAKE WHOLE CALL CUSIP: C10602AQ0							
Total Corporate Bonds (0% of account holdings)		-\$377,073.85			-\$381,664.17	-\$19,512.58	
<b>Municipal Bonds</b>							
NEW JERSEY ST TPK AUTH TPK REV	01/01/16	unavailable	5,000.000	-	unavailable	-	6.500%
FIXED COUPON SEC MKT MBIA INSURED MOODYS WR SEMIANNUALLY SUBJ TO SINKING FUND CUSIP: 6461392L8							

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## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Bonds (continued)

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
<b>Municipal Bonds</b> (continued)							
<b>SAN ANTONIO TEX ELEC &amp; GAS REV REF BDS</b>	02/01/18	unavailable	-2,000.000	-	unavailable	-	5.000
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 7962533K6							
<b>CRYSTAL LAKE ILL PK DIST GO PK BDS ALT</b>	12/15/19	4,996.58	4,990.000	100.1360	4,996.78 37.70	99.80	2.000
FIXED COUPON S&P AA SEMIANNUALLY CUSIP: 229289KD4							
<b>CRYSTAL LAKE ILL PK DIST GO PK BDS ALT</b>	12/15/19	10.01	10.000	100.1360	10.01 0.08	0.20	2.000
FIXED COUPON S&P AA SEMIANNUALLY CUSIP: 229289KD4							
<b>JACKSONVILLE FLA SALES TAX REV SALES</b>	10/01/20	31,360.80	30,000.000	104.5150	31,354.50 125.00	1,500.00	5.000
FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY CUSIP: 469485JL1							
Total Municipal Bonds (0% of account holdings)		\$36,367.39			\$36,361.29	\$1,600.00	
<b>US Treasury/Agency Securities</b>							
<b>UNITED STATES TREAS BILLS</b>	06/26/14	unavailable	20,000.000	-	unavailable	-	-
FIXED COUPON AT MATURITY CUSIP: 912796BP3							
<b>UNITED STATES TREAS NTS</b>	01/15/16	unavailable	-45,000.000	-	unavailable	-	2.000
INFL. FACTOR = 0.00000 FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912828ET3							
<b>UNITED STATES TREAS BDS</b>	11/15/16	unavailable	-39,000.000	-	unavailable	-	7.500
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912810DX3							
<b>TENNESSEE VALLEY AUTH BOND</b>	12/15/16	unavailable	1,000.000	-	unavailable	-	4.875
FIXED COUPON MOODYS WR S&P AA+ SEMIANNUALLY CUSIP: 880591DS8							
<b>UNITED STATES TREAS NTS</b>	01/15/17	unavailable	-60,000.000	-	unavailable	-	2.375
INFL. FACTOR = 0.00000 FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912828GD6							
<b>UNITED STATES TREAS NTS</b>	02/15/17	unavailable	1,000.000	-	unavailable	-	4.625
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 912828GH7							

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# Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

## Bonds (continued)

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
<b>US Treasury/Agency Securities</b> (continued)							
S FEDERAL HOME LN MTG CORP STEP COUPON SEMIANNUALLY CUSIP: 3133F0Q93	05/15/18	unavailable	-5,000.000	-	unavailable -	-	6.000
S U S TREAS SEC STRIPPED INT PMT ZERO COUPON CUSIP: 912833KY5	02/15/20	-60,813.32	-62,000.000	98.1350	-60,843.70 -	-	-
S FEDERAL FARM CR BKS BOND FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP: 31331XNK4	01/05/22	-5,392.00	-5,002.000	107.8690	-5,395.60 -87.68	-272.10	5.440
S UNITED STATES TREAS BDS FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912810EN4	11/15/22	-35,342.70	-30,000.000	117.9770	-35,393.10 -1,055.28	-2,287.50	7.625
S U S TREAS SEC STRIPPED INT PMT ZERO COUPON CUSIP: 912833LZ1	05/15/26	-51,763.18	-62,000.000	83.8500	-51,987.00 -	-	-
S UNITED STATES TREAS BDS FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912810PT9	02/15/37	-6,404.70	-5,000.000	128.8830	-6,444.15 -49.21	-237.50	4.750
Total US Treasury/Agency Securities (0% of account holdings)		-\$159,715.90			-\$160,063.55	-\$2,797.10	
<b>Total Bonds (0% of account holdings)</b>		<b>-\$500,092.79</b>			<b>-\$505,036.16</b>	<b>-\$20,666.48</b>	

## Loaned/Collateralized Securities

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 (%)
AVALON CORRECTIONAL SVCS INC COM NEW (CITY) F	\$0.01	2.000	\$0.0096	\$0.01	-
FIDELITY PURITAN (FPURX) F	\$226.45	10.364	21.8700	226.66	3.23 1.430
<b>Total Loaned/Collateralized Securities (0% of account holdings)</b>	<b>\$226.46</b>			<b>\$226.67</b>	<b>\$3.23</b>

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## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Other

Description	Beginning Market Value Apr 24, 2019	Quantity Apr 25, 2019	Price Per Unit Apr 25, 2019	Ending Market Value Accrued Interest (AI) Apr 25, 2019	EAI (\$) / EY (%)
<b>NON-RECEIVABLE CTF DEP FOR</b>	unavailable	161,398.000	-	unavailable	-
INTERNAL USE ONLY CTF DEP NOT				-	-
FDIC INS FIXED COUPON AT MATURITY					
CUSIP: CD9999DK5					
<b>AIP MULTI-STRATEGY FUND A BASED</b>	359,205.00	375.000	957.8800 A	359,205.00	-
ON PROGRAM MANAGEMENT'S				-	-
UNCONFIRMED ESTIMATE OF NET					
ASSETS.					
<b>FDIC INSURED DEPOSIT AT WELLS CIT</b>	120.00	120.000	1.0000	120.00	-
<b>MA</b>				-	-
NOT COVERED BY SIPC (QPMAQ)					
<b>GATEWAY BK FLA DAYTONA BEACH</b>	unavailable	5,000.000	-	unavailable	-
1.05000% 10/03/2018 FIXED COUPON				-	-
CTF DEP FDIC INSURED MONTHLY					
CUSIP: 36758LCE9					
<b>JP MORGAN CHASE BANK NA CD</b>	unavailable	1,700.000	-	unavailable	-
2.25000% 03/31/2017 STEP COUPON				-	-
CTF DEP FDIC INSURED					
SEMIANNUALLY CUSIP: 48125TJX4					
<b>MERRICK BK CORP STH JORDAN UT</b>	unavailable	5,000.000	-	unavailable	-
0.30000% 05/22/2014 FIXED COUPON				-	-
CTF DEP FDIC INSURED MONTHLY					
CUSIP: 59012Y3F2					
<b>PLATINUM - BULLION BAR -- 50 OZ.</b>	88,710.00	100.000	887.1000	88,710.00	-
(PLB50)				-	-
<b>NON-RECEIVABLE CTF DEP FOR</b>	unavailable	4.000	-	unavailable	-
INTERNAL USE ONLY CTF DEP NOT				-	-
FDIC INS FIXED COUPON AT MATURITY					
CUSIP: CD9999DK5					
<b>AMERICAN CAP AGY CORP COM</b>	unavailable	100.000	-	unavailable	-
				-	-
<b>BANK INDIA NEW YORK N Y SNL</b>	unavailable	-630,001.144	-	unavailable	-
0.40000% 01/07/2015 FIXED COUPON CTF				-	-
DEP FDIC INSURED AT MATURITY CUSIP:					
06278CXC4					
<b>BOYKIN LODGING CO CASH MERGER</b>	unavailable	-500.000	-	unavailable	-
<b>AT \$7.63 A SHARE</b>				-	-
<b>Total Other (0% of account holdings)</b>	<b>\$448,035.00</b>			<b>\$448,035.00</b>	-

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## Holdings

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

Total Holdings		\$1,170,182,650.35	\$9,044,501.93
	Credit Balance	193,406,418.14	
	Short Balance	10,824,708.17	
	<b>Net Account Value</b>	<b>\$1,374,413,776.66</b>	
	Accrued Interest (AI)	-6,603.32	
	Total Including Accrued Interest (AI)	\$1,374,407,173.34	

All remaining positions held in cash account.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

AI **(Accrued Interest)**- Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. **There is no guarantee that AI will be paid by the issuer.** Please refer to the Help/Glossary section of Fidelity.com for additional information.

A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the price received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available.

F All loaned securities are secured by collateral provided to you pursuant to the Master Securities Lending Agreement executed by you. The market value of loaned securities is included in Ending Value. Loaned securities are not covered under the Securities Investor Protection Corporation.

M Position held in margin account.

R Restricted.

S Position held in short account.

SNL Due from you.



## Activity

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
04/03	FIDELITY SELECT BIOTECHNOLOGY+ UNSOLICITED ORDER	316390772	You Bought	0.509	\$21.62000	-	-\$11.00
04/03	FIDELITY SELECT BIOTECHNOLOGY UNSOLICITED ORDER	316390772	You Sold	-0.509	21.62000	-	11.00
04/03	FIDELITY SELECT BIOTECHNOLOGY UNSOLICITED ORDER CANCELLED TRADE	316390772	Cancelled Buy	-0.463	21.62000	-	10.00
Total Securities Bought						-	-\$1.00
Total Securities Sold						-	\$11.00
Net Securities Bought & Sold						-	\$10.00

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
04/24	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Dividend Received	-	-	\$21,164.56
04/24	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Long-Term Cap Gain	-	-	46,371.78
04/24	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Short-Term Cap Gain	-	-	19,024.32
04/25	CWALT INC 2007-16CB SER 2007-16CB CL 3-A-1 6.75000% 08/25/2037 BOND	02152AAP4	Interest	-	-	2.09
04/25	CWALT INC 2007-16CB SER 2007-16CB CL 3-A-1 6.75000% 08/25/2037 BOND	02152AAP4	Interest	-	-	2.09
04/25	ISHARES TRUST GLOBAL REIT ETF	46434V647	Short-Term Cap Gain	-	-	94.69
Total Dividends, Interest & Other Income						\$86,659.53

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## Activity

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

### Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
04/25	INTERNATIONAL BUS MACH CORP COM USD0.20	459200101	Return Of Capital	-	-	-	\$416,157.00
Total Other Activity In						-	\$416,157.00

### Fees and Charges

Date	Description	Amount	Date	Description	Amount
04/24	International Bus Mach Corp Com	-\$7,728.63			
Total Fees and Charges					-\$7,728.63

### Transfers Between Fidelity Accounts

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
04/24	BOMBARDIER INC BOND REG S 6.12500% 05/15/2021 CALL MAKE WHOLE ISIN #XS0552915943 SEDOL #B5BSQ98 INTL CONVERSION RQST X01-000027-1	C10602AQ0	Transferred From	3.000	-	-	-
04/24	BANCO BILBAO VIZCAYA ARGENTARIA SA BOND 7.00000% REG S PERPETUAL ISIN #XS1033661866 SEDOL #BJVNTZ8 INTL CONVERSION RQST X01-000027-2	E1R77EAA9	Transferred To	-6.000	-	-	-
04/24	ALANTRA PARTNERS SA EUR3 ISIN #ES0126501131 SEDOL #5377884 INTL CONVERSION RQST X01-000086-1 VALUE OF TRANSACTION \$33.16	E3666D105	Transferred To	-2.000	16.5797	-	-
Total Transfers Between Fidelity Accounts							-

+ Prospectus sent under separate cover.

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## Estimated Cash Flow (Rolling as of April 25, 2019)

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
May 2019	-\$1,140	--	\$6,289	\$640	\$304,159	--	\$309,948
June	754	--	1,342,311	2,099	333,560	--	1,678,724
July	-10,591	--	51	12,720	304,159	--	306,339
August	-113	--	6,289	640	304,159	--	310,975
September	4	--	1,342,311	2,099	306,681	--	1,651,095
October	754	--	51	12,720	304,159	--	317,684
November	-1,140	--	6,289	640	304,159	--	309,948
December	754	5,000	1,342,311	2,099	334,002	--	1,684,166
January 2020	-10,591	--	51	12,720	304,159	--	306,339
February	-113	-62,000	6,289	640	304,159	--	248,975
March	4	1,000	1,342,311	2,099	306,681	--	1,652,095
April	754	--	51	12,720	304,159	--	317,684
<b>Total</b>	<b>\$-20,664</b>	<b>\$-56,000</b>	<b>\$5,394,604</b>	<b>\$61,836</b>	<b>\$3,714,196</b>	<b>--</b>	<b>\$9,093,972</b>

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

**Bond & CD Income** includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Stock Income** includes estimated dividend payments for common stocks, preferred stocks, international stocks, ADRs, closed-end mutual funds, and MLPs.

**ETP Income** includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

**Mutual Fund Income** includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

**Other Income** includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



## Additional Information and Endnotes

Account # X01-000108  
ROSWELL WHITNEY - INDIVIDUAL

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

For more information about your statement, please refer to our **Frequently Asked Questions** document at **Fidelity.com/statements** .



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**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**Income Summary** Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

**Cost Basis, Gain/Loss, and Holding Period Information** NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

**Statement Discrepancies** Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

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## Additional Information About Your Brokerage Account, If Applicable

**Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

**Executing Orders on the Floor of the NYSE** The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

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