+ Feedback

Report 167A

Daily Activity by Security

Daily report summarizing activity in a given security. Key values include buy/sell and quantity.

```
                SUPER=033   BRANCH=033   DISTCODE=YY
FBBR050                                  NATIONAL FINANCIAL SERVICES LLC                                    PAGE     1.01
    A             B                 C    DAILY ACTIVITY IN SECURITY ORDER
SUPER BRANCH: 033  CUSIP: G0070K103  SEC DESC: ACE LTD                                                      10/02/2006
        D BRANCH/    E ACCOUNT      F  G BUY/      H                I              J          K          L TRADE
          ACCOUNT       NAME        RR2   SELL    QUANTITY         PRICE       COMMISSION  CONCESSION     DATE
        033-111111    SMITH        200    S       13454.000-       54.520          0.00        0.00     10/02/2006
        033-222222    JONES        200    S       28946.000-       54.085        361.83        0.00     10/02/2006
        033-333333    DAVIS        200    S       13200.000-       54.062        165.00        0.00     10/02/2006
```

- **A** **SUPER BRANCH**: Correspondent super branch.
- **B** **CUSIP**: CUSIP number.
- **C** **SEC DESC**: Name of the security.
- **D** **BRANCH/ACCOUNT**: Account number.
- **E** **ACCOUNT NAME**: Short name from the FBSI BNAM screen.
- **F** **RR2**: Registered representative RR2 code.
- **G** **BUY/SELL**: Type of transaction:
  - B Buy
  - S Sell
- **H** **QUANTITY**: The number of shares traded. This is the number of contracts for options and the number of bond lots for fixed income.
- **I** **PRICE**: Execution price.
- **J** **COMMISSION**: Commission dollar amount charged to the account and credited to the broker for a transaction.
- **K** **CONCESSION**: Dollar amount of concession.
- **L** **TRADE DATE**: Trade date.

For investment professional use only. Screens shown are for illustration purposes only.
Not authorized for distribution to the public in any form including distribution as sales material.
The registered trademarks and service marks appearing herein are the property of FMR LLC.
Fidelity Clearing & Custody Solutions provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.
200 Seaport Boulevard, Boston, MA 02210
1.803106167A.101 621743.2.0