

Investment Name	Investment Type	Ticker	Market Value	% Of Total Assets
FID FREEDOM 2020	LIFECYCLE	FFFDX	\$675,223.53	28.00%
FID 500 INDEX PR	DOMESTIC EQUITY	FUSVX	\$144,703.81	6.00%
FID TOT MKT IDX PR	DOMESTIC EQUITY	FSTVX	\$138,468.25	5.74%
FID EXT MKT IDX PR	DOMESTIC EQUITY	FSEVX	\$114,532.97	4.75%
FID GOVT MMKT	MONEY MARKET	SPAXX	\$106,063.15	4.40%
FID DIVIDEND GR	DOMESTIC EQUITY	FDGFX	\$86,465.09	3.59%
FID ASSET MGR 50%	TARGETED ALLOCATION	FASMXX	\$86,065.83	3.57%
FID BALANCED	ASSET ALLOCATION	FBALX	\$82,326.87	3.41%
FID STRATEGIC INCOME	BOND	FSICX	\$66,746.19	2.77%
FID CORPORATE BOND	BOND	FCBFX	\$60,410.20	2.51%
FID HIGH INCOME	BOND	SPHIX	\$57,226.18	2.37%
FID OTC PORTFOLIO	DOMESTIC EQUITY	FOCPX	\$52,721.69	2.19%
FID LTD TERM GOVT	BOND	FFXSX	\$49,609.53	2.06%
FID INTERMED BOND	BOND	FTHRX	\$48,234.84	2.00%
FID CONTRAFUND	DOMESTIC EQUITY	FCNTX	\$43,889.42	1.82%
FID FREEDOM 2030	LIFECYCLE	FFFEY	\$41,042.90	1.70%
FID FOUR IN ONE IDX	ASSET ALLOCATION	FFNOX	\$37,012.29	1.53%
FID FREEDOM 2040	LIFECYCLE	FFFFX	\$36,635.95	1.52%
FID INTL INDEX PR	INTERNATIONAL EQUITY	FSIVX	\$33,026.70	1.37%
FID DIVERSIFD INTL	INTERNATIONAL EQUITY	FDIVX	\$27,734.59	1.15%
FID NEW MARKETS INC	BOND	FNMIY	\$26,684.14	1.11%
FID CANADA	INTERNATIONAL EQUITY	FICDX	\$25,458.47	1.06%
FID EMERGING ASIA	INTERNATIONAL EQUITY	FSEAX	\$22,035.18	0.91%
FID GOVT MMRK PRM	MONEY MARKET	FZCXX	\$22,030.27	0.91%
FID FREEDOM 2045	LIFECYCLE	FFFGX	\$21,885.54	0.91%
FID FREEDOM 2025	LIFECYCLE	FFTWX	\$20,477.53	0.85%
FID SEL DEFENSE	SPECIALTY	FSDAX	\$16,375.11	0.68%
FID ST TR IDX PR	BOND	FSBAX	\$15,721.79	0.65%
FID SM CAP DISCOVERY	DOMESTIC EQUITY	FSCRX	\$15,147.29	0.63%
FID SEL CHEMICALS	SPECIALTY	FSCHX	\$14,696.12	0.61%
FID US BOND IDX PR	BOND	FSITX	\$14,237.23	0.59%
FID SEL SOFTWARE	SPECIALTY	FSCSX	\$14,137.15	0.59%
FID CONVERTIBLE SEC	SPECIALTY	FCVSX	\$12,642.13	0.52%
FID LOW PRICED STK	DOMESTIC EQUITY	FLPSX	\$11,812.20	0.49%
FID LATIN AMERICA	INTERNATIONAL EQUITY	FLATX	\$11,799.07	0.49%
FID LEVERGD CO STK	DOMESTIC EQUITY	FLVCX	\$10,692.46	0.44%
FID SEL BANKING	SPECIALTY	FSRBX	\$10,523.35	0.44%
FID FREEDOM 2050	LIFECYCLE	FFFHX	\$10,023.66	0.42%
FID SEL PHARMACEUTCL	SPECIALTY	FPHAX	\$9,547.81	0.40%
FID SEL NATURAL GAS	SPECIALTY	FSNGX	\$9,234.25	0.38%
FID CAPITAL & INCOME	BOND	FAGIX	\$8,785.59	0.36%
FID SEL HEALTHCARE	SPECIALTY	FSPHX	\$8,765.87	0.36%
FID BLUE CHIP GR	DOMESTIC EQUITY	FBGRX	\$8,654.55	0.36%
FID SEL IT SERVICES	SPECIALTY	FBSOX	\$8,260.65	0.34%
FID EM MKTS IDX PR	INTERNATIONAL EQUITY	FPMAX	\$8,181.55	0.34%
FID SEL TRANSPORT	SPECIALTY	FSRFX	\$7,483.01	0.31%

FID SM CAP ENH INDX	DOMESTIC EQUITY	FCPEX	\$7,180.91	0.30%
FID SEL BIOTECH	SPECIALTY	FBIOX	\$6,707.53	0.28%
FID SEL BROKERAGE	SPECIALTY	FSLBX	\$6,660.36	0.28%
FID SEL MED TECH&DV	SPECIALTY	FSMEX	\$4,906.59	0.20%
FID SEL FINANCIAL	SPECIALTY	FIDSX	\$4,427.51	0.18%
FID NASDAQ COMP INDX	DOMESTIC EQUITY	FNCMX	\$4,271.38	0.18%
FID MID CAP ENH INDX	DOMESTIC EQUITY	FMEIX	\$3,910.64	0.16%
FID SEL CONS DISCR	SPECIALTY	FSCPX	\$3,884.62	0.16%
FID SEL GOLD	SPECIALTY	FSAGX	\$3,844.01	0.16%
FID ASSET MGR 40%	TARGETED ALLOCATION	FFANX	\$2,552.73	0.11%
FID BLUE CHIP VALUE	DOMESTIC EQUITY	FBCVX	\$2,299.48	0.10%
FID ASSET MGR 20%	TARGETED ALLOCATION	FASIX	\$2,094.39	0.09%
FID STRAT DIV & INC	ASSET ALLOCATION	FSDIX	\$1,301.09	0.05%
FID DISCIPLND EQTY	DOMESTIC EQUITY	FDEQX	\$470.38	0.02%
FID SEL RETAILING	SPECIALTY	FSRPX	\$415.47	0.02%
FID INTM GOVT INCOME	BOND	FSTGX	\$233.37	0.01%
FID INT TR IDX PR	BOND	FIBAX	\$232.11	0.01%
FID SEL TECHNOLOGY	SPECIALTY	FSPTX	\$229.12	0.01%
FID SEL INDUSTRIALS	SPECIALTY	FCYIX	\$216.15	0.01%
FID LC GRO ENH INDX	DOMESTIC EQUITY	FLGEX	\$215.44	0.01%
FID INFLAT PROT BOND	BOND	FINPX	\$189.79	0.01%
FID INTL SM CAP OPP	INTERNATIONAL EQUITY	FSCOX	\$182.00	0.01%
FID VALUE DISCOV	DOMESTIC EQUITY	FVDFX	\$174.21	0.01%
FID INTL VALUE	INTERNATIONAL EQUITY	FIVLX	\$168.74	0.01%
FID SMALL CAP GROWTH	DOMESTIC EQUITY	FCPGX	\$149.43	0.01%
FID CAPITAL APPREC	DOMESTIC EQUITY	FDCAX	\$121.04	0.01%
FID SEL TELECOMM	SPECIALTY	FSTCX	\$119.94	0.00%
FID INTL SMALL CAP	INTERNATIONAL EQUITY	FISMX	\$119.41	0.00%
FID SEL SEMICONDUCT	SPECIALTY	FSELX	\$99.86	0.00%
FID LC VAL ENH INDX	DOMESTIC EQUITY	FLVEX	\$84.81	0.00%
FID TELECOM & UTIL	SPECIALTY	FIUIX	\$52.51	0.00%
FID SEL UTILITIES	SPECIALTY	FSUTX	\$52.26	0.00%
FID REAL ESTATE INC	SPECIALTY	FRIFX	\$48.66	0.00%
FID REAL EST IDX PR	SPECIALTY	FSRVX	\$45.98	0.00%
FID REAL ESTATE INVS	SPECIALTY	FRESX	\$44.96	0.00%
FID WORLDWIDE	INTERNATIONAL EQUITY	FWWFX	\$29.41	0.00%
FID MAGELLAN	DOMESTIC EQUITY	FMAGX	\$28.75	0.00%
FID INTL DISCOVERY	INTERNATIONAL EQUITY	FIGRX	\$28.71	0.00%
FID EXPORT & MULTI	DOMESTIC EQUITY	FEXPX	\$28.61	0.00%
FID INTL GROWTH	INTERNATIONAL EQUITY	FIGFX	\$28.56	0.00%
FID OVERSEAS	INTERNATIONAL EQUITY	FOSFX	\$28.11	0.00%
FID INTL REAL ESTATE	SPECIALTY	FIREX	\$28.05	0.00%
FID SMALL CAP STOCK	DOMESTIC EQUITY	FSLCX	\$27.53	0.00%
FID STK SEL SM CAP	DOMESTIC EQUITY	FDSCX	\$27.48	0.00%
FID TREND	DOMESTIC EQUITY	FTRNX	\$5.55	0.00%
FID FIDELITY FUND	DOMESTIC EQUITY	FFIDX	\$0.52	0.00%
FID 500 INDEX INV	DOMESTIC EQUITY	FUSEX	\$0.00	0.00%

FID CHINA REGION	INTERNATIONAL EQUITY	FHKCX	\$0.00	0.00%
FID EMEA	INTERNATIONAL EQUITY	FEMEX	\$0.00	0.00%
FID EMERGING MKTS	INTERNATIONAL EQUITY	FEMKX	\$0.00	0.00%
FID EXT MKT IDX INV	DOMESTIC EQUITY	FSEMXX	\$0.00	0.00%
FID FLOAT RT HI INC	BOND	FFRHX	\$0.00	0.00%
FID FREEDOM 2010	LIFECYCLE	FFFCX	\$0.00	0.00%
FID FREEDOM 2015	LIFECYCLE	FFVFX	\$0.00	0.00%
FID GLB COMDTY STK	SPECIALTY	FFGCX	\$0.00	0.00%
FID GNMA	BOND	FGMNXX	\$0.00	0.00%
FID GOV CASH RESERVE	MONEY MARKET	FDRXX	\$0.00	0.00%
FID INDEPENDENCE	DOMESTIC EQUITY	FDFFX	\$0.00	0.00%
FID INT TR IDX INV	BOND	FIBIX	\$0.00	0.00%
FID INTL INDEX INV	INTERNATIONAL EQUITY	FSIIX	\$0.00	0.00%
FID INVST GR BD	BOND	FBNDX	\$0.00	0.00%
FID LARGE CAP STOCK	DOMESTIC EQUITY	FLCSX	\$0.00	0.00%
FID MID CAP IDX PR	DOMESTIC EQUITY	FSCKX	\$0.00	0.00%
FID MID CAP VALUE	DOMESTIC EQUITY	FSMVX	\$0.00	0.00%
FID MONEY MARKET	MONEY MARKET	SPRXX	\$0.00	0.00%
FID MONEY MARKET PRM	MONEY MARKET	FZDXX	\$0.00	0.00%
FID NORDIC	INTERNATIONAL EQUITY	FNORX	\$0.00	0.00%
FID PACIFIC BASIN	INTERNATIONAL EQUITY	FPBFX	\$0.00	0.00%
FID PURITAN	ASSET ALLOCATION	FPURX	\$0.00	0.00%
FID SEL AIR TRANSPRT	SPECIALTY	FSAIX	\$0.00	0.00%
FID SEL CONS STAPLES	SPECIALTY	FDFAIX	\$0.00	0.00%
FID SEL ENERGY	SPECIALTY	FSENXX	\$0.00	0.00%
FID SEL ENERGY SVCS	SPECIALTY	FSESX	\$0.00	0.00%
FID SEL LEISURE	SPECIALTY	FDLSX	\$0.00	0.00%
FID SEL MATERIALS	SPECIALTY	FSDPX	\$0.00	0.00%
FID SEL NATURAL RES	SPECIALTY	FNARX	\$0.00	0.00%
FID SHORT TERM BOND	BOND	FSHBX	\$0.00	0.00%
FID SM CAP IDX PR	DOMESTIC EQUITY	FSSVX	\$0.00	0.00%
FID TOT MKT IDX INV	DOMESTIC EQUITY	FSTMXX	\$0.00	0.00%
FID TOTAL BOND	BOND	FTBFX	\$0.00	0.00%
FIDELITY GOVT INCOME	BOND	FGOVX	\$0.00	0.00%

As of 01/16/2018

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917

For Investment Professional or Plan Sponsor use only.

Participants	Fund Code
6	0372
6	1523
3	1520
2	1521
5	0458
1	0330
3	0314
2	0304
2	0368
2	2208
2	0455
1	0093
1	0662
1	0032
4	0022
2	0373
2	0355
3	0718
1	1522
3	0325
2	0331
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1	0349
2	0122
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2	0038
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2	2342
1	0512

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