



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.