

# Screen Shots

Name	Symbol	Last Reconciled	Investment ...	Hidden	Location	Value	Filename	First Transaction
FID SMALL CAP VALUE	FCPVX	9/29/2023	Small Value	No	C:\Users\DSG21\Box Sy...	8,997.85	autoname_71061_8.dat	3/18/2021
FID SMALL CAP VALUE	FCPVX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_17.dat	NA
FID SMALL CAP VALUE	FCPVX	9/29/2023	Small Value	No	C:\Users\DSG21\Deskto...	0.00	FCPVX_71061.dat	NA
FID SHORT TERM BOND	FSHBX	9/29/2023	Bonds - Shor...	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_9.dat	2/1/2022
FID SHORT TERM BOND	FSHBX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_11.dat	NA
FID SEL HEALTHCARE	FSPHX	9/29/2023	Healthcare	No	C:\Users\DSG21\Box Sy...	9,417.20	FSPHX_1_1.dat	12/24/2013
FID SEL HEALTHCARE	FSPHX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_16.dat	NA
FID LC VAL ENH INDX	FLVEX	9/29/2023	Large Value	No	C:\Users\DSG21\Box Sy...	28,216.53	FLVEX_1_1.dat	2/6/2012
FID LC VAL ENH INDX	FLVEX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_15.dat	NA
FID INVST GR BD	FBNDX	9/29/2023	Bonds - Inter...	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_5_1.dat	1/14/2020
FID INTERMED BOND	FTHRX	9/29/2023	Bonds - Inter...	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_4_1.dat	5/20/2019
FID GROWTH COMPANY	FDGRX	9/29/2023	Large Growth	No	C:\Users\DSG21\Box Sy...	28,702.96	autoname_71061_2_1.dat	2/6/2017
FID GROWTH COMPANY	FDGRX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_14.dat	NA
FID GOV CASH RESERVE	FDRXX	9/29/2023	Cash	No	C:\Users\DSG21\Box Sy...	62,890.45	autoname_71061_6.dat	3/15/2021
FID GOV CASH RESERVE	FDRXX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_10.dat	NA
FID FLOAT RT HI INC	FFRHX	9/29/2023	Bonds - Shor...	No	C:\Users\DSG21\Box Sy...	21,570.87	autoname_71061_7.dat	3/18/2021
FID 500 INDEX	FXADX	9/29/2023	Large Blend	No	C:\Users\DSG21\Box Sy...	38,845.72	autoname_71061_3_2.dat	10/26/2018
FID 500 INDEX	FXADX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_12.dat	NA

3 files  
for  
Small  
cap  
value  
data

This shows that when I download the 457b account from Fidelity it is creating new file.

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FID SHORT TERM BOND	FSHBX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_11.dat	NA
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FID SEL HEALTHCARE	FSPHX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_16.dat	NA
FID LC VAL ENH INDX	FLVEX	9/29/2023	Large Value	No	C:\Users\DSG21\Box Sy...	28,216.53	FLVEX_1_1.dat	2/6/2012
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FID INVST GR BD	FBNDX	9/29/2023	Bonds - Inter...	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_5_1.dat	1/14/2020
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FID 500 INDEX	FXADX	9/29/2023	High Risk	No	C:\Users\DSG21\Box Sy...	0.00	autoname_71061_12.dat	NA

Preview Incoming Transactions

Select Transactions To Import:

Date	Type	Value	Notes
10/2/23	Sell	7	
10/2/23	Sell	7	
10/2/23	Sell	7	
10/2/23	Sell	7	
10/2/23	Sell	7	
10/2/23	Sell	7	
10/2/23	Sell	7	

Importing Transaction Details

Transaction: 7 of 7 Transactions Selected For Import

Date: 10/2/2023

Type: Redemption

Total: 142.20

Shares: 8.23

Price: 17.280000

Fee: 0

Notes: 10/2/2023 FID SMALL CAP VALUE 2018000000 10/2/2023

Investment:

Name: FID SMALL CAP VALUE

Symbol: FCPVX

CUSIP: 31639932

Currency: \$

Type: Equity

Plan: No

File: C:\Users\DSG21\Desktop\Fidelity\FCPVX\_71061.dat

Sub-Portfolio:

Name: FID57

Account #: 71061

Plan: No

Hierarchy: Master Portfolio/Tax Exempt Accounts/FID57

OK Cancel

Select All Select None Edit... Automatically Record Corresponding Entries In Default Cash Account

< Back Finish Cancel Help

this is not the  
file I  
want this  
transaction  
to go

I have had to cut & paste  
the transaction  
to the correct data file.

Should I just delete the incorrect data  
files?