

JOHN SAMPLE 123 MAIN ST BOSTON, MA 02109-1234

#### **Investment Report**

April 1, 2011 - April 30, 2011

Online FAST(sm)-Automated Telephone Customer Service Fidelity.com 800-544-5555 800-544-6666

## **Your Portfolio Summary**

### **Changes in Portfolio Value**

Ending value as of Apr 30	\$64,351.06
Change in investment value	2,239.69
Beginning value as of Apr 1	\$62,111.37

Total eligible trades for portfolio period
May 2010 - Apr 2011

Value by Account	Account Number	Net Value April 1, 2011	Net Value April 30, 2011
<b>General Investment</b> Fidelity Account <sup>sm</sup> - Individual - TOD	111-111111	\$39,850.83	\$41,751.64*
Personal Retirement Fidelity Traditional IRA Total Portfolio Value	222-222222	22,260.54 <b>\$62,111.37</b>	22,599.42 <b>\$64,351.06</b>

<sup>\*</sup> Excludes unpriced securities

Income Summary		
	This period	Year to Date
Taxable	\$80.98	\$492.23
Tax-exempt	14.03	52.03
Tax-deferred	79.21	355.16
Total	\$174.22	\$899.42



April 1, 2011 - April 30, 2011

# Your Portfolio Details

Account Summary		Income Summary		•			
Beginning value as of Apr 1	\$39,850.83	,,	This Period	Year to Date			
Change in investment value	1,900.81	Taxable					
Ending value as of Apr 30	\$41,751.64	Dividends	\$3.15	\$232.67			
	•	Royalty trust payment	77.83	259.56			
Your commission schedule	Silver	Tax-exempt					
Account eligible trades from May 2010 -	3	Dividends .	0.01	0.04			
Apr 2011		Interest	14.02	51.99			
·		Total	\$95.01	\$544.26			
Amount you can borrow	\$23,188.16						
Maximum rate that could currently apply	8.57%						
Holdings (Symbol) as of April 30, 2011		Performance April 30, 2011	Quantity April 30, 2011	Price per Unit April 30, 2011	Total Cost Basis	Total Value April 1, 2011	Total Value April 30, 2011
Stocks 67% of holdings							
n AT&T INC COM (T )			9.000	\$31.120	unknown	\$275.49	\$280.08
M ALCATEL LUCENT SPON ADR (ALU )			9.000	6.540	unknown	52.29	58.86
M COMCAST CORP NEW CL A (CMCSA)			28.000	26.210	unknown	692.16	733.88
u LSICORP (LSI)			2.000	7.330	unknown	13.60	14.66
NCR CORP (NCR)			4.000	19.810	unknown	75.36	79.24
N SPECTRA ENERGY CORP COM (SE )			800.000	29.040	\$18,441.29	21,744.00	23,232.00
N TERADATA CORP DEL COM (TDC )			4.000	55.920	unknown	202.80	223.68
M YUM] BRANDS INC (YUM)			60.000	53.640	unknown	3,082.80	3,218.40
Bonds 0% of holdings							
NEW YORK ST ENERGY RESH & DEV AUTI 0.52000% 06/01/2025 FLOATING COUPON FGIC INSURED MOODYS A3 S&P A WEEKLY NEXT CALL DATE 06/03/2011 100.00 CUSIP: 649842CD1	H GAS		25,000.000		25,000.00 <i>B</i>	unavailable	unavailable



April 1, 2011 - April 30, 2011

	,	OHN SAMPLE INDIVIDUA Performance	Quantity	Price per Unit		Total Value	Total Value
<u>Holdings</u>	(Symbol) as of April 30, 2011	April 30, 2011	April 30, 2011	April 30, 2011	Total Cost Basis	April 1, 2011	April 30, 201
Other 30%	of holdings						
	_		E7E 000	22.000	44 477 67	10 510 50	40.050.00
PERMIAN BA	ASIN RTY TR (PBT )		575.000	22.000	11,177.67	12,546.50	12,650.00
Core Acco	unt 3% of holdings						
FIDELITY N	Y MUNI MONEY MARKET (FNYXX )	7-day Yield: 0.01%	1,260.840	1.000	not applicable	1,165.83	1,260.84
Total Mark	et Value						\$41,751.64
M - Position	held in margin account.						. ,
	g positions held in cash account.						
_	t Basis Information and Endnotes for importa			., ,			
Transac	ction Details (for holdings w	ith activity this period)					
Core Acco	ount - Fidelity NY Muni Money Mar	ket Amount	Balance Description 65.83 Incom	ne		Amount 95.00	Balance
Core Acco	ount - Fidelity NY Muni Money Mar  Activity	ket Amount \$1,1	65.83 Incom		nent Activity		
Core Acco	ount - Fidelity NY Muni Money Mar	ket Amount	65.83 Incom	ne	nent Activity	95.00	Balance \$1,260.84
Core Acco Description Beginning Investment Core acco	ount - Fidelity NY Muni Money Mar  Activity	ket Amount \$1,1	65.83 Incom	ne	nent Activity	95.00	
Core Acco Description Beginning Investment Core acco	ount - Fidelity NY Muni Money Mar  Activity  count income	ket Amount \$1,1	65.83 Incom	ne	nent Activity	95.00	



Date

4/01

Amount

\$3.02

Balance

\$1,168.85

Date

4/ 08

#### **Investment Report**

April 1, 2011 - April 30, 2011

	ction Details				
Investme	nt Activity				
Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
4/08	NEW YORK ST ENERGY  RESH & DEV AUTH GAS 0.57000% 06/01/2025 FACS  REV REV BDS BROOKLYN  UNION GAS CO KEYSPAN  ENERGY	Muni exempt int			2.96
4/14	PERMIAN BASIN RTY TR	Royalty tr pymt			77.83
4/15	NEW YORK ST ENERGY RESH & DEV AUTH GAS 0.54000% 06/01/2025 FACS REV REV BDS BROOKLYN UNION GAS CO KEYSPAN ENERGY	Muni exempt int			2.81
4/22	NEW YORK ST ENERGY RESH & DEV AUTH GAS 0.53000% 06/01/2025 FACS REV REV BDS BROOKLYN UNION GAS CO KEYSPAN ENERGY	Muni exempt int			3.75
4/27	COMCAST CORP NEW CL A	Dividend received			3.15
4/29	FIDELITY NY MUNI MONEY MARKET	Dividend received			0.01
4/29	NEW YORK ST ENERGY  RESH & DEV AUTH GAS 0.52000% 06/01/2025 FACS  REV REV BDS BROOKLYN  UNION GAS CO KEYSPAN  ENERGY	Muni exempt int			1.48

Amount

2.96

Balance

1,171.81

Date

4/ 14

Amount

77.83

Balance

1,249.64



April 1, 2011 - April 30, 2011

Fidelity Account sm Transaction Details

111-111111

JOHN SAMPLE INDIVIDUAL TOD

Daily Additions and Subtractions Fidelity NY Muni Money Market @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
4/ 15	2.81	1,252.45	4/ 27	3.15	1,259.35			
4/ 25	3.75	1,256.20	4/ 29	1.49	1,260.84			

### Fidelity Traditional IRA 222-22222 JOHN SAMPLE TRADITIONAL IRA

Account Summary	
Beginning value as of Apr 1	\$22,260.54
Change in investment value	338.88
Ending value as of Apr 30	\$22,599.42

This Period Tax-deferred \$79.21

**Income Summary** 

Year to Date \$355.16

Your commission schedule Silver Account eligible trades from May 2010 -6

Apr 2011

Holdings (Symbol) as of April 30, 2011	Performance April 30, 2011	Quantity April 30, 2011	Price per Unit April 30, 2011	Cost	Total Value April 1, 2011	Total Value April 30, 2011
Stocks 98% of holdings						_
FRONTIER COMMUNICATIONS CORP		153.000	\$8.270	\$1,135.39	\$1,257.66	\$1,265.31
COM (FTR)						
PROSHARES TR SHORT 20+ YR TREASURY (TBF )		100.000	43.230	4,107.59	4,432.00	4,323.00
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P (SPY )		80.000	136.430	9,476.75	10,607.20	10,914.40
SPDR SER TR BARCLAYS CAP HIGH YIELD BD		138.000	40.900	5,581.60	5,590.38	5,644.20
ETF (JNK)						
Core Account 2% of holdings						
FIDELITY CASH RESERVES (FDRXX )	7-day Yield: 0.01%	452.510	1.000	not applicable	373.30	452.51



April 1, 2011 - April 30, 2011

Fidelity Traditional IRA	222-22222	JOHN SAMPLE TRADI					
Holdings (Symbol) as of April 30, 2011		Performance April 30, 2011	Quantity April 30, 2011	Price per Unit April 30, 2011	Cost	Total Value April 1, 2011	Total Value April 30, 2011

**Total Market Value** \$22,599.42

All positions held in cash account unless indicated otherwise.

Transaction Details (for holdings with activity this period)

**Core Account** - Fidelity Cash Reserves

Description Balance Description Balance Amount Amount \$373.30 \$79.21 **Beginning** Subtotal of Investment Activity \$452.51

Investment Activity **Ending** 

\$79.21 Income

**Investment Activity** 

Settlement Description Quantity Price per Unit **Transaction Amount** 4/11 \$34.94

Dividend received SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF

4/29 Dividend received 44.27 SPDR S&P 500 ETF TRUST UNIT SER 1 S&P

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date Amount Balance Date Amount Balance Date Amount Balance 4/11 \$34.94 \$408.24 4/29 44.27 452.51

#### Additional Information About Your Investment Report

A copy of your Investment Report is available to:

ABC Accounting, Inc.

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April 1, 2011 - April 30, 2011

#### **Cost Basis Information and Endnotes**

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

B - Adjusted cost basis information is shown where this indicator is displayed. The adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Any gain/loss or wash sale disallowed loss displayed for this transaction or position was based on adjusted cost basis. The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Consult your tax advisor and/or refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.

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#### Information About Your Fidelity Statement

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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 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. Change in Investment Value The appreciation or depreciation of your holdings due to price changes, plus any distributions and income earned during the statement period, less any transaction costs, sales charges, or fees. Cost Basis, Gain/Loss, and Holding Period Information Cost basis, realized gain and loss, and holding period information may not reflect adjustments required for your tax reporting purposes. You should verify such information when calculating reportable gain or loss. Fidelity and NFS specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Starting in 2011, NFS will be required to report certain cost basis and holding period to the IRS on Form 1099-B. 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.

**Wash Sales** If a wash sale occurs, the loss from the transaction is disallowed for federal income tax purposes but may be added to the cost basis of the newly-purchased shares. Fidelity adjusts the cost basis of

Additional Information About Your Brokerage Account, If Applicable

Customer Free Credit Balance You are entitled to free credit balances in your brokerage account, subject to open commitments of your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. There is no free credit balance in a retirement or HSA. 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, in 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 by Portfolio Advisory Services (PAS) are carried by NFS and are covered by SIPC but do not contribute toward your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market, and any increase or decrease from the short sale price 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. 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 effected as agent by either FBS or the Depository Trust Company (DTC) as agent for your account.

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 substantial gain or loss. Fidelity carries certificates of deposits (CDs) at their face value. A penalty may apply to the early withdrawal of a CD. You may sell CDs in the secondary market subject to market conditions. You should always request a current valuation for your securities prior to making a financial decision or placing an order. In executing orders on the Floor of the NYSE, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions

newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of "substantially identical" securities within the same or different accounts.

We deliver statements at least four times during the calendar year for any account with a balance. Please review your statement and report any inaccuracies or discrepancies. Inquires, concerns or questions regarding your brokerage account or the activity therein should be directed to Fidelity Brokerage Services LLC (FBS) by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 800-800-6890. 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"). Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

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Each fund reserves the right to terminate or modify its exchange privilege in the future. In addition to sales loads and 12b-1 fees described in the prospectus, FBS or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of a no-load fund, those shares will be assigned either a transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any applicable fees will be assessed based on the status assigned to the shares at the time of purchase.

associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations. Individual securities trades placed for your Fidelity Personalized Portfolios account are completed on an agency basis by FBS.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, ilmited 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 Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

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