



## Investment Report

December 1, 2001 - December 31, 2001

ENV# 235031056

VELUPPILLAI SENGU  
POTCHELVI SENGU  
1060 MAIN ST APT 12  
MALDEN MA 02148-1445

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

### Messages:

Prepare and file your federal taxes using Quicken(R) TurboTax(R) for the Web(SM) for 50% below the regular price when you register through Fidelity.com/tax.



### Ultra Service Account X01-601829 VELUPPILLAI SENGU AND POTCHELVI SENGU - WITH RIGHTS OF SURVIVORSHIP

#### Account Summary

Beginning value as of Dec 1	\$39,581.71
Transaction costs, loads and fees	-25.03
Transfers between Fidelity accounts	-500.00
Change in investment value	115.90
<b>Ending value as of Dec 31</b>	<b>\$39,172.58</b>

Your commission schedule Bronze  
Account eligible trades from Jan 2001 - Dec 2001 2

#### Income Summary

	This Period	Year to Date
<b>Taxable</b>		
Dividends	\$0.00	\$14.89
St cap gain	284.53	284.53
Interest	21.73	626.36
<b>Total</b>	<b>\$306.26</b>	<b>\$925.78</b>

#### Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term loss	-\$2,401.58	-\$2,401.58

#### Holdings (Symbol) as of December 31, 2001

##### Stocks 9% of holdings

	Quantity December 31, 2001	Price per Unit December 31, 2001	Total Cost Basis	Total Value December 1, 2001	Total Value December 31, 2001
AOL TIME WARNER INC (AOL)	40.0000	\$32.10000	\$2,590.00	\$1,396.00	\$1,284.00
NOKIA CORP ADR (NOK)	60.0000	24.53000	2,530.00	1,380.60	1,471.80
SUN MICROSYSTEMS INC (SUNW)	50.0000	12.30000	1,990.00	1,424.00	615.00

##### Mutual Funds 12% of holdings

DREYFUS MIDCAP VALUE FUND (DMCVX)	177.4220	26.29000	5,284.53	4,420.95	4,664.42
-----------------------------------	----------	----------	----------	----------	----------



## Investment Report

December 1, 2001 - December 31, 2001

### Ultra Service Account X01-601829 VELUPPILLAI SENGU AND POTCHELVI SENGU - WITH RIGHTS OF SURVIVORSHIP

Holdings	(Symbol) as of December 31, 2001	Quantity December 31, 2001	Price per Unit December 31, 2001	Total Cost Basis	Total Value December 1, 2001	Total Value December 31, 2001
----------	----------------------------------	-------------------------------	-------------------------------------	------------------	---------------------------------	----------------------------------

#### Core Account 79% of holdings

CASH		31,137.3600	1.00000	not applicable	30,960.16	31,137.36
------	--	-------------	---------	----------------	-----------	-----------

For balances between \$25,000.00 and \$99,999.99, the current interest rate is 00.77%.

#### Total Market Value

**\$39,172.58**

All positions held in cash account unless indicated otherwise.

### Transaction Details (for holdings with activity this period)

#### Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
<b>Beginning</b>		<b>\$30,960.16</b>	Core account income	21.73	
<i>Investment Activity</i>			Income	284.53	
Securities bought	-\$284.53		Subtotal of Investment Activity	\$177.20	
Securities sold	655.47		<b>Ending</b>		<b>\$31,137.36</b>
Exchanges out	-500.00				

#### Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/ 07	TRANSFER DOLLARS 301668648	Transferred to				-\$500.00
12/ 10	DREYFUS MIDCAP VALUE FUND	Short-term cap gain				284.53
12/ 10	DREYFUS MIDCAP VALUE FUND	Reinvestment	11.0330	\$25.79000		-284.53
12/ 14	SUN MICROSYSTEMS INC	You sold	-50.0000	13.61000	\$1,990.00f	655.47
		Transaction cost: -\$25.03				
		Long-term loss: \$1,334.53				
12/ 31	CASH	Interest earned				21.73

f - FIFO (First In First Out)



## Investment Report

December 1, 2001 - December 31, 2001

### Ultra Service Account X01-601829 VELUPPILLAI SENGU AND POTCHELVI SENGU - WITH RIGHTS OF SURVIVORSHIP

#### Trades Pending Settlement on December 31, 2001

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 27	1/ 02	NOKIA CORP ADR (NOK )	Sold	-60.0000	\$24.80000	\$2,530.00 <sup>f</sup>	\$1,462.95

Long-term loss: \$1,067.05

<sup>f</sup> - FIFO (First In First Out)

#### Daily Additions and Subtractions Cash (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/ 07	-\$500.00	\$30,460.16	12/ 14	655.47	31,115.63	12/ 31	21.73	31,137.36