## How to read your statement

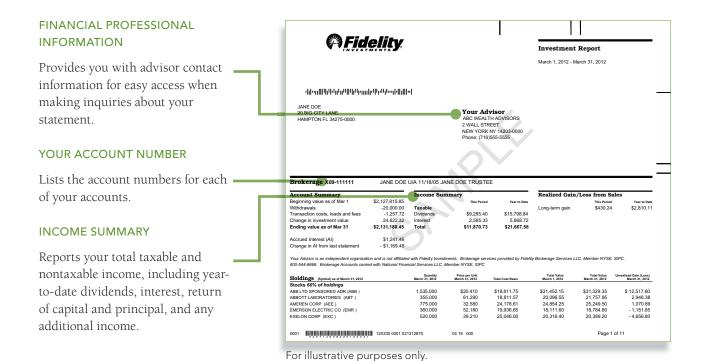
Better informed, better equipped

Your account statement provides a fast and easy way to analyze your portfolio, while giving you a clear picture of how your investments are working for you. It delivers information about your account and details of transactions for the statement period.

### It's clear, comprehensive, and convenient

Your account statement is so complete you can use it to:

- · Make budgeting easier
- Plan your expenses
- Simplify your tax preparation





#### **ACCOUNT SUMMARY**

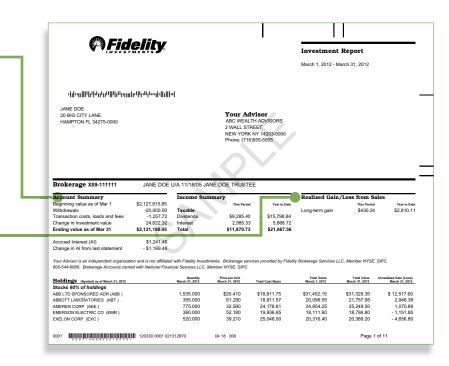
Reports your total assets and market values for equity, fixedincome, mutual fund, and other investments.

# REALIZED GAIN/LOSS FROM SALES

Provides a summary of your realized gain/loss information during the statement period and year-to-date. These figures exclude transactions where cost basis information is incomplete.

#### YOUR HOLDINGS

Reports all stocks, bonds, mutual funds, and money market funds held in your account, including total cost basis. This information can be suppressed at your financial professional's discretion.



Brokerage X09-111111	Total Value March 31, 2012  Total Value March 31, 2012  17,170.80  22,683.75  44,859.75  44,032.50  627,769.02  28,962.50  19,515.65	Unrealized Gain (Los March 31, 20 -1,710,9 156.2 27,167.7 4,277.0 527,625.1 11,826.2
Soldings   Special and March 31.812   March 200482   Prices privale   Treat cell Basis   Treat Value   Treat Val	March 31, 2012 17,170.80 22,683.75 44,859.75 44,032.50 627,769.02 28,962.50 19,515.65	March 31, 20 - 1,710.9 156.2 27,167.7 4,277.0 527,625.1 11,826.2
	March 31, 2012 17,170.80 22,683.75 44,859.75 44,032.50 627,769.02 28,962.50 19,515.65	March 31, 20 - 1,710.9 156.2 27,167.7 4,277.0 527,625.1 11,826.2
ENERBAL MILLS NC (GIS) 575.000 39.450 22.527.48 22.028.25 NT. BUSINESS MACH (BIM) 215.000 39.140 39.755.44 45.900.00 US ENERGY SECTOR NO.EX FO (WILL) 25.000 39.140 39.755.44 45.900.00 US ENERGY SECTOR NO.EX FO (WILL) 25.000 39.140 39.755.44 45.900.00 US ENERGY SECTOR NO.EX FO (WILL) 25.000 39.140 39.755.44 45.900.00 US ENERGY SECTOR NO.EX FO (WILL) 25.000 39.140 39.755.44 45.900.00 NO.EX FO (WILL) 25.000 39.755.44 45.900.00 NO.EX FO (WILL) 25.000 39.755.44 45.900.00 39.755.45 45.900.00 39.75	22,683.75 44,859.75 44,032.50 627,769.02 28,962.50 19,515.65	156.2 27,167.7 4,277.0 527,625.1 11,826.2
NTL BUSINESS MACH (BM) 215,000 208,650 17,692,01 42,269,95 SHAREST RODW (DNES 1,125,000 39,140 39,755,44 45,900,00 U S ENERGY SECTOR 1,125,000 93,140 39,755,44 45,900,00 U S ENERGY SECTOR 6,100 95,174,20 65,960 100,143,842 619,333,69 CINDER MORCAN EVERGY PARTNERS L P (KMP ) 350,000 82,750 17,138,30 31,150,00 CINNELINE PUBLIS ELECTRS W 999,000 20,350 19,462,22 20,119,82 SPON JAB NEW 2000 (PHG ) 40,000 98,100 22,976,68 39,712,00 MCDOMALDS CORP (MCD ) 400,000 98,100 22,976,68 39,712,00 MCDOMALDS CORP (MCD ) 450,000 55,410 22,976,68 39,712,00	44,859.75 44,032.50 627,769.02 28,962.50 19,515.65	27,167.7 4,277.0 527,625.1 11,826.2
SHARES TR DOW JONES 1,125.000 39.140 39.755.44 45,900.00 US ENERGY SECTOR NOEX FO (17E) 0.000 US ENERGY SECTOR NOEX FO (17E) 0.000 US ENERGY SECTOR NOEX FO (17E) 0.000	44,032.50 627,769.02 28,962.50 19,515.65	4,277.0 527,625.1 11,826.2
U S ENERGY SECTOR NIDEX FD (YE') CHISON A JOHNSON (AU) CHISON A THE SECTIRS W SPON ARE NEW 2000 (PHG) AS TEAMN CORP (MTB) 350.000 88.880 17.349.10 22.976.88 39.712.00 OVARTIS A AD RISIN BUJSS689TV1088 (NVS) 450.000 55.4110 21.561.42 24.525.50	627,769.02 28,962.50 19,515.65	527,625.1 11,826.2
NDEX FO [VE]  NONSON & JOHNSON (JN J) 9,517.420 65.960 100.143,84c 619,393,89  NINDER MORGAN ENERGY PARTNERS L P (MP) 350,000 82,750 17,138,30 31,150.00  NONLILIAE PILLIPS ELECTES NV 999,000 20.350 19,462.22 20,1118,82  SPON JAR NEW 2000 (PHG) 1  4.7 E ANN CORP (MTB) 350,000 88,880 17,349,10 28,670.00  KCDONALDS CORP (MCD) 400,000 98,100 22,976,68 39,712.00  VOLARTIS A JOR RISIN MUSSBORFV1098 (NVS) 450,000 55.410 21,561.42 24,529.50	28,962.50 19,515.65	11,826.2
CHINSON A, JOHNSON (JAL) 9,517.420 65.960 100,143.84c 619,336.80 (MINES MORCAM ENERGY PARTNERS L P (MP ) 350.000 82.750 17,138.30 11,500.00 (MINICLIKE PHILIPS ELECTRS MW 959.000 20.350 19,462.22 20,119.82 SPON JAR NEW 2000 (PHG ) 8 45 EANN COPP (MTB ) 350.000 86.880 17,349.10 22,976.68 39,712.00 (MORTIS) A CONTROL CORP (MCD ) 400.000 98.100 22,376.68 39,712.00 (MORTIS A) A CONTROL CORP (MCD ) 450.000 55.410 21,561.42 24,259.50 (MCD ) 24,569.50	28,962.50 19,515.65	11,826.2
GNOER MORCAN ENERGY PARTNERS L P (MP)         350,000         82,750         17,136,30         31,150,00           GNONINGLIKE PHIES ELECTRS NY         959,000         20,350         19,462,22         20,118,82           SPON JARN NEW 2000 (PHIG)         350,000         86,880         17,349,10         28,567,00           ACDONALDS CORP (MCD)         400,000         98,100         22,976,68         39,712,00           WOARTIS AG ADR ISIN USSG89FV1098 (NVS)         450,000         55,410         21,561,42         24,529,50	28,962.50 19,515.65	11,826.2
KONINKLIJKE PHILIPS ELECTRS IV         959.000         20.350         19,462.22         20,119.82           SPON JAG NEW 2000 (PHIS)         350.000         86.880         17,349.10         28,567.00           ACDONALDS CORP (MCD)         400.000         98.100         22,376.88         39,712.00           VOARTIS AG ADR ISN INJS6886TV1088 (NVS)         450.000         55.410         21,561.42         24,259.50	19,515.65	
SPON ADR NEW 2000 (PHG )         350.000         86.880         17.349.10         28,567.00           A T EANK CORP (MCD )         400.000         98.100         22,976.68         39,712.00           KOVARTIS AG ADR ISIN IUS66987V1098 (NVS )         450.000         55.410         21,561.42         24,232.50		
ACDONALDS CORP (McD ) 400.000 98.100 22,976.68 39,712.00 (OVARTIS AG ADR ISIN #US66987V1098 (NVS ) 450.000 55.410 21,561.42 24,529.50		53.4
OVARTIS AG ADR ISIN #US66987V1098 (NVS ) 450.000 55.410 21,561.42 24,529.50	30,408.00	13,058.9
	39,240.00	16,263.3
EPSICO INC. (PEP.) 350,000 66,350 21,405,90 22,029,00	24,934.50	3,373.0
	23,222.50	1,816.6
PROCTER & GAMBLE CO (PG ) 350.000 67.210 21,352.98 23,667.00	23,523.50	2,170.5
PROGRESS ENERGY INC (PGN ) 500.000 53.110 20,568.65 26,540.00	26,555.00	5,986.3
ROGERS COMMUNICATIONS INC 825.000 39.700 25,069.69 31,597.50	32,752.50	7,682.8
CLASS B COM CAD1.62478 ISIN #CA7751092007 SEDOL #2169051 (RCI)		
SOUTHERN CO (SO ) 635.000 44.930 21.581.25 28.060.65	28.530.55	6.949.3
SYSCO CORP (SYY) 685.000 29.860 19,748.21 20,152.70	20,454.10	705.8
OTAL ADR EACH REP 1 ORD SHS EUR10 (TOT.) 320,000 51,120 19,402,00 17,942,40	16.358.40	- 3.043.6
	25,800.00	4,903.9
/ERIZON COMMUNICATIONS (VZ) 640.000 38.230 19,461.70 24,390.40	24,467.20	5,005.5
/ODAFONE GROUP PLC NEW SPONSORED ADR 980.000 27.670 21,711.24 26,548.20 NEW (VOD )	27,116.60	5,405.3
SYSCO CORP (SYY)         88.5000         29.8860         19.748.21         20.752.70           TOTAL ADR EACH REP 1 ORD SHS EUR10 (TOT)         320.000         51.120         19.402.10         17.942.40           TRANSCANADA CORP ISIN RCA89SSD1078         600.000         43.000         20.896.08         28.388.00           SEDDL SZEGSH4 (TRP)         VERZON COMMUNICATIONS (VZ)         40.000         38.230         19.461.70         24.390.40           VODAFONE GROUP PLC NEW SPONSORED ADR         980.000         27.670         21.711.24         25.543.20	20,4 16,3 25,8 24,4	154.10 158.40 100.00

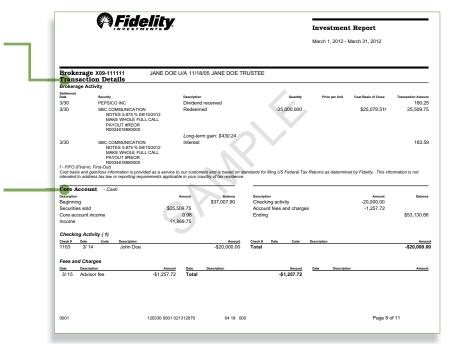
For illustrative purposes only.

#### TRANSACTION DETAILS

Details all of your brokerage and core account activity during the statement period, as well as fees and charges deducted from your accounts.

## CORE ACCOUNT \*\*

Your core account reflects both a beginning and ending summary, as well as a daily breakdown.



For illustrative purposes only.

\*\* Core Account - Your core account reflects transactions in your primary cash account. For taxable accounts the core cash account is FCash, for tax deferred accounts the core cash account is the Fidelity Cash Reserve (FDRXX)

For more information, please contact your financial advisor.



#### FIDELITY INSTITUTIONAL WEALTH SERVICES

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