

**Investment Detail - Total**

<b>Total Investment Detail</b>	<b>135,708.67</b>
<b>Total Account Value</b>	<b>135,708.67</b>
<b>Total Cost Basis</b>	<b>85,336.22</b>

**Transaction Detail - Transfers**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/28/09	05/26/09	Transfer Account	FIDELITY ADV DIVIDEND GROWTH CLASS T: FDGCZ			
05/28/09	05/26/09	Transfer Account	FIDELITY ADV EQTY VALUE FUND CL T: FAVTX			
05/28/09	05/26/09	Transfer Account	FIDELITY ADV MID CAP FD CL T: FMCAX			
05/28/09	05/26/09	Transfer Account	FIDELITY ADV SMALL CAP- CL T: FSCTX			
<b>Total Transfers</b>						
<b>Total Transaction</b>						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.