ER Modeling – Investment Account

Fidelity Brokerage

1100 High Street, Boston, MA 12001

**Monthly Statement**

Period: April 1, 2011 to April 30, 2011

Customer ID: 2349402

Customer Name: John Smith

Customer Address: 1552 Friendly Ave, St Louis, MO 63141

Tel: 314-555-1212

**Month End Positions**

Symbol Security Type Price Qty Amount

T ATT Stock $20 100 $2000

C Citibank Stock $25 40 $1000

Total Assets: $3000

**Transactions for the Period**

Trans Type

Date Trans ID Symbol Security Buy or Sell Commission Qty Price Amount

4/10 12341 T ATT B 30 50 $30 $1530

4/17 25345 T ATT B 30 20 $25 $530

4/19 23452 C Citibank S 30 20 $30 $570