

Accounts &amp; Trade &gt; Portfolio &gt;

**Positions**[Print](#) | [Download](#) | [Help/Glossary](#)Account  [Name This Account](#)[Current Values](#)[Cost Basis](#)[Closed Positions](#)[Margin Requirements](#) | [Refresh](#)Show:   [Set Cost Basis as Default View](#)

As of: 04/21/

Symbol	Description	Quantity	Most Recent Price	Most Recent Value	Cost Basis**	Change Since Purchase \$
<b>FCASH*</b>	Cash	56,462.710	\$1.00	\$56,462.71		Not Applicable
<a href="#">GG</a>	<b>GOLDCORP INC NEW ISIN #CA3809564097 SEDOL #2676302 (Margin)</b>	<a href="#">0.000</a>	<b>\$32.010</b>	<b>\$0.00</b>		<b>Pending Update</b>
<a href="#">GLD</a>	<b>STREETTRACKS GOLD TR GOLD SHS (Margin)</b>	<a href="#">0.000</a>	<b>\$61.960</b>	<b>\$0.00</b>		<b>Pending Update</b>
<a href="#">TIE</a>	<b>TITANIUM METALS CORP COM NEW (Margin)</b>	<a href="#">0.000</a>	<b>\$62.260</b>	<b>\$0.00</b>		<b>Pending Update</b>
<a href="#">SLW</a>	SILVER WHEATON CORP COM ISIN #CA8283361076 SEDOL #B058ZX6 (Margin)	<a href="#">300.000</a>	\$10.820	\$3,246.00	\$3,254.00	↓ -\$8.00
<a href="#">PHO</a>	POWERSHARES GLOBAL WATER PORT ETF (Margin)	<a href="#">180.000</a>	\$18.540	\$3,337.20	\$3,287.60	↑ \$49.60
<a href="#">FICDX</a>	FIDELITY CANADA	107.782	\$47.54	\$5,123.95	\$5,000.00a	↑ \$123.95
<a href="#">FGLDX</a>	AIM GOLD & PRECIOUS METALS INV CLASS	856.102	\$6.06	\$5,187.97	\$5,051.00a	↑ \$136.97
<a href="#">MINDX</a>	MATTHEWS INDIA FUND	357.078	\$13.65	\$4,874.11	\$4,717.00a	↑ \$157.11
<a href="#">TREM</a>	T ROWE PRICE EMERG EURO & MEDITERRANEAN	168.820	\$29.93	\$5,052.78	\$4,883.00a	↑ \$169.78
<a href="#">FNARX</a>	FIDELITY SELECT NATURAL RESOURCES	184.376	\$29.15	\$5,374.56	\$5,122.39a	↑ \$252.17
<a href="#">FSEN</a>	FIDELITY SELECT ENERGY	98.230	\$54.02	\$5,306.38	\$5,051.00a	↑ \$255.38
<a href="#">PSPFX</a>	US GLOBAL RESOURCES	290.698	\$18.08	\$5,255.81	\$5,000.00a	↑ \$255.81
<a href="#">PRIDX</a>	T ROWE PRICE INTL DISCOVERY FUND	105.323	\$48.85	\$5,145.02	\$4,883.00a	↑ \$262.02
<a href="#">FLATX</a>	FIDELITY LATIN AMERICA	129.005	\$39.64	\$5,113.75	\$4,808.00a	↑ \$305.75
<a href="#">FSESX</a>	FIDELITY SELECT ENERGY SERVICE	69.364	\$78.62	\$5,453.39	\$5,108.65a	↑ \$344.74
<a href="#">FNORX</a>	FIDELITY NORDIC	198.413	\$36.67	\$7,275.80	\$6,808.00a	↑ \$467.80
<a href="#">EUROX</a>	US GLOBAL REGION EAST EUROPEAN	107.945	\$49.56	\$5,349.75	\$5,000.00a	↑ \$349.75
<a href="#">OBCHX</a>	OBERWEIS CHINA OPPORTUNITIES FUND	497.370	\$16.06	\$7,987.76	\$7,464.00a	↑ \$523.76
<a href="#">PRLAX</a>	T ROWE PRICE LATIN AMERICA FUND	163.426	\$31.99	\$5,227.99	\$4,883.00a	↑ \$344.99
<a href="#">SASPX</a>	WELLS FARGO ASIA PACIFIC FD-INVESTOR	568.324	\$13.90	\$7,899.70	\$7,308.00a	↑ \$591.70
<b>Total:</b>				<b>\$148,674.63</b>		<b>↑ \$4,583.28</b>
<b>Margin Credit Balance:</b>				<b>\$11,623.63</b>		
<b>Short Credit Balance:</b>				<b>\$92.16</b>		
<b>Net Total:</b>				<b>\$160,390.42</b>		

Accounts &amp; Trade &gt; Portfolio &gt;

**Positions**[Print](#) | [Download](#) | [Help/Glossary](#)Account **ROTH IRA (367610720)**  [Name This Account](#)**Current Values**    **Cost**    **Year to Date Sales**[Refresh](#)**Show:** All Securities  **2 positions** [Set Cost as Default View](#)

As of: 04/21/

Symbol▲	Description	Quantity	Most Recent Price	Most Recent Value	Cost**	Change Since Purchase \$
<a href="#">FDRXX*</a>	FIDELITY CASH RESERVES	11.680	\$1.00	\$11.68		Not Applicable
<a href="#">TGLDX</a>	TOCQUEVILLE GOLD FUND	<a href="#">159.358</a>	\$53.55	\$8,533.62	\$7,257.27	↑\$1,276.35
<b>Total:</b>				<b>\$8,545.30</b>		<b>↑\$1,276.35</b>

\* This is the core account used for trade settlement.

\*\* In the case of a short sale, total cost ordinarily equals the cost of the asset (including commissions, if any) when purchased for delivery when the sale is closed or covered. However, as cost basis is unknown until the date the short sale is closed or covered, the value Fidelity reports in the Cost Basis column is equal to the price at which the short sale was transacted (total sales proceeds). When calculating the change since purchase, Fidelity adds the negative value reported in the Most Recent Value column to the positive value reported in the Cost Basis column.

The Most Recent Value is calculated using your position share quantity and the corresponding last trade price from a real-time quote. Positions having quantity amounts updated today use the Updated Total in deriving the calculation. Select the security symbol for more detailed quote information on a particular security.

Securities are priced real-time.

Fidelity provides cost basis and associated Change Since Purchase (\$ and %) information to you as a courtesy service. Retirement account Cost and associated Change Since Purchase information should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each positions relative to your investments into this security (not including reinvestments). Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, Fidelity-provided Cost information.

If a closing price is not available for a long-term CD position, the Most Recent Value of the position will be shown as \$0.00.

**IMPORTANT NOTES REGARDING COLUMN TOTALS ON THIS PAGE**

Fidelity calculates the total for the Most Recent Value column by adding the values for each security. If there are any [unsettled trades](#) in your account, the total for the Most Recent Value column may overstate or understate the true market value of your account.

The core balance of your account does not reflect trade activity until settlement day. The Net Total amount adjusts the Most Recent Value column total with credits or debits from unsettled activity, margin, or short positions, including any intraday activity. Refer to the Balances page for updated cash/buying power balances available to trade in your account.

For mutual funds, Fidelity will calculate the Most Recent Value column based on the most recently published NAV. If current market price is unavailable, Fidelity will display the most recent closing market price and closing market value in the Most Recent Price and Most Recent Value columns.

Brokerage accounts reported as of: 04/21/2006, 3:30am

Accounts &amp; Trade &gt; Portfolio &gt;

**Positions**[Print](#) | [Download](#) | [Help/Glossary](#)Account  [Name This Account](#)**Current Values**    **Cost**    **Year to Date Sales**[Refresh](#)**Show:** All Securities  [Set Cost as Default View](#)

As of: 04/21/

Symbol▲	Description	Quantity	Most Recent Price	Most Recent Value	Cost**	Change Since Purchase \$
<a href="#">FDRXX*</a>	FIDELITY CASH RESERVES	3,173.240	\$1.00	\$3,173.24		Not Applicat
<a href="#">AAUK</a>	ANGLO AMERICAN PLC ADR	<a href="#">408.000</a>	\$21.960	\$8,959.68	\$7,125.60	↑\$1,834.08
<a href="#">BHP</a>	BHP BILLITON LTD SPON ADR ISIN #US0886061086 SEDOL #2144337	<a href="#">160.000</a>	\$45.350	\$7,256.00	\$5,686.39	↑\$1,569.61
<a href="#">DBC</a>	DB COMMODITY INDEX TRACKING FD UNIT BEN INT	<a href="#">317.000</a>	\$25.660	\$8,134.22	\$7,298.65	↑\$835.57
<a href="#">EMF</a>	TEMPLETON EMERGING MKTS FD INC	<a href="#">367.000</a>	\$21.700	\$7,963.90	\$7,262.61	↑\$701.29
<a href="#">EWJ</a>	ISHARES INC MSCI JAPAN INDEX FD	<a href="#">539.000</a>	\$14.820	\$7,988.03	\$7,423.17	↑\$564.86
<a href="#">RYWBX</a>	RYDEX WEAKENING DOLLAR FUND CLASS H	<a href="#">331.998</a>	\$23.37	\$7,758.79	\$7,425.00	↑\$333.79
<b>Total:</b>				<b>\$51,233.86</b>		<b>↑\$5,839.21</b>

\* This is the core account used for trade settlement.

\*\* In the case of a short sale, total cost ordinarily equals the cost of the asset (including commissions, if any) when purchased for delivery when the sale is closed or covered. However, as cost basis is unknown until the date the short sale is closed or covered, the value Fidelity reports in the Cost Basis column is equal to the price at which the short sale was transacted (total sales proceeds). When calculating the change since purchase, Fidelity adds the negative value reported in the Most Recent Value column to the positive value reported in the Cost Basis column.

The Most Recent Value is calculated using your position share quantity and the corresponding last trade price from a real-time quote. Positions having quantity amounts updated today use the Updated Total in deriving the calculation. Select the security symbol for more detailed quote information on a particular security.

Securities are priced real-time.

Fidelity provides cost basis and associated Change Since Purchase (\$ and %) information to you as a courtesy service. Retirement account Cost and associated Change Since Purchase information should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each positions relative to your investments into this security (not including reinvestments). Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, Fidelity-provided Cost information.

If a closing price is not available for a long-term CD position, the Most Recent Value of the position will be shown as \$0.00.

**IMPORTANT NOTES REGARDING COLUMN TOTALS ON THIS PAGE**

Fidelity calculates the total for the Most Recent Value column by adding the values for each security. If there are any [unsettled trades](#) in your account, the total for the Most Recent Value column may overstate or understate the true market value of your account.

The core balance of your account does not reflect trade activity until settlement day. The Net Total amount adjusts the Most Recent Value column total with credits or debits from unsettled activity, margin, or short positions, including any intraday activity. Refer to the Balances page for updated cash/buying power balances available to trade in your account.

For mutual funds, Fidelity will calculate the Most Recent Value column based on the most recently published NAV. If current market price is unavailable, Fidelity will display the most recent closing market price and closing market value in the Most Recent Price and Most Recent Value columns.

Brokerage accounts reported as of: 04/21/2006, 3:30am