

FIDELITY **PREFERRED RETIREMENT** SERVICES

Investment Report

December 1, 2004 - December 31, 2004

Envelope 029478224

RICHARD & SHARON DUPREE
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Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Preferred Retirement Services	800-544-6565
Retirement Specialist	800-544-5373

Your Portfolio Summary

Changes in Portfolio Value

Beginning value as of Dec 1	\$184,026.39
Withdrawals	-750.00
Change in investment value	5,746.58
Ending value as of Dec 31	\$189,022.97

Your portfolio commission schedule:	Silver
Total eligible trades for portfolio period Jan 2004 - Dec 2004	1

Value by Account

Personal Retirement

Fidelity Traditional IRA	177-343480
Fidelity Rollover IRA	177-343498
Fidelity Funds Traditional IRA	2AX-004537
Fidelity Funds Profit Sharing Keogh	2AX-004545
Total Portfolio Value	

Account Number	Net Value December 1, 2004	Net Value December 31, 2004
	\$6,196.98	\$6,405.84
	61,790.17	62,687.45
	5,263.36	5,479.98
	110,775.88	114,449.70
	\$184,026.39	\$189,022.97

Income Summary

	This period	Year to Date
Tax-deferred	\$1,216.76	\$1,376.79

Your Portfolio Details

Fidelity Traditional IRA 177-343480 RICHARD R DUPREE - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary

Beginning value as of Dec 1 \$6,196.98
 Change in investment value 208.86
Ending value as of Dec 31 \$6,405.84

Income Summary

	This Period	Year to Date
Tax-deferred	\$16.98	\$16.98

Your commission schedule Silver
 Account eligible trades from Jan 2004 - Dec 2004 0

Holdings (Symbol) as of December 31, 2004	Quantity December 31, 2004	Price per Unit December 31, 2004	Cost	Total Value December 1, 2004	Total Value December 31, 2004
Mutual Funds 100% of holdings					
FIDELITY SELECT TECHNOLOGY (FSPTX)	106.427	\$60.190	\$14,142.38	\$6,196.98	\$6,405.84

Position held in cash account.

Transaction Details (for holdings with activity this period)

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$0.00	Income	16.98	
<i>Investment Activity</i>			Subtotal of Investment Activity	\$0.00	
Securities bought	-\$16.98		Ending		\$0.00

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/03	FIDELITY SELECT TECHNOLOGY	Dividend received			\$16.98
12/03	FIDELITY SELECT TECHNOLOGY	Reinvestment	0.2780	\$61.05000	-16.98

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Fidelity Rollover IRA 177-343498 RICHARD R DUPREE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary

Beginning value as of Dec 1	\$61,790.17
Withdrawals	-750.00
Change in investment value	1,647.28
Ending value as of Dec 31	\$62,687.45

Income Summary

	This Period	Year to Date
Tax-deferred	\$187.68	\$272.78

Contributions/Distributions

	This Period	Year to Date
Reportable dist.	\$750.00	\$49,452.08

Your commission schedule Silver
 Account eligible trades from Jan 2004 - 1
 Dec 2004

Holdings	(Symbol) as of December 31, 2004	Performance December 31, 2004	Quantity December 31, 2004	Price per Unit December 31, 2004	Cost	Total Value December 1, 2004	Total Value December 31, 2004
Mutual Funds 92% of holdings							
FIDELITY CONTRAFUND (FCNTX)			733.646	\$56.740	\$10,325.90 <i>e</i>	\$45,465.37	\$41,627.07
FIDELITY MAGELLAN (FMAGX)			154.501	103.790	14,465.00 <i>e</i>	15,551.44	16,035.66
Core Account 8% of holdings							
FIDELITY CASH RESERVES (FDRXX)		7-day yield: 1.83%	5,024.720	1.000	not applicable	773.36	5,024.72
Total Market Value							\$62,687.45

All positions held in cash account unless indicated otherwise.

e - The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.

Transaction Details (for holdings with activity this period)

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$773.36	Core account income	1.36	
<i>Investment Activity</i>			Income	186.32	
Securities bought	-\$186.32		Subtotal of Investment Activity	\$4,251.36	
Securities sold	5,000.00		Ending		\$5,024.72
Other disbursements	-750.00				

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Fidelity Rollover IRA 177-343498 RICHARD R DUPREE - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
12/03	FIDELITY MAGELLAN	Dividend received				\$157.55
12/03	FIDELITY MAGELLAN	Reinvestment	1.5410	\$102.25000		-157.55
12/14	NORMAL DISTR PARTIAL ED10020510 EFT DISTRIBUTION	Normal distr partial				-500.00
12/21	NORMAL DISTR PARTIAL ED10077205 EFT DISTRIBUTION	Normal distr partial				-250.00
12/23	FIDELITY CONTRAFUND	Dividend received				28.77
12/23	FIDELITY CONTRAFUND	Reinvestment	0.5090	56.47000		-28.77
12/28	FIDELITY CONTRAFUND	You sold <i>Transaction Profit \$1,621.05</i>	-88.8730	56.26000	\$3,378.95 ^e	5,000.00
12/31	FIDELITY CASH RESERVES	Dividend received				1.36

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Daily Additions and Subtractions *Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12 / 14	-\$500.00	\$273.36	12 / 28	5,000.00	5,023.36			
12 / 21	-250.00	23.36	12 / 31	1.36	5,024.72			

Fidelity Funds Traditional IRA 2AX-004537 SHARON F DUPREE - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary		Income Summary			Contributions/Distributions		
			This Period	Year to Date		This Period	Year to Date
Beginning value as of Dec 1	\$5,263.36				Reportable dist.	\$0.00	\$4,100.00
Change in investment value	216.62	Tax-deferred	\$39.87	\$39.87			
Ending value as of Dec 31	\$5,479.98						

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Fidelity Funds Profit Sharing Keogh		2AX-004545	FIDELITY MANAGEMENT TRUST CO - TRUSTEE - DUPREE & ASSOCIATES - PROFIT SHARING KEOGH FOR THE BENEFIT OF RICHARD R DUPREE - PLAN ADMINISTRATOR					
Holdings	as of December 31, 2004	Symbol/Fund Number	Shares December 31, 2004	Price per Share December 31, 2004	Cost		Total Value December 1, 2004	Total Value December 31, 2004
FIDELITY BLUE CHIP GROWTH		FBGRX/312	840.540	41.71	19,323.28	<i>e</i>	33,904.03	35,058.92

Total Market Value

\$114,449.70

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Transaction Details (for holdings with activity this period)

Activity

Security	Date	Description	Shares	Price per Share	Transaction Amount	Total Value
FIDELITY DISCIPLINED EQUITY						
	12/1	BEGINNING BALANCE	1,748.146	\$24.73		\$43,231.65
	12/3	DIVIDEND RECEIVED			\$314.67	
	12/3	Reinvestment	12.688	24.80	314.67	
	12/31	ENDING BALANCE	1,760.834	25.29		\$44,531.49
FIDELITY OTC PORT						
	12/1	BEGINNING BALANCE	992.922	33.88		\$33,640.20
	12/17	DIVIDEND RECEIVED			397.17	
	12/17	Reinvestment	11.668	34.04	397.17	
	12/29	DIVIDEND RECEIVED			10.05	
	12/29	Reinvestment	0.290	34.66	10.05	
	12/31	ENDING BALANCE	1,004.880	34.69		\$34,859.29
FIDELITY BLUE CHIP GROWTH						
	12/1	BEGINNING BALANCE	834.458	40.63		\$33,904.03
	12/17	DIVIDEND RECEIVED			250.34	
	12/17	Reinvestment	6.082	41.16	250.34	
	12/31	ENDING BALANCE	840.540	41.71		\$35,058.92

Additional Information About Your Investment Report

- ▣ *As part of the National Association of Securities Dealer's (NASD) Public Disclosure Program, you have access to the NASD public hotline at 800-289-9999 and website at www.nasdr.com. You can call or email your inquiries and request a brochure that includes information detailing the Public Disclosure Program.*

*End of Statement
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