

# SAMPLE BANK STATEMENT

For informational purposes only

INVESTMENT REPORT  
July 1 – July 31, 2015

## Portfolio Summary

### Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	<b>GENERAL PAYOFF</b>			
5	John W. Doe - Individual -TOD	111-111111	\$88,0853.95	\$103,351.18
	<b>PERSONAL LOAN</b>			
23	John W. Doe - Traditional IRA	222-222222	137,232.44	142,413.12
	<b>EDUCATION ACCOUNTS</b>			
29	John W. Doe - Education Account	333-333333	27,935.44	28,457.90
	<b>Total Portfolio</b>		<b>\$253,221.83</b>	<b>\$274,222.20</b>

\* Includes transfers between Fidelity accounts.

\*\* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

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Envelope # BABCEJBBPRTLA

John W. Doe  
100 Main St.  
Boston, MA 02201

Your Portfolio Value:

**\$274,222.20**

Change from Last Period:

▲ **\$21,000.37**

	This Period	Year-to-Date
<b>Beginning Portfolio Value</b>	<b>\$253,221.83</b>	<b>\$232,643.16</b>
Additions	59,269.64	121,433.55
Subtractions	-45,430.74	-98,912.58
Transaction Costs, Fees & Charges	-139.77	-625.87
Change in Investment Value*	7,161.47	19,058.07
<b>Ending Portfolio Value**</b>	<b>\$274,222.20</b>	<b>\$274,222.20</b>

\* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

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## Welcome to your new Bank statement.

Your account numbers can be found on page 2 in the Accounts Included in this Report section. Your statement also has a new look and more information. We hope you find the changes beneficial and we look forward to hearing your feedback.