

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
	GENERAL PAYOFF			
5	John Smith - Individual -TOD	111-111111	\$88,0853.95	\$103,351.18
	PERSONAL LOAN			
23	John Smith - Traditional IRA	222-222222	137,232.44	142,413.12
	EDUCATION ACCOUNTS			
29	John Smith - Education Account	333-333333	27,935.44	28,457.90
	Total Portfolio		\$253,221.83	\$274,222.20

* 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 Smith
100 Main St.
Boston, MA 02201

Your Portfolio Value:

\$274,222.20

Change from Last Period:

▲ **\$21,000.37**

	This Period	Year-to-Date
Beginning Portfolio Value	\$253,221.83	\$232,643.16
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
Ending Portfolio Value**	\$274,222.20	\$274,222.20

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

** Excludes unpriced securities.

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.