Portfolio Summary (continued)

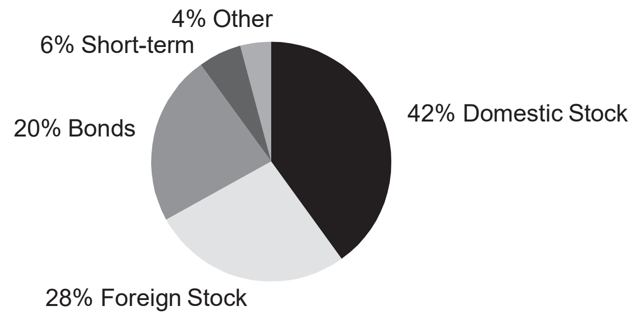
Income Summary

	This Period	Year-to-Date
Taxable	**$178.53**	**$2,839.92**
Dividends	178.53	1,548.74
Interest	—	10.25
Short-term Capital Gains	—	255.68
Long-term Capital Gains	—	1,025.25
Tax-exempt	**$372.10**	**$3,384.74**
Dividends	—	1,725.87
Interest	372.10	1,658.87
Tax-deferred	**$500.31**	**$7,020.49**
Return of Capital	**$4,000.00**	**$8,500.00**
Liquidations	**—**	**$1,576.16**
Total	**$5,050.94**	**$23,278.62**

Top Holdings

Description	Value	Percent of Portfolio
Johnson & Johnson (JNJ)	$47,113.80	17%
Apple Inc (AAPL)	28,892.05	9
NH Portfolio 2015 Delphi	21,221.14	7
Corp Jr Sb Nt Slm Corp	15,375.00	5
Spi Lkd Nt (OSM)	13,859.10	5
Total	**$126,461.09**	**45%**

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	42%
Foreign Stock	28
Bonds	20
Short-term	6
Other	4

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at Fidelity.com/Statements.

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 INVESTMENTS			
5	John W. Doe - Individual - TOD	111-111111	$88,0853.95	$103,351.18
	PERSONAL RETIREMENT			
23	John W. Doe - Traditional IRA	222-222222	137,232.44	142,413.12
	EDUCATION (529) ACCOUNTS			
29	John W. Doe - 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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SAMPLE BANK STATEMENT
For informational purposes only

INVESTMENT REPORT
July 1 – July 31, 2015

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
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.