



\*\*\* SAMPLE 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
<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.

Contact Information

Online	Fidelity.com
FAST <sup>sm</sup> Automated Telephone	(800) 544-5555
Private Client Group	(800) 544-5704

**Welcome to your new Fidelity 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.