



*** 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
Beginning Portfolio Value	\$253,221.83	\$232,643.16
Additions	59,269.64	121,433.55
Subtractions	-45,430.74	-98,912.58
<i>Transaction Costs, Fees & Charges</i>	-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.

Contact Information

Online
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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.