

\*\*\* SAMPLE STATEMENT \*\*\*  
For informational purposes only

INVESTMENT REPORT  
December 31st, 2019



A more human resource.™

Envelope # BABCEJBBPRTLA

Aaron B McDaniel  
1312 Dovetail Drive,  
Des Plaines, Illinois, 01752

**Your Portfolio Value:** **\$398,000**

	This Period	Year-to-Date
<b>Beginning Portfolio Value</b>	<b>\$398,00</b>	<b>\$398,000</b>

<b>Ending Portfolio Value**</b>	<b>\$398,000</b>	<b>\$398,000</b>
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\* 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 ADP

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.



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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>PERSONAL RETIREMENT</b>			
23	Aaron B McDaniel - Traditional IRA	71610454	398,000	398,000
<b>Total Portfolio</b>			<b>\$398,000</b>	<b>\$398,000</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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The Portfolio Advisory Service® account offers professional money management and access to our proprietary research through model portfolios of mutual funds. Get a complimentary investment proposal by calling at 800-544-1766.