

*** 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
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.

Contact Information

Online
FASTsm Automated Telephone
Private Client Group

Fidelity.com
(800) 544-5555
(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.

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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.

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The Fidelity 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 Fidelity at 800-544-1766.

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Portfolio Summary (continued)

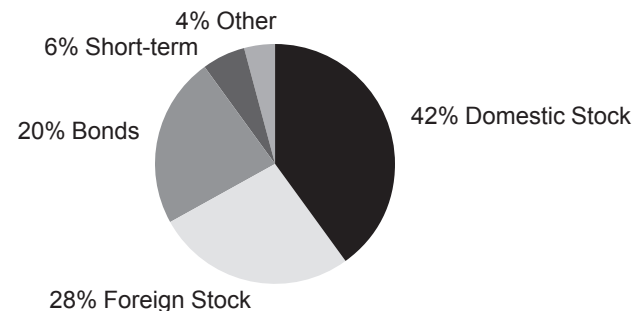
Income Summary

	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.

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Account Value:

\$103,351.18

Change in Account Value

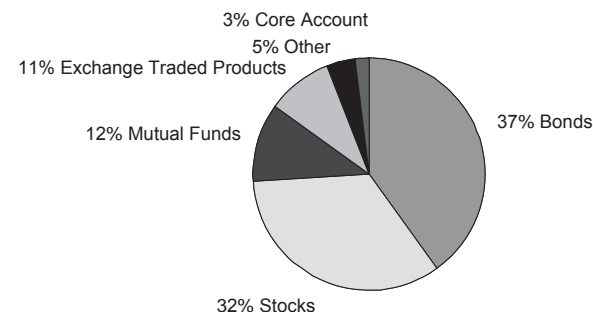
▲ **\$15,297.23**

Account 111-111111
John W. Doe - Individual TOD

	This Period	Year-to-Date
Beginning Account Value	\$88,053.95	\$76,911.26
Additions	\$59,269.64	\$107,124.70
Deposits	9,465.00	35,871.01
Securities Transferred In	49,804.64	71,253.69
Subtractions	-\$45,430.74	-\$94,297.76
Withdrawals	-5,485.00	-32,581.02
Securities Transferred Out	-5,000.00	-5,000.00
Cards, Checking & Bill Payments	-33,842.96	-54,258.13
Trans. Costs, Fees & Charges	-139.77	-625.87
Taxes Withheld	-963.01	-1,832.74
Change in Investment Value*	\$1,458.33	\$13,612.98
Ending Account Value	\$103,351.18	\$103,351.18

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

Account Holdings



Holding Type	Value	Percent of Account
Bonds	50,656	37%
Stocks	43,724	32
Mutual Funds	16,387	12
Exchange Traded Products	14,462	11
Other	6,740	5
Core Account	3,500	3
Ending Market Value of Holdings	\$108,051	100%

Top Holdings

Description	Value	Percent of Account
Apple Inc (AAPL)	13,132.75	12%
Doubleline Total Return Bond (DBLTX)	11,361.52	11
New York NY City Indl Dev Agy Rev	10,744.20	10
Spdr Sertr Barclays Cap High Yield (JNK)	10,165.00	9
Federal Natl Mtg Assn	10,000.00	9
Total	\$55,403.47	51%

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Account Summary (continued)

Account 111-111111
John W. Doe - Individual TOD

Core Account Cash Flow

Core Account: FDIC Insured Deposit at Fifth Third Bank

	This Period	Year-to-Date
Beginning Core Account Balance	\$27,907.16	\$15,061.66
INVESTMENT ACTIVITY		
Securities Bought	-22,712.90	-102,997.45
Securities Sold	25,801.00	155,987.33
Dividends, Interest and Other Income ^D	4,550.63	16,258.13
Transaction Costs	-95.40	-445.18
Other Activity	594.10	1,641.58
Total Investment Activity	\$8,137.43	\$70,444.41
CASH MANAGEMENT ACTIVITY		
Deposits	9,465.00	55,000.00
Withdrawals	-5,485.00	-33,587.28
Taxes Withheld	-963.01	-4,520.22
Checking Activity	-24,432.10	-49,584.12
Debit Card Activity	-3,065.81	-14,358.77
Bill Payments	-6,345.05	-14,958.62
Fees & Charges	-44.37	-325.69
Margin Interest	-1,673.75	-19,670.87
Total Cash Management Activity	-\$32,544.09	-\$82,005.57
Ending Core Account Balance	\$3,500.50	\$3,500.50

^D Includes dividend reinvestments.

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
Return of Capital	\$4,000.00	\$8,500.00
Liquidations	—	\$1,533.47
Total	\$4,550.63	\$16,258.13

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	—	\$115.89
Short-term Gain	—	255.68
Short-term Loss	—	-148.54
Short-term Disallowed Loss	—	8.75
Net Long-term Gain/Loss	—	507.97
Long-term Gain	—	1,025.25
Long-term Loss	—	-850.45
Long-term Disallowed Loss	—	333.17
Net Gain/Loss	—	\$623.86

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Holdings

Account 111-111111
John W. Doe - Individual TOD

Core Account

Description	Quantity	Price	Ending Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FDIC INSURED DEPOSIT AT FIFTH THIRD BANK IRA NOT COVERED BY SIPC (QPIKQ) ^g — Interest rate: 0.010% ^h	3,500.500	\$1.000	\$3,500.50	N/A	—	—	—
Total Core Account (3% of account holdings)			\$3,500.50				

Mutual Funds

Description	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds							
DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX) — 30-day yield: 4.83%	1,015.328	\$11.190	\$11,361.52	\$7,536.91 ^c	\$3,824.61	\$531.72	4.68%
Short-term Funds							
FIDELITY INSTL MMKT PORT CL I (FMPXX) — 7-day yield: 0.01%	5,025.810	\$1.000	\$5,025.81	N/A	N/A	—	
Total Mutual Funds (12% of account holdings)			\$16,387.33	\$7,536.91	\$3,824.61	\$531.72	

Exchange Traded Products^E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	250.00	\$40.66	\$10,165.00	\$10,000.00 ^c	\$165.00
VANGUARD INTL EQUITY INDEX FDS MSCI EUROPE ETF (VJK)	100.00	42.97	4,297.00	5,000.00	-703.00
Total Exchange Traded Products (11% of account holdings)			\$14,462.00	\$15,000.00	-\$538.00

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Holdings (continued)

Account 111-111111
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Stocks

Description	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stocks							
APPLE INC (AAPL)	25.00	525.31	\$13,132.75	\$9,350.12 ^c	\$3,782.63	\$304.68	2.32%
AMERCO COM (UHAL)	30.00	203.15A	6,094.50	4,149.75 ^c	1,944.75	—	
ENSTAR GROUP LIMITED COM STK USD 1.00 (ESGR)	-100.00	137.10	-13,710.00	-14,510.99 ^c	800.99	—	
Total Common Stock (24% of account holdings)			\$5,517.25	\$-1,011.12	\$6,528.37	\$304.68	
Preferred Stocks							
BANK AMER CORP DEP SHS REPSTG 1/1200TH PFD SER 5 (BMLPRL)	150.00	\$20.230	\$3,034.50	\$2,470.16	\$564.34		
M CITIGROUP INC DEP SH REP STG 1/100TH INT NON CUMULATIVE PFD SER F 8.50% (CPRM) ISIN: US1729675561	300.00	25.843	7,752.90	6,895.40	857.50		
Total Preferred Stock (8% of account holdings)			\$10,787.40	\$9,365.56	\$1,421.84		
Total Stocks (32% of account holdings)			\$43,724.65	\$37,376.42	\$6,348.23	\$304.68	

Bonds

Description	Maturity	Quantity	Price Per Unit	Ending Market Value <i>Accrued Interest (AI)</i>	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities								
FEDERAL NATL MTG ASSN CUSIP: 3136FPEX1 Int. Semi-Annually	12/17/13	10,000.00	\$100.00	\$10,000.00	\$10,250.00 ^f	-\$250.00	\$125.00	1.25%
Total Asset Backed Securities (7% of account holdings)				\$10,000.00	\$10,250.00	-\$250.00	\$125.00	

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Holdings (continued)

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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Ending Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
SABRATEK CORP NT CV CUSIP: 78571UAA6 Int. Semi-Annually	12/15/13	5,000.00	\$101.250	\$5,062.50	\$10,000.00 ^f	-\$4,937.50	\$300.00	6.00%
CALPINE CORP ESCROW 4 131347BD7 CUSIP: 131ESC9D9 Fixed Coupon; Unrated; At Maturity	11/15/13	10,000.000	99.500	9,950.00	10,000.00	-50.00	125.00	4.50
Total Corporate Bonds (11% of account holdings)				\$15,012.50	\$20,000.00	-\$4,987.50	\$750.00	
Municipal Bonds								
NEW YORK N Y CITY INDL DEV AGY REV CUSIP: 64971PEN1 Fixed Coupon; MBIA Insured; Moodys BAA1; S&P BBB; Int. Semi-Annually	3/1/14	10,000.000	\$107.442	\$10,744.20	\$10,000.00 ^B	\$744.20	\$500.00	5.000%
Total Municipal Bonds (8% of account holdings)				\$10,744.20	\$10,000.00	\$744.20	\$500.00	
Other Bonds								
TXU SR NT-P CUSIP: 873168AL2 Fixed Coupon	11/15/14	5,000.00	\$100.00	\$5,000.00	\$10,000.00	-\$5,000.00	\$227.50	5.55%
Total Other Bonds (4% of account holdings)				\$5,000.00	\$10,000.00	-\$5,000.00	\$227.50	
US Treasury/Agency Securities								
UNITED STATES TREAS BILLS CUSIP: 912796BL2 Fixed Coupon	11/21/13	10,000.00	\$99.00	\$9,900.00	\$10,000.00	-\$100.00	—	0.00%
Total US Treasury/Agency Securities (7% of account holdings)				\$9,900.00	\$10,000.00	-\$100.00	—	
Total Bonds (37% of account holdings)				\$50,656.70 \$582.57	\$60,250.00	-\$9,593.30	\$1,652.50	

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Holdings (continued)

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Other

Description	Quantity	Price Per Unit	Ending Market Value <i>Accrued Interest (AI)</i>	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
ADI NET LEASE INC & GROWTH LP XIX UNIT LTP PARTNERSHIP INT BASED ON MGMTS UNCONFIRMED EST OF NET ASSETS	5.000	\$291.000A	\$1,455.00	unknown	unknown	—	—
M VENTAS INC (VTR)	500.000	10.57	5,285.00	unknown ^c	unknown	—	—
Total Other (5% of account holdings)			\$6,740.00	—	—	—	
Total Holdings			\$108,051.18	\$120,163.33	\$41.54	\$2,488.45	



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- A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.
- AI **Accrued Interest** Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). **There is no guarantee that AI will be paid by the issuer.** AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information.
- B See Cost Basis Information and Endnotes for important information about the adjusted cost basis information provided.
- c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.
- E Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

- EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.**
- h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.
- M Position held in margin account. All other positions held in cash account.
- q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.
- t Third party provided.