

\*\*\* SAMPLE 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
	<b>GENERAL INVESTMENTS</b>			
5	John W. Doe - Individual - TOD	111-111111	\$88,0853.95	\$103,351.18
	<b>PERSONAL RETIREMENT</b>			
23	John W. Doe - Traditional IRA	222-222222	137,232.44	142,413.12
	<b>EDUCATION (529) ACCOUNTS</b>			
29	John W. Doe - Education Account	333-333333	27,935.44	28,457.90
	<b>Total Portfolio</b>		<b>\$253,221.83</b>	<b>\$274,222.20</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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