

CO. FILE DEPT. CLOCK NUMBER
ABC 126585 856478 23652 2365121

VIGAVI GREAT PLAINS
3040 Post Oak Blvd #1775
Houston, TX 77056

Social Security Number: 467-85-9605
Taxable Marital Status: Married
Exemptions/Allowances:
Federal: 3, \$25 Additional Tax
State: 2
Local: 2

Earnings Statement



Period ending: 03/19/2021
Pay date: 03/19/2021

MICHAEL D BRYAN
1313 Rollins Rd
Toledo, Ohio 43612

Earnings	rate	hours	this period	year to date
Regular	10.00	32.00	320.00	16,640.00
Overtime	15.00	1.00	15.00	780.00
Holiday	10.00	8.00	80.00	4,160.00
Tuition			37.43*	1,946.80
Gross Pay			\$ 452.43	23,526.80

Deductions	Statutory		
	Federal Income Tax	- 40.60	2,111.20
	Social Security Tax	- 28.05	1,458.60
	Medicare Tax	- 6.56	341.12
	NY State Income Tax	- 8.43	438.36
	NYC Income Tax	- 5.94	308.88
	NY SUI/SDI Tax	- 0.60	31.20
	Other		
	Bond	- 5.00	100.00
	401(k)	- 28.85*	1,500.20
	Stock Plan	- 15.00	150.00
	Life Insurance	- 5.00	50.00
	Loan	- 30.00	150.00
	Adjustment		
	Life Insurance	+ 13.50	
	Net Pay	\$ 291.90	

* Excluded from federal taxable wages

Your federal wages this period are \$386.15

Other Benefits and Information	this period	total to date
Group Term Life	0.51	27.00
Loan Amt Paid		840.00
Vac Hrs		40.00
Sick Hrs		16.00
Title	Operator	

Important Notes

EFFECTIVE THIS PAY PERIOD YOUR REGULAR
HOURLY RATE HAS BEEN CHANGED FROM \$8.00
TO \$10.00 PER HOUR.

WE WILL BE STARTING OUR UNITED WAY FUND
DRIVE SOON AND LOOK FORWARD TO YOUR
PARTICIPATION.



ACME SUPPLIES CORP.
475 KNAPP AVENUE
ANYTOWN, USA 10101

Payroll check number: 0000000000
Pay date: 7/25/2008
Social Security No. 999-99-9999

Pay to the
order of:

JANE HARPER

This amount:

TWO HUNDRED NINETY-ONE AND 90/100 DOLLARS

\$291.90

BANK NAME
STREET ADDRESS
CITY STATE ZIP

SAMPLE
NON-NEGOTIABLE
VOID VOID VOID

AUTHORIZED SIGNATURE
VOID AFTER 90 DAYS

Authorized Signature

⑈001379⑈ ⑆122000496⑆4040110157⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK.

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Royal Bank of Canada
P.O. Box 4047 Terminal A
Toronto, ON M5W 1L5

Your personal chequing account statement

From March 12, 2004 to April 12, 2004

RBCPDA0001-123456789-01-000001-1-0001

19715

SUSAN SAMPLE
1234 ANY STREET, SUITE 5678
ADDRESS LINE #2
CITY, PROVINCE A1B 2C3

Your account number: 02782-5094431

How to reach us: 1-800 ROYAL® 1-1
(1-800-769-2511)
www.rbcroyalbank.com/deposits

Summary of your account for this period

Signature Plus 02782-5094431

Royal Bank of Canada
5879 ROULE JEAN-BAPTISTE, MONTREAL, PQ H3C 3B8

Your opening balance on March 12, 2004	\$4,247.14
Total deposits into your account	+ 145.15
Total withdrawals from your account	- 727.50
Your closing balance on April 12, 2004	= \$3,664.79

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Dear Susan, we're pleased to introduce you to digital imaging. Now you can retrieve images of cheques in seconds and view them online. It's as easy as a click of a mouse.

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Details of your account activity

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
	Opening balance			4,247.14
15 Mar	Transfer		85.00	
	Interest paid		.15	
	ATM withdrawal	100.00		
	Interac purchase - 1361 - Nasr Foods Inc.	47.82		4,184.47
17 Mar	Overdraft interest	0.93		4,183.54
18 Mar	Cheque #30	40.00		
	Cheque #31	148.11		3,995.43
19 Mar	ATM withdrawal	60.00		3,935.43
22 Mar	ATM withdrawal	20.00		
	Interac purchase - 1361 - The Bay	125.13		
	Interac purchase - 1361 - Highland Farms	6.94		3,783.36

*** 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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INVESTMENT REPORT
July 1 – July 31, 2015

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.

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

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INVESTMENT REPORT
July 1 – July 31, 2015

Portfolio Summary (continued)

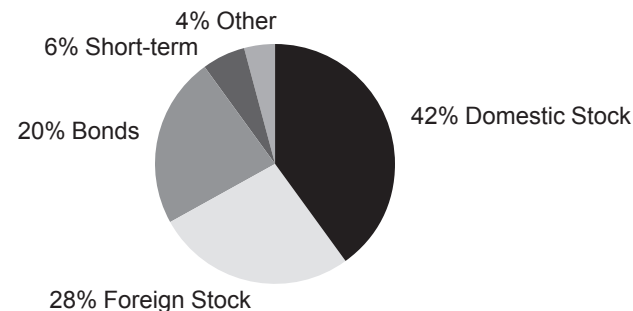
Income Summary

	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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INVESTMENT REPORT
July 1 – July 31, 2015

Account Value:

\$103,351.18

Change in Account Value

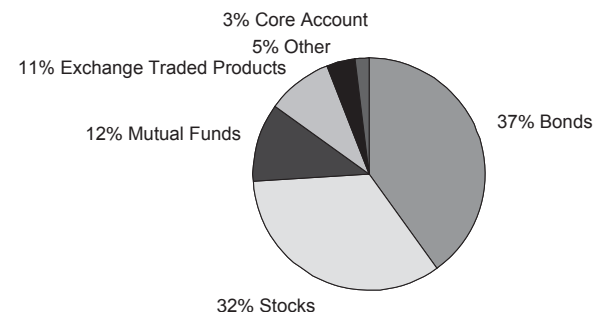
▲ **\$15,297.23**

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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INVESTMENT REPORT
July 1 – July 31, 2015

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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INVESTMENT REPORT
July 1 – July 31, 2015

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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INVESTMENT REPORT
July 1 – July 31, 2015

Holdings (continued)

Account 111-111111
John W. Doe - Individual TOD

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 ^d	-\$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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INVESTMENT REPORT
July 1 – July 31, 2015

Holdings (continued)

Account 111-111111
John W. Doe - Individual TOD

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	

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



INVESTMENT REPORT
July 1 – July 31, 2015

Holdings (continued)

Account 111-111111
John W. Doe - Individual TOD

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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INVESTMENT REPORT
July 1 – July 31, 2015

Holdings (continued)

Account 111-111111
John W. Doe - Individual TOD

- 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.

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INVESTMENT REPORT
July 1 – July 31, 2015

Activity

Account 111-111111
John W. Doe - Individual TOD

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Transaction Description	Quantity	Price	Cost Basis of Close	Transaction Cost	Transaction Total
7/11	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You bought Wash sale of 8/8/11: \$2,805.50	100	\$37.17900		-\$7.95	-\$3,725.85
7/11	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You bought Wash sale of 8/8/11: \$7,780.04	100	37.17900		-7.95	-3,725.85
7/11	SABRA HEALTH CARE REIT INC COM USD0.01	SBRA	You bought	200	11.04000		-7.95	-2,215.95
7/11	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You sold LT loss: \$8,781.90 LT disallowed loss: \$8,781.90	-200	36.88200	\$6000 ⁴	-7.95	7,368.45
7/11	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You sold LT loss: \$5,210.22 LT disallowed loss: \$5,210.22	-500	36.88100	15500 ⁴	-7.95	18,432.55
7/11	SABRA HEALTH CARE REIT INC COM USD0.01	SBRA	You bought	50	11.03400		-7.95	-559.65
7/11	SABRA HEALTH CARE REIT INC COM USD0.01	SBRA	You bought	50	11.03000		-7.95	-559.45
7/11	SABRA HEALTH CARE REIT INC COM USD0.01	SBRA	You bought	150	11.05000		-7.95	-1,665.45
7/12	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You bought Wash sale of 8/8/11: \$2,070.58	50	37.29900		-7.95	-1,872.90
7/18	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You bought	50	38.27900		-7.95	-1,921.90
7/23	MGM RESORTS INTERNATIONAL 4.25000% 4/15/2015 SR CV NT TRADE EXECUTED BY MLCO		You bought Accrued Interest: -347.44	5000	109.00000			-5,450.00
7/30		FMPXX	You bought	1000	1.00000		-7.95	-1,007.95
Total Securities Bought							-\$95.4	-\$22,712.90
Total Securities Sold								\$25,801.00
Net Securities Bought & Sold								\$3,088.10

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



INVESTMENT REPORT
July 1 – July 31, 2015

Activity (continued)

Account 111-111111
John W. Doe - Individual TOD

Trades Pending Settlement

Settlement Date	Security Name	Symbol/ CUSIP	Transaction Description	Quantity	Unit Price	Cost Basis of Close	Transaction Total
8/2	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You bought	100	\$37.179		-\$3,717.90
8/2	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	SBRA	You bought	100	37.179		-\$3,717.90
8/2	SABRA HEALTH CARE REIT INC COM USD0.01	SBRA	You bought	200	11.040		-2,208.00
8/2	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	JNK	You sold LT loss: \$5,210.22 LT disallowed loss: \$5,210.22	-200	36.882		7,376.40
Total Trades Pending Settlement							\$1,450.50

Securities Transferred In

Settlement Date	Security Name	Symbol/ CUSIP	Transaction Description	Quantity	Price	Transaction Amount
7/31	Z70-666580-1		Trans. from account 222-222222			\$39,508.64
7/31	ENSTAR GROUP LIMITED COM STK USD 1.00 Z70-666580-1	ESGR	Trans. from account 222-222222	100.000	\$102.960	10,296.00
Total Securities Transferred In						\$49,804.64

Securities Transferred Out

Settlement Date	Security Name	Symbol/ CUSIP	Transaction Description	Quantity	Price	Transaction Amount
7/31	ENSTAR GROUP LIMITED COM STK USD 1.00	ESGR	Trans. to account 222-222222			-\$5,000.00
Total Securities Transferred Out						-\$5,000.00

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



INVESTMENT REPORT
July 1 – July 31, 2015

Activity (continued)

Account 111-111111
John W. Doe - Individual TOD

Dividends, Interest & Other Income

(Including dividend reinvestments)

Settlement Date	Security Name	Symbol/ CUSIP	Transaction Description	Quantity	Price	Transaction Amount
7/01	DOUBLELINE TOTAL RETURN BOND FD CL I	DBLTX	Dividend received			\$9,746.03
7/04	NEW YORK NY CITY INDL DEV AGY REV	64971PEN1	Muni exempt interest			18.18
7/12	STAR GAS PARTNERS LP SBI	SGU	Return of capital			\$7,905.00
Total Dividends, Interest & Other Income						\$41,301.03

Margin Activity

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
7/1-7/31	999,047	2.000%	\$1,004,247	-\$1,673.75	Total this period				-\$1,637.75
					Total year-to-date				-19,670.87

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



INVESTMENT REPORT
July 1 – July 31, 2015

Activity (continued)

Account 111-111111
John W. Doe - Individual TOD

Other Activity

Settlement Date	Security Name	Symbol/CUSIP	Transaction Description	Quantity	Price	Cost Basis of Close	Transaction Cost	Transaction Total
7/30	REFCO INC COM ESCROW PAYMENT AT \$0.148525 PER SHARE MER PAYOUT #REORCM0050704800000	RFX	Merger	-4000		unknown		\$594.10
7/30	REFCO INC COM ESCROW PAYMENT AT \$0.148525 PER SHARE MER FROM 758ESC982 REORUM0050704800002	RFX	Merger	4000				0.00
Total Other Activity								\$594.10

Deposits

Date	Reference	Transaction Description	Transaction Total	Date	Reference	Transaction Description	Transaction Total
7/1		Wire transfer from bank	\$5,000.00	7/18		Wire transfer from bank	300.00
7/2		Deposit received	15.00	7/19		Wire transfer from bank	250.00
7/3		Wire transfer from bank	400.00	7/25		Wire transfer from bank	500.00
7/12		Wire transfer from bank	1,000.00	7/26		Wire transfer from bank	500.00
7/16		Wire transfer from bank	1,500.00	Total Deposits & EFT In			\$9,465.00

Withdrawals

Date	Reference	Transaction Description	Transaction Total	Date	Reference	Transaction Description	Transaction Total
7/2		Wire transfer to bank	-\$3,000.00	7/17		Wire transfer to bank	-\$1,000.00
7/3		Wire transfer to bank	-750.00	7/29	Electronic remit	Debit American Express	-210.00
7/8		Wire transfer to bank	-25.00	7/30		Wire transfer to bank	-500.00
				Total Withdrawals & EFT Out			-\$5,485.00



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

INVESTMENT REPORT
July 1 – July 31, 2015

Activity (continued)

Account 111-111111
John W. Doe - Individual TOD

Debit Card Summary

Beginning Balance	\$0.00
Cash Advances	-507.00
Fees	0.00
Total Purchases	-1,173.71
Other Card Activity	86.58
Total Payments	1,594.13
Ending Balance	\$0.00

Debit Card Activity

VISA® PLATINUM CHECK CARD (ACCOUNT ...9999)

Visa® Platinum Rewards Ending Point Balance: 12*

Trans. Date	Post Date	Location Reference/ Description	Transaction Total
8/1	8/4	ATM0058 1224 JONES RD, HOUSTON, TX, 7425612ZF6JW2BKA	-\$304.00
8/11	8/15	POS6600 TARGET T2066 W, HOUSTON, TX, 24251312ZF6JW2JQK	-528.12
8/11	8/15	STARBUCKS CORP00064139, SPRING, TX, 24161312ZF6JW2QJE	-639.56
VISA® Platinum Check Card (...9999) Subtotal			-\$1,471.68

* Please refer to the Platinum Card Rewards Program Terms & Conditions for additional information about your Rewards Points, including information on expiration. Rewards Points have no cash or dollar value. Ending point balance shown is the most current value available on the closing date of this statement. Please call 800-323-5353 for the most up to date balance information as amount may have changed.

VISA® GOLD CHECK CARD (ACCOUNT ...8888)

Trans. Date	Post Date	Location Reference/ Description	Transaction Total
8/3	8/6	ATM0213 1224 TOWN CEN, HOUSTON, TX, 9842312ZF6JW2ZAD	-\$203.00
8/6	8/10	BEST DONUTS, SPRING, TX, 5465542ASKD620ASD	-6.03
8/11	8/15	MARSHALLS #0506, THE WOODLANDS, TX, 16510SKJF351321DDS	86.58
VISA® Gold Check Card (...8888) Subtotal			-\$122.45

Total Debit Card Activity **-\$1,594.13**

Bill Payments

Post Date	Payee	Payee Account	Amount	YTD Payments
7/10	American Express*	*****9999	-\$1,231.12	-\$2,455.86
7/15	FIA Card Service	*****8888	-504.78	-3,605.16

Post Date	Payee	Payee Account	Amount	YTD Payments
7/18	Citi Visa	*****7777	-4,609.15	-8,897.60
Total Bill Payments			-\$6,345.05	-\$14,958.62

* recurring payment

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



INVESTMENT REPORT
July 1 – July 31, 2015

Activity (continued)

Account 111-111111
John W. Doe - Individual TOD

Checking Activity

Check Num.	Post Date	Code	Description	Transaction Total
1076	7/30	13	Check paid	-\$430.72
1542 *	7/05	04	Check paid	-1,984.21
1548 *	7/23	01	Check paid	-846.50

Check Num.	Post Date	Code	Description	Transaction Total
1549	7/30	01	Check paid	-17,165.00
Total Checking Activity				-\$24,432.10

* Check number has been skipped.

Fees and Charges

Date	Description	Amount
7/1	Advisor Fee	-\$44.37
7/14	ATM fee rebate	2.25

Date	Description	Amount
7/17	Baidu.com Inc Spon	-2.25
Total Fees and Charges		-\$44.37

Taxes Withheld

Date	Security	Description	Amount
7/11	TRANSOCEAN LIMITED COM CHF157	Foreign tax paid	-\$440.12
7/15	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	State tax paid	-123.78

Date	Security	Description	Amount
7/15	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF	Federal tax paid	-399.11
Total Federal Taxes Withheld			-\$399.11
Total State Taxes Withheld			-\$123.78
Total Foreign Taxes Withheld			-\$440.12
Total Taxes Withheld			-\$963.01

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



INVESTMENT REPORT
July 1 – July 31, 2015

Activity

Account 111-111111
John W. Doe - Individual TOD

Daily Additions and Subtractions

Fidelity NY Muni Money Market @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
7/01	\$7,200,370.31		\$7,200,370.31	\$12,250,595.08
7/03	999,999.99	-999,999.99	13,969.00	12,256,594.81

f FIFO (First In, First Out)

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
7/29	\$999.99	-\$999.99	-\$999.99	\$999.99
7/31	999.99		999.99	999.99

B See Cost Basis Information and Endnotes for important information about the adjusted cost basis information provided.

n Exercise for a stock option. Stock Option Exercise. Please see your exercise transaction confirmation statement and specific plan section of this statement for your total cost, tax withholding and any applicable fees.

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



INVESTMENT REPORT
July 1 – July 31, 2015

Estimated Cash Flow
(Rolling as of July 31, 2015)

Account 111-111111
John W. Doe - Individual TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2015	—	—	\$76	\$44	\$120
September	\$413	—	193	44	650
October	—	—	—	44	44
November	—	—	76	44	120
December	413	—	193	44	650
January 2016	—	—	—	44	44
February	—	—	76	44	120
March	413	—	193	44	650
April	—	—	—	44	44
May	—	—	76	44	120
June	413	—	193	44	650
July	—	—	—	44	44
Total	\$1,653	—	\$1,075	\$532	\$3,259

The table above presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Please refer to the Help/Glossary section of Fidelity.com for additional information on these calculations.

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

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



INVESTMENT REPORT
July 1 – July 31, 2015

Account Value:

\$142,413.12

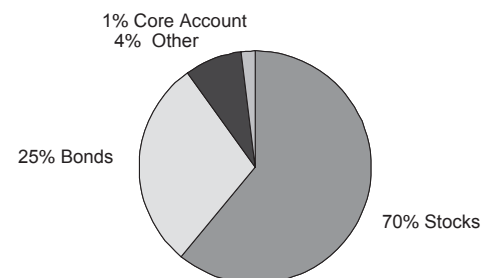
Change in Account Value

▼ **\$5,180.68**

Account 222-222222
John W. Doe - Traditional IRA

	This Period	Year-to-Date
Beginning Account Value	\$147,593.80	\$131,068.99
Additions	—	12,345.97
Contributions	—	5,000.00
Securities Transferred In	—	5,509.48
Other Additions	—	1,836.49
Subtractions	—	-4,614.82
Distributions	—	-4,065.21
Securities Transferred Out	—	-692.22
Cards, Checking & Bill Payments	—	-461.48
Trans. Costs, Fees & Charges	—	-230.74
Taxes Withheld	—	-461.48
Other Subtractions	—	-461.48
Change in Investment Value	-5,180.68	3,612.98
Ending Account Value	\$142,413.12	\$142,413.12

Account Holdings



Holding Type	Market Value	Percent of Account*
Stocks	\$99,215	70%
Bonds	35,475	25
Other	5,651	4
Core Account	2,070	1
Total	\$142,413	100%

*Percent of Account based on positive values only.

Top Holdings

Description	Market Value	Percent of Account
Johnson and Johnson (JNJ)	\$47,113.80	33%
Apple Inc (AAPL)	15,759.30	11
Delphi Corp Jr Sb Nt	15,375.00	11
Slm Corp Spi Lkd Nt (Osm)	13,859.10	10
Gen Motors Corp Bond	10,100.00	7
Total	\$102,207.20	72%

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



INVESTMENT REPORT
July 1 – July 31, 2015

Account Summary (continued)

Account 222-222222
John W. Doe - Traditional IRA

Core Account Cash Flow

Core Account: *Fidelity Cash Reserves*

	This Period	Year-to-Date
Beginning Core Account Balance	\$1,570.57	\$794.51
INVESTMENT ACTIVITY		
Securities Bought	—	-15,000.00
Securities Sold	—	11,278.12
Dividends, Interest and Other Income*	500.31	7,020.49
Transaction Costs	—	-230.74
Other Activity	—	500.00
Total Investment Activity	\$500.31	\$3,567.87
CASH MANAGEMENT ACTIVITY		
Contributions	—	5,000.00
Distributions	—	-4,065.21
Taxes Withheld	—	-1,016.30
Checking Activity	—	-1,258.12
Debit Card Activity	—	-125.12
Deferred Debit Card Activity	—	-275.89
Bill Payments	—	-400.00
Fees & Charges	—	-112.13
Total Cash Management Activity	—	-\$2,252.77
Ending Core Account Balance	\$2,070.88	\$2,070.88

* Includes dividend reinvestments.

Income Summary

	This Period	Year-to-Date
Taxable	—	—
Dividends	—	—
Interest	—	—
Short-term Capital Gains	—	—
Long-term Capital Gains	—	—
Tax-exempt	—	—
Dividends	—	—
Interest	—	—
Tax-deferred	\$500.31	\$7,020.49
Tax-free	—	—
Return of Capital	—	—
Liquidations	—	—
Royalty Trust Payments	—	—
Total	\$500.31	\$7,020.49

Minimum Required Distribution (MRD) Estimate

Total 2015 MRD for this account: **\$6,097.82**

	This Period	Year-to-Date
MRD Distributions	—	\$4,065.21

This estimate was calculated using the following information:

2014 Year-end Balance: \$123,123.00

Life Expectancy Factor: 23.8

IRS Table: Uniform Lifetime Table

For more information on MRD, please see "Additional Information About Your Investment Report" at the end of this statement or visit Fidelity.com/RDC.

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



INVESTMENT REPORT
July 1 – July 31, 2015

Holdings

Account 222-222222
John W. Doe - Traditional IRA

Core Account

Description	Quantity	Price	Ending Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY CASH RESERVES (FDRXX)	2,070.880	\$1.000	\$2,070.88	N/A	—	—	0.010%
— 7-day yield: 0.010%							
Total Core Account (1% of account holdings)			\$2,070.88				

Stocks

Description	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
COMMON STOCK							
APPLE INC (AAPL)	30.00	\$525.31	\$15,759.30	\$8,247.50 ^t	\$7,511.80	\$365.62	2.32%
EXXON MOBILE (XOM)	50.00	87.96	4,398.00	4,149.75	248.25	125.78	2.86
FACEBOOK (FB)	60.00	25.16	1,509.60	1,848.95 ^t	-339.35		
GENERAL MOTORS CO USD0.01 (GM)	209.00	35.56	7,432.04	unknown	unknown		
ISIN: US37045V1008 SEDOL: B3SMT78							
SLM CORP CPI LKD NT FLTG RATE 0.00% 03/15/2017 (OSM)	590.00	23.49	13,859.10	9,090.70	4,768.40		
STANDARD PACIFIC CORP (SPF)	5,100.00	9.238	47,113.80	61,354.44	863.47	1,352.17	2.87
WESTMORELAND COAL CO DEP SHS EACH REPSTG 1/4 OF SHS SER A CV ESCH (WLBZ)	300.00	30.48	9,144.00	5,088.40 ^t	4,055.60		
Total Stocks (70% of account holdings)			\$99,215.84	\$89,779.74	\$17,108.17	\$1,843.57	

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



INVESTMENT REPORT
July 1 – July 31, 2015

Holdings (continued)

Account 222-222222
John W. Doe - Traditional IRA

Bonds

Description	Maturity	Quantity	Price Per Unit	Ending Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
SABRATEK CORP NT CV CUSIP: 78571UAA6 Semi-Annual Interest	4/15/15	10000.00	100.00	\$10,000.00	\$10,000.00 ^t	—	600.00	6.00%
DELPHI CORP JR SB NT CUSIP: 247126AF2 Fixed Coupon; Quarterly Interest	10/15/33	15000.00	102.50	15,375.00	15,025.00	350.00	1,237.50	8.250
ESCROW GEN MOTORS CORP BOND CUSIP: 370ESCAT2 Fixed Coupon; Semi-Annual Interest;	3/15/36	10000.00	101.00	10,100.00	9,900.00	999,999.99	999,999.99	7.750
Total Bonds (25% of account holdings)				\$35,475.00	\$34,925.00	\$550.00	\$2,612.50	

Other

Description	Quantity	Price Per Unit	Ending Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
GENERAL MTRS CO WTS EXP 07/10/2016 (GMWSA)	190.000	\$15.290	\$2,905.10	unknown	unknown	—	
GENERAL MTRS CO WTS EXP 07/10/2019 (GMWSB)	190.000	10.570	2,008.30	unknown	unknown	—	
SOUTHWEST ROYALTIES INSTITUTIONAL INCOME FUND LP IX-B Based on an independent appraisal	6.000	123.000A	738.00	unknown	unknown	—	
Total Other (4% of account holdings)			\$5,651.40	—	—	—	
Total Holdings			\$142,413.12	\$109,600.63	\$17,658.17	\$4,456.07	

^t Third party provided.

All positions held in cash account unless indicated otherwise.

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



INVESTMENT REPORT
July 1 – July 31, 2015

Activity

Account 222-222222
John W. Doe - Traditional IRA

Dividends, Interest & Other Income

(Including dividend reinvestments)

Settlement Date	Security Name	Symbol/ CUSIP	Transaction Description	Quantity	Price	Transaction Cost	Transaction Total
7/08	GMAC LLC NT 7.25%	GKM	Interest				\$37.61
7/09	SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF		Dividend received				397.99
7/15	SLM CORP CPI LKD NT FLTG RATE 0.00% 03/15/2017	OSM	Interest				64.99
7/31	FIDELITY CASH RESERVES	FDRXX	Dividend received				0.02
Total Dividends, Interest & Other Income							\$500.31

Daily Additions and Subtractions

Fidelity NY Muni Money Market @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
7/08	\$37.61	—	\$37.61	\$1,608.18	7/15	\$64.69	—	\$64.69	\$2,070.86
7/09	397.99	—	397.99	2,006.17	7/31	0.02	—	0.02	2,070.88

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



INVESTMENT REPORT
July 1 – July 31, 2015

Estimated Cash Flow
(Rolling as of July 31, 2015)

Account 222-222222
John W. Doe - Traditional IRA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2015	—	—	\$767	—	\$767
September	\$326	—	—	—	326
October	—	—	—	—	—
November	653	—	767	—	1,420
December	326	—	—	—	326
January 2016	—	—	—	—	—
February	—	—	767	—	767
March	326	—	—	—	326
April	—	—	—	—	—
May	653	—	767	—	1,420
June	326	—	—	—	326
July	—	—	—	—	—
Total	\$2,612	—	\$3,069	—	\$5,682

The table above presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

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Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

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



INVESTMENT REPORT
July 1 – July 31, 2015

Account Value:

\$28,457.90

Account 333-333333
John W. Doe - Education Account

Change in Account Value

▲ **\$522.46**

	This Period	Year-to-Date
Beginning Account Value	\$27,935.44	\$24,662.91
Contributions	—	1,962.88
Distributions	—	—
Change in Investment Value	522.46	1,832.11
Ending Account Value	\$28,457.90	\$28,457.90

College Investment Details

	Year-to-Date
2015 Plan Contribution Cap:	\$350,000.00
Total Contributions Over Life of Plan:	23,662.88
2015 Remaining to Contribute:	\$324,003.79

Contribution Elections

Description	Percent of Contributions
NH PORTFOLIO 2015 (FIDELITY FUNDS)	75%
NH MODERATE GROWTH PORT (FIDELITY FDS)	25%

Holdings

Description	Percent of Total Value	Quantity	Unit Price	Ending Value
NH Portfolio 2015 (Fidelity Funds)	50%	1,200.291	\$17.680	\$21,221.14
NH Moderate Growth Port (Fidelity Funds)	25%	463.301	15.620	7,236.76
Total Value				28,457.90

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



INVESTMENT REPORT
July 1 - July 31, 2015

Additional Information and Endnotes

- Because you may own one or more products or account positions in your Fidelity account that are eligible for FDIC insurance coverage, we want to remind you about current FDIC coverage limits and why you should monitor your balances.

Generally, deposits at a bank held in nonretirement and qualified retirement accounts such as traditional or Roth IRAs are eligible for up to \$250,000 coverage per account owner, per depository institution. Certain holdings at Fidelity are eligible for "passthrough" FDIC insurance coverage subject to these same limits. Eligible positions include: 1) Certificates of deposit (CDs) - Brokered CDs that are issued by an FDIC insured institution, 2) Core balances in the Fidelity(R) Cash Management Account, eligible Fidelity IRAs or Fidelity Health Savings Accounts(1), and 3) Any 529 Bank Deposit Portfolio investments.

You are responsible for monitoring your FDIC coverage. Generally, all the assets you hold at a depository institution are counted toward the FDIC coverage limit. Therefore, when considering whether your holdings will be FDIC insured, you must take into consideration both the combined balance of all bank deposits (including bank CDs) made directly through a particular institution as well as those deposits coming about indirectly through Fidelity or another brokerage firm. For more information about FDIC insurance coverage, please visit the FDIC Web site at www.FDIC.gov.

* Cash Balances in an account with the FDIC-Insured Deposit Sweep Program are swept to an FDIC-insured account at a Program Bank. Funds are swept to the Program Bank on the business day following the date that funds are credited to your account and, until swept to the Program Bank, funds are covered by SIPC. Once at the Program Bank, the deposit is not covered by SIPC; however, the deposit is eligible for FDIC insurance coverage subject to the applicable coverage limits. All assets of the account holder at the Program Bank will generally be counted toward the aggregate limit. For additional information, please see the FDIC-Insured Deposit Sweep Program Disclosure document that can be found at http://personal.fidelity.com/accounts/pdf/Rollover_Sep_Supplemental.pdf

Cost basis and gain/loss information is provided as a service to our customer, and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

- B** Adjusted cost basis information is shown where this indicator is displayed. Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.

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



INVESTMENT REPORT
July 1 - July 31, 2015

Additional Information and Endnotes (continued)

About Your MRD Estimate:

Each year your annual MRD estimate is calculated on or after January 1 using your prior year-end account balance divided by the applicable life expectancy factor. The life expectancy factor used is based on both your date of birth and the beneficiary information we have on file as of December 31st of the prior year. Please contact Fidelity if there is a change in your beneficiary information as this calculation will not be updated until the calendar year following the year in which you change your beneficiary designation.

Year-to-Date distributions include any distributions taken after January 1st of the current year through midnight of the statement end date.

It is your responsibility to satisfy IRS minimum distribution requirements. Learn more about MRD s at www.Fidelity.com/RDC or call a Fidelity representative at the number listed on the front of your statement. If you need specific tax advice be sure to consult with your tax adviser.

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than \$10.

For more information about your statement, please refer to our **Frequently Asked Questions** document at Fidelity.com/statements.

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



Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for VISA® Gold Check Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds") or platforms, some funds, or their investment affiliates, pay FBS or NFS sales loads and 12b-1 fees described in the prospectus as well as program participation and maintenance fees. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Customer Free Credit Balance You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used by NFS in accordance with federal securities law. **There is no free credit balance in a retirement account or HSA.**

Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers, Inc. (SAI) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date.

Information About Your Option Transactions Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment Shares credited to your account from resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

Agency Trades Individual securities trades placed for your Fidelity® Personalized Portfolios account are completed on an agency basis by FBS.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** FBS, NFS, and FDC are direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

SAI Services Fidelity Portfolio Advisory Service®, Fidelity® Strategic Disciplines, Fidelity Wealth Management AdvisorySM, and BlackRock® Diversified Income Portfolio are services offered through SAI, a registered investment adviser and a Fidelity Investments company. Fidelity® Personalized Portfolios may be offered through the following Fidelity Investments companies: SAI, Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank, or Fidelity Management Trust Company (FMTCC). Non-deposit investment products and trust services offered through FPTC and FMTCC and their affiliates are not insured or guaranteed by the FDIC or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.**

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Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.