



ACCOUNT ROSWELL WHITNEY - INDIVIDUAL

► Account Number: X01-000108

Envelope # BJKKTFBBBBBBF

ROSWELL WHITNEY  
109 HOGAN ROAD  
BRIGHTON, MA 02135

**Your Net Account Value: \$1,374,413,776.66**

Change from Last Period: ▲ \$1,881,923.65

	This Period	Year-to-Date
<b>Beginning Net Account Value</b>	<b>\$1,372,531,853.01</b>	<b>\$1,376,992,830.34</b>
Subtractions	-7,728.63	-49,344.33
Transaction Costs, Fees & Charges	-7,728.63	-49,344.33
Transfers Between Fidelity Accounts	-33.16	-33.16
Change in Investment Value *	1,889,685.44	-2,529,676.19
<b>Ending Net Account Value **</b>	<b>\$1,374,413,776.66</b>	<b>\$1,374,413,776.66</b>
Accrued Interest (AI)	-6,603.32	
Ending Account Net Value Incl. AI	\$1,374,407,173.34	

#### Contact Information

Online	Fidelity.com
FAST <sup>SM</sup> -Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

- \* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- \*\* Excludes unpriced securities.

