



JOHN DOE  
123 MAIN ST  
BOSTON MA 02109

## INVESTMENT REPORT

May 1, 2015-May 31, 2015

<b>Your Portfolio Value:</b>	<b>\$304,086.66</b>
<b>Portfolio Change from Last Period:</b>	<b>▲ \$6,687.75</b>
	<b>This Period</b>

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<b>Beginning Portfolio Value</b>	<b>\$297,398.91</b>
Subtractions	-
Change in Investment Value *	6,687.75

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<b>Ending Portfolio Value **</b>	<b>\$304,086.66</b>
Accrued Interest (AI)	-
Ending Portfolio Value incl. AI	\$304,086.66



**Year-to-Date**

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<b>Beginning Portfolio Value</b>	<b>\$281,119.16</b>
Subtractions	4,943.80
Change in Investment Value *	18,023.70

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**Ending Portfolio Value \*\*** **\$304,086.66**

\* 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**

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Online	Fidelity.com
FAST sm -Automated Telephone	(800) 544-5555
Premium Services 8am - 11pm ET, Mon - Fri	(800) 544-4442

**Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.**



## Portfolio Summary

### Accounts Included in This Report

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#### GENERAL INVESTMENTS

**Account Type/Name:** FIDELITY ACCOUNT JOHN DOE -  
INDIVIDUAL

**Account Number:** XXX-XXXX19

**Beginning Value:** \$292,900.04

**Ending Value:** \$299,060.81

#### PERSONAL RETIREMENT

**Account Type/Name:** FIDELITY TRADITIONAL  
IRA JOHN DOE - TRADITIONAL IRA - FIDELITY  
MANAGEMENT TRUST CO - CUSTODIAN

**Account Number:** XXX-XXX19A

**Beginning Value:** 4,498.87

**Ending Value:** 5,025.85

**Account Type/Name:** Ending Portfolio Value

**Beginning Value:** \$297,398.91

**Ending Value:** \$304,086.66

**Total Portfolio Trades Jun 2014 -  
May 2015:**

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## Income Summary

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### This Period

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<b>Taxable</b>	<b>\$686.25</b>
Dividends	686.25
Long-term Capital Gains	-
<b>Tax-deferred</b>	<b>-</b>

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<b>Total</b>	<b>\$686.25</b>
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### Year-to-Date

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<b>Taxable</b>	<b>\$3,905.71</b>
Dividends	3,375.16
Long-term Capital Gains	530.55
<b>Tax-deferred</b>	<b>116.44</b>

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<b>Total</b>	<b>\$4,022.15</b>
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