INVESTMENT REPORT
May 1, 2017 - May 31, 2017

Your Account Value: $125,310.49
Change from Last Period: $6,067.89
Year-to-Date This Period
$119,242.60
$125,310.49

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

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Account Summary

Account Holdings

Change in Account Value

Income Summary

Top Holdings

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### Your Portfolio Value:

**Portfolio Change from Last Period**

- $225,772.34

**Year-to-Date**

- $6,159.60

**Beginning Portfolio Value**

- $219,612.74

**Additions**

- $30,178

**Subtractions**

- $10,484.21

**Transaction Costs, Fees & Charges**

- $3,175.84

**Ending Portfolio Value**

- $225,772.34

**Accrued Interest (AI)**

- $2,500.00

**Ending Portfolio Value incl. AI**

- $228,272.34

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### Income Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>This Period</th>
<th>Year-to-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividends</td>
<td>$243.47</td>
<td>$526.12</td>
</tr>
<tr>
<td>Interest</td>
<td>$50.00</td>
<td>$365.72</td>
</tr>
<tr>
<td>Tax-exempt</td>
<td>$40.00</td>
<td>$55.00</td>
</tr>
<tr>
<td>Dividends</td>
<td>$40.00</td>
<td>$40.00</td>
</tr>
<tr>
<td>Interest</td>
<td>0.00</td>
<td>45.00</td>
</tr>
<tr>
<td>Tax-deferred</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Return of Capital</td>
<td>102.52</td>
<td>102.52</td>
</tr>
<tr>
<td>Liquidations</td>
<td>0.00</td>
<td>2,250.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,435.99</strong></td>
<td><strong>$8,359.36</strong></td>
</tr>
</tbody>
</table>

### Asset Allocation

- **Domestic Stock**
  - 69%

- **Bonds**
  - 19%

- **Short-Term**
  - 9%

- **Foreign Stock**
  - 2%

- **Other**
  - 1%

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### Top Holdings

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
<th>Percent of Portfolio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fidelity Contrafund</td>
<td>$81,957</td>
<td>41%</td>
</tr>
<tr>
<td>Pepsico Inc</td>
<td>30,178</td>
<td>13%</td>
</tr>
<tr>
<td>Cash</td>
<td>20,319</td>
<td>9%</td>
</tr>
<tr>
<td>Fidelity Balanced</td>
<td>19,790</td>
<td>9%</td>
</tr>
<tr>
<td>Intl Business Mach</td>
<td>15,672</td>
<td>7%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$177,516</td>
<td>79%</td>
</tr>
</tbody>
</table>

---

**MULTIPLE ACCOUNT STATEMENTS**

Customers with more than one account will receive a Portfolio Summary view of all their accounts. (Note: If you have only one account, this summary will not appear.)

**New Portfolio Summary features include:**

6. **Your Portfolio Value.** The total value of all your householded accounts.

7. **Portfolio Change from Last Period.** The increase or decrease in the value of your portfolio.

8. **Year-to-Date.** Running totals of your portfolio for the current year.

9. **Asset Allocation.** A presentation of your portfolio’s holdings by asset class.¹

10. **Top Holdings.** A list of your top holdings across all accounts.

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¹Not available in Stock Plan Services statements.
HOLDINGS AND ACTIVITY FOR ALL STATEMENTS

These sections provide detailed information about holdings and activity at the account level.

New Account Detail features include:

- **Description.** Your holdings are better categorized into sub-classes such as stock funds.
- **Unrealized Gain/Loss.** Shows the current gain or loss for each of your holdings.
- **Estimated Annual Income, Estimated Yield.** For easier readability, data has been moved to its own columns.
- **Activity.** Your account transactions are now grouped together by activity type.

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### Holdings

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Market Value May 1, 2017</th>
<th>Quantity</th>
<th>Price Per Unit</th>
<th>Ending Market Value May 31, 2017</th>
<th>Total Cost Basis</th>
<th>Unrealized Gain/Loss May 31, 2017</th>
<th>EAI ($) / (EY) (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Stocks</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Common Stock</td>
<td>35,526.00</td>
<td>300.00</td>
<td>176.800</td>
<td>35,372.00</td>
<td>52,000.00</td>
<td>0.000</td>
<td>0.000</td>
</tr>
<tr>
<td><strong>Other Activity In</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22757R109 987-654321</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Stocks</strong> (54% of account holdings)</td>
<td>$44,226.75</td>
<td></td>
<td></td>
<td>$44,088.75</td>
<td>$3,960.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Mutual Funds (5% of account holdings)</strong></td>
<td>$31,695.64</td>
<td></td>
<td></td>
<td>$31,735.86</td>
<td>$28,942.65</td>
<td>$2,793.21</td>
<td></td>
</tr>
</tbody>
</table>

### Activity

<table>
<thead>
<tr>
<th>Trade Date</th>
<th>Settlement Date</th>
<th>Security Name</th>
<th>Symbol/CUSIP</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>

**Example Trades Pending Settlement**

<table>
<thead>
<tr>
<th>Date</th>
<th>Security Name</th>
<th>Symbol/CUSIP</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>

**Example Dividends, Interest & Other Income**

<table>
<thead>
<tr>
<th>Date</th>
<th>Security Name</th>
<th>Symbol/CUSIP</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>

**Example Other Activity In**

<table>
<thead>
<tr>
<th>Date</th>
<th>Security Name</th>
<th>Symbol/CUSIP</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>

**Example Taxes Withheld**

<table>
<thead>
<tr>
<th>Date</th>
<th>Security Description</th>
<th>Amount</th>
<th>Date</th>
<th>Security Description</th>
<th>Amount</th>
<th>Date</th>
<th>Security Description</th>
<th>Amount</th>
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