How to Read Your Fidelity Statement

Single Account Statements

Customers with one account receive an Account Summary view of their account.
New Account Summary features include:

1. **Your Account Value**
The total value of your account.

2. **Change from Last Period**
The increase or decrease in the value of your account.

3. **Year-to-Date**
Running totals of your account for the current year.

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2017 - May 31, 2017

Fidelity Account JOHN SMITH - INDIVIDUAL
▶ **Account Number: 123-456789**

Envelope # BBDVQLBBBBBCB

JOHN SMITH
1 MAIN ST
DALLAS TX 76262-8888

1 **Your Account Value: $125,310.49**

2 **Change from Last Period:** ▲ $6,067.89

	This Period	Year-to-Date
Beginning Account Value	**$119,242.60**	**$95,571.93**
Additions	9,500.00	31,650.75
Subtractions	-5,213.21	-6,393.47
Transaction Costs, Fees & Charges	*-174.95*	*-336.50*
Change in Investment Value*	1,781.10	4,481.28
Ending Account Value	**$125,310.49**	**$125,310.49**

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

Contact Information

Online	Fidelity.com
FAST(sm)-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

*The screenshots were created using hypothetical data and do not reflect actual customer information. Any screenshots, charts, or company trading symbols mentioned are provided for illustrative purposes only and should not be considered an offer to sell, a solicitation of an offer to buy, or a recommendation for the security.

Single Account Statements

4. Account Holdings

A presentation of your account's holdings by investment product.

5. Top Holdings

A list of your top holdings in this account.

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2017 - May 31, 2017

Account Summary

Account # 123-456789
JOHN SMITH - INDIVIDUAL

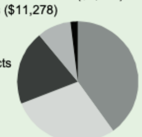
Account Value: **$125,310.49**

Change in Account Value ▲ **$6,067.89**

	This Period	Year-to-Date
Beginning Account Value	**$119,242.60**	**$95,571.93**
Additions	**$9,500.00**	**$31,650.75**
Deposits	9,500.00	25,950.75
Securities Transferred In	-	5,700.00
Subtractions	**-5,213.21**	**-6,393.47**
Withdrawals	-1,082.86	-1,401.11
Transaction Costs, Fees & Charges	-174.95	-336.50
Cards, Checking & Bill Payments	-3,955.40	-4,655.86
Change in Investment Value*	**1,781.10**	**4,481.28**
Ending Account Value	**$125,310.49**	**$125,310.49**

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

4 Account Holdings



5 Top Holdings

Description	Value	Percent of Account
Apple Inc	$31,327	25%
SPDR S&P 500 ETF	25,062	20%
Fidelity Blue Chip Growth Fund	21,302	17%
Total	**$77,691**	**62%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	**$156.05**	**$2,385.09**
Dividends	106.05	2,335.09
Short-term Capital Gains	50.00	50.00
Tax-exempt	**-**	**10.96**
Dividends	-	10.96
Total	**$156.05**	**$2,396.05**

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.

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2017 - May 31, 2017

Envelope # BBDXMCBBBBBHC

JANE SMITH
999 MAIN ST
BOSTON MA 02109-4489

6 **Your Portfolio Value:** **$225,772.34**

7 **Portfolio Change from Last Period** ▲ $6,159.60

	This Period	8 Year-to-Date
Beginning Portfolio Value	**$219,612.74**	**$195,066.61**
Additions	10,275.00	61,005.50
Subtractions	-10,484.21	-31,754.80
Transaction Costs, Fees & Charges	*-75.00*	*-422.50*
Change in Investment Value*	6,368.81	14,455.03
Ending Portfolio Value	**$225,772.34**	**$225,772.34**
Accrued Interest (AI)	$2,500.00	
Ending Portfolio Value incl. AI	$228,272.34	

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

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Multiple Account Statements

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.

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2017 - May 31, 2017

Portfolio Summary (continued)

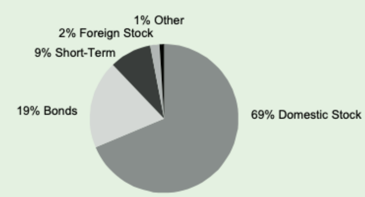
Income Summary

	This Period	Year-to-Date
Taxable	**$293.47**	**$921.84**
Dividends	243.47	526.12
Interest	50.00	395.72
Tax-exempt	**40.00**	**85.00**
Dividends	40.00	40.00
Interest	-	45.00
Tax-deferred	**102.52**	**102.52**
Return of Capital	**5,000.00**	**5,000.00**
Liquidations	**-**	**2,250.00**
Total	**$5,435.99**	**$8,359.36**

10 Top Holdings

Description	Value	Percent of Portfolio
Fidelity Contrafund	$91,957	41%
Pepsico Inc	30,178	13
Cash	20,319	9
Fidelity Balanced	19,790	9
Intl Business Mach	15,672	7
Total	**$177,916**	**79%**

9 Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	69%
Bonds	19%
Short-term	9%
Foreign Stock	2%
Other	1%

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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allworth Airline Advisors

How to Read Your Schwab Statement

Holdings and Activity for all Statements

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

New Account Detail features include:

11. Description
Your holdings are better categorized into sub-classes such as stock funds.

12. Unrealized Gain/Loss
Shows the current gain or loss for each of your holdings.

13. Estimated Annual Income, Estimated Yield
For easier readability, data has been moved to its own columns.

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2017 - May 31, 2017

Holdings

Account # 987-654321
JANE DOE - INDIVIDUAL

Mutual Funds

11 Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	12 Unrealized Gain/Loss May 31, 2017	13 EAI ($) / EY (%)
Stock Funds							
FIDELITY NASDAQ COMPOSITE INDEX (FNCMX)	$5,063.78	65.297	$77.7400	$5,076.19	$4,500.00	$576.19	$30.43 0.600%
FID LARGE CAP GROWTH ENHANCED INDEX (FLGEX)	2,704.96	161.490	16.7700	2,708.19	2,486.95	221.24	27.61 1.020
FIDELITY CONTRAFUND(FCNTX)	15,297.32	142.076	107.6800	15,298.74	14,455.70	843.04	- -
FIDELITY BLUE CHIP GROWTH(FBGRX)	2,790.00	37.037	75.3200	2,789.63	2,500.00	289.63	- -
FIDELITY SELECT SEMICONDUCTORS PORT (FSELX)	5,839.58	56.042	104.6200	5,863.11	5,000.00	863.11	16.25 0.280
Total Stock Funds (3% of account holdings)	$31,695.64			$31,735.86	$28,942.65	$2,793.21	$74.29
Total Mutual Funds (3% of account holdings)	**$31,695.64**			**$31,735.86**	**$28,942.65**	**$2,793.21**	**$74.29**

Stocks

Description	Beginning Market Value May 1, 2017	Quantity May 31, 2017	Price Per Unit May 31, 2017	Ending Market Value May 31, 2017	Total Cost Basis	Unrealized Gain/Loss May 31, 2017	EAI ($) / EY (%)
Common Stock							
BOEING CO (BA)	35,526.00	200.000	176.8600	35,372.00	32,803.95	2,568.05	388.00 1.100
BRITISH AMERICAN TOBACCO LVL II ADR	6,611.00	100.000	66.3200	6,632.00	12,470.95	-5,838.95	417.73 6.300
CITRIX SYS INC COM (CTXS)	2,089.75	25.000	83.3900	2,084.75	2,399.50	-314.75	- -
Total Common Stock (54% of account holdings)	$44,226.75			$44,088.75	$47,674.40	$-3,585.65	$805.73
Total Stocks (54% of account holdings)	**$44,226.75**			**$44,088.75**	**$47,674.40**	**$-3,585.65**	**$805.73**

Holdings and Activity for all Statements

14. Activity

Your account transactions are now grouped together by activity type.

Fidelity INVESTMENTS

INVESTMENT REPORT
May 1, 2017 - May 31, 2017

14 **Activity**

Account # 987-654321
JANE DOE - INDIVIDUAL

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/16	03/16	APPLE INC	AAPL	Sell	100.000	129.50	$12,950.00
03/23	03/23	BANK OF AMERICA	BAC	Sell	500.000	17.75	8,875.00
03/23	03/23	COCA COLA COMPANY	KO	Bought	100.000	39.60	-3,960.00
03/25	03/25	POWERSHARES QQQ TRUST SERIES 1	QQQ	Bought	250.000	108.17	-27,042.50
03/25	03/25	WHOLE FOODS MKT INC	WFM	Bought	400.000	40.31	-16,124.00
Total Trades Pending Settlement							**-$25,301.50**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/13	CROSS TIMBERS ROYALTY TRUST	22757R109	Royalty Tr Pymt	-	-	$10,500.00
Total Dividends, Interest & Other Income						**$10,500.00**

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
03/13	ENERGY TRANSFER PARTNERS	29273R109	Return Of Capital	-	-	-	$5,000.00
Total Other Activity In						-	**$5,000.00**

Taxes Withheld

Date	Security	Description	Amount
03/03	BANCO ESPIRTO SA	Adj Foreign Tax Paid	$12.00

Date	Security	Description	Amount
Total Taxes Withheld			**$12.00**