

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
<i>Transaction Costs, Fees & Charges</i>	<i>-139.77</i>	<i>-625.87</i>
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.*

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.

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
			\$253,221.83	\$274,222.20

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Portfolio Summary (continued)

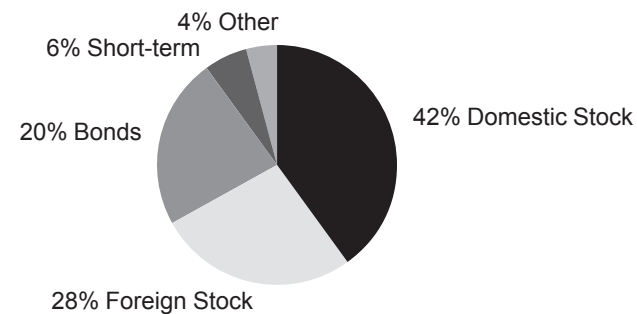
Income Summary

	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.