



## How to Read Your Statement

Comprehensive Investment Reporting

## Your Statement

Your statement provides details on your account activity and positions, for the current period. The statement is designed to help you make informed decisions about your account, while helping you manage your investments effectively and plan for your financial future. Information provided in your statement includes:

- Positions in your account, grouped by investment type
- Current-period transaction activity
- Detailed information about your investments
- Cash management activity, including checking and debit card transactions, when applicable



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## Front Page

QUALITY BROKERS, INC.  
123 MAIN STREET  
ANYWHERE, MA 10101

**Quality Brokers, Inc.**

1 JOHN DOE  
JANE DOE  
102 SUMNER STREET  
BOSTON, MA 02109

2 FOR YOUR INFORMATION  
We offer electronic monthly statements and trade confirmations through myFidelity.com.  
It is easy to enroll by visiting www.myfidelity.com.

3 Your Investment Consultant is:  
Bill Smith  
RR 123  
bsmith@qb.com

For questions about your accounts:  
Local: (617) 555-5555  
In-State: (617) 555-5555  
National: (999) 999-9999  
www.qb.com

4 STATEMENT FOR THE PERIOD MONTH 1, YYYY, TO MONTH 31, YYYY  
John and Jane Doe, Joint WROS  
Account Number: ABC-456827

Total Value of Your Account	\$325,000.00
Total Value of Insurance and Annuities	\$315,000.00
<b>TOTAL VALUE OF YOUR PORTFOLIO</b>	<b>\$640,000.00</b>

CHANGE IN VALUE OF YOUR PORTFOLIO  
\$ thousands

Quality Brokers, Inc.  
Accounts carried with National Financial Services, LLC, (NFS),  
Member NYSE, SIPC.

## 1 General Account Information

Easily find your account number for placing orders or making inquiries. The contact information for your investment professional, including address and phone number(s), is displayed.

## 2 For Your Information

This section includes important information related to your account that may require further action.

## 3 Total Value of Your Portfolio

This section provides the value of the account at a glance, plus any insurance and annuity assets, if applicable.

## 4 Change in Value of Your Portfolio

This chart visually displays the change in market value of your portfolio assets from the prior 12 months (or when the account was opened, if later) to the current period. The line graph tracks changes in portfolio value for the life of the account.

## Account Overview

Statement for the Period MONTH 1, YYYY, TO MONTH 31, YYYY  
John and Jane Doe, Joint WROS  
Account Number: ABC-456827

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5 ACCOUNT OVERVIEW

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$310,000.00	\$300,000.00
Additions and Withdrawals	\$10,000.00	\$15,000.00
Income	\$1,000.00	\$2,000.00
Taxes, Fees, and Expenses	(\$200.00)	(\$1,200.00)
Change in Value	\$4,200.00	\$9,200.00
<b>ENDING VALUE (AS OF mm/dd/yyyy)</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>

10 ACCOUNT ALLOCATION

7 MARGIN PROFILE

Margin Positions Market Value	\$200,000.00
Margin Balance (Net currency credit/debit)	(\$12,000.00)
Short Positions Market Value	\$100,000.00
Short Balance (Net currency credit/debit)	(\$8,000.00)
Margin Equity	\$280,000.00
Margin Equity Percent	83.3%
Equity Buying Power	\$50,000.00
Margin Interest Charged This Period	\$45.00

8 INCOME

Taxable Dividends	\$500.00	\$1,000.00
Taxable Interest	\$500.00	\$1,000.00
<b>TOTAL TAXABLE</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL INCOME</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>

9 TAXES, FEES, AND EXPENSES

Margin Interest	(\$100.00)	(\$600.00)
Account Fees	(\$100.00)	(\$600.00)
<b>TOTAL TAXES, FEES, AND EXPENSES</b>	<b>(\$200.00)</b>	<b>(\$1,200.00)</b>

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## 5 Account Overview

This section provides an overview of account information. The components include:

- Change in Account Value
- Misc. & Corporate Actions
- Margin Profile
- Income
- Taxes, Fees, and Expenses
- Account Allocation

## 6 Change in Account Value

This section displays a summary of account activity for both the current period and year to date. Categories include additions and withdrawals; income; taxes, fees, and expenses; other activity; and change in value.

## 7 Margin Profile

This displays margin account information, including margin position's market value, margin balance, short position's market value, short balance, margin equity, margin equity percentage, equity buying power, and margin interest charged this period.

## 8 Income

This displays a summary of income earned in the current period and year to date.

## 9 Taxes, Fees, and Expenses

This displays a summary of taxes, fees, and expenses paid in the current period and year to date.

## 10 Account Allocation

The pie chart shows an at-a-glance view of the account asset allocation, while the table provides more details for both the current and prior periods.

## Messages (not shown)

Read important messages from your investment firm, which may include information about regulatory issues, changes to your account, and new investment products.

## Holdings and Activity

Statement for the Period MONTH 1, YYYY, TO MONTH 31, YYYY  
John and Jane Doe, Joint WROS  
Account Number: ABC-456827

**Quality Brokers, Inc.**

11 HOLDINGS

FIXED INCOME — 29.17% of Total Account Value

12 ALERT: You have a fixed income position due to mature within the next 90 days.

13 ACTIVITY

Description	Symbol/Cusp Account Type	Quantity	Estimated Price on 03/31/18	Estimated Current Market Value	Estimated Annual Income
<b>Corporate Bonds</b>					
AUSTRALIA COMMONWEALTH OF BOND	00B19A0E7	35,000	\$84.4038	\$29,561.13	
4.500% 04/15/2025 (SN #A2170000038)	CASH				
SECUR #8417799					
MOODY'S Aaa					
CPY FMT 525A-ANNUAL					
ON OCT 15, APR 15					
Next Interest Payable: 04/15/YY					
<b>CORE FUND ACTIVITY</b>					
mm/yy	Account Type	Transaction	Description	Quantity	Amount
mm/yy	CASH	YOU BOUGHT	PRIME FUND DAILY MONEY CLASS	8,740.830	(\$8,740.83)
mm/yy	CASH	REINVESTMENT	PRIME FUND DAILY MONEY CLASS	12,580	(\$2,580)
mm/yy	CASH	YOU SOLD	PRIME FUND DAILY MONEY CLASS	4,981.27	\$4,981.27
<b>Total Core Fund Activity</b>					<b>(\$3,812.60)</b>

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## 11 Holdings

This section provides a detailed view of your positions as of the end of the statement period. This includes cash, equities, options, fixed income, mutual funds, exchange traded products, and other holdings.

## 12 Alert

This displays notification of specific events occurring in your account that may require further action.

## 13 Activity

This section is a recap of transactions that occurred in your account for the statement period. It includes details on trading, additions and withdrawals, income and expenses, and other activity.

Your statement is customized to include information about your account. It may not contain all the sections described here, or it may contain sections in addition to those described here. Contact your Fidelity investment professional if you have any questions.