



Your statement

for Jan. 1, 2013 to Jun. 30, 2013

Information about your account

Fidelity account number **1234567**

Non-registered

Joint tenants with rights of survivorship

JANE SMITH
JOHN SMITH
123 HOBBITON LANE
BURROW A
TORONTO ON A1A 1A1

Your Financial Advisor

JOE ADVISOR

ABCDE FINANCIAL CORPORATION

(416) 123-4567

Your account value on Jun. 30, 2013

CDN \$86,317.94

Summary of your account since it was opened on June 17, 1994

DETAILS	CDN (\$)
Amount invested since you opened your account 1	48,474.98
Amount withdrawn since you opened your account 2	0.00
Net amount you have invested since you opened your account 3	48,474.98
Change in the value of your account since it was opened	37,842.96

FUND(S)	\$ VALUE ON DEC. 31, 2012	\$ VALUE ON JUN. 30, 2013
Fidelity Global Asset Allocation Fund	29,979.74	32,811.41
Fidelity Far East Fund	13,282.87	13,113.90
Fidelity Global Fund	36,483.54	40,392.63
Total	CDN \$79,746.15	CDN \$86,317.94



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Your personal rates of return

FUND(S)	1 YEAR	ANNUALIZ			PURCHASE (%)
		3 YEAR	5 YEAR	10 YEAR	
CDN\$					
Fidelity Global Asset Allocation Fund (249) - Series B - ISC	13.07	8.26	3.29	-	3.45
Fidelity Far East Fund (227) - Series B - ISC	10.59	6.46	4.76	-	9.05
Fidelity Global Fund (230) - Series B - ISC	18.45	9.50	0.27	-	0.29
Account level rates of return	15.13	8.55	2.01	3.69	3.72

Fidelity Global A

Jan. 1. 2013	Opening balance	--	--	29,979.74	16,875.1	1,776,566.8	12,872.1
Jan. 1. 2013	No activity for this period						
Jun. 30. 2013	Closing balance	--	--	\$32,811.41	\$18,469.0	1,776,566.8	\$12,872.1



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DATE	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT (\$)	UNIT/SHARE	NUMBER OF UNITS	AVERAGE COST
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<u>Fidelity Far East I</u>							
Jan. 1, 2013	Opening balance	--	--	13,282.87	35.9561	369.4192	26.3106
Jan. 1, 2013	No activity for this period						
Jun. 30, 2013	Closing balance	--	--	\$13,113.90	\$35.4987	369.4192	\$26.3106
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<u>Fidelity Global Fi</u>							
Jan. 1, 2013	Opening balance	--	--	36,483.54	25.4940	1,431.0636	21.6366
Jan. 1, 2013	No activity for this period						
Jun. 30, 2013	Closing balance	--	--	\$40,392.63	\$28.2256	1,431.0636	\$21.6366



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No trading activity creating capital gains or losses occurred in your account during this statement period.

Mutual funds may distribute income to unitholders annually. These distributions are reported on a T3/T5 supplementary sl

records.