

**THIS REPORT ISSUED IN  
ADDITION TO FIDELITY'S  
MONTHLY STATEMENTS**

**SAMPLE  
QUARTERLY  
PERFORMANCE  
REPORT -  
TRACKS RETURNS  
FOR THREE  
TIME FRAMES**

**Mr. John Smith  
Summary of Investment Accounts  
3rd Quarter 2007**

	Rollover IRA 5xx-xxxxxx	Personal Account 5xx-xxxxxx	<u>Total</u>
<b><u>Quarter's Activity:</u></b>			
Balance as of June 30, 2007	17,830	148,320	166,150
Contributions	0	0	0
Withdrawals		-2,700	-2,700
Foreign income tax withheld		-239	-239
Investment gains (-losses)	-917	1,199	282
Balance as of September 30, 2007	<u>16,913</u>	<u>146,580</u>	<u>163,493</u>

<b><u>Year-to-date Activity:</u></b>			
Balance as of December 31, 2006	17,324	141,639	158,963
Contributions (Withdrawals)	0	-8,500	-8,500
Foreign income tax withheld		-708	-708
Investment gains (-losses)	-411	14,149	13,738
Balance as of September 30, 2007	<u>16,913</u>	<u>146,580</u>	<u>163,493</u>

<b><u>From Account Inception (3/8/01):</u></b>			
Investments into the accounts	8,504	130,000	138,504
Contributions (withdrawals)	5,874	-68,078	-62,204
Foreign income tax withheld		-1,222	-1,222
Investment gains (-losses)	2,535	85,880	88,415
Balance as of September 30, 2007	<u>16,913</u>	<u>146,580</u>	<u>163,493</u>

Investment gains (losses) are net of investment advisor fees.