

# INVESTMENT RETURN & INCOME STATEMENT

Investor Name: \_\_\_\_\_ Statement Period: \_\_\_\_\_  
Account Number: \_\_\_\_\_ Reporting Date: \_\_\_\_\_  
Account Type: \_\_\_\_\_ Currency: \_\_\_\_\_

## 1. PORTFOLIO VALUATION SUMMARY

DESCRIPTION	AMOUNT
Beginning Portfolio Value	
(+) Additions & Contributions	
(-) Withdrawals & Distributions	
(+/-) Net Capital Appreciation/Depreciation	
(+) Total Investment Income (Section 2)	
(-) Total Investment Expenses (Section 3)	
<b>Ending Portfolio Value</b>	

## 2. INVESTMENT INCOME DETAIL

INCOME SOURCE	AMOUNT
Dividends	
- Domestic Dividends	
- Foreign Dividends	
Interest Income	
- Bank/Cash Balance Interest	
- Fixed Income/Bond Interest	
Realized Capital Gains / Distributions	
Other Investment Income	
<b>Total Investment Income</b>	

## 3. INVESTMENT EXPENSES & FEES

EXPENSE CATEGORY	AMOUNT
Management Fees	
Custodian Fees	
Transaction costs & Commissions	
Withholding Taxes	
Other Fees / Miscellaneous Expenses	

EXPENSE CATEGORY

AMOUNT

Total Investment Expenses

4. PERFORMANCE & RETURN METRICS

METRIC DESCRIPTION

VALUE / PERCENTAGE

Net Investment Return (Amount)

Time-Weighted Rate of Return (TWRR)

Money-Weighted Rate of Return (MWRR)

Portfolio Yield

Prepared By (Signature / Date)

Approved By (Signature / Date)