

ANNUAL INVESTMENT EARNINGS STATEMENT

Account Holder: _____ Statement Period: _____
Account Number: _____ Tax Year: _____
Account Type: _____ Issue Date: _____

ACCOUNT VALUE SUMMARY

DESCRIPTION	AMOUNT
Beginning Account Value	
Total Contributions / Additions	
Total Withdrawals / Distributions	
Fees and Expenses	
Net Investment Change	
Ending Account Value	

INVESTMENT EARNINGS DETAIL

INCOME CATEGORY	TAXABLE	TAX-EXEMPT	TOTAL
Interest Income			
Ordinary Dividends			
Qualified Dividends			
Short-Term Capital Gains			
Long-Term Capital Gains			
Other Investment Distributions			
Total Investment Earnings			

ASSET CLASS PERFORMANCE BREAKDOWN

ASSET CLASS	ALLOCATION (%)	ENDING VALUE	EARNINGS / RETURN
Total Portfolio			

Authorized Signature

Date

This statement is for informational purposes only and should not be considered tax or legal advice. Please retain this document for your records and consult with a qualified tax professional when preparing your tax returns. Past performance is no guarantee of future results.