

INVESTMENT INCOME STATEMENT

Date: _____

Account Holder		Statement Period	
Account Number		Portfolio Type	
Custodian / Institution		Currency	

INCOME CATEGORY	AMOUNT
Dividend Income	
Qualified Dividends	
Non-Qualified Dividends	
Interest Income	
Taxable Interest	
Tax-Exempt Interest	
Capital Gains & Distributions	
Short-Term Capital Gains Distributions	
Long-Term Capital Gains Distributions	
Other Investment Income	
Royalties / REIT Distributions	
Miscellaneous Investment Income	
TOTAL GROSS INVESTMENT INCOME	
Expenses & Deductions	
Investment Management Fees	
Foreign Taxes Paid	
Other Expenses / Fees	
TOTAL INVESTMENT EXPENSES	
NET INVESTMENT INCOME	

Prepared By (Signature) _____

Date: _____

Authorized Approver (Signature) _____

Date: _____

This statement is a record of investment income and expenses for the specified period.

