ACCOUNT STATEMENT

Statement Period: to
Generation Date:

ACCOUNT HOLDER DETAILS

ACCOUNT SUMMARY INFORMATION

Account Number:
Account Type:
Advisor:

VALUE SUMMARY

Starting Portfolio Value

Contributions / Deposits

Withdrawals / Distributions

Investment Dividends & Interest

Change in Investment Value

Ending Portfolio Value

ASSET ALLOCATION

Cash & Cash Equivalents

Equities (Stocks)

Fixed Income (Bonds)

Alternative Investments

Total Portfolio

PORTFOLIO HOLDINGS

Total Holdings Value

RECENT ACTIVITY

Disclosures and Disclaimers:

This statement is provided for informational purposes only and is not an official record of your account. Past performance is no guarantee of future results. Market values are obtained from resources believed to be reliable but are not guaranteed as to accuracy. Please compare this information with official custodial statements. Information regarding fees and commissions is available upon request.

Please report any discrepancies, changes in financial situations, or investment objectives promptly. Securities products are not FDIC insured, are not bank guaranteed, and may lose value.