

STOCK TRANSACTION STATEMENT

ACCOUNT INFORMATION

Account Holder Name		Statement Period	
Account Number		Statement Date	
Tax ID / SSN		Currency	

TRANSACTION LEDGER

TRADE DATE	SETTLE DATE	TRANSACTION TYPE	SYMBOL	SECURITY DESCRIPTION	QUANTITY	PRICE / SHARE	NET AMOUNT

TRANSACTION SUMMARY

Total Acquisitions	
Total Dispositions	
Fees & Commissions	
Net Portfolio Impact	

Prepared By (Authorized Representative)

Date

Account Holder Signature (Acknowledgment)

Date

This document constitutes an official record of the stock transactions completed within the specified period.