INVESTMENT STATEMENT

Account Number: _____

Statement Period: _____

ACCOUNT OWNER

_____

_____

_____

FINANCIAL ADVISOR

_____

_____

_____

ACCOUNT VALUE SUMMARY

STARTING VALUE	CONTRIBUTIONS	WITHDRAWALS	FEES & EXPENSES	CHANGE IN VALUE	ENDING VALUE

ASSET ALLOCATION SUMMARY

ASSET CLASS	TARGET (%)	CURRENT (%)	CURRENT VALUE
Cash & Cash Equivalents			
Equities (Domestic)			
Equities (International)			
Fixed Income			
Alternative Investments			
Total Portfolio			

PORTFOLIO HOLDINGS

ASSET DESCRIPTION	SYMBOL	QUANTITY	UNIT PRICE	TOTAL COST	MARKET VALUE	% OF PORTFOLIO

ASSET DESCRIPTION	SYMBOL	QUANTITY	UNIT PRICE	TOTAL COST	MARKET VALUE	% OF PORTFOLIO
Total Portfolio Holdings						

RECENT ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	NET AMOUNT