QUARTERLY INVESTMENT INCOME STATEMENT

Account Name:

Account Number:

Brokerage/Firm:

Statement Period:

Year:

Date Issued:

Account Value Summary

Beginning Portfolio Value
Total Investment Income
Net Contributions/Withdrawals
Fees & Expenses Paid
Change in Investment Value
Ending Portfolio Value

DATE	ASSET DESCRIPTION / TICKER	INCOME TYPE	WITHHOLDING TAX	NET AMOUNT
Total Investment Income				

Notes / Disclosures:

Prepared By / Date

Authorized Signature / Date