

ASSET ACCOUNT STATEMENT

STATEMENT PERIOD

ACCOUNT HOLDER

ACCOUNT DETAILS

Account Number: _____
Account Type: _____
Currency: _____

ACCOUNT VALUE SUMMARY

STARTING BALANCE	ADDITIONS / DEPOSITS	WITHDRAWALS / FEES	CHANGE IN VALUE	ENDING BALANCE
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ASSET ALLOCATION & HOLDINGS

ASSET DESCRIPTION	SYMBOL	QUANTITY	PRICE	TOTAL VALUE
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			Total Portfolio Value	_____
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TRANSACTION ACTIVITY

DATE	DESCRIPTION	AMOUNT	BALANCE
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