PORTFOLIO VALUATION & PERFORMANCE

Statement Period:
Account Number:
Account Type:

PREPARED FOR:

ADVISOR INFORMATION:

ACCOUNT VALUE SUMMARY

BEGINNING VALUE

NET CONTRIBUTIONS / WITHDRAWALS

INVESTMENT GROWTH

ENDING MARKET VALUE

PERFORMANCE HISTORY

PERIOD	BEGINNING VALUE	ENDING VALUE	RATE OF RETURN (TWR)

PORTFOLIO HOLDINGS DETAIL

ASSET DESCRIPTION	SYMBOL	QUANTITY	PRICE	MARKET VALUE	% OF PORTFOLIO

ASSET DESCRIPTION	SYMBOL	QUANTITY	PRICE	MARKET VALUE	% OF PORTFOLIO
Total Portfolio Value					

Client Signature

Date