

# Annual Investment Statement

## Account Holder Information

Name:

Account Number:

Report Period: January 1, 20XX – December 31, 20XX

## Summary Overview

Opening Balance:

Total Contributions:

Total Withdrawals:

Investment Gains/Losses:

Ending Balance:

## Portfolio Holdings

Asset	Type	Quantity	Market Value	% of Portfolio
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## Transaction History

Date	Type	Description	Amount	Balance
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## Earnings & Performance

Annual Return (%):

Dividend Income:

Interest Income:

Capital Gains/Losses:

## Notes & Disclosures

## Contact Information

Investment Advisor:

Phone:

Email: