

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

Transaction History

Date	Type	Description	Amount	Balance

Earnings & Performance

Annual Return (%):

Dividend Income:

Interest Income:

Capital Gains/Losses:

Notes & Disclosures

Contact Information

Investment Advisor:

Phone:

Email: