

Portfolio Performance Statement

Period: _____

Prepared for: _____

Account Information

Account Name: _____ Report Date: _____

Account Number: _____ Advisor: _____

Portfolio Summary

Opening Value: _____ Closing Value: _____

Net Contributions/Withdrawals: _____ Net Change: _____

Holdings

Asset	Type	Quantity	Price	Market Value	% of Portfolio
Total Portfolio Value					100%

Performance Summary

Period	Portfolio Return	Benchmark Return
Month to Date	_____	_____
Quarter to Date	_____	_____
Year to Date	_____	_____
Since Inception	_____	_____

Notes / Comments
