

# 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

\_\_\_\_\_

\_\_\_\_\_

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