

Portfolio Holdings Statement

Statement Date: _____

Account Number: _____

Account Holder: _____

Advisor: _____

Reporting Period: _____

Statement No.: _____

Asset	ISIN/Ticker	Type	Quantity	Price	Value	Currency	Notes
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

Prepared by: _____ Date: _____