



123 Windward Road • Windward, CO 00000 • 888-866-0000

For the Period of <period\_start>- <period\_end>

# Personal Portfolio Review

## Portfolio Snapshot

	This Year	This Period
Beginning Value	<year_begin_value>	<period_begin_value>
Ending Value	<year_end_value>	<period_end_value>
Net Change*	<\${yev} - \${ybv}>	<\${pev} - \${pbv}>
<profile_notes_1>		
<profile_disclaimer>		

## Portfolio Progress

<Portfolio Progress Chart>

## Portfolio Allocation

	Asset Class	Previous Periods		
		One Year Ago	Last Period	This Period
<Asset Chart>	Cash & Equivalents		<prior_period_cash_eq> • <prior_period_cash_eq_percent>	<current_period_cash_eq> • <current_period_cash_eq_percent>
	Equities		<prior_period_equities> • <prior_period_equities_percent>	<current_period_equities> • <current_period_equities_percent>
	Fixed Income		<prior_period_fixed_income> • <prior_period_fixed_income_percent>	<current_period_fixed_income> • <current_period_fixed_income_percent>
	Non-Classified		<prior_period_non_classified> • <prior_period_non_classified_percent>	<current_period_non_classified> • <current_period_non_classified_percent>
	Total Assets	<prior_year_total_assets> • <prior_year_total_assets_percent>	<\${ppce} + \${ppe} + \${ppfi} + \${ppnc}> • <\${ppcep} + \${ppep} + \${ppfi} + \${ppnc}>	<\${cpce} + \${cpe} + \${cpfi} + \${cpnc}> • <\${cpcep} + \${cpep} + \${cpfi} + \${cpnc}>
	Total Liabilities	<prior_year_liabilities>	<prior_period_liabilities>	<current_period_liabilities>
	Total Portfolio Value	<prior_year_total_portfolio_value>	<\${ppce} + \${ppe} + \${ppfi} + \${ppnc}>	<\${cpce} + \${cpe} + \${cpfi} + \${cpnc}>
<portfolio_allocation_notes>				

## Portfolio Activity Summary

Owner/Account	Account Number	Beginning Value	Ending Value	Net Change
<client_suffix> <client_first_name> <client_last_name>: <account_type>	<account_no>	<period_begin_value>	<period_end_value>	<\${pev} - \${pbv}>
<b>TOTAL PORTFOLIO</b>		<period_begin_value>	<period_end_value>	<\${pev} - \${pbv}>
<portfolio_activity_notes>				