

JOHN DOE WEALTH MANAGEMENT

QUARTERLY PORTFOLIO REVIEW

PREPARED FOR: John Doe

DATE: APRIL 25, 2025

CONFIDENTIAL: CLIENT QUARTERLY REVIEW

Client: John Doe

Advisor: Walter Mitchell, CFP®, CIMA®

Account Number: JD-12345-01

Reporting Period: January 1, 2025 - March 31, 2025

Special Focus: Tariff Impact Analysis

CLIENT GOALS & PRIORITIES

Primary: Retirement Income | Target: \$180,000/year | Status: ON TRACK | Timeline: 8-10 years

Secondary: Education Fund | Target: \$240,000 total | Status: ON TRACK | Timeline: 11-13 years

Tertiary: Legacy Planning | Target: \$3,000,000+ | Status: ON TRACK | Timeline: 25+ years

PORTFOLIO SNAPSHOT

Total Assets Under Management: \$4,800,000

Net Change This Quarter: +\$72,000 (+1.5%)

PERFORMANCE SUMMARY

YTD | Your Portfolio: 0.034 | Benchmark: 0.036 | Difference: -0.20%

1-Year | Your Portfolio: 0.088 | Benchmark: 0.081 | Difference: 0.007

3-Year | Your Portfolio: 0.095 | Benchmark: 0.090 | Difference: 0.005