|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| For the Period of **[Period Start]**- **[Period End]**  Personal Portfolio Review | | | | | | | |
|  | | | | | | | |
| Portfolio Snapshot | | | | Portfolio Progress | | | |
|  | **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} - ${pbv}]** | |
| [profile\_notes\_1]  [profile\_disclaimer] | | | |
|  | | | | | | | |
| **Portfolio Allocation** | | | | | | | |
|  | | | Previous Periods | | | | |
|  | | | **Asset Class** | | **One Year Ago** | **Last Period** | **This Period** |
|  | Cash & Equivalents |  | [prior\_period\_cash\_eq] • [prior\_period\_cash\_eq\_percent] | [current\_period\_cash\_eq] • [current\_period\_cash\_eq\_percent] |
|  | Equities |  | [prior\_period\_equities] • [prior\_period\_equities\_percent] | [current\_period\_equities] • [current\_period\_equities\_percent] |
|  | Fixed Income |  | [prior\_period\_fixed\_income] • [prior\_period\_fixed\_income\_percent] | [current\_period\_fixed\_income] • [current\_period\_fixed\_income\_percent] |
|  | Non-Classified |  | [prior\_period\_non\_classified] • [prior\_period\_non\_classified\_percent] | [current\_period\_non\_classified] • [current\_period\_non\_classified\_percent] |
| Total Assets | | [prior\_year\_total\_assets] • [prior\_year\_total\_assets\_percent] | [=${ppce} + ${ppe} + ${ppfi} + ${ppnc}] • [=${ppcep} + ${ppep} + ${ppfip} + ${ppncp}] | [=${cpce} + ${cpe} + ${cpfi} + ${cpnc}] • [=${cpcep} + ${cpep} + ${cpfip} + ${cpncp}] |
| Total Liabilities | | [prior\_year\_liabilities] | [prior\_period\_liabilities] | [current\_period\_liabilities] |
| Total Portfolio Value | | [prior\_year\_total\_portfolio\_value] | [=${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} - ${pbv}] |
| **TOTAL PORTFOLIO** |  | **[period\_begin\_value]** | **[period\_end\_value]** | **[=${pev} - ${pbv}]** |
| [porfolio\_activity\_notes] | | | | |