

BROKERAGE PERFORMANCE

Portfolio Review Template

Period: Jan 01 - Dec 31, 2023
Account: XXXX-8829

BEGINNING BALANCE **\$124,500.00**
NET CONTRIBUTIONS **\$12,000.00**
MARKET GAIN/LOSS **+\$18,340.50**
ENDING VALUE **\$154,840.50**

ASSET CLASS	ALLOCATION	YTD RETURN	MARKET VALUE	STATUS
Domestic Equity (Total Stock)	45.0%	+14.2%	\$69,678.22	On Target
International Equity	25.0%	+8.4%	\$38,710.12	Rebalance
Fixed Income / Bonds	20.0%	-2.1%	\$30,968.10	On Target
Cash & Equivalents	10.0%	+4.5%	\$15,484.06	Overweight

* This document is a representative template for performance tracking purposes only. Past performance does not guarantee future results.