

ASSET TRACKING STATEMENT

Brokerage Account: _____

Date: _____

SYMBOL	ASSET NAME	QTY	AVG COST	PRICE	MARKET VALUE	%
VTI	Vanguard Total Stock Market	100.00	\$210.00	\$242.15	\$24,215.00	65%
VXUS	Vanguard Total Intl Stock	150.00	\$55.00	\$58.40	\$8,760.00	25%
BND	Vanguard Total Bond Market	50.00	\$75.00	\$72.10	\$3,605.00	10%
TOTAL PORTFOLIO VALUE					\$36,580.00	100%

STRATEGY & REBALANCING NOTES