

December 31, 200XX

PORTFOLIO ASSET ALLOCATION STATISTICS

As of 12/31/20XX
12/31/20XX Prices

WE CAN COMBINE INDIVIDUAL ACCOUNTS TO PROVIDE YOU A COMPLETE PICTURE OF YOUR INVESTMENTS

Richard and Jane Client
Schwab & Co Custodian
1234 Springhill Drive
Wisconsin Rapids, WI 54495

Combined Portfolio

Account # 1234-5678

Description	Weight	Cost Basis	Unrealized Gain (Loss)	Current Value	Current Yield
Equities					
Individual Common Stocks	15.2%	121,611.18	5,572.40	127,183.58	2.60%
Mutual Funds					
Equity Mutual Funds	46.7%	346,700.00	42,648.25	389,348.25	1.70%
Fixed Income Mutual Funds	0.0%	0.00	0.00	0.00	0.00%
Fixed Income Investments					
Individual Fixed Income Securities	31.1%	253,106.95	8,115.66	261,222.61	5.70%
Miscellaneous Securities					
	5.5%	46,300.00	0.00	46,300.00	4.00%
Cash and Money Funds					
	1.2%	10,235.46	0.00	10,235.46	2.00%
	100.0%	777,953.59	56,336.31	834,289.90	2.43%

A BREAKDOWN OF YOUR INVESTMENTS BY ASSET TYPE WITH COST AND MARKET VALUES is PROVIDED QUARTERLY