Asset Allocation Statement

Client Name: [Client Name]
Account Number: [Account #]
Statement Date: [Date]

Portfolio Summary

Portfolio Value: $[Total Value]
Investment Objective: [Objective]
Risk Profile: [Risk Level]

Asset Allocation

Asset Class	**Target %**	**Current %**	**Current Value**
Equities	60%	58%	$[Value]
Fixed Income	30%	32%	$[Value]
Cash & Equivalents	5%	6%	$[Value]
Alternatives	5%	4%	$[Value]

Holdings Overview

Holding	**Asset Class**	**Ticker**	**Quantity**	**Market Value**
[Holding Name 1]	Equities	[Ticker]	[Qty]	$[Value]
[Holding Name 2]	Fixed Income	[Ticker]	[Qty]	$[Value]
[Holding Name 3]	Cash & Equivalents	-	-	$[Value]

Notes

[Additional comments, recommendations, or observations regarding the portfolio.]

Prepared by:

Portfolio Manager: [Manager Name]
Date: [Preparation Date]