

Quarterly Portfolio Performance Report

Client Name:

Report Period:

Prepared By:

Account Number:

Date Generated:

Portfolio Summary

Opening Balance	Net Contributions/Withdrawals	Closing Balance	Total Return (%)

Asset Allocation

Asset Class	Market Value	% of Portfolio

Holdings Details

Security	Ticker	Quantity	Market Value	% of Portfolio

Performance Summary

Period	Portfolio Return (%)	Benchmark Return (%)
This Quarter		
Year-to-Date		
1-Year		

Notes & Comments

