



## Diversified Growth

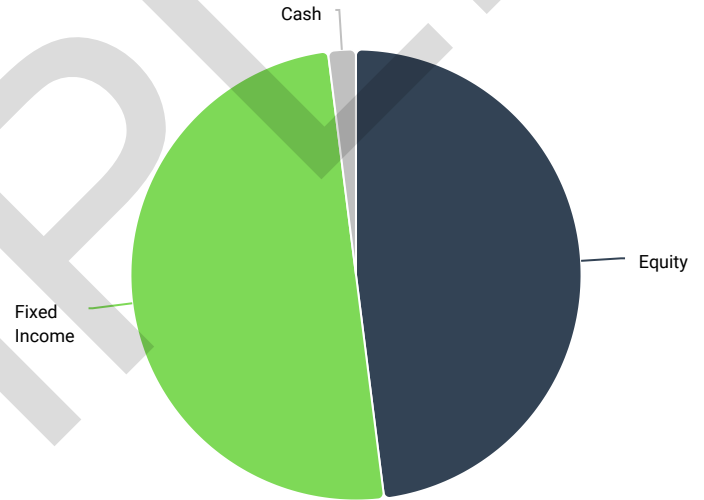
	Current Weight	Target Weight	Weight Variance	Upper Tol	Lower Tol	Amount Variance
● Equity	47.95%	75.00%	-27.05%	95.00%	65.00%	-315,334.74
● Fixed Income	50.49%	20.00%	30.49%	25.00%	5.00%	355,474.18
● Cash	1.56%	5.00%	-3.44%	10.00%	0.00%	-40,139.44

Asset allocation compares the portfolio's target risk allocation versus the current investments.

## Portfolio Breakdown

	Market Value	Weight
● Equity	558,975.07	47.95%
● Fixed Income	588,623.46	50.49%
● Cash	18,147.88	1.56%
<b>Total</b>	<b>1,165,746.41</b>	<b>100.00%</b>

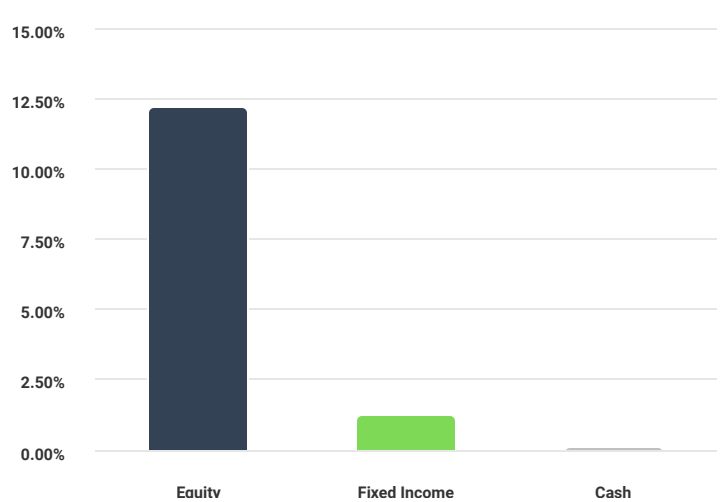
## Current Allocation Chart



## Cash Flow Summary

	Report Period
<b>Total Earned Income</b>	<b>25,581.27</b>
Income Sub Total - Dividends	25,370.51
Income Sub Total - Interest	210.76
<b>Total Inflows</b>	<b>10,000.00</b>
<b>Total Outflows</b>	<b>0.00</b>
<b>Total Gain/Loss After Fees</b>	<b>127,065.37</b>

## Performance by Asset Class





# GPS Report

Sample Client

Net of Fee TWR | Currency USD

Period Start 01/01/2024 | Period End 10/28/2024

## Portfolio Growth



## Performance Breakdown

	YTD	1-Year	2023	3-Year
<b>Total</b>	<b>12.26%</b>	<b>31.23%</b>	<b>9.39%</b>	<b>5.73%</b>
****5870 Client JT TEN	12.00%	30.36%	8.98%	5.91%
****5871 Client IRA CONTRIBUTORY	12.48%	31.95%	9.72%	5.61%

Value inclusive of Accrued Income.

## Projected Cash Flow

	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
<b>Total</b>	<b>3,039.05</b>	<b>6,918.14</b>	<b>2,140.71</b>	<b>3,042.61</b>	<b>4,400.15</b>	<b>2,972.08</b>	<b>3,042.89</b>	<b>6,569.68</b>	<b>32,125.31</b>
****5870 Client JT TEN	1,367.72	3,164.11	1,069.79	1,372.20	2,008.53	1,342.19	1,380.84	3,013.40	14,718.78
****5871 Client IRA CONTRIBUTORY	1,671.33	3,754.03	1,070.92	1,670.40	2,391.62	1,629.89	1,662.05	3,556.27	17,406.53