

Asset Consolidation Report

Report Date: June 28, 2024

Prepared for: John Doe

Prepared by: Jane Smith, Financial Advisor

Client Details

Client Name	John Doe
Account Number	123456789
Period	January 1, 2024 – June 28, 2024

Summary of Consolidated Assets

Asset Type	Institution	Previous Value	Current Value
Cash	ABC Bank	\$15,000	\$18,000
Stocks	XYZ Securities	\$40,000	\$47,000
Mutual Funds	LMN Mutual Co.	\$25,000	\$26,500
Real Estate	N/A	\$100,000	\$105,000

Consolidated Asset Allocation

Category	Allocation (%)	Value
Cash & Equivalents	10.5%	\$18,000
Equities	27.5%	\$47,000
Mutual Funds	15.5%	\$26,500
Real Estate	46.5%	\$105,000

Important Notes

- This report consolidates asset values from multiple institutions and classes for better portfolio overview.
- Asset values are based on market data as of report date; actual values may fluctuate.
- Consolidation does not indicate actual transfer of assets, only aggregation for reporting purposes.
- Verify institution statements for authoritative asset information.
- Contact your advisor before making financial decisions based on this document.