# Performance by Asset Class

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | CASH & Equivalents | FIXED INCOME | EQUITIES | OTHER ASSETS | TAX FREE | MASTER LIMITED PARTERNSHIP | TOTAL PORTFOLIO |
| Market Value on [InputParameter.startDate] | [TMVInceptionCash] | [TMVInceptionFixedIncome] | [TMVInceptionEquities] | [TMVOtherAsset] | [TMVInceptionTaxFree] | [TMVInceptionMasterLimited] | [TMVInception] |
| Accrued Interest | [ACBCash] | [ACBFixedIncome] | [ACBEquities] | [ACBOtherAsset] | [ACBTaxFree] | [ACBMasterLimited] | [ACBTotal] |
| Purchases/contributions | [CashPurchase] | [FixedIncomePurchase] | [EquitiesPurchase] | [OtherAssetPurchase] | [TaxFreePurchase] | [MasterLimitedPurchase] | [PurchaseTMV] |
| Sales/withdrawals | [CashSell] | [FixedIncomeSell] | [EquitiesSell] | [OtherAssetSell] | [TaxFreeSell] | [MasterLimitedSell] | [SellTMV] |
| Transfers in | [CashIn] | [FixedIncomeIn] | [EquitiesIn] | [OtherAssetIn] | [TaxFreeIn] | [MasterLimitedIn] | [TotalTransactionIn] |
| Transfer out | [CashOut] | [FixedIncomeOut] | [EquitiesOut] | [OtherAssetOut] | [TaxFreeOut] | [MasterLimitedOut] | [TotalTransactionOut] |
| Realized gains | [RealizedCash] | [RealizedFixedIncome] | [RealizedEquities] | [RealizedOther] | [RealizedTaxFree] | [RealizedMarketLimited] | [TotalRealizedGain] |
| Unrealized gains | [UnrealizedGainLossCash] | [UnrealizedGainLossFixed] | [UnrealizedGainLossEquities] | [UnrealizedGainLossOther] | [UnrealizedGainLossOther] | [UnrealizedGainLossMaster] | [UnrealizedGainLossTotal] |
| Interest income | [CashInterest] | [FixedIncomeInterest] | [EquitiesInterest] | [OtherAssetInterest] | [TaxFreeInterest] | [MasterLimitedInterest] | [TotalTransactionInterest] |
| Dividend income | [CashDividend] | [FixedIncomeDividend] | [EquitiesDividend] | [OtherAssetDividend] | [TaxFreeDividend] | [MasterLimitedDividend] | [TotalTransactionDividend] |
| Management fees paid By Client | [CashManagement] | [FixedIncomeManagement] | [EquitiesManagement] | [OtherAssetManagement] | [TaxfreeManagement] | [MarketLimitedManagement] | [ManagementTMV] |
| Portfolio fees paid By Client | [CashPortfolio] | [FixedIncomePortfolio] | [EquitiesPortfolio] | [OtherAssetPortfolio] | [TaxfreePortfolio] | [MarketLimitedPortfolio] | [PortfolioTMV] |
| Total Fees | [CashTotalFee] | [FixedIncomeFee] | [EquitiesFee] | [OtherAssetFee] | [TaxFreeFee] | [MarketLimitedFee] | [TotalFee] |
| Total Fee after Gain | [CashTotalFeeGain] | [FixedTotalFeegain] | [EquitiesTotalFeegain] | [OtherTotalFeeGain] | [TaxFreeTotalFeeGain] | [MarketLimitedFee] | [TotalFeeAfterGain] |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| Time Period | CASH & Equivalents | FIXED INCOME | EQUITIES | OTHER ASSETS | TAX FREE | MASTER LIMITED PARTERNSHIP | TOTAL PORTFOLIO |
| Market Value on [InputParameter.endDate] | [TMVInceptionCash] | [TMVInceptionFixedIncome] | [TMVInceptionEquities] | [TMVOtherAsset] | [TMVInceptionTaxFree] | [TMVInceptionMasterLimited] | [Portfolio.inceptionMarketValue] |
| Accrued Interest | [ACBCash] | [ACBFixedIncome] | [ACBEquities] | [ACBOtherAsset] | [ACBTaxFree] | [ACBMasterLimited] | [ACBTotal] |
| Purchases/contributions | [CashPurchase] | [FixedIncomePurchase] | [EquitiesPurchase] | [OtherAssetPurchase] | [TaxFreePurchase] | [MasterLimitedPurchase] | [PurchaseTMV] |
| Sales/withdrawals | [CashSell] | [FixedIncomeSell] | [EquitiesSell] | [OtherAssetSell] | [TaxFreeSell] | [MasterLimitedSell] | [SellTMV] |
| Transfers in | [CashIn] | [FixedIncomeIn] | [EquitiesIn] | [OtherAssetIn] | [TaxFreeIn] | [MasterLimitedIn] | [TotalTransactionIn] |
| Transfer out | [CashOut] | [FixedIncomeOut] | [EquitiesOut] | [OtherAssetOut] | [TaxFreeOut] | [MasterLimitedOut] | [TotalTransactionOut] |
| Realized gains | [RealizedCash] | [RealizedFixedIncome] | [RealizedEquities] | [RealizedOther] | [RealizedTaxFree] | [RealizedMarketLimited] | [TotalRealizedGain] |
| Unrealized gains | [UnrealizedGainLossCash] | [UnrealizedGainLossFixed] | [UnrealizedGainLossEquities] | [UnrealizedGainLossOther] | [UnrealizedGainLossOther] | [UnrealizedGainLossMaster] | [UnrealizedGainLossTotal] |
| Interest income | [CashInterest] | [FixedIncomeInterest] | [EquitiesInterest] | [OtherAssetInterest] | [TaxFreeInterest] | [MasterLimitedInterest] | [TotalTransactionInterest] |
| Dividend income | [CashDividend] | [FixedIncomeDividend] | [EquitiesDividend] | [OtherAssetDividend] | [TaxFreeDividend] | [MasterLimitedDividend] | [TotalTransactionDividend] |
| Management fees paid By Client | [CashManagement] | [FixedIncomeManagement] | [EquitiesManagement] | [OtherAssetManagement] | [TaxfreeManagement] | [MarketLimitedManagement] | [ManagementTMV] |
| Portfolio fees paid By Client | [CashPortfolio] | [FixedIncomePortfolio] | [EquitiesPortfolio] | [OtherAssetPortfolio] | [TaxfreePortfolio] | [MarketLimitedPortfolio] | [PortfolioTMV] |
| Total Fees | [CashTotalFee] | [FixedIncomeFee] | [EquitiesFee] | [OtherAssetFee] | [TaxFreeFee] | [MarketLimitedFee] | [TotalFee] |
| Total Fee after Gain | [CashTotalFeeGain] | [FixedTotalFeegain] | [EquitiesTotalFeegain] | [OtherTotalFeeGain] | [TaxFreeTotalFeeGain] | [MarketLimitedFee] | [TotalFeeAfterGain] |