



PORTFOLIO WORKSHEET

Portfolio Name: _____ Account # _____

Portfolio Total Value: \$ _____ (as of ____ / ____ / ____)

1. Real Estate/Hard Assets Total: \$ _____ (% assets _____)

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

2. Stocks Total: \$ _____ (% assets _____)

a. Large US (\$ _____ subtotal; % assets _____ ; % stocks _____)

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

b. International (\$ _____ subtotal; % assets _____ ; % stocks _____)

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

c. Small/Mid US (\$ _____ subtotal; % assets _____ ; % stocks _____)

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

3. Bonds and Cash Total: \$ _____ (% assets _____)

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

Name _____ \$ _____

Anticipated Total Annual Income: \$ _____