



# 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: \$ \_\_\_\_\_