|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  | |  |
|  |  | | | | **ASSET ALLOCATION SPREADSHEET** | | | |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **US STOCKS** | **Amount** | **Amount %** |  | **BONDS** | | **Amount** | **Amount %** |  |
|  | ARLINGTON ASSET INVESTMENT CORP | $25,000.00 | 55.56% |  | MUNICIPAL BONDS | | $16,500.00 | 82.50% |  |
|  | ACADIA PHARMACEUTICALS INC | $15,000.00 | 33.33% |  | US GOVERNMENT BONDS | | $3,500.00 | 17.50% |  |
|  | LOREM IPSUM CORP | $5,000.00 | 11.11% |  |  | |  |  |  |
|  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  | |  |  |  |
|  | **TOTAL** | **$45,000.00** | **100.00%** |  | **TOTAL** | | **$20,000.00** | **100.00%** |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **CASH** | **Amount** | **Amount %** |  | **INTERNATIONAL STOCKS** | | **Amount** | **Amount %** |  |
|  | BANK SUISSE | $125,000.00 | 83.33% |  | ASIAN ATLANTIC WORLD CORP | | $10,000.00 | 6.67% |  |
|  | NATIONAL BANK | $25,000.00 | 16.67% |  | LOREM IPSUM SOUTH AMERICA | | $20,000.00 | 13.33% |  |
|  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  | |  |  |  |
|  | **TOTAL** | **$150,000.00** | **100.00%** |  | **TOTAL** | | **$30,000.00** | **20.00%** |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **REAL ESTATE** | **Amount** | **Amount %** |  | **GOLD** | | **Amount** | **Amount %** |  |
|  | REAL ESTATE #1 | $245,000.00 | 100.00% |  | GOLD COINS | | $1,000.00 | 10.00% |  |
|  |  |  |  |  | GOLD BARS | | $9,000.00 | 90.00% |  |
|  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  | |  |  |  |
|  | **TOTAL** | **$245,000.00** | **100.00%** |  | **TOTAL** | | **$10,000.00** | **100.00%** |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **Asset** | **Current Amount** | **Current %** | **Allocated %** | | **Target Amount** | **Difference** | **Difference %** |  |
|  | TOTAL US STOCKS | $45,000.00 | 9.00% | **8.00%** | | $40,000.00 | -$5,000.00 | -1.00% |  |
|  | TOTAL BONDS | $20,000.00 | 4.00% | **6.00%** | | $30,000.00 | $10,000.00 | 2.00% |  |
|  | TOTAL CASH | $150,000.00 | 30.00% | **35.00%** | | $175,000.00 | $25,000.00 | 5.00% |  |
|  | TOTAL INTERNATIONAL STOCKS | $30,000.00 | 6.00% | **8.00%** | | $40,000.00 | $10,000.00 | 2.00% |  |
|  | TOTAL REAL ESTATE | $245,000.00 | 49.00% | **40.00%** | | $200,000.00 | -$45,000.00 | -9.00% |  |
|  | TOTAL GOLD | $10,000.00 | 2.00% | **3.00%** | | $15,000.00 | $5,000.00 | 1.00% |  |
|  | **TOTAL ASSETS** | **$500,000.00** | **100.00%** | **100.00%** | | **$500,000.00** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | You should conduct an investment portfolio check-up at regular intervals – either monthly, quarterly, or yearly, depending on your investment strategy and ability to control your emotional response to your portfolio performance. | | | | | | | |  |
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