

ASSET ALLOCATION SPREADSHEET

US STOCKS	Amount	Amount %
ARLINGTON ASSET INVESTMENT CORP	25,000.00$	55.56%
ACADIA PHARMACEUTICALS INC	15,000.00$	33.33%
LOREM IPSUM CORP	5,000.00$	11.11%
TOTAL	50,000.00$	100.00%

BONDS	Amount	Amount %
MUNICIPAL BONDS	16,500.00$	82.50%
US GOVERNMENT BONDS	3,500.00$	17.50%
TOTAL	20,000.00$	100.00%

CASH	Amount	Amount %
BANK SUISSE	125,000.00$	83.33%
NATIONAL BANK	25,000.00$	16.67%
TOTAL	245,000.00$	100.00%

INTERNATIONAL STOCKS	Amount	Amount %
ASIAN ATLANTIC WORLD CORP	10,000.00$	6.67%
LOREM IPSUM SOUTH AMERICA	20,000.00$	13.33%
TOTAL	30,000.00$	20.00%

REAL ESTATE	Amount	Amount %
REAL ESTATE #1	245,000.00$	100.00%
	2.00$	
	2.00$	
	2.00$	
	2.00$	
TOTAL	245,000.00$	100.00%

GOLD	Amount	Amount %
GOLD COINS	1,000.00$	10.00%
GOLD BARS	9,000.00$	90.00%
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.