

## Worksheet for monitoring your investments

*This worksheet supports Chapter 3: Working with your investment advisor and Chapter 4: Making investment decisions.*

### INVESTMENT PERFORMANCE

Q. *How much is my portfolio worth today? (Find this on your monthly statement or, if you have one, by checking your online account with your advisor firm.)*

A. Current value: \$

Q. How can I calculate the value of my portfolio?

A. Value of my portfolio at the beginning of the year: \$

**In** Dividends: \$

Deposits: \$

**Total In:** \$

**Out** Fees & commissions: \$

Other charges: \$

Withdrawals: \$

**Total Out:** \$

**Year-end value:** \$

### Significant changes since the last check-up

Q. *Let's discuss changes in my life and in the market since we last met.*

A. Changes in my life:

Market changes:

Q. *What can we do to minimize any negative effects such changes may have on the value of my portfolio?*

