

ASSET ALLOCATION

Balancing your risks and rewards

The right balance of stocks, bonds, and mutual funds can help you mitigate financial risks and increase potential rewards. But with thousands of investments to choose from, where do you start? During this seminar, you'll learn how you can develop a strong asset allocation strategy, which can help you confidently pursue your financial goals.

To discuss your personal financial needs, please contact:

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Securities and advisory services offered through LPL Financial, a registered investment advisor, Member FINRA/SIPC.

Asset allocation does not ensure a profit or protect against a loss.

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 **LPL Financial**

Office of James Rockwell & Zach Carothers

INVESTOR SEMINAR SERIES WORKSHEET

WORKSHEET 1

Your asset allocation

Investments/Savings	Cash	Bonds	Stocks	
Cash				<i>To determine your current asset allocation, fill in the boxes.</i>
Checking account				
Certificate of deposit				
Money market account				
Money market fund				
Investment Accounts				
Mutual funds				
Individual stocks				
Individual bonds				
Unit trusts/partnerships				
Retirement Accounts				
IRAs and Keoghs				
401(k) or 403(b) plan				
Annuities				
Profit-sharing plans				
Other				
Cash value life insurance				
Total your assets for each category and class and enter your grand total.	\$	\$	\$	Grand Total \$
Divide the totals for each asset by your grand total to determine the allocation percentage for each category.	%	%	%	100%

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