

> Take stock of your current portfolio.

STEP 1: Put all your investments and savings together on the following worksheet(s) so that you can easily determine if these assets are in line with your goals. You may have only one goal, such as retirement, or you may have several, like planning for a child's education, buying a home, and starting a business.

TIP 1: If you have one investment or fund that is dedicated to more than one goal, divide the total and assign each portion to its respective goal.

TIP 2: An emergency cash fund of up to six months salary is needed, but don't include it here with your longer-term goals. You should have already set this aside before embarking on your longer-term journey.

EXAMPLE:

Goal: Retirement

LIST YOUR CURRENT INVESTMENTS

	INVESTMENT	ACCOUNT	AMOUNT
STOCKS/STOCK FUNDS	Wells Fargo Advantage Capital Growth Fund	Roth IRA	\$ 5,500
	Wells Fargo Advantage Small/Mid Cap Value Fund	Roth IRA	\$ 3,000
	Wells Fargo Advantage Dow Jones Target 2040 Fund SM	401(k)	\$ 25,000
	Wells Fargo Advantage Common Stock Fund	Rollover IRA	\$ 30,000
	XYZ company stock	Brokerage	\$ 10,000
	TOTAL:		\$ 73,500
BONDS/BOND FUNDS	Wells Fargo Advantage Income Plus Fund	Rollover IRA	\$ 10,000
	TOTAL:		\$ 10,000
CASH, MONEY MARKET, CDS	Cash: savings account		\$ 13,000
	TOTAL:		\$ 13,000
GRAND TOTAL:			\$ 96,500

TOTAL PERCENTAGE STOCKS:	76	%
TOTAL PERCENTAGE BONDS:	11	%
TOTAL PERCENTAGE CASH:	13	%

Take a few minutes to complete the worksheets on the following pages to determine if your asset allocations are in line with your goals.

Goal #1: _____

LIST YOUR CURRENT INVESTMENTS

	INVESTMENT	ACCOUNT	AMOUNT
STOCKS/STOCK FUNDS			\$
		TOTAL:	
BONDS/BOND FUNDS			
		TOTAL:	
CASH, MONEY MARKET, CDS			
		TOTAL:	
GRAND TOTAL:			\$

TOTAL PERCENTAGE STOCKS:	%
TOTAL PERCENTAGE BONDS:	%
TOTAL PERCENTAGE CASH:	%

(Continued on next page.)

Goal #2: _____

LIST YOUR CURRENT INVESTMENTS

	INVESTMENT	ACCOUNT	AMOUNT
STOCKS/STOCK FUNDS			\$
		TOTAL:	
BONDS/BOND FUNDS			
		TOTAL:	
CASH, MONEY MARKET, CDS			
		TOTAL:	
GRAND TOTAL:			\$

TOTAL PERCENTAGE STOCKS:	%
TOTAL PERCENTAGE BONDS:	%
TOTAL PERCENTAGE CASH:	%

(Continued on next page.)

Goal #3: _____

LIST YOUR CURRENT INVESTMENTS

	INVESTMENT	ACCOUNT	AMOUNT
STOCKS/STOCK FUNDS			\$
		TOTAL:	
BONDS/BOND FUNDS			
		TOTAL:	
CASH, MONEY MARKET, CDS			
		TOTAL:	
GRAND TOTAL:			\$

TOTAL PERCENTAGE STOCKS:	%
TOTAL PERCENTAGE BONDS:	%
TOTAL PERCENTAGE CASH:	%

(Continued on next page.)

> Categorize your investments.

STEP 2: Consider all the stock and bond investments you listed in Step 1. For each of your goals, use the style finder boxes below and place a check mark in the box if you own an investment in that category or leave the box blank if you do not. For mutual funds, you may be able to find this information on the fund's Web site. If you are unsure how to categorize your individual securities, list them in the "uncategorized stocks and bonds" space provided below. Also, if you have international funds in your portfolio, they should also be listed in the space provided.

If you find that most of your holdings are concentrated in just one or two boxes, consider making future investments in other boxes to increase your diversification. If you do have gaps in your portfolio and would like to learn more about filling them, visit our Web site at www.wellsfargo.com/advantagefunds, Keyword: Diversify.

Guidelines for categorizing stock investments based on size.

- Large cap: Over \$5 billion in market capitalization
- Mid cap: \$1 billion to \$5 billion in market capitalization
- Small cap: Less than \$1 billion in market capitalization

Guidelines for categorizing bond investments based on maturity.

- Long: More than 10 years
- Intermediate: 4 to 10 years
- Short: Less than 4 years

EXAMPLE

DOMESTIC STOCKS/STOCK FUNDS			MARKET SIZE
STYLE			
Value	Blend	Growth	
	✓	✓	Large
✓	✓		Medium
	✓		Small

Goal #1: _____

DOMESTIC STOCKS/STOCK FUNDS			MARKET SIZE
STYLE			
Value	Blend	Growth	
			Large
			Medium
			Small

BONDS/BOND FUNDS			CREDIT QUALITY
MATURITY			
Short	Intermediate	Long	
			High
			Medium
			Low

International funds:

Uncategorized stocks and bonds:

The tools and calculators provided are for educational and illustrative purposes only. They are presented as a convenience and are not intended to provide financial advice. Please consult with a financial advisor regarding your unique situation.

(Continued on next page.)

Goal #2: _____

DOMESTIC STOCKS/STOCK FUNDS				
STYLE				
Value	Blend	Growth		
			Large	MARKET SIZE
			Medium	
			Small	

BONDS/BOND FUNDS				
MATURITY				
Short	Intermediate	Long		
			High	CREDIT QUALITY
			Medium	
			Low	

International funds:

Uncategorized stocks and bonds:

Goal #3: _____

DOMESTIC STOCKS/STOCK FUNDS				
STYLE				
Value	Blend	Growth		
			Large	MARKET SIZE
			Medium	
			Small	

BONDS/BOND FUNDS				
MATURITY				
Short	Intermediate	Long		
			High	CREDIT QUALITY
			Medium	
			Low	

International funds:

Uncategorized stocks and bonds:
