

Stock Asset Report

Use this page as a format for your regular asset journal reports. Make sure to remember the difference between paper profit and liquid assets. **What Does *Paper Profit (Paper Loss)* Mean?** Unrealized capital gain (or capital loss) in an investment. It is calculated by comparing the market price of a security to the original purchase price. Gains or losses only become realized when the security is sold. IF YOU BUY OR SELL AND CHANGE YOUR PORTFOLIO YOU MAY NEED TO PRINT ANOTHER ONE OF THESE SHEETS IF YOU RUN OUT OF SPACE

Group Members: _____
Period: _____

Name of Group: _____

Security	Purchase Price/Sell	Reason For Purchase/Sell	Future Plans	Current Value	Loss or Gain	Interest & Dividends	Total Paper Profit Amt
Savings	1:1	3 months of reserves	Keep it	14,147.60	+5	None yet	14,147.60
ARDEX	200@9.79	Solid mutual fund @good price pays dividends	Keep it long term	9.90	+22	None yet	1980
COP	100@65	Big oil producer with good dividends	Look to sell after 15% gain	63.32	-168	None yet	6332
DHY	1000@2.88	High Yield bonds monthly dividends	Keep long term	2.95	+70	25\$	2950+25
PFE	150@17.38	Defensive Stock (Health Care)	Keep it, good dividends low PE	2652	+45	None Yet	2652

[illegible]

Daily Stock Tracking

Ticker Symbol	Purchase Price	Day 3 Close	Day 4 Close	Day 5 Close	Day 6 Close	Day 7 Close	Day 8 Close	Day 9 Close	Day 10 close	Fees	Total +/-

Total Liquid Assets (Money in cash): _____

Total Paper Value: _____