

Investment Expense Tracking Worksheet

Mutual Funds

Name (Ticker)	Transaction Fee	Expense Ratio*	Amount Invested	Fund Fees	Total Cost

Fund Fees is Expense Ratio x Amount Invested. Total Cost is Fund Fees + Transaction Fee

Exchange-Traded Funds

Name (Ticker)	Commissions	Expense Ratio*	Amount Invested	ETF Fees	Total Cost

ETF Fees is Expense Ratio x Amount Invested. Total Cost is ETF Fees + Commissions

Stocks/Bonds

Name (Ticker/Cusip)	Commissions	Amount Invested	Other Fees / Costs	Total Cost

Total Cost is Commissions + Other Fees/Costs

Other Fees

Name	Commissions	Other Fees / Costs	Total Cost
Retirement Plans [401(k), 403(b), etc.]			
Health Savings Accounts			
529 Savings Plans			
Adviser			
Services			
Commissions			
Other			

Totals

Total			
Total Costs Incurred			
Portfolio Value			
Total Cost Ratio			%

Total Costs Incurred is the sum of all Total Costs above

Portfolio Value is to be entered by you

Total Cost Ratio is Total Costs Incurred divided by Portfolio Value

A lower total cost ratio is generally better, though the costs should be considered within the context of the value you are receiving. A benchmark for what would be considered too high is a total cost ratio above 1%, which is equivalent to the approximate average expense ratio charged by no-load mutual funds. Please download this worksheet and save it your computer. Any information you enter will not be saved on AAIL's servers.

*Enter expense ratios in decimal format (0.01) instead of in percentage format (1%).