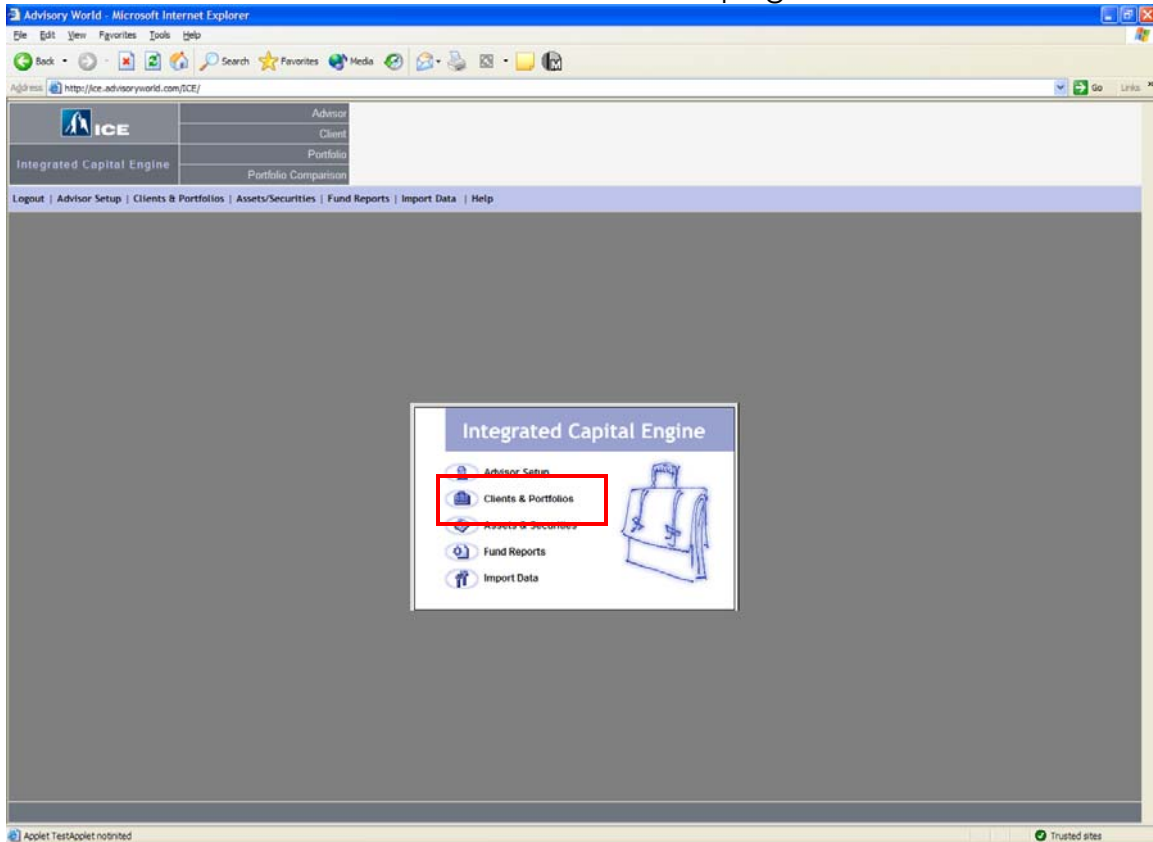


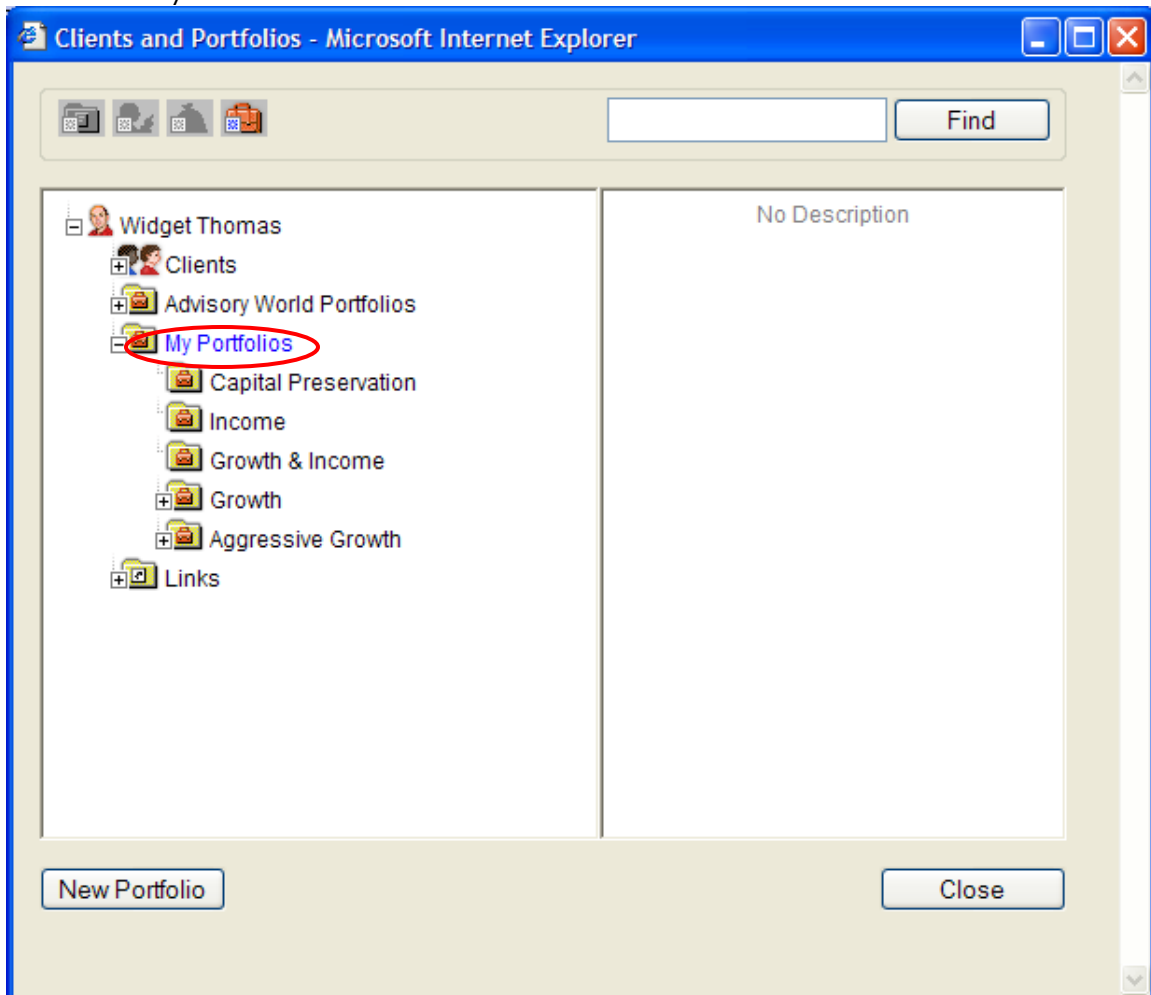
## Adding/Using My Portfolios in ICE

The **ICE** application allows you to enter, save and review your model portfolios for different objectives as "My Portfolios."

Click on Clients & Portfolios from the ICE home page.

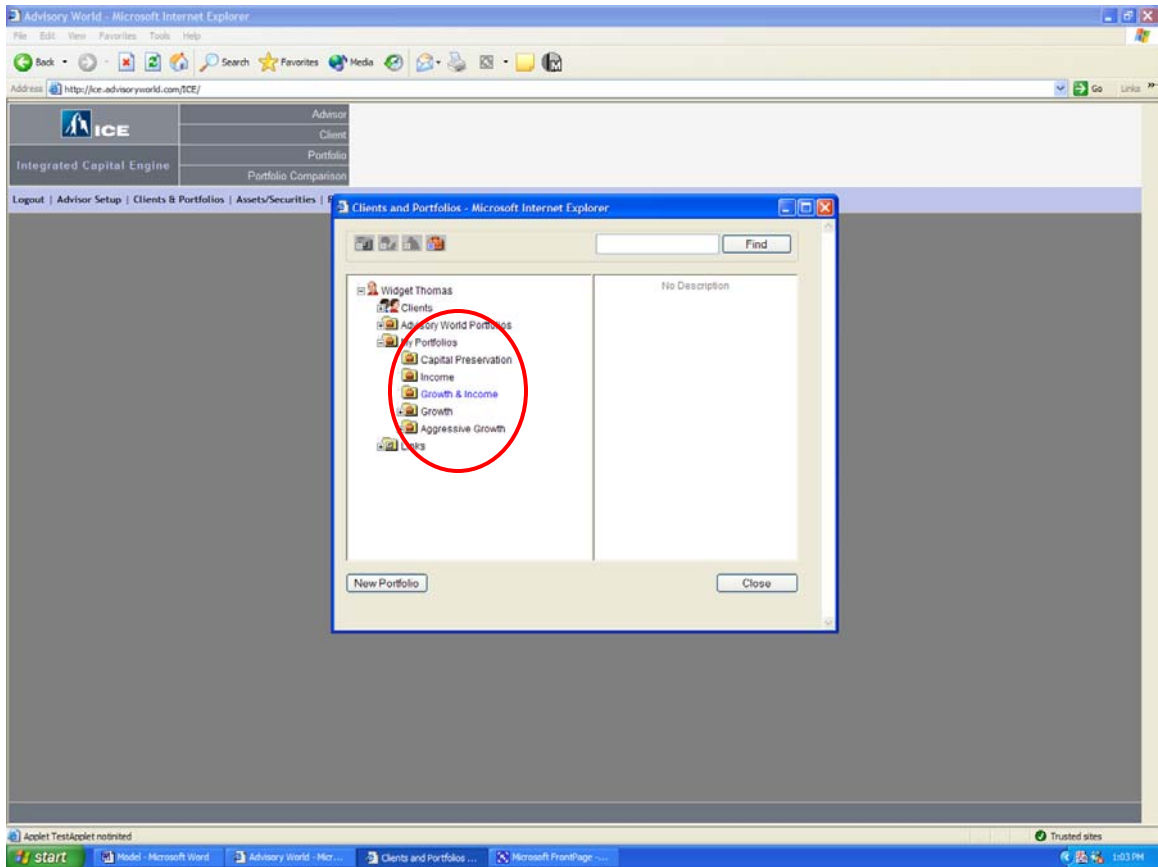


Click on My Portfolios



From this point you will see 5 different risk based folders ranging from conservative to aggressive.

Click on the risk tolerance that this portfolio meets and then press New Portfolio.



Enter the name for your Model portfolio. The value is probably best left at \$100. This will allow you to easily see the dollar and percentage split among asset classes. Press Save & Go to Portfolio Builder.

Portfolio Setup - Microsoft Internet Explorer

**Portfolio Basic** | Portfolio Defaults

Portfolio Name: G&I

Value: \$100.00

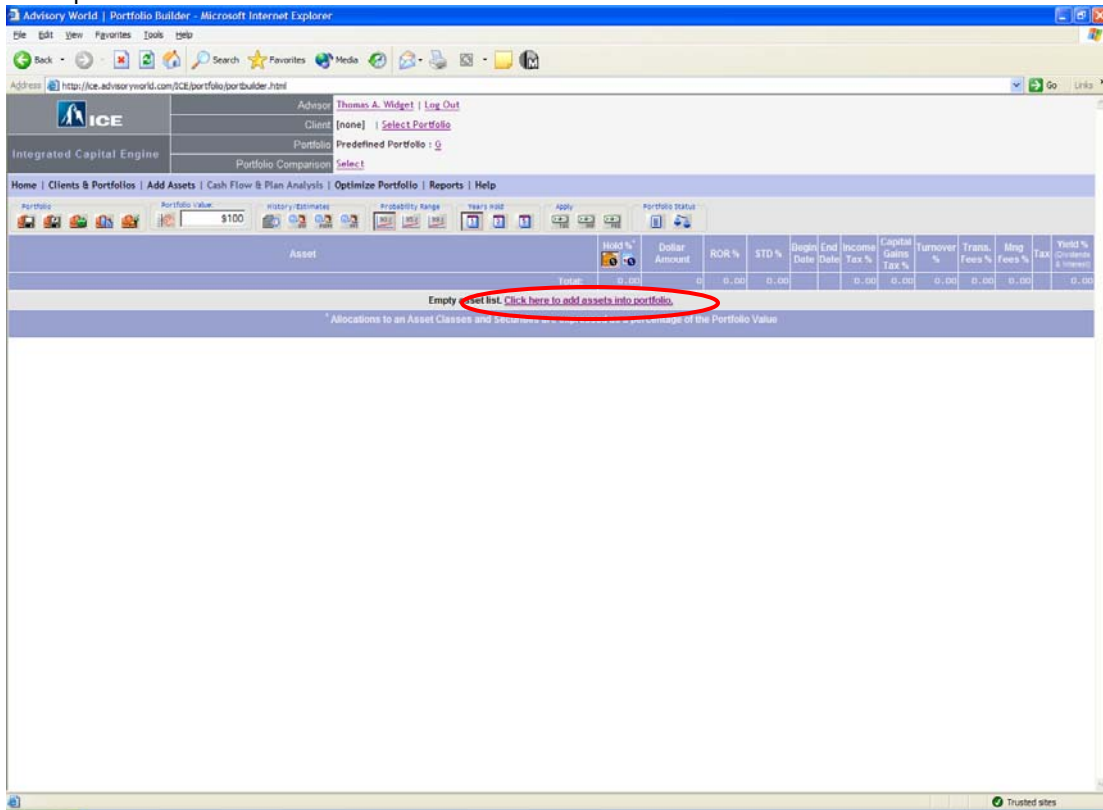
Objective: Retirement

Status: Testing

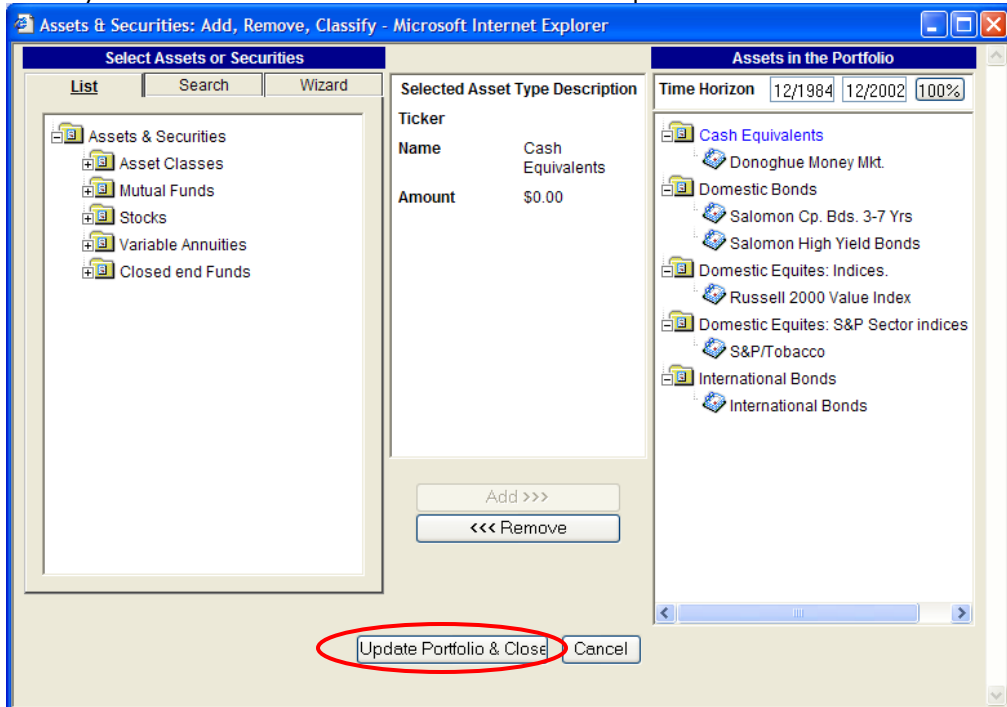
**Comments**

Save & Go to Portfolio Builder | Ok | Cancel | Apply

Now you will build the model portfolio. Click on Click Here to Add Assets into portfolio.



Add your recommended assets → Click Update Portfolio and Close



Enter the percentage held to each asset → Press Save.

Advisory World | Portfolio Builder - Microsoft Internet Explorer

ICE  
Integrated Capital Engine

Advisor: [Thomas A. Widgeat](#) | [Log Out](#)  
 Client: [Inone](#) | [Select Portfolio](#)  
 Portfolio: [Account #Predefined Portfolio](#) : [G](#)  
 Portfolio Comparison: [Select](#)

Home | Clients & Portfolios | Add Assets | Cash Flow & Plan Analysis | Optimize Portfolio | Reports | Help

Portfolio:  History: Estimates Probability Range Years Hold Apply Portfolio Status

Asset	Dollar Amount	ROR %	STO %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng. Fees %	Tax	Yield % (Dividends & Interest)
<b>Cash Equivalents</b>	100.00	100	11.99	9.94	12/1984	12/2002	0.00	0.00	0.00	0.00		0.00
DMM Donoghue Money Mkt. <small>(Add security)</small>	10.00	10	5.41	1.68	03/1977	12/2002	0.00	0.00	100.00	0.00	<input type="checkbox"/>	0.00
<b>Domestic Bonds</b>	30.00	30										
SCI Salomon Co. Bds. 3-7 Yrs <small>(Add security)</small>	15.00	15	9.20	4.61	12/1979	12/2002	0.00	0.00	100.00	0.00	<input type="checkbox"/>	0.00
SBJ Salomon High Yield Bonds <small>(Add security)</small>	15.00	15	9.33	12.29	12/1984	12/2002	0.00	0.00	100.00	0.00	<input type="checkbox"/>	0.00
<b>Domestic Equities: Indices.</b>	40.00	40										
R2KVL Russell 2000 Value Index <small>(Add security)</small>	40.00	40	13.54	15.75	12/1978	12/2002	0.00	0.00	100.00	0.00	<input type="checkbox"/>	0.00
<b>Domestic Equities: S&amp;P Sector Indices (UA).</b>	10.00	10										
TOBAC SBP/Tobacco <small>(Add security)</small>	10.00	10	21.54	36.32	12/1967	12/2002	0.00	0.00	100.00	0.00	<input type="checkbox"/>	0.00
<b>International Bonds</b>	10.00	10										
BI International Bonds <small>(Add security)</small>	10.00	10	10.96	13.85	12/1977	12/2002	0.00	0.00	100.00	0.00	<input type="checkbox"/>	0.00

\* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value

Now you will be able to use your model portfolio with clients.  
**Remember that in order to use a model portfolio for a certain risk tolerance (like Growth and Income), your clients objective must fit the same profile.**

Account Setup - Microsoft Internet Explorer

Account Info | Personal Info | Contacts | Portfolio Defaults | **Portfolio Objective**

Please indicate what you consider to be your over-all investment objective for this portfolio.

- Capital Preservation: Preservation of capital with returns exceeding risk-free investments. The risk level should be low with minimal price volatility.
- Income: Modest growth of capital with the primary objective being the generation of income.
- Growth & Income**: Primarily oriented toward growth of principal with a minor emphasis on portfolio income. Could include equities, debt instruments, cash.
- Growth: Growth of capital. Portfolio will exhibit increased volatility while expecting to outperform equity indices over a market cycle.
- Aggressive: The portfolio may accept volatility associated with aggressive growth while expecting to outperform equity indices over a market cycle.

Downside Risk ROR:  Not Sure?

After creating a new portfolio for your client you will be left to a blank portfolio builder. Click on the fourth button from the left (copy recommended portfolio for objective)

Advisory World | Portfolio Builder - Microsoft Internet Explorer

http://ice.advisoryworld.com/ICE/portfolio/portbuilder.html

Advisor: [Thomas A. Widge | Log Out](#)  
Client: [John T. Smith | Select Portfolio](#)  
Portfolio: [Account #411 | Model](#)  
Portfolio Comparison: [Select](#)

Home | Clients & Portfolios | Add Assets | Cash Flow & Plan Analysis | Optimize Portfolio | Reports | Help

Portfolio Value: \$100

Asset	Hold %	Dollar Amount	ROR %	STD %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng. Fees %	Tax %	Yield % (Dividends & Interest)
Total:	0.00	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00

Empty asset list. [Click here to add assets into portfolio.](#)

\* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value.

Done Trusted sites



Your model portfolio is now available under your client's name and account.

Asset	Hold %	Dollar Amount	ROR %	STD %	Begin Date	End Date	Income Tax %	Capital Gains Tax %	Turnover %	Trans. Fees %	Mng. Fees %	Tax	Yield % (Dividend & Interest)
<b>Cash Equivalents</b>	Total	100.00	100	11.99	9.94	12/1/3604	12/2002	0.00	0.00	0.00	0.00		0.00
DMM Donoghue Money Mkt. <small>(Add security)</small>	10.00	10											0.00
<b>Domestic Bonds</b>	30.00	30											
SCI Salomon Cp. Bds. 3-7 Yrs <small>(Add security)</small>	15.00	15	9.20	4.61	12/1979	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
SBJ Salomon High Yield Bonds <small>(Add security)</small>	15.00	15	9.33	12.29	12/1984	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>Domestic Equities: Indices.</b>	40.00	40											
RZKVL Russell 2000 Value Index <small>(Add security)</small>	40.00	40	13.54	15.75	12/1978	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>Domestic Equities: S&amp;P Sector indices (UA).</b>	10.00	10											
TOBAC S&P Tobacco <small>(Add security)</small>	10.00	10	21.84	36.32	12/1987	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00
<b>International Bonds</b>	10.00	10											
BI International Bonds <small>(Add security)</small>	10.00	10	10.96	13.85	12/1977	12/2002	39.48	27.20	100.00	0.00	0.00	X	0.00

\* Allocations to an Asset Classes and Securities are expressed as a percentage of the Portfolio Value

If you have any questions about this or any other feature of ICE please contact AdvisoryWorld.

[tech@advisoryworld.com](mailto:tech@advisoryworld.com) | 818-999-0015