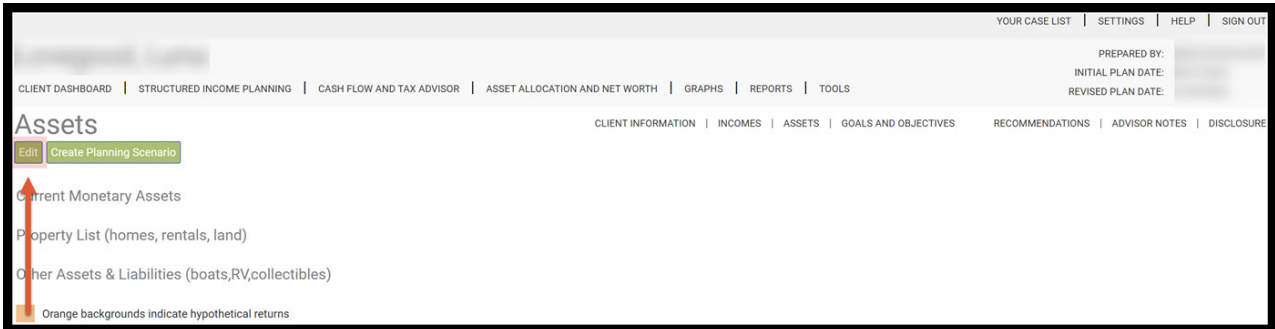


Assets

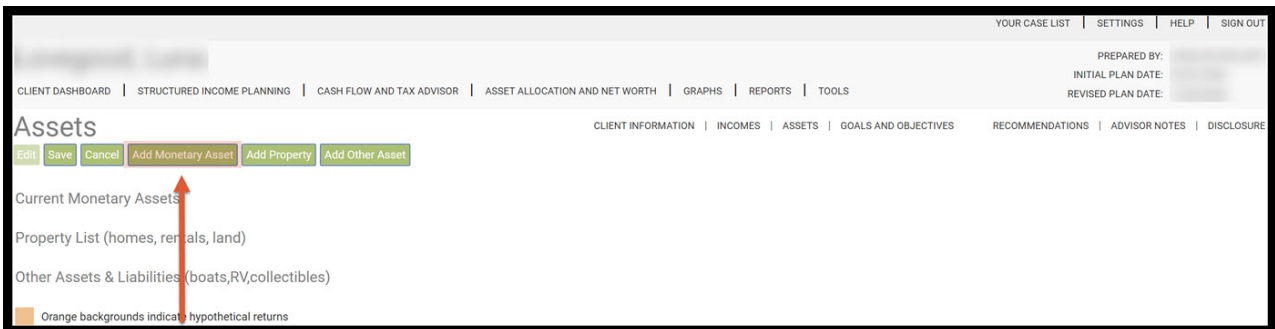
10/30/2024 4:46 pm EDT

Below is a step-by-step guideline for entering assets into the structured income plan.

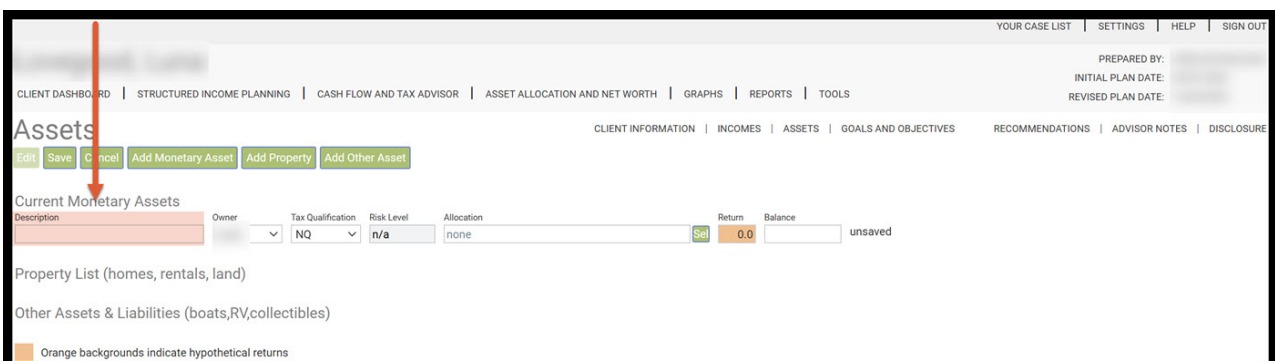
Step 1: Edit: Click on the green edit button underneath the Assets subheading.



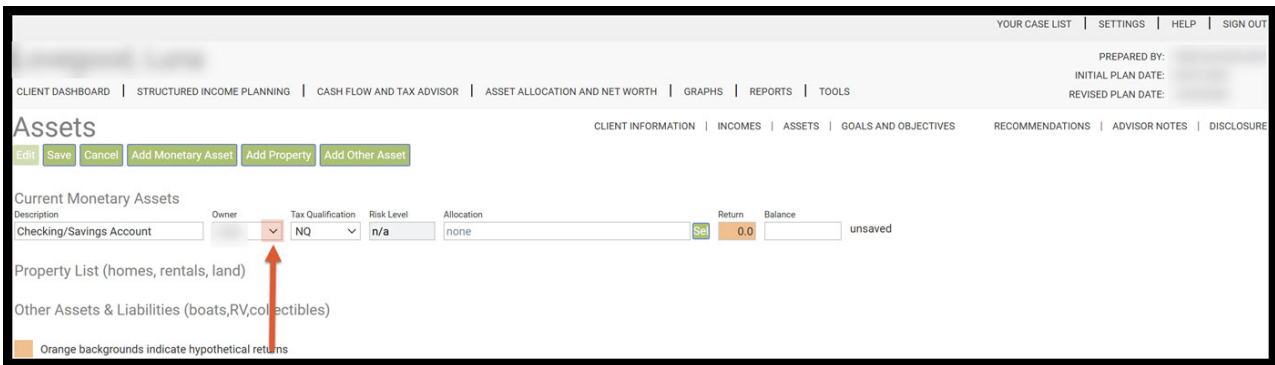
Step 2: Add Monetary Asset: Click on the green Add Monetary Asset button underneath the Asset subheading. If your client does not have any monetary asset, click on the green Add Property or the green Add Other Asset button to continue.



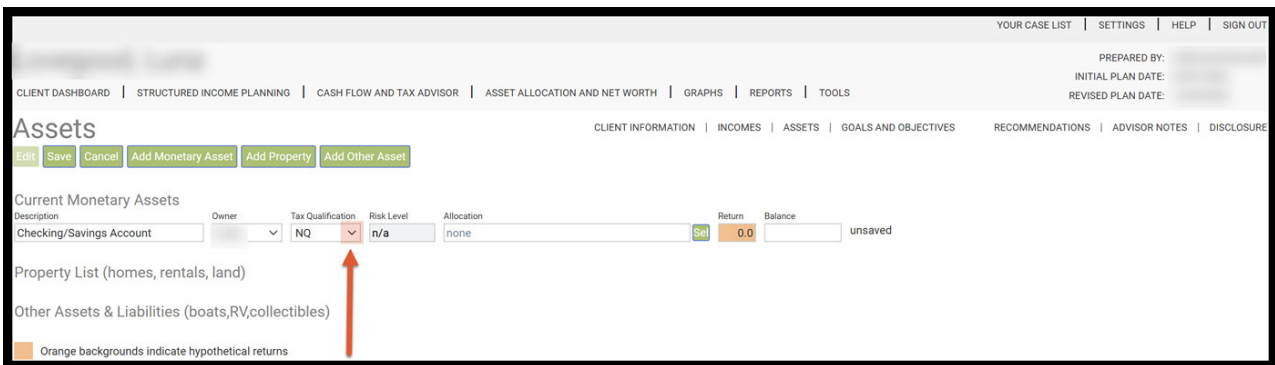
Step 3: Current Monetary Assets - Description: Type in the title for the monetary asset.



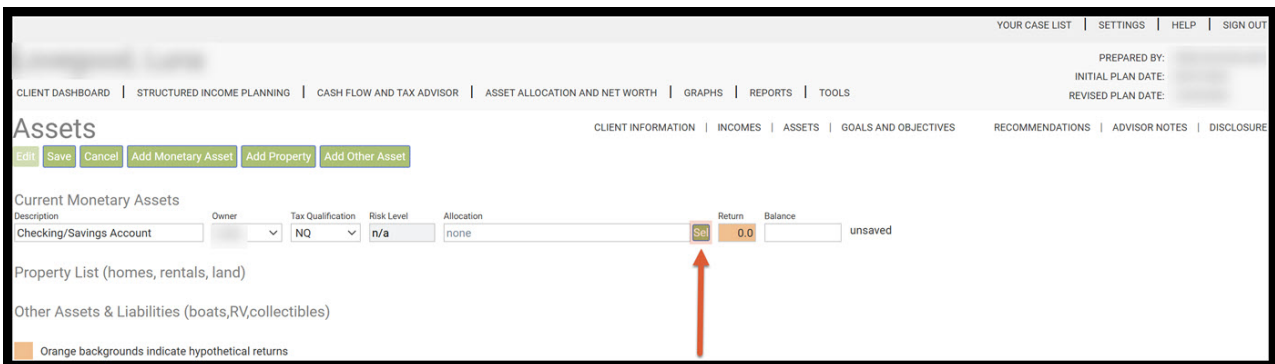
Step 4: Owner: Click on the drop-down carrot arrow and select the owner of the monetary asset account.



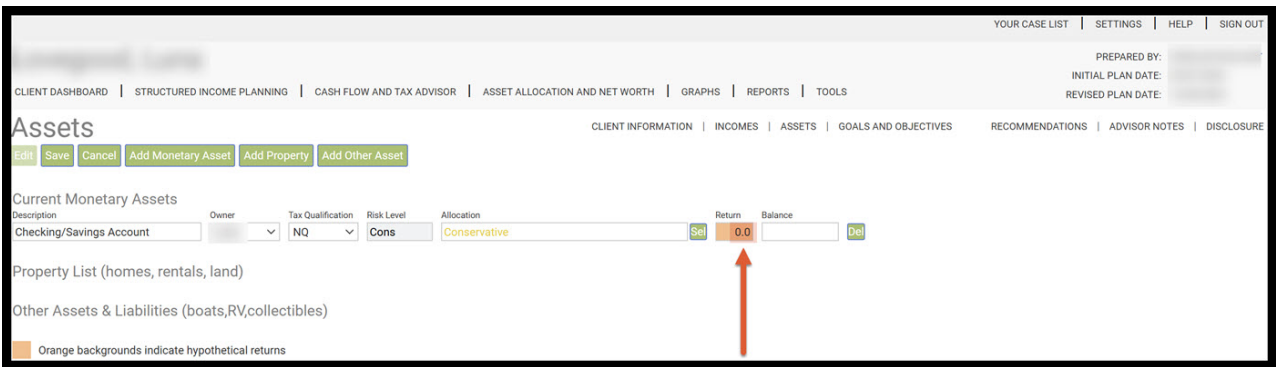
Step 5: Tax Qualification: Click on the drop-down carrot arrow and select the tax qualification of the monetary asset account.



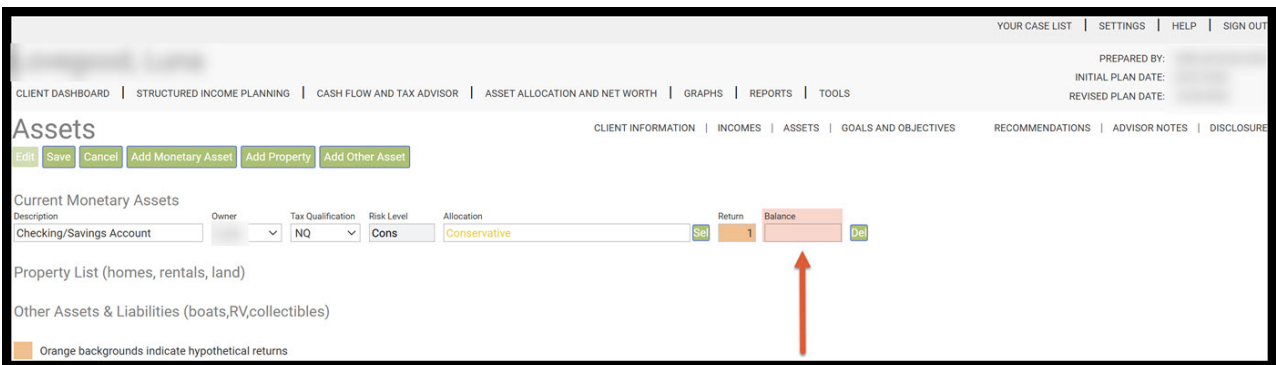
Step 6: Risk Level/Allocation: The risk level is grayed out as it corresponds to the selected allocation level. Click the "Sel" button to choose the allocation level for the monetary account.



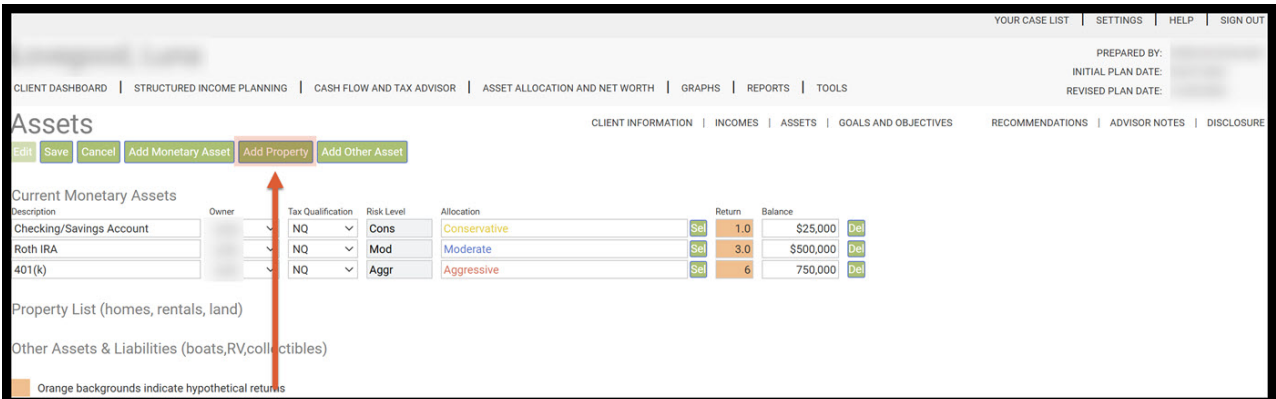
Step 7: Return: Enter in the percentage amount of the rate of return for the monetary account.



Step 8: Balance: Click on the balance text box and enter in the monetary amount. Repeat steps 2 through 8 if you have more than one monetary asset.



Step 9: Add Property: Click on the green Add Property button underneath the Assets subheading.



Step 10: Property List (home, rentals, land)-Description: Type in the title for the property.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

Assets

CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES | RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE

[Edit](#) [Save](#) [Cancel](#) [Add Monetary Asset](#) [Add Property](#) [Add Other Asset](#)

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	[REDACTED]	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	[REDACTED]	NQ	Mod	Moderate	3.0	\$500,000
401(k)	[REDACTED]	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
[REDACTED]		

Other Assets & Liabilities (boats,RV,collectibles)

Orange backgrounds indicate hypothetical returns

Step 11: Value: Type in the monetary amount for the value.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

Assets

CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES | RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE

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Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	Luna	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	Luna	NQ	Mod	Moderate	3.0	\$500,000
401(k)	Luna	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential		

Other Assets & Liabilities (boats,RV,collectibles)

Orange backgrounds indicate hypothetical returns

Step 12: Amount Owed: Type in the monetary amount owed to the property if there is an amount owed. Repeat steps 10 through 12 if you have more than one property asset.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

Assets

CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES | RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE

[Edit](#) [Save](#) [Cancel](#) [Add Monetary Asset](#) [Add Property](#) [Add Other Asset](#)

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	[REDACTED]	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	[REDACTED]	NQ	Mod	Moderate	3.0	\$500,000
401(k)	[REDACTED]	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential	500,000	

Other Assets & Liabilities (boats,RV,collectibles)

Orange backgrounds indicate hypothetical returns

Step 13: Add Other Asset: Click on the green Add Other Asset button underneath the Assets subheading.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES | RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE

Assets

Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	[REDACTED]	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	[REDACTED]	NQ	Mod	Moderate	3.0	\$500,000
401(k)	[REDACTED]	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential	500,000	Amount owed

Other Assets & Liabilities (boats,RV,collectibles)

Orange backgrounds indicate hypothetical returns

Step 14: Other Assets & Liabilities (boats, RV, collectibles) Description: Type in the title for the other assets.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES | RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE

Assets

Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	[REDACTED]	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	[REDACTED]	NQ	Mod	Moderate	3.0	\$500,000
401(k)	[REDACTED]	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential	\$500,000	\$100,000

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
Boats		

Orange backgrounds indicate hypothetical returns

Step 15: Value: Type in the monetary amount for the value.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES | RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE

Assets

Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	[REDACTED]	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	[REDACTED]	NQ	Mod	Moderate	3.0	\$500,000
401(k)	[REDACTED]	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential	\$500,000	\$100,000

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
Boats		

Orange backgrounds indicate hypothetical returns

Step 16: Amount Owed: Type in the monetary amount owed to the property if there is an amount owed.Repeat steps 14 through 16 if you have more than one property asset.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

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Assets

[Edit](#) [Save](#) [Cancel](#) [Add Monetary Asset](#) [Add Property](#) [Add Other Asset](#)

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	[REDACTED]	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	[REDACTED]	NQ	Mod	Moderate	3.0	\$500,000
401(k)	[REDACTED]	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential	\$500,000	\$100,000

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
Boat	25,000	unsaved

Orange backgrounds indicate hypothetical returns

Step 17: Save: Click on the Green Save button underneath the Assets subheading.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

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Assets

[Edit](#) [Save](#) [Cancel](#) [Add Monetary Asset](#) [Add Property](#) [Add Other Asset](#)

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	[REDACTED]	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	[REDACTED]	NQ	Mod	Moderate	3.0	\$500,000
401(k)	[REDACTED]	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential	\$500,000	\$100,000

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
Boat	25,000	unsaved

Orange backgrounds indicate hypothetical returns

Step 18: Edit: Click on the green Edit button underneath the Assets subheading if you need to make an edit.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

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Assets

[Edit](#) [Create Planning Scenario](#)

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings Account	Luna	NQ	Cons	Conservative	1.0	\$25,000
Roth IRA	Luna	NQ	Mod	Moderate	3.0	\$500,000
401(k)	Luna	NQ	Aggr	Aggressive	6.0	\$750,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Residential	\$500,000	\$100,000

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
Boat	\$25,000	

Orange backgrounds indicate hypothetical returns

Step 19: Delete: To delete an item, click on the green Del button located at the righthand side of the screen.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

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Assets

Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance	Del
Checking/Savings Account		NQ	Cons	Conservative	1.0	\$25,000	Del
Roth IRA		NQ	Mod	Moderate	3.0	\$500,000	Del
401(k)		NQ	Aggr	Aggressive	6.0	\$750,000	Del

Property List (homes, rentals, land)

Description	Value	Amount owed	Del
Residential	\$500,000	\$100,000	Del

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed	Del
Boat	\$25,000		Del

Orange backgrounds indicate hypothetical returns

Step 20: Permanent Deletion: After clicking the green Del button, a sipsplanning.net dialog box will appear asking, "Are you sure you would like to permanently delete this recommendation?" Click OK to confirm the permanent deletion.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

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Assets

Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

www.sipsplanning.net says

Are you sure you would like to permanently delete this account?

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance	Del
Checking/Savings Account		NQ	Cons	Conservative	1.0	\$25,000	Del
Roth IRA		NQ	Mod	Moderate	3.0	\$500,000	Del
401(k)		NQ	Aggr	Aggressive	6.0	\$750,000	Del

Property List (homes, rentals, land)

Description	Value	Amount owed	Del
Residential	\$500,000	\$100,000	Del

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed	Del
Boat	\$25,000		Del

Orange backgrounds indicate hypothetical returns

Step 21: Cancel: If you need to go back to the previous page, click on the green Cancel button underneath the Assets subheading.

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: [REDACTED]
INITIAL PLAN DATE: [REDACTED]
REVISED PLAN DATE: [REDACTED]

CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS

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Edit Save Cancel Add Monetary Asset Add Property Add Other Asset

Current Monetary Assets

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance	Del
Checking/Savings Account		NQ	Cons	Conservative	1.0	\$25,000	Del
Roth IRA		NQ	Mod	Moderate	3.0	\$500,000	Del
401(k)		NQ	Aggr	Aggressive	6.0	\$750,000	Del

Property List (homes, rentals, land)

Description	Value	Amount owed	Del
Residential	\$500,000	\$100,000	Del

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed	Del
Boat	\$25,000		Del

Orange backgrounds indicate hypothetical returns

Step 22: Create Planning Scenario: Click on the green Create Planning Scenario underneath the Assets subheading.

The screenshot shows a web application interface for financial planning. At the top, there are navigation links: 'YOUR CASE LIST', 'SETTINGS', 'HELP', and 'SIGN OUT'. Below this is a breadcrumb trail: 'CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS'. The main heading is 'Assets', with a sub-heading 'Assets' and a navigation menu: 'CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES | RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE'. Under the 'Assets' heading, there are two buttons: 'Edit' and 'Create Planning Scenario'. A red arrow points to the 'Create Planning Scenario' button. Below the buttons is a table for 'Current Monetary Assets' with columns: Description, Owner, Tax Qualification, Risk Level, Allocation, Return, and Balance. The table contains three rows: 'Checking/Savings account' (Conservative, 1.0, \$25,000), 'Roth IRA' (Moderate, 3.0, \$500,000), and '401(k)' (Aggressive, 6.0, \$750,000). Below the table are sections for 'Property List (homes, rentals, land)' and 'Other Assets & Liabilities (boats, RV, collectibles)'. The 'Property List' section has a table with columns: Description, Value, and Amount owed. It contains one row: 'Residential' with Value \$500,000 and Amount owed \$100,000. The 'Other Assets & Liabilities' section has a table with columns: Description, Value, and Amount owed. It contains one row: 'Boat' with Value \$25,000. At the bottom, there is a note: 'Orange backgrounds indicate hypothetical returns'.

Description	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Checking/Savings account		NQ	Cons	Conservative	1.0	\$25,000
Roth IRA		NQ	Mod	Moderate	3.0	\$500,000
401(k)		NQ	Aggr	Aggressive	6.0	\$750,000

Description	Value	Amount owed
Residential	\$500,000	\$100,000

Description	Value	Amount owed
Boat	\$25,000	

If you feel you need more support or would like to set up demo time with one of our representatives, please contact us at: +1-888-449-6917 or support@planscout.com.