

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.

									YOUR CASE LIST	SETTINGS HEL	P SIGN OUT
CLIENT DASHBO, RD   STRUCTURED INC	COME PLANNIN	IG   CASH FLO	W AND TAX AL	VISOR ASSET ALLOCAT	TION AND NET WORTH   GRA	PHS   R	EPORTS   TOO	DLS		PREPARED BY: IITIAL PLAN DATE: VISED PLAN DATE:	
Assets Edit Save C ncel Add Monetary As	sset Add Pro	operty Add Oth	ner Asset		CLIENT INFORMATION	INCOME	S   ASSETS	GOALS AND OBJECTIVES	RECOMMENDATION	IS   ADVISOR NOTES	DISCLOSURE
Current Monetary Assets	Dwmer	Tax Qualification	Risk Level	Allocation	S	Return 0.0	Balance	unsaved			
Property List (homes, rentals, I	land)										
Other Assets & Liabilities (boa	ts,RV,colle	ctibles)									
Orange backgrounds indicate hypot	thetical return	s									

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

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						YOUR CASE LIST	SETTINGS	HELP   SIGN (
a second to second							PREPARED BY:	
						INI	TIAL PLAN DATE:	
CLIENT DASHBOARD STRUCTURED INCOME P	LANNING CASH FLO	W AND TAX ADVISOR	SSET ALLOCATION AND NET WO	RTH GRAPHS REPO	ORTS TOOLS	REV	SED PLAN DATE:	
Assets			CLIENT IN	FORMATION   INCOMES	ASSETS   GOALS AND OBJECTIVES	RECOMMENDATIONS	ADVISOR NO	TES   DISCLOSI
Edit Save Cancel Add Monetary Asset	Add Property Add Ot	ner Asset						
Current Monetary Assets								
Description Owner	Tax Qualification	Risk Level Allocation			alance			
Checking/Savings Account	✓ NQ ✓	n/a none		Sel 0.0	unsaved			
Property List (homes, rentals, land)	1							
Other Assets & Liabilities (boats,RV,	col ectibles)							
Orange backgrounds indicate hypothetica	l returns							

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

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company's lower										PREPARED BY:	-
CLIENT DASHBOARD	NCOME PLAI	NNING C	ASH FLO	W AND TAX A	VISOR ASSET ALLOCATION AND NET WORTH	RAPHS	REPORTS   TO	OLS		IAL PLAN DATE: SED PLAN DATE:	
Assets					CLIENT INFORMATIO	N   INCOM	ES   ASSETS	GOALS AND OBJECTIVES	RECOMMENDATIONS	ADVISOR NOT	ES   DISCLOSURE
Edit Save Cancel Add Monetary	Asset Ad	d Property	Add Oth	er Asset							
Current Monetary Assets	Owner	Tax Qual	ification	Risk Level	Allocation	Return	Balance				
Checking/Savings Account		~ NQ	and the second second	n/a	none	Sel 0.0		unsaved			
Property List (homes, rentals	, land)		1								
Other Assets & Liabilities (bo	ats,RV,co	ollectibles	)								
Orange backgrounds indicate hyp	oothetical re	eturns									

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.

		YOUR CASE LIST   SETTINGS   HELP   SIGN OUT
compound to reach		PREPARED BY:
CLIENT DASHBOARD   STRUCTURED INCOME PLANNING   CASH FLOW AND TAX ADVISOR	ASSET ALLOCATION AND NET WORTH   GRAPHS   REPORTS   TOOLS	INITIAL PLAN DATE: REVISED PLAN DATE:
Assets	CLIENT INFORMATION   INCOMES   ASSETS   GOALS AND G	DBJECTIVES RECOMMENDATIONS   ADVISOR NOTES   DISCLOSURE
Edit, Save Cancel Add Monetary Asset Add Property Add Other Asset		
Current Monetary Assets Description Tax Qualification Risk Level Alik	cation Return Balance	
Checking/Savings Account V NQ V n/a nd	ne Sel 0.0 unsaved	
Property List (homes, rentals, land)	<u>†</u>	
Other Assets & Liabilities (boats,RV,collectibles)		
Orange backgrounds indicate hypothetical returns		

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

								YOUR CASE LIST	SETTINGS	HELP	SIGN OUT
Longsond Longs									PREPARED B	<i>(</i> :	-
CLIENT DASHBOARD	NCOME PLAN	INING CASH FLO	W AND TAX AD	VISOR ASSET ALLOCATION	AND NET WORTH   GRAPHS	REPORTS   TO	OLS		TIAL PLAN DATI		
Assets					CLIENT INFORMATION   INCO	MES   ASSETS	GOALS AND OBJECTIVES	RECOMMENDATION	ADVISOR	NOTES	DISCLOSURE
Edit Save Cancel Add Monetary A	Asset Add	Property Add Oth	er Asset								
Current Monetary Assets	Owner	Tax Qualification	Risk Level	Allocation	Retur	Balance					
Checking/Savings Account		~ NQ ~	Cons	Conservative		0.0	Del				
Property List (homes, rentals,	land)										
Other Assets & Liabilities (boa	ats,RV,co	llectibles)									
Orange backgrounds indicate hype	othetical ret	turns									

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.

		YOUR CASE LIST   SETTINGS   HELP   SIGN OUT
composed Lana		PREPARED BY:
CLIENT DASHBOARD   STRUCTURED INCOME PLANNING   CASH FLOW AND TAX ADVISOR   ASSET ALLOCATION AND N	IET WORTH   GRAPHS   REPORTS   TOOLS	INITIAL PLAN DATE: REVISED PLAN DATE:
Assets	IENT 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           Checking/Savings Account         V         NQ         Cons         Conservative	Sel 1 Del	
Property List (homes, rentals, land)	<u>†</u>	
Other Assets & Liabilities (boats,RV,collectibles)		
Orange backgrounds indicate hypothetical returns		

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

									YOUR CASE LIST SETTINGS HELP SIGN OUT
CLIENT DASHBOARD   STRUCTURED	INCOME PLANNI	ng   cashi	FLOW AND TAX AD	VISOR   ASSET ALLOCATION AND	NET WORTH   GRAP	HS   RI	eports   tool	s	PREPARED BY: INITIAL PLAN DATE: REVISED PLAN DATE:
Assets				с	LIENT INFORMATION	INCOMES	ASSETS	GOALS AND OBJECTIVES	RECOMMENDATIONS   ADVISOR NOTES   DISCLOSURE
Edit Save Cancel Add Monetary	Asset Add P	operty Add	Other Asset						
Current Monetary Assets	Owner	Tax Qualificati	on Risk Level	Allocation		Return	Balance		
Checking/Savings Account	~	NQ	✓ Cons	Conservative	Sel	1.0	\$25,000	Del	
Roth IRA	×	NQ	∽ Mod	Moderate	Sel	3.0	\$500,000	Del	
401(k)	~	NQ	✓ Aggr	Aggressive	Sel	6	750,000	Del	
Property List (homes, rentals	s, land)								
Other Assets & Liabilities (bo	oats,RV,coll	ctibles)							
Orange backgrounds indicate hy	pothetical retur	IS							

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

							YOUR CASE LIST	SETTINGS HELP SIGN OUT
CLIENT DASHBOARD	RED INCOME PLAN	iing   ca	SH FLOW AND TAX A	DVISOR ASSET ALLOCATION A	ND NET WORTH   GRAPHS	REPORTS   TOOLS	INITI	PREPARED BY: AL PLAN DATE: ED PLAN DATE:
Assets					CLIENT INFORMATION   INCO	OMES   ASSETS   GOALS AND OBJE	CTIVES RECOMMENDATIONS	ADVISOR NOTES   DISCLOSUR
	tary Asset Add	Property A	dd Other Asset					
Current Monetary Assets Description Checking/Savings Acc unt Roth IRA 401(k)		Tax Qualif NQ NQ NQ NQ	Cons Cons Mod Aggr	Allocation Conservative Moderate Aggressive	Sel	Balance           1.0         \$25,000         Del           3.0         \$500,000         Del           6.0         \$750,000         Del		
Property List (homes, rent	als, land)	ue	Amount owed	unsaved				
Other Assets & Liabilities	(boats,RV,col	lectibles)		unauveu				
Orange backgrounds indicate	hupethetical retu							

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

								YOUR CASE LIST   SETTINGS   HELP   SIGN OUT
Longrod, Lans								PREPARED BY: INITIAL PLAN DATE:
CLIENT DASHBOARD STRUCTURED	INCOME PL/	ANNING	CASI	H FLOW AND TAX	ADVISOR ASSET ALLOCATION AND NET	WORTH GRAPHS R	REPORTS TOOLS	REVISED PLAN DATE:
Assets					CLIEN	IT INFORMATION   INCOME	S   ASSETS   GOALS AND OBJECTIVES	RECOMMENDATIONS   ADVISOR NOTES   DISCLOSURE
Edit Save Cancel Add Monetary	Asset A	dd Prop	rty Ad	d Other Asset				
Current Monetary Assets								
Description	Owner		x Qualifica		Allocation	Return	Balance	
Checking/Savings Account	Luna	~	NQ	✓ Cons	Conservative	Sel 1.0	\$25,000 Del	
Roth IRA	Luna	~	NQ	∽ Mod	Moderate	Sel 3.0	\$500,000 Del	
401(k)	Luna	~	NQ	∼ Aggr	Aggressive	Sel 6.0	\$750,000 Del	
Property List (homes, rental:		Value	•	Amount owed				
Residential		value		Amount owed	unsaved			
Neordennar								
Other Assets & Liabilities (be	oats,RV,c	collect	tibles)					
Orange backgrounds indicate hy	pothetical i	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 INCOM	E PLANNI	NG   CAS	H FLOW A VD TAX	ADVISOR   ASSET ALLOCATION AND N	NET WORTH   GRAPHS	REPORTS   TOOL	S	PREPARED BY: INITIAL PLAN DATE: REVISED PLAN DATE:	
Assets Edit Save Cancel Add Monetary Asset	Add Pr	operty Ac	ld Other - seat	CL	IENT INFORMATION   INCOM	MES   ASSETS   O	GOALS AND OBJECTIVE	RECOMMENDATIONS   ADVISOR NO	TES   DISCLOSURE
Current Monetary Assets		Tax Qualific	Т	Allocation	Return	Balance			
Checking/Savings Account	~	NQ	✓ C ns	Conservative	Sel 1.	.0 \$25,000	Del		
Roth IRA	~	NQ	∨ Nod	Moderate	Sel 3.	.0 \$500,000	Del		
401(k)	~	NQ	✓ A gr	Aggressive	Sel 6.	.0 \$750,000	Del		
Property List (homes, rentals, lan Description	d) Value		Amount owed						
Residential		500,000		unsaved					
Other Assets & Liabilities (boats,									
Orange backgrounds indicate hypothet	cal return	15							

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

															_			
													YOUR CASE LI	ST	SETTINGS	HELI	P S	SIGN OUT
And a second second				1											PREPARED	D BY:		
														INITI	AL PLAN D	ATE:		
CLIENT DASHBOARD STRUCTURED INC	OME PLAN		ASH FL	OW AND TAX	ADVISOR ASSET ALLOCATIO	ON AND NET WORTH	RAPHS	REP	ORTS   TOOL	S				REVIS	ED PLAN D	ATE:		
Assets						CLIENT INFORMATIO	INCO	OMES	ASSETS   0	GOALS AN	O OBJECTIV	ES	RECOMMENDA	TIONS	ADVISC	OR NOTES	DISC	CLOSURE
Edit Save Cancel Add Monetary As	sset Ado	Property	Add O	ther, sset														
	فنقا لنبغ																	
Current Monetary Assets																		
	Owner	Tax Quali	fication	Ris Level	Allocation		Retur	m B	alance									
Checking/Savings Account	June	<ul> <li>✓ NQ</li> </ul>	V	1.0	Conservative		_	1.0	\$25,000	Del								
Roth IRA		✓ NQ	~	Nod	Moderate		_	3.0	\$500,000	Del								
401(k)		✓ NQ	~	Alar	Aggressive			6.0		Del								
Property List (homes, rentals, I	and)																	
Description		alue	Am	ount owed														
Residential		500,00	0		unsaved													
Other Assets & Liabilities (boar	ts,RV,cc	llectibles	)															
Orange backgrounds indicate hypot	thetical re	turns																

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

									YOUR CASE LIST SETTINGS HELP SIGN OUT
Longerood Longe									PREPARED BY:
									INITIAL PLAN DATE:
CLIENT DASHBOARD STRUCTURED INC	COME PLA	NNING C	ASH FLOW AND TA:	X ADVISOR ASSET ALLOCATION AND NET WORTH	GRAPH	S RE	EPORTS   TOOL	S	REVISED PLAN DATE:
Assets				CLIENT INFORM	ATION	INCOMES	ASSETS   0	GOALS AND OBJECTIVES	RECOMMENDATIONS   ADVISOR NOTES   DISCLOSURE
				(i					
Edit Save Cancel Add Monetary A	sset Ad	d Property	Add Other Asset						
Current Monetaly Assets									
	Owner	Tax Qual				Return	Balance		
Checking/Savings Account		✓ NQ	✓ Cons	Conservative	Sel	1.0	\$25,000	Del	
Roth IRA		~ NQ	✓ Mod	Moderate	Sel	3.0	\$500,000	Del	
401(k)		✓ NQ	✓ Aggr	Aggressive	Sel	6.0	\$750,000	Del	
Property List (homes, rentals,	land)								
Description		Value	Amount owed						
Residential		\$500,00	\$100,00	0 Del					
1									
Other Assets & Mabilities (boa	ats,RV,c	ollectibles	)						
Description		Value	Amount owed						
				unsaved					
Orange backgrounds indicate hypo	thetical r	eturns							

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

											YOUR CASE	LIST SETTINGS HELI	P SIGN OUT
Longood Long	Lineagenet Linea											PREPARED BY:	
CLIENT DASHBOARD STRUCTURED	INCOME P	LANNING	CAS	H FLOW AM	ND TAX AE	DVISOR   ASSET ALLOCATION AND NET WORTH   GRAPHS   REPORTS   TOOLS					INITIAL PLAN DATE: REVISED PLAN DATE:		
Assets						CLIENT INFO	ORMATION	INCOMES	S   ASSETS   0	GOALS AND OBJECTIVES	RECOMMEN	DATIONS   ADVISOR NOTES	DISCLOSURE
Edit Save Cancel Add Monetar	y Asset	Add Prop	rty Ad	ld Other A	sset								
1.4.4 (1.1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4													
Current Monetary Assets	Owner		ax Qualific	ation Risk	Level	Allocation		Return	Balance				
Checking/Savings Account		~	NQ	∨ Co		Conservative	Sel	1.0	\$25,000	Del			
Roth IRA		~	NQ	~ Mo	bd	Moderate	Sel	3.0	\$500,000	Del			
401(k)		~	NQ	∼ Ag	ıgr	Aggressive	Sel	6.0	\$750,000	Del			
Property List (homes, rental	e land)		I .										
Description	5, lanu)	Value		Amount ov	ved								
Residential		S	00,000	\$1	00,000	Del							
Other Assets & Liabilities (b	oats,RV	,collec	tibles)										
Description		Value		Amount ov									
Boats						unsaved							
Orange backgrounds indicate hy	ypotnetica	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
CLIENT DASHBOARD   STRUCTURED INCO	OME PLANNIN	.g   cas	H FLOW	ND TAX AD	ISOR   ASSET ALLOCATION AND NET WORTH   GRAPHS   REPORTS   TOOLS	PREPARED BY: INITIAL PLAN DATE: REVISED PLAN DATE:
Assets Edit Save Cancel Add Monetary Ass	set Add Pro	operty Ad	id Other	\sset	CLIENT INFORMATION   INCOMES   ASSETS   GOALS AND OBJE	CTIVES RECOMMENDATIONS   ADVISOR NOTES   DISCLOSUR
Current Monetary Assets Description Ov	wner	Tax Qualific	ation R	k Level	Allocation Return Balance	
Checking/Savings Account	~	NQ	~ (	ons	Conservative Sel 1.0 \$25,000 Del	
Roth IRA	~	NQ	~	od	Moderate Sel 3.0 \$500,000 Del	
401(k)	~	NQ	~ /	ggr	Aggressive Sel 6.0 \$750,000 Del	
Property List (homes, rentals, la Description	and) <sub>Value</sub>		Amount	wed		
Residential		\$500,000		00,000	el	
Other Assets & Liabilities (boats	s,RV,colled	ctibles)				
Description	Value		Amount o			
Boat		25,000			nsaved	

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

										YOUR CASE LIST	SETTINGS HELF	P SIGN OUT			
Longood Land	Longood Lana											PREPARED BY:			
CLIENT DASHBOARD   STRUCTURED I	NCOME PL	ANNING	CASH	H FLOW AND TAX	ADVISOR ASSET ALLOCATION AND NET WORTH	GRAPH	is   Re	PORTS   TOOL	5		NITIAL PLAN DATE: VISED PLAN DATE:				
Assets					CLIENT INFORM	ATION	INCOMES	S   ASSETS   G	SOALS AND OBJECTIVE	ES RECOMMENDATION	IS   ADVISOR NOTES	DISCLOSURE			
Edit Save Cancel Add Monetary	Asset A	dd Prop	perty Ad	d Other Asset											
Curren Monetary Assets															
Description	Owner		Tax Qualifica		Allocation		_	Balance							
Checkin /Savings Account		~	NQ	✓ Cons	Conservative	Sel	1.0	\$25,000	Del						
Roth IRA		$\sim$	NQ	∽ Mod	Moderate	Sel	3.0	\$500,000	Del						
401(k)		~	NQ	<ul> <li>✓ Aggr</li> </ul>	Aggressive	Sel	6.0	\$750,000	Del						
Property List (homes, rentals	, land)														
Description		Value		Amount owed											
Residen al		S	\$500,000	\$100,000	Del										
Other Assets & Liabilities (bo	ats RV	collec	tibles)												
Description		Value		Amount owed											
Boat			25,000		unsaved										
Orange backgrounds indicate hyp	othetical	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
CLIENT DASHBOARD   STRUCTURED	INCOME PL	ANNIN	g   cas	H FLOW AND TAX AD	VISOR   ASSET ALLOCATION AND	NET WORTH   GRAP	is   R	EPORTS   TOOLS		PREPARED BY: INITIAL PLAN DATE: REVISED PLAN DATE:
Assets					ALS AND OBJECTIVES	RECOMMENDATIONS   ADVISOR NOTES   DISCLOSURE				
Edit Create Planning Scenario										
girrent Monetary Assets										
Description	Owner		Tax Qualific	ation Risk Level	Allocation		Return	Balance		
Checking/Savings Account	Luna	~	NQ	✓ Cons	Conservative	Sel	1.0	\$25,000		
Foth IRA	Luna	~	NQ	<ul> <li>✓ Mod</li> </ul>	Moderate	Sel	3.0	\$500,000		
411(k)	Luna	$\sim$	NQ	<ul> <li>✓ Aggr</li> </ul>	Aggressive	Sel	6.0	\$750,000		
Property List (homes, rentals	s, land)	Value		10.0						
Description Residential			4500.000	Amount owed \$100,000						
Cher Assets & Liabilities (bo	pats,RV,		\$500,000 ctibles)	\$100,000						
Description		Value		Amount owed						
Boat			\$25,000							
Orange backgrounds indicate hy	pothetical	returns	s							

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

									1		YOUR CASE LIST	SETTINGS	HELP	SIGN OUT
Longood, Loro												PREPARED		
CLIENT DASHBOARD STRUCTURED	D INCOME P	LANNING	G CASI	H FLOW AND TAX AD	VISOR ASSET ALLOCATI	ION AND NET WORTH GR.	PHS R	EPORTS TO	DOLS			REVISED PLAN DA	TE:	
Assets Edit Save Cancel Add Monetar Current Monetary Assets	ry Asset	Add Pro	perty Ad	d Other Asset		CLIENT INFORMATION	INCOME	S   ASSETS	GO LS A	ND OBJECTIVES	RECOMMENDATI	ONS   ADVISOR	NOTES	DISCLOSURE
Description	Owner		Tax Qualifica	ation Risk Level	Allocation		Return	Balance						
Checking/Savings Account		~	NQ	✓ Cons	Conservative	5	1.0	\$25,0	DO Del					
Roth IRA		~	NQ	∽ Mod	Moderate	5	3.0	\$500,0	DO Del					
401(k)		~	NQ	<ul> <li>✓ Aggr</li> </ul>	Aggressive	S	6.0	\$750,0	DO Del					
Property List (homes, rental Description	ls, land)	Value		Amount owed	ŧ									
Residential			\$500,000	\$100,000	Del									
Other Assets & Liabilities (b Description Boat	oats,RV	(,collec <sub>Value</sub>	tibles) \$25,000	Amount owed	Del									
Orange backgrounds indicate h	ypothetica	I 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.

					www.sipsplanning.net says			YOUR CASE LIST SETTINGS HELP SIGN OUT
Longood, Long					Are you sure you would like to perm	nanently delete this account?		PREPARED BY: /
CLIENT DASHBOARD STRUCTURED	INCOME PL	ANNING	G CASI	H FLOW AND T	ADVI			REVISED PLAN DATE:
Assets						OK Cance	LS AND OBJECTIVES	RECOMMENDATIONS   ADVISOR NOTES   DISCLOSURE
Edit Save Cancel Add Monetary	Asset A	dd Pro	perty Ad	ld Other Asset				
Current Monetary Assets						I.		
Description Checking/Savings Account	Owner	~	Tax Qualifica	ation Risk Leve ✓ Cons	Allocation	Ret m Balance Sel 1.0 \$25,	000 00	
Roth IRA		~	NQ	✓ Mod	Moderate	Sel 3.0 \$500,		
401(k)		~	NQ	✓ Aggr	Aggressive	Sel 6.0 \$750,	000 Del	
Property List (homes, rentals Description Residential	s, land)	Value	\$500,000	Amount owed \$100,0	Del			
Other Assets & Liabilities (bo	oats,RV,	collec <sub>Value</sub>	tibles)	Amount owed				
Boat			\$25,000		Del			
Orange backgrounds indicate hy	pothetical	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 S	IGN OUT
CLIENT DASHBOA	CLIENT DASHBOARD   STRUCTURED INCOME PLANNING   CASH FLOW AND TAX ADVISOR   ASSET ALLOCATION AND NET WORTH   GRAPHS   REPORTS   TOOLS										PREPARED BY: INITIAL PLAN DATE: REVISED PLAN DATE:	1
Assets client information   incomes   assets   goals and objectives									IVES RECOMMENDATIONS   ADVISOR NOTES   DISC	CLOSURE		
Edit Save Ca	Edit Save Cancel Add Monetary Asset Add Property Add Other Asset											
Current Mon	tary Assets	Owner		Tax Qualification	n Risk Level	Allocation		Return	Balance			
Checking/Saving	s Account		~	NQ		Conservative	Sel	1.0	\$25,000	Del		
Roth IRA			~	NQ ~	Mod	Moderate	Sel	3.0	\$500,000	Del		
401(k)			~	NQ ~	Aggr	Aggressive	Sel	6.0	\$750,000	Del		
Property List Description Residential	Property List (homes, rentals, land) Description Value Amount owed											
Other Assets	Other Assets & Liabilities (boats,RV,collectibles)											
Boat				\$25,000		Del						
Orange bac	kgrounds indicate hyp	pothetica	al returns									

#### YOUR CASE LIST SETTINGS HELP SIGN OF PREPARED BY: INITIAL PLAN DATE: CLIENT DASHBOARD | STRUCTURED INCOME PLANNING | CASH FLOW AND TAX ADVISOR | ASSET ALLOCATION AND NET WORTH | GRAPHS | REPORTS | TOOLS REVISED PLAN DATE: CLIENT INFORMATION | INCOMES | ASSETS | GOALS AND OBJECTIVES RECOMMENDATIONS | ADVISOR NOTES | DISCLOSURE Assets Current Monetery Assets V NQ V NQ V NQ Risk Level Cons Mod Aggr Sel 1.0 \$25,000 Checking/Savings Conservat Moderate Roth IRA Sel 3.0 \$500,000 Sel 6.0 401(k) Aggressi \$750,000 roperty List ( omes, rentals, land) Value \$500,000 \$100,000 Residential Other Assets & Liabilities (boats,RV,collectibles) Value Amount owed \$25,000 Boat Orange backgrounds indicate hypothetical returns

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

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.