



ACTION PLAN

The Action Plan is a tool used to display your current accounts and can be used as a resource to provide additional feedback based on your risk tolerance.

ACTION PLAN REPORT

Action Plan

The Action Plan is a resource that provides additional feedback based on your risk tolerance. The Action Plan provides a hypothetical scenario on how you may realign your asset plan to potentially better align your assets with your risk tolerance. This is not an analysis of the benefits, drawbacks, and risks of any specific financial transaction. It is important to consider your financial goals, objectives, and risk tolerance before executing any financial transaction. This is not a recommendation to liquidate any assets or securities products and you should consult your broker/dealer representative or investment adviser representative for specific advice on your securities holdings.

	Current Accounts		Proposed Accounts
Non-Qualified: \$300,000	Bank of America \$100,000 Joint Cash NQ	→	Bank of America \$50,000 Joint Cash NQ One America \$50,000 Joint Asset Based Long Term Care NQ
	Schwab \$200,000 Joint Brokerage Account NQ	→	G50-E \$200,000 Joint Managed Money NQ
Qualified/Roth: John Smith \$400,000	MetLife \$200,000 John Smith Variable Annuity Q	→	SILAC Teton \$200,000 John Smith Fixed Indexed Annuity Q
	Prudential \$200,000 John Smith Employer Plan Q	→	American Funds \$200,000 John Smith Managed Money Q

SAMPLE REPORT