

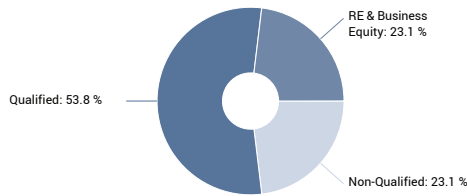


FINANCIAL OVERVIEW

The Financial Overview report is used to summarize your asset information, income sources, and goals. This report serves as a baseline to build many of the other reports offered.

Account Type

Non-Qualified		Qualified		Roth		Life Insurance	
Ownership	Value	Ownership	Value	Ownership	Value	Ownership	Value
John	\$0	John	\$400,000	John	\$0	John	\$0
Jane	\$0	Jane	\$300,000	Jane	\$0	Jane	\$0
Joint	\$300,000					Joint	\$0
Trust	\$0					Trust	\$0
\$300,000		\$700,000		\$0		\$0	



RE & Business Equity

Asset Description	Equity
Real Estate	\$300,000
Business	\$0
\$300,000	

Investable Assets	\$1,000,000
RE & Business Equity	\$300,000
Total	\$1,300,000

Color of Money Asset Allocation

Green Money		Yellow Money		Red Money	
Allocation	Value	Allocation	Value	Allocation	Value
Savings & Checking	\$100,000		\$0	Individual Stocks	\$200,000
				Variable Annuities	\$200,000
				Mutual Funds	\$500,000
\$100,000		\$0		\$900,000	



SAMPLE REPORT