



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

## SAMPLE REPORT