

Asset Allocation and Net Worth

01/12/2026 11:31 am EST

On the Asset Allocation and Net Worth page, you can see a summary of the monetary assets at the start of an income planning scenario. You can also easily compare two scenarios if you'd like to compare different asset allocation strategies between two scenarios. This guide provides a step-by-step process to view and compare your client's asset allocation and net worth. If you've entered any property or other assets & liabilities in the client dashboard>Assets page, they will be included in this report so that you can see a Net Worth view for this client.

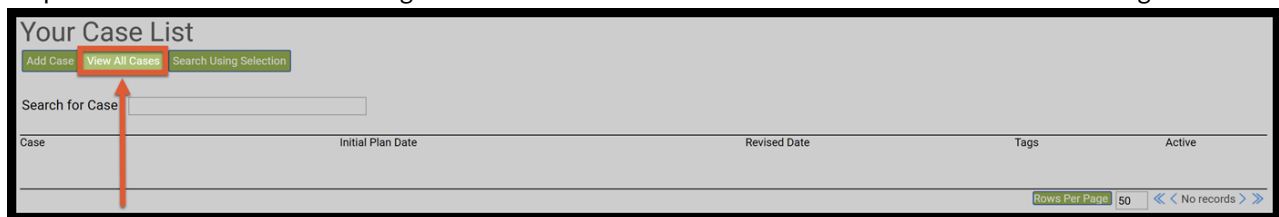
Below is a hypothetical example of a client that has decided to have everything grow at different asset allocation levels. Below are the hypothetical breakdowns:

- Brokerage Account: \$3,000,000 Asset Allocation: Aggressive (Red); hypothetical return 5%
- ROTH 401 (k): \$1,500,00 Asset Allocation: Moderate (Yellow); hypothetical return 4%
- IRA: \$250,000 Asset Allocation: Conservative (Blue); hypothetical return 2%

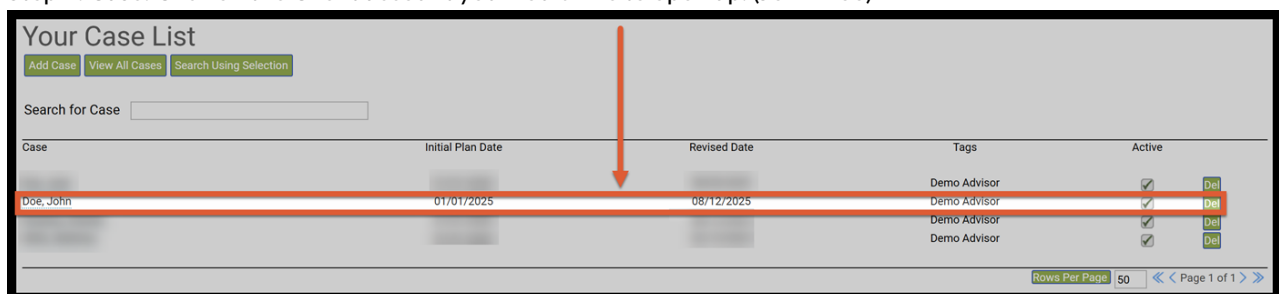
To learn about comparing different asset allocation and net worths and graphs see articles:

- [Asset Allocation and Net Worth](#)
- [View Comparison Function on the Asset Allocation and Net Worth Landing Page](#)
- [Projected Account Value Graph](#)
- [Planned Yearly Income Graph](#)

Step 1: View All Cases: Click on the green View All Cases button underneath the Your Case List heading.



Step 2: Case: Click on the Client account you would like to open up. (John Doe)



Step 3: GoTo Incomes: Click on the green GoTo Incomes button underneath the Client Information heading.

Doe, John

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

PREPARED BY: DEMO ADVISOR
INITIAL PLAN DATE: 01/01/2025
REVISED PLAN DATE: 09/08/2025

Client Information

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

[Edit](#) [Go to Incomes >>](#)

Case Title: **Doe, John**

Description:

Selection tags: **Demo Advisor** Active ☒

Client one:

Last: **Doe** First: **John**

Date of birth: **01/01/1963** Initial plan age: **62**

Current age: **62** Retirement age: **70** Gender: **Male**

Client two:

Last: **Client2** First: **Client2**

Date of birth: **0** Initial plan age: **0**

Current age: **0** Retirement age: **0** Gender: **Female**

Initial plan date: **01/01/2025**
Revision date: **09/08/2025**
Address:
City, State, Zip:
Email:
Phone:
Cell Phone:
Cell Phone:

Step 4: GoTo Assets: Click on the green GoTo Assets button underneath the Income heading.

Doe, John

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Incomes

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[Edit](#) [Go to Assets >>](#)

Wages/Income:

Current income (if still working): **\$150,000**
Expected wage increase while working %: **2.0**

Social security:

At age 62: **\$16,800**
At age 67: **\$24,000**
At age 70: **\$29,760**

OR Current benefit if already retired: **0**
Expected COLA increase %: **2.0**

Pensions:

Projected benefits: **0**
OR Current benefit if already retired: **0**
Expected COLA increase %: **0.0**

Step 5: Assets: Take note of the current monetary assets, property list, and other assets & liabilities.

Doe, John

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Assets

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

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Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Brokerage Account	John	NQ	Aggr	Aggressive	5.0	\$3,000,000
ROTH 401 (k)	John	IRA	Mod	Moderate	4.0	\$1,500,000
IRA	John	Roth	Cons	Conservative	2.0	\$250,000

Property List (homes, rentals, land)

Description: **Home** Value: **\$500,000** Amount owed:

Other Assets & Liabilities (boats, RV, collectibles)

Description: **RV** Value: **\$100,000** Amount owed:

Step 6: Asset Allocation and Net Worth: Click on the Asset Allocation and Net Worth button.

Doe, John

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Assets

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

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Brokerage Account	John	NQ	Aggr	Aggressive	Sel 5.0	\$3,000,000
ROTH 401 (k)	John	IRA	Mod	Moderate	Sel 4.0	\$1,500,000
IRA	John	Roth	Cons	Conservative	Sel 2.0	\$250,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Home	\$500,000	

Other Assets & Liabilities (boats,RV,collectibles)

Description	Value	Amount owed
RV	\$100,000	

Step 7: Scenario: Using the down carot arrow select the correct scenario if it is not the correct one at default.

Doe, John

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Scenario

Advanced Tax Planning: Cap Gains Not in Accounts

100%

Aggressive

Your overall risk level for this scenario is Aggressive

Monetary Assets

Description	Owner	Tax Qual	Risk Level	Allocation	Balance
NQ Account	John	NQ	Aggr	Aggressive	\$750,000
IRA	John	IRA	Aggr	Aggressive	\$1,250,000
Total					\$2,000,000

Major Assets

Description	Value	Amount owed	Net
Home	\$500,000		\$500,000
RV	\$100,000		\$100,000
Subtotal			\$600,000

Summary

Your Advanced Tax Planning: Cap Gains Not in Accounts has a total net worth of \$2,600,000

Step 8: Scenario Explanation: SIPS will automatically show you a pie chart and state what the asset allocation is set at.

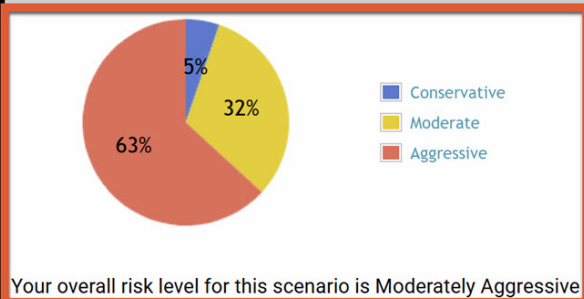
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Scenario Asset Allocation and Net Worth



Monetary Assets

Description	Owner	Tax Qual	Risk Level	Allocation	Balance
Brokerage Account	John	NQ	Aggr	Aggressive	\$3,000,000
ROTH 401(k)	John	Roth	Mod	Moderate	\$1,500,000
IRA	John	IRA	Cons	Conservative	\$250,000
Total					\$4,750,000

Major Assets

Description	Value	Amount owed	Net
Home	\$500,000		\$500,000
RV	\$100,000		\$100,000
Subtotal			\$600,000

Summary

Your Asset Allocation and Net Worth has a total net worth of \$5,350,000

Step 9: Monetary Assets: SIPS should automatically be displaying the monetary assets.

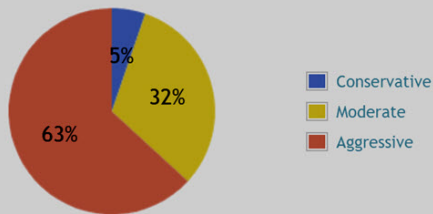
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Scenario Asset Allocation and Net Worth



Your overall risk level for this scenario is Moderately Aggressive

Monetary Assets

Description	Owner	Tax Qual	Risk Level	Allocation	Balance
Brokerage Account	John	NQ	Aggr	Aggressive	\$3,000,000
ROTH 401(k)	John	Roth	Mod	Moderate	\$1,500,000
IRA	John	IRA	Cons	Conservative	\$250,000
Total					\$4,750,000

Major Assets

Description	Value	Amount owed	Net
Home	\$500,000		\$500,000
RV	\$100,000		\$100,000
Subtotal			\$600,000

Summary

Your Asset Allocation and Net Worth has a total net worth of \$5,350,000

Step 10: Major Assets: These are non-spendable assets that are listed on the Client Dashboard Assets page under the Property List and the Other Assets & Liabilities.

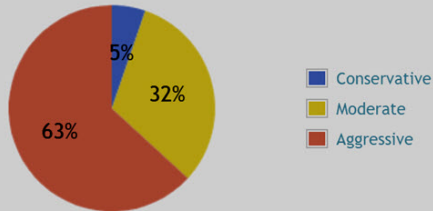
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Scenario Asset Allocation and Net Worth



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Monetary Assets

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ROTH 401(k)	John	Roth	Mod	Moderate	\$1,500,000
IRA	John	IRA	Cons	Conservative	\$250,000
Total					\$4,750,000

Major Assets

Description	Value	Amount owed	Net
Home	\$500,000		\$500,000
RV	\$100,000		\$100,000
Subtotal			\$600,000

Summary

Your Asset Allocation and Net Worth has a total net worth of \$5,350,000

Step 11: Summary: SIPS will automatically written text stating what the total amount of net worth your client has. This amount includes the total of monetary assets and major assets combined.

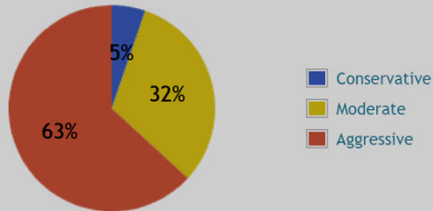
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Scenario Asset Allocation and Net Worth



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Monetary Assets

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Major Assets

Description	Value	Amount owed	Net
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RV	\$100,000		\$100,000
		Subtotal	\$600,000

Summary

Your Asset Allocation and Net Worth has a total net worth of \$5,350,000

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