

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.

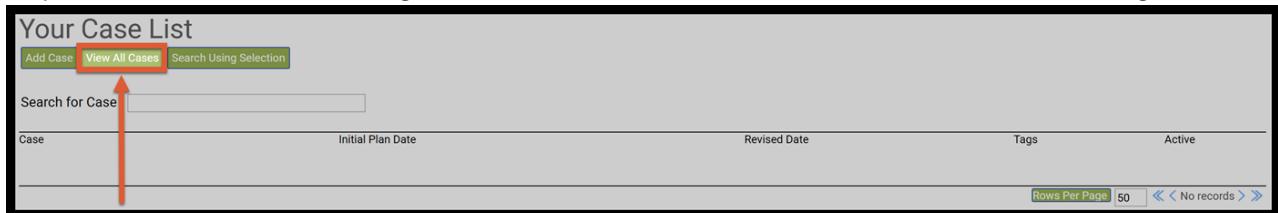
Below is a hypothetical example of a client that has decided to have everything grow at different asset allocation levels. Below are the hypothetical breakdowns:

- 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](#)

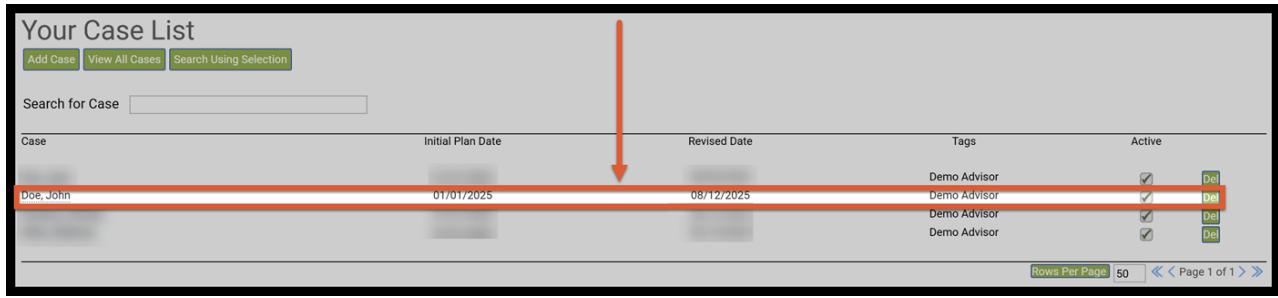
Step 1: View All Cases: Click on the green View All Cases button underneath the Your Case List heading.



The screenshot shows a table titled 'Your Case List' with columns: Case, Initial Plan Date, Revised Date, Tags, and Active. The 'View All Cases' button is highlighted with a red box and an arrow pointing to it. The table has a 'Rows Per Page' dropdown set to 50 and a 'No records' message.

Case	Initial Plan Date	Revised Date	Tags	Active

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



The screenshot shows a table titled 'Your Case List' with columns: Case, Initial Plan Date, Revised Date, Tags, and Active. The row for 'Doe, John' is highlighted with a red box and an arrow pointing to it. The table has a 'Rows Per Page' dropdown set to 50 and a 'Page 1 of 1' message.

Case	Initial Plan Date	Revised Date	Tags	Active
Doe, John	01/01/2025	08/12/2025	Demo Advisor	<input checked="" type="checkbox"/> Del
			Demo Advisor	<input checked="" type="checkbox"/> Del
			Demo Advisor	<input checked="" type="checkbox"/> Del
			Demo Advisor	<input checked="" type="checkbox"/> Del

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

[Edit](#) [GoTo Incomes >>](#)

Case Title	Doe, John		...
Description			
Client one	Last: Doe Date of birth: 01/01/1963 Current age: 62	First: John Initial plan age: 62 Retirement age: 70	Client two
	Last: John Short name: John	Date of birth: 00/00/00 Current age: 0	Initial plan age: 0 Retirement age: 0
	Gender: Male	Gender: Female	Gender: Female
	Selection tags: Demo Advisor		
	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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PREPARED BY: DEMO ADVISOR
INITIAL PLAN DATE: 01/01/2025
REVISED PLAN DATE: 09/08/2025

Incomes

[Edit](#) [GoTo Assets >>](#)

Wages/Income	Current income (if still working) <input type="text" value="\$150,000"/>	Yearly amount <input type="text" value="2.0"/>	Wages/Income	Current income (if still working) <input type="text" value="0.0"/>	Yearly amount <input type="text" value="0.0"/>
Social security	At age 62 Projected benefits 67 70 Or OR Current benefit if already retired Expected COLA increase %	<input type="text" value="\$16,800"/> <input type="text" value="\$24,000"/> <input type="text" value="\$29,760"/> <input type="text" value="2.0"/>	Social security	At age 62 Projected benefits unknown 70 Or OR Current benefit if already retired Expected COLA increase %	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="0.0"/>
Pensions	Projected benefits <input type="text" value="0"/> OR Current benefit if already retired Expected COLA increase %	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="0.0"/>	Pensions	Projected benefits <input type="text" value="0"/> OR Current benefit if already retired Expected COLA increase %	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="0.0"/>

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

Doe, John

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INITIAL PLAN DATE: 01/01/2025
REVISED PLAN DATE: 09/08/2025

Assets

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Current Monetary Assets							
Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance	
Brokerage Account	John	NQ	Aggr	Aggressive	<input type="text" value="Sel"/>	<input type="text" value="5.0"/>	<input type="text" value="\$3,000,000"/>
ROTH 401 (k)	John	IRA	Mod	Moderate	<input type="text" value="Sel"/>	<input type="text" value="4.0"/>	<input type="text" value="\$1,500,000"/>
IRA	John	Roth	Cons	Conservative	<input type="text" value="Sel"/>	<input type="text" value="2.0"/>	<input type="text" value="\$250,000"/>
Property List (homes, rentals, land)							
Description	Value	Amount owed					
Home	<input type="text" value="\$500,000"/>	<input type="text" value=""/>					
Other Assets & Liabilities (boats, RV, collectibles)							
Description	Value	Amount owed					
RV	<input type="text" value="\$100,000"/>	<input type="text" value=""/>					

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

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

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

Assets

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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 carrot arrow select the correct scenario if it is not the correct one at default.

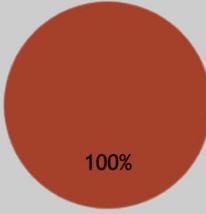
Doe, John

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Asset Allocation and Net Worth

[View Comparison](#)

Scenario [Advanced Tax Planning: Cap Gains Not in Accounts](#) 

 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.

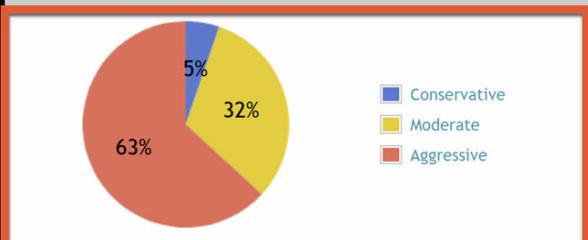
Asset Allocation and Net Worth

[View Comparison](#)

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

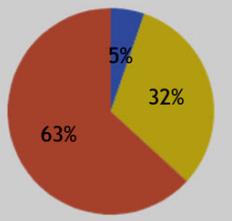
Step 9: Monetary Assets: SIPS should automatically be displaying the monetary assets.

Asset Allocation and Net Worth

[View Comparison](#)

Scenario

Asset Allocation and Net Worth



- Conservative
- Moderate
- Aggressive

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

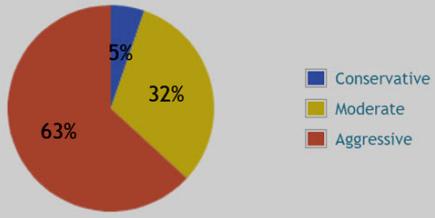
Your Asset Allocation and Net Worth has a total net worth of \$5,350,000

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.

Asset Allocation and Net Worth

[View Comparison](#)

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

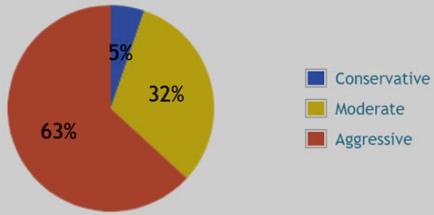
Your Asset Allocation and Net Worth has a total net worth of \$5,350,000

Step 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.

Asset Allocation and Net Worth

[View Comparison](#)

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

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.