

Understanding the Data from the Select Pages in Reports

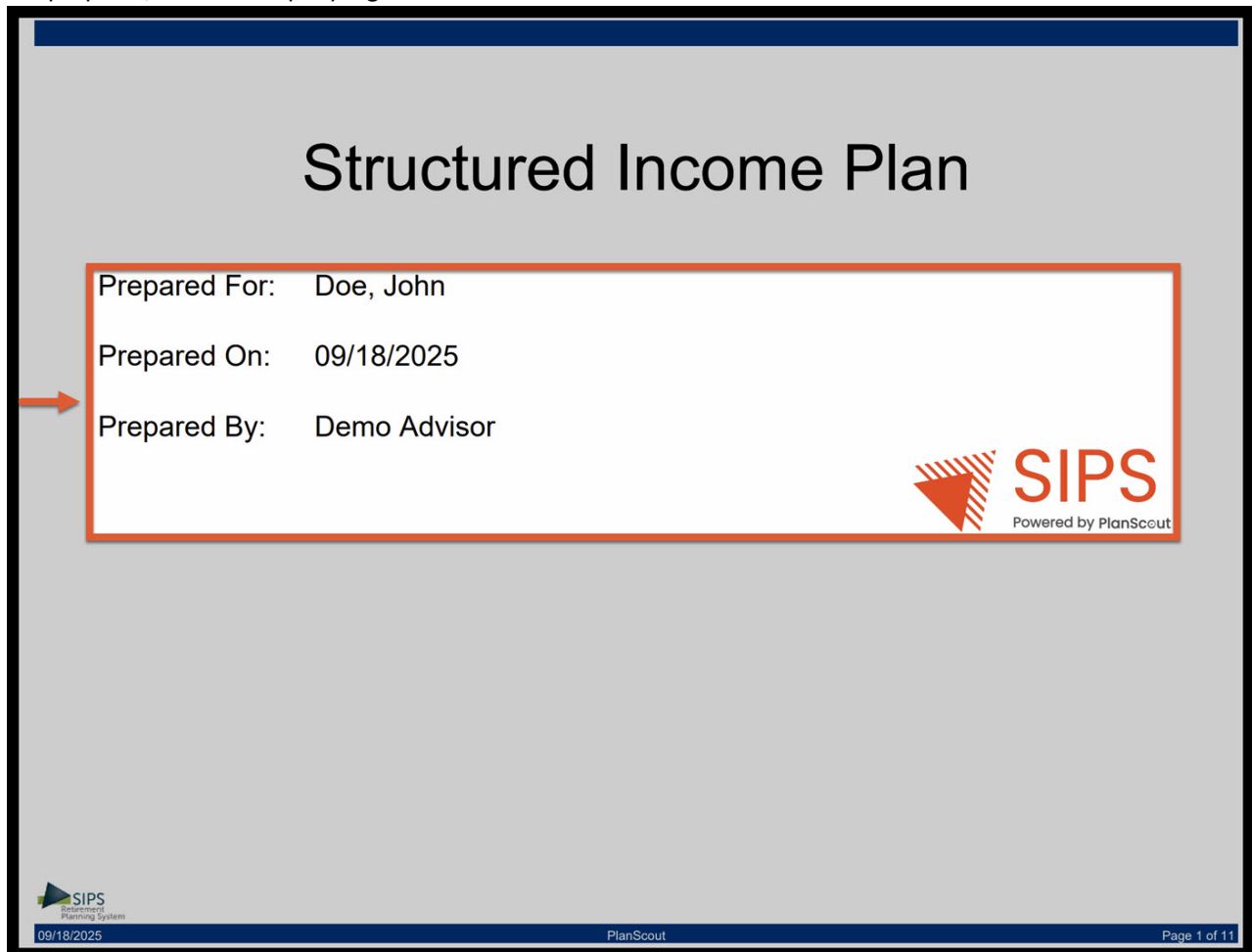
12/10/2025 12:27 pm EST

In this how-to guide, we use a hypothetical example to detail where all the information in the [Name of Report] is gathered. This will show you precisely where each piece of information is gathered within SIPS before it is compiled into the final document.


To learn more about reports see articles:

- [Generate Report Function](#)
- [Understanding the Data from the Select Pages in Reports](#)

Step 1: Cover Page Report: The cover page will show who the report was prepared for, the date it was generated, the preparer, and the company logo.



Step 2: Cover Page Information in SIPS: This information is gathered from the client's name, the preparer, and the company logo being used.



Doe, John


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

YOUR CASE LIST | SETTINGS | HELP | SIGN OUT

PREPARED BY: DEMO ADVISOR
INITIAL PLAN DATE: 01/01/2025
REVISED PLAN DATE: 09/18/2025

Client Information

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



Doe, John

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

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Client Information

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

Step 3: Client Details Report Page: This report page automatically shows the client's information, incomes, and assets.

Client Details for: Doe, John

Prepared By: Demo Advisor

Client 1

John Doe

(Male)

Current age 62

Retirement age 67

Birthday 01/01/1963

Initial plan age 62

Wages / Income

Yearly amount

Current income (if still working) \$175,000

Expected wage increase % 2.60

Social Security

At age

Yearly amount

62 \$16,800

Projected benefits 67 \$24,000

70 \$29,760

Expected COLA increase % 2.60

Current Monetary Assets

Description	Owner	Tax Qualification	Allocation	Return	Balance
Brokerage Account	John	NQ		2.00	\$2,500,000
ROTH 401 (k)	John	IRA		3.00	\$1,000,000
IRA	John	Roth		5.00	\$125,000

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	

Initial plan date 01/01/2025

Revision date 09/18/2025

09/18/2025

PlanScout

Page 2 of 11

Important: This report is a hypothetical illustration based on information provided by you the client with respect to your income, expenses, and asset holdings. The assumptions regarding investment returns, contract growth, cost of living increases, and/or inflation are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results and should be carefully considered. If any specific investment or contract is included in the plan, it must be accompanied by separate appropriate disclosures. This report is not complete without all pages. Please refer to the section titled Important Disclosures.

Step 4: Client Details in SIPS: This information is automatically pulled from the Client Dashboard's Client Information, Incomes, and Assets pages.

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: 09/18/2025

Client Information

[Edit](#) [Goto 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: **67** Gender: **Male**

Client two

Last: First:

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

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

Initial plan date: **01/01/2025**
Revision date: **09/18/2025**
Address:
City, State, Zip:
Email:
Phone:
Cell Phone:
Cell Phone:

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: 09/18/2025

Incomes

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

Wages/Income

Current income (if still working): **\$175,000**

Expected wage increase while working %: **2.6**

Social security

At age	Yearly amount
62	\$16,800
67	\$24,000
70	\$29,760

OR Current benefit if already retired:
Expected COLA increase %: **2.6**

Pensions

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

Wages/Income

Current income (if still working):
Expected wage increase while working %: **0.0**

Social security

At age	Yearly amount
62	<input type="text"/>
unknown	<input type="text"/>
70	<input type="text"/>

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

Pensions

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

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: 09/18/2025

Assets

[Edit](#) [Create Planning Scenario](#)

Current Monetary Assets

Title	Owner	Tax Qualification	Risk Level	Allocation	Return	Balance
Brokerage Account	John	NQ	Cons	Conservative	2.0	\$2,500,000
ROTH 401 (k)	John	IRA	Mod	Moderate	3.0	\$1,000,000
IRA	John	Roth	Aggr	Aggressive	5.0	\$125,000

Property List (homes, rentals, land)

Description	Value	Amount owed
Home	\$500,000	<input type="text"/>

Other Assets & Liabilities (boats, RV, collectibles)

Description	Value	Amount owed
RV	\$100,000	<input type="text"/>

Step 5: Cash Flow and Inc Taxes Report Page: This report page automatically displays data for Cash Flow and Income Taxes.

Cash Flow and Income Taxes for: Doe, John

Prepared By: Demo Advisor

Tax Filing	client1	2025	client1	2025
	2025 Taxes		2025 Taxes	
	Cash Flow	Tax Return	Cash Flow	Tax Return
Income				
Wages				50,000
Qualified Dividends		10,000		10,000
All Dividends		10,000		10,000
IRA Distributions		30,487		30,487
Client1 Social Security			24,000	
Total Social Security			24,000	20,400
Short Term Cap Gains		22,950		22,950
Long Term Cap Gains		96,994		67,891
Income Total \$		160,431	24,000	201,728
Expenses				
Schedule A Deductible \$				
Expenses Total \$				
Income Taxes				
Standard Deduction		17,000		17,000
Largest Ded - Schd A or Std		17,000		17,000
Cap Gains and Qual Dividnds		106,994		77,891
TAXABLE INCOME		143,431		184,728
Approximate Tax Calc		12 % Tax Bracket 115 % Eff Tax Rate 18,377	24 % Tax Bracket 147 % Eff Tax Rate 30,171	
Discretionary Income \$		(18,917)	(6,651)	

09/18/2025

PlanScout

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Important: This report is a hypothetical illustration based on information provided by you the client with respect to your income, expenses, and asset holdings. The assumptions regarding investment returns, contract growth, cost of living increases, and/or inflation are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results and should be carefully considered. If any specific investment or contract is included in the plan, it must be accompanied by separate appropriate disclosures. This report is not complete without all pages. Please refer to the section titled Important Disclosures.

Step 6: Cash Flow and Inc Tax in SIPS: This information is automatically pulled from the Cash Flow and Tax Advisor page.

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

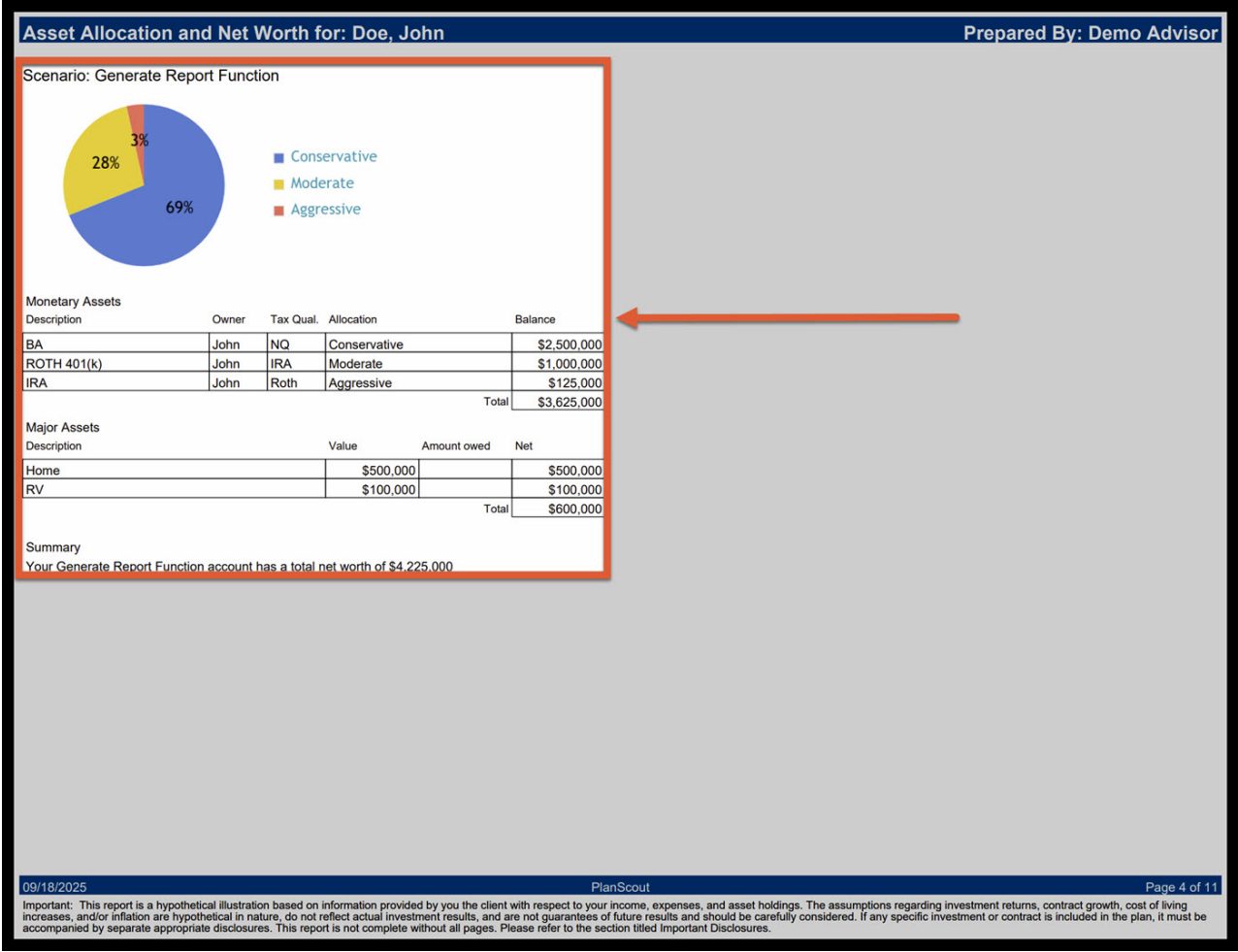
REVISED PLAN DATE: 09/18/2025

Cashflow and Tax Advisor

Edit Dynamic Mode

Tax Filing	John	2025 (PROV)	John	2025 (PROV)
	2025 Taxes		2025 Taxes	
	Cash Flow	Tax Return	Cash Flow	Tax Return
Income				
1 Wages				50,000
3 Qualified Dividends		10,000		10,000
3 All Dividends		10,000		10,000
4 IRA Distributions		30,487		30,487
6 Client1 Social Security			24,000	
6 Total Social Security			24,000	20,400
7 Short Term Cap Gains		22,950		22,950
7 Long Term Cap Gains		96,994		67,891
1 Income Total \$		160,431	24,000	201,728
Expenses				
Expenses Total \$				
Income Taxes				
Standard Deduction		17,000		17,000
1 Largest Ded - Schd A or Std		17,000		17,000
1 Cap Gains and Qual Dividnds		106,994		77,891
1 TAXABLE INCOME		143,431		184,728
2 Approximate Tax Calc		12 % Tax Bracket 115 % Eff Tax Rate 18,377	24 % Tax Bracket 147 % Eff Tax Rate 30,171	
Discretionary Income \$		(18,917)	(6,651)	
Used on "Print 1040" Form Only				
3 Amount you owe		18,377	30,171	
		Print 1040	Print 1040	

Step 7: Asset Allocation and Net Worth Report Page: This report page automatically displays the pie chart from the Asset Allocation and Net Worth page.



09/18/2025

PlanScout

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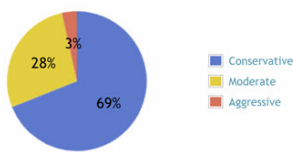
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Step 8: Asset Allocation and Net Worth in SIPS: This information on this page is automatically pulled from the Asset Allocation and Net Worth page.

Asset Allocation and Net Worth

[View Comparison](#)

Scenario	Generate Report Function
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Your overall risk level for this scenario is Moderately Conservative

Monetary Assets

Description	Owner	Tax Qual	Risk Level	Allocation	Balance
BA	John	NQ	Cons	<div><div></div>Conservative</div>	\$2,500,000
ROTH 401(k)	John	IRA	Mod	<div><div></div>Moderate</div>	\$1,000,000
IRA	John	Roth	Aggr	<div><div></div>Aggressive</div>	\$125,000
				Total	\$3,625,000

Major Assets

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

Summary

Your Generate Report Function has a total net worth of \$4,225,000

Step 9: Structured Income Plan Report Page: This report page automatically shows whichever scenario is displayed on the Structured Income Planning Page.

Structured Income Plan for: Doe, John

Prepared By: Demo Advisor

Scenario: Generate Report Function

Scenario: Conservative Report - 1st Jan.																							
Accounts																							
Planning Horizon: 20 yrs		BA		ROTH 401(k)		IRA																	
Year	John	Account	Income	Account	Income	Account	Income	Accounts Total	Planned Dist.	Percent Distribution	Incomes				Expenses				Approx Income Tax	After Tax Income	After Tax Target	Income Gap	Year
net return	62	2.00 %		3.00 %	John IRA	5.00 %					Wages	SS	Employer Match	Gift to GKs	Travel								
init amount		2,500,000		1,000,000		125,000		3,625,000	0	subtotal of account incomes	Infir Factor	Infir Factor	Infir Factor	Infir Factor	Infir Factor						from total income to target		
bonus %		0.00 %		0.00 %	John inc	0.00 %		3,625,000			2.60 %	2.60 %	3.00 %	0.00 %	0.00 %					0.00 %			
w/bonus		2,500,000		1,000,000		125,000																	
end of 1	62	2,562,000	(12,000)	1,035,250	(5,250)	139,250	(8,000)	3,736,500	(25,250)	-0.70 %	175,000	0	5,250	(24,000)	(0,000)		(31,247)-18%	89,753	0	89,753	end of 1		
end of 2	63	2,625,240	(12,000)	1,071,716	(5,408)	154,212	(8,000)	3,851,186	(25,408)	-0.68 %	179,550	0	5,408	(24,000)	(0,000)		(32,131)-18%	93,418	0	93,418	end of 2		
end of 3	64	2,689,744	(12,000)	1,109,437	(5,570)	169,923	(8,000)	3,971,577	(25,570)	-0.64 %	184,218	0	5,570	(24,000)	(0,000)		(33,040)-18%	97,178	0	97,178	end of 3		
end of 4	65	2,755,540	(12,000)	1,148,457	(5,737)	186,419	(8,000)	4,090,416	(25,737)	-0.65 %	189,008	0	5,737	(24,000)	(0,000)		(33,471)-18%	101,537	0	101,537	end of 4		
end of 5	66	2,698,958	123,692	1,182,911	0	195,740	0	4,065,609	123,692	3.02 %	0	0	0	(24,000)	(0,000)		(17,692)-14%	72,000	72,000	0	end of 5		
end of 6	67	2,617,238	123,459	1,218,398	0	205,527	0	4,041,163	123,459	3.04 %	0	0	0	(24,000)	(0,000)		(17,459)-14%	72,000	72,000	0	end of 6		
end of 7	68	2,546,362	123,221	1,254,950	0	215,804	0	4,017,115	123,221	3.05 %	0	0	0	(24,000)	(0,000)		(17,221)-14%	72,000	72,000	0	end of 7		
end of 8	69	2,474,310	122,979	1,292,598	0	226,594	0	3,993,502	122,979	3.06 %	0	0	0	(24,000)	(0,000)		(16,979)-14%	72,000	72,000	0	end of 8		
end of 9	70	2,439,154	84,642	1,331,376	0	237,923	0	4,008,454	84,642	2.12 %	0	36,544	0	(24,000)	(0,000)		(15,186)-13%	72,000	72,000	0	end of 9		
end of 10	71	2,404,538	83,400	1,371,317	0	249,820	0	4,025,674	83,400	2.08 %	0	37,494	0	(24,000)	(0,000)		(14,894)-12%	72,000	72,000	0	end of 10		
end of 11	72	2,370,502	82,127	1,412,457	0	262,311	0	4,045,269	82,127	2.04 %	0	38,469	0	(24,000)	(0,000)		(14,596)-12%	72,000	72,000	0	end of 11		
end of 12	73	2,337,089	80,823	1,454,830	0	275,426	0	4,067,345	80,823	2.00 %	0	39,489	0	(24,000)	(0,000)		(14,292)-12%	72,000	72,000	0	end of 12		
end of 13	74	2,304,343	79,488	1,498,475	0	289,197	0	4,092,015	79,488	1.96 %	0	40,495	0	(24,000)	(0,000)		(13,983)-12%	72,000	72,000	0	end of 13		
end of 14	75	2,333,225	17,204	1,482,016	60,914	303,657	0	4,119,388	78,118	1.91 %	0	41,548	0	(24,000)	(0,000)		(13,666)-11%	72,000	72,000	0	end of 14		
end of 15	76	2,365,728	14,162	1,464,438	62,553	319,840	0	4,149,065	76,715	1.86 %	0	42,682	0	(24,000)	(0,000)		(13,344)-11%	72,000	72,000	0	end of 15		
end of 16	77	2,401,712	11,330	1,444,422	63,949	334,782	0	4,180,916	75,279	1.82 %	0	43,737	0	(24,000)	(0,000)		(13,016)-11%	72,000	72,000	0	end of 16		
end of 17	78	2,441,596	8,150	1,422,099	65,656	351,521	0	4,215,216	73,806	1.77 %	0	44,874	0	(24,000)	(0,000)		(12,680)-11%	72,000	72,000	0	end of 17		
end of 18	79	2,485,528	4,899	1,397,364	67,398	369,097	0	4,251,990	72,297	1.72 %	0	46,031	0	(24,000)	(0,000)		(12,338)-10%	72,000	72,000	0	end of 18		
end of 19	80	2,533,664	1,575	1,370,108	69,176	387,552	0	4,291,324	70,751	1.66 %	0	47,248	0	(24,000)	(0,000)		(11,989)-10%	72,000	72,000	0	end of 19		
end of 20	81	2,619,474	(35,136)	1,340,588	70,624	406,930	0	4,366,990	35,488	0.83 %	0	48,466	0	0	0	(11,954)-10%	72,000	72,000	0	end of 20			
		878,015		438,306			(32,000)		1,284,320		727,776	507,004	21,964	(456,000)	(190,000)		(361,178)	1,533,886	1,152,000	381,886			

Important Note - the values shown in orange on various screens and reports indicate hypothetical values.

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Step 10: Structured Income Planning Page in SIPS: This information on this page is automatically pulled from the Structured Income Planning page.

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: 09/18/2025

Structured Income Planning

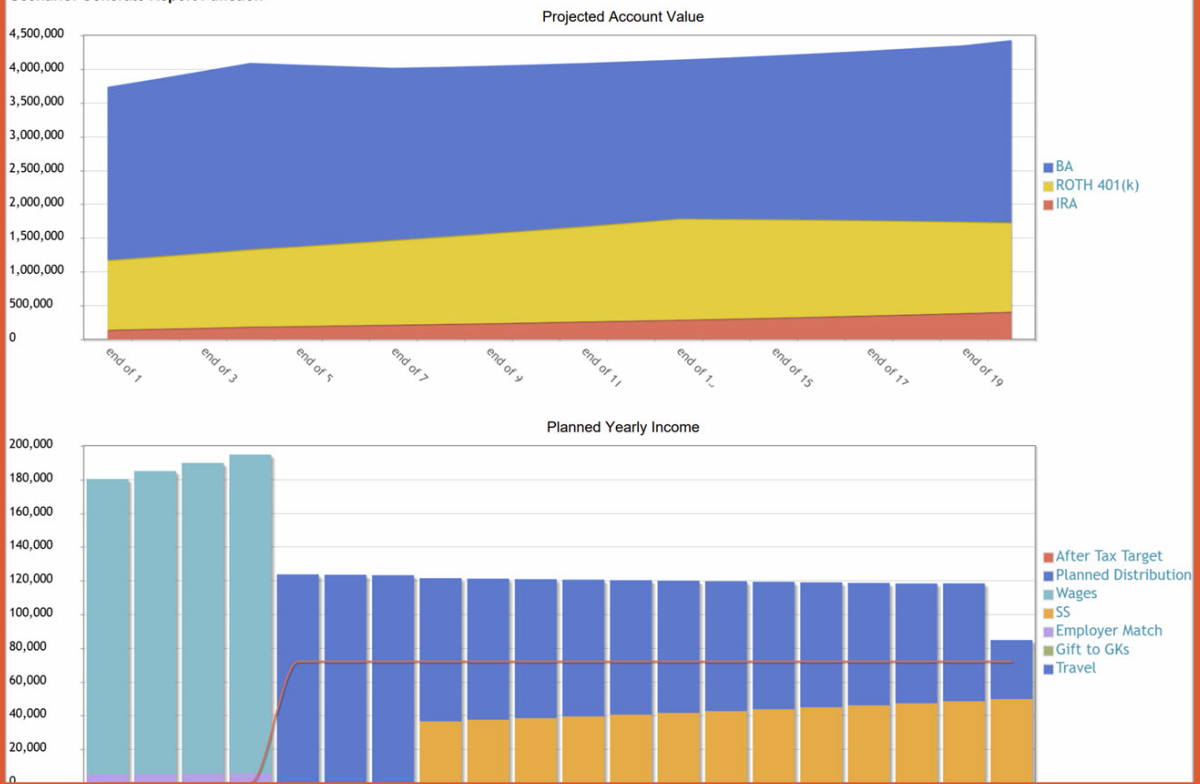
EditDynamic Mode

ScenarioGenerate Report Function

Accounts										Incomes										Expenses				
Planning 20 years Horizon																								
BA Roth 401(k) IRA																								
Year	John	Account	Income	Account	Income	Account	Income	Accounts Total	Planned Distribution	Percent Distribution	Wages	SS	Employer Match	Gift to GKs	Travel	Approx Income Tax	After Tax Income	After Tax Target	Income Gap	Year				
net return	62	2.00 %		3.00 %	John IRA	5.00 %		3,625,000																
initial amount		2,500,000		1,000,000	John inc	125,000	0 %	3,625,000	0															
bonus % w/bonus		0.00 %		0.00 %		0.00 %																		
end of 1	62	2,562,000	(12,000)	1,035,250	(5,250)	139,250	(8,000)	3,785,500	(25,250)	-0.70 %	175,000	0	5,250	(24,000)	(10,000)	(31,247)-18%	89,753	0	89,753	end of 1				
end of 2	63	2,625,240	(12,000)	1,071,716	(5,408)	154,212	(8,000)	3,851,168	(25,408)	-0.68 %	179,550	0	5,408	(24,000)	(10,000)	(32,131)-18%	93,418	0	93,418	end of 2				
end of 3	64	2,689,745	(12,000)	1,109,437	(5,570)	169,923	(8,000)	3,969,104	(25,570)	-0.66 %	184,218	0	5,570	(24,000)	(10,000)	(33,040)-18%	97,178	0	97,178	end of 3				
end of 4	65	2,755,540	(12,000)	1,148,457	(5,737)	186,419	(8,000)	4,090,416	(25,737)	-0.65 %	189,008	0	5,737	(24,000)	(10,000)	(33,471)-18%	101,537	0	101,537	end of 4				
end of 5	66	2,686,958	123,692	1,182,911	0	195,740	0	4,065,609	123,692	3.02 %	0	0	0	(24,000)	(10,000)	(17,692)-14%	72,000	72,000	0	end of 5				
end of 6	67	2,617,238	123,459	1,218,398	0	205,527	0	4,041,163	123,459	3.04 %	0	0	0	(24,000)	(10,000)	(17,459)-14%	72,000	72,000	0	end of 6				
end of 7	68	2,546,362	123,221	1,254,950	0	215,804	0	4,017,115	123,221	3.05 %	0	0	0	(24,000)	(10,000)	(17,221)-14%	72,000	72,000	0	end of 7				
end of 8	69	2,474,310	122,979	1,292,598	0	226,394	0	3,993,502	122,979	3.06 %	0	0	0	(24,000)	(10,000)	(16,979)-14%	72,000	72,000	0	end of 8				
end of 9	70	2,439,154	84,642	1,331,376	0	237,923	0	4,008,454	84,642	2.12 %	0	36,544	0	(24,000)	(10,000)	(15,186)-13%	72,000	72,000	0	end of 9				
end of 10	71	2,404,538	83,400	1,371,317	0	249,820	0	4,025,674	83,400	2.08 %	0	37,494	0	(24,000)	(10,000)	(14,894)-12%	72,000	72,000	0	end of 10				
end of 11	72	2,370,502	82,127	1,412,457	0	262,311	0	4,045,269	82,127	2.04 %	0	38,469	0	(24,000)	(10,000)	(14,596)-12%	72,000	72,000	0	end of 11				
end of 12	73	2,337,089	80,823	1,454,830	0	275,426	0	4,067,345	80,823	2.00 %	0	39,469	0	(24,000)	(10,000)	(14,292)-12%	72,000	72,000	0	end of 12				
end of 13	74	2,304,343	79,488	1,498,475	0	289,197	0	4,092,015	79,488	1.96 %	0	40,495	0	(24,000)	(10,000)	(13,983)-12%	72,000	72,000	0	end of 13				
end of 14	75	2,333,225	17,204	1,482,516	60,914	303,657	0	4,119,398	78,118	1.91 %	0	41,548	0	(24,000)	(10,000)	(13,666)-11%	72,000	72,000	0	end of 14				
end of 15	76	2,365,728	14,162	1,464,438	62,553	318,940	0	4,149,006	76,715	1.86 %	0	42,629	0	(24,000)	(10,000)	(13,344)-11%	72,000	72,000	0	end of 15				
end of 16	77	2,401,712	11,330	1,444,422	63,949	334,782	0	4,180,916	75,279	1.82 %	0	43,737	0	(24,000)	(10,000)	(13,016)-11%	72,000	72,000	0	end of 16				
end of 17	78	2,441,596	8,150	1,422,099	65,656	351,521	0	4,215,216	73,806	1.77 %	0	44,874	0	(24,000)	(10,000)	(12,680)-11%	72,000	72,000	0	end of 17				
end of 18	79	2,485,528	4,899	1,397,364	67,398	369,097	0	4,251,990	72,297	1.72 %	0	46,041	0	(24,000)	(10,000)	(12,338)-10%	72,000	72,000	0	end of 18				
end of 19	80	2,533,664	1,575	1,370,108	69,176	387,552	0	4,291,324	70,751	1.66 %	0	47,238	0	(24,000)	(10,000)	(11,989)-10%	72,000	72,000	0	end of 19				
end of 20	81	2,619,474	(35,136)	1,340,588	70,624	406,930	0	4,366,990	35,488	0.83 %	0	48,466	0	0	0	(11,954)-10%	72,000	72,000	0	end of 20				
		878,015		438,306		(92,000)		1,284,320			727,776	507,004	21,964	(456,000)	(190,000)	(361,178)	1,533,886	1,152,000	381,886					

Step 11: Structured Income Plan Graphs Report Page: This report page automatically shows the graphs.

Scenario: Generate Report Function



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PlanScout

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Important: This report is a hypothetical illustration based on information provided by you the client with respect to your income, expenses, and asset holdings. The assumptions regarding investment returns, contract growth, cost of living increases, and/or inflation are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results and should be carefully considered. If any specific investment or contract is included in the plan, it must be accompanied by separate appropriate disclosures. This report is not complete without all pages. Please refer to the section titled Important Disclosures.

Step 12: Graphs in SIPS: This information on this page is automatically pulled from the Graph page.

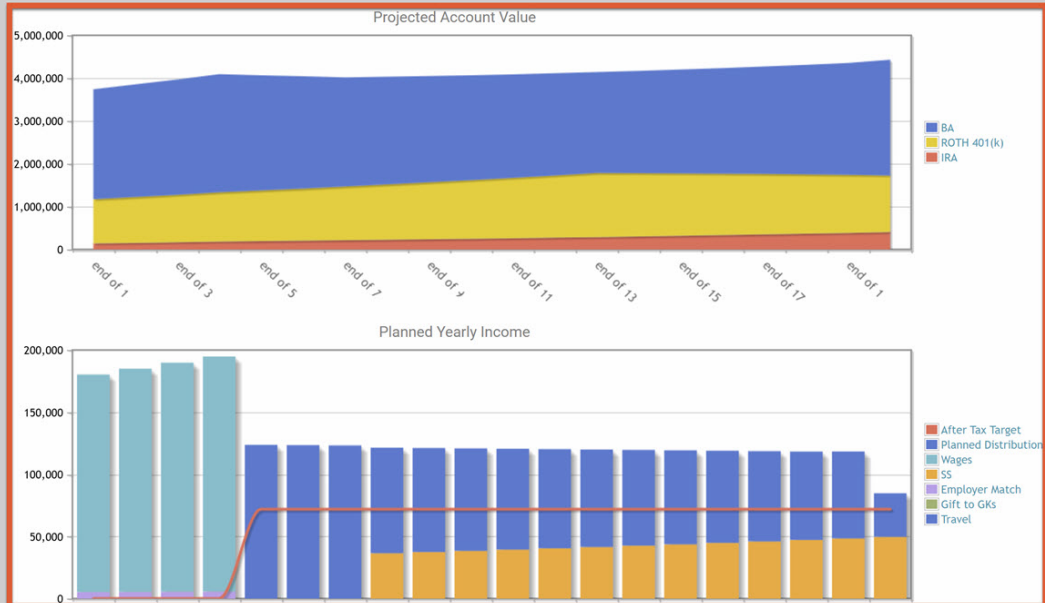
Doe, John

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REVISED PLAN DATE: 09/18/2025

Summary Graph

Scenario:



Step 13: Summary or Recommendations Reports Page: This report page automatically shows the summary of recommendations that are being displayed.

Summary of Recommendations for: Doe, John

Prepared By: Demo Advisor

IRA Taxes

Income

Assets

With the current plan, your IRA will potentially cost you a large sum of money in taxes over the next several years. The Roth Optimizer indicates that rolling out of the IRA in the next few years will save you a big percentage of these taxes. We are recommending that you convert all of your assets and pay the taxes as shown in the Income Plan. Notice that even though you are paying a large amount to the IRS, your total net worth never dips below your current investment level.

Today your income comes from a collection of investments through interest and dividends. The problem with this approach is that interest rates and the potential for market returns varies dramatically year to year. Therefore your income will vary dramatically year to year. Our approach is to structure the income using laddered assets, dedicating specific accounts to generate income in specific years. Distributions are then consistent and higher risk is only associated with long term growth accounts.

There is a concern that 60% of your assets are currently at risk. A market drop could put you in a position where your assets will no longer be able to support your current lifestyle. Our recommendation is to move some of your money to more conservative approaches to ensure that your future income streams are protected.

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Important: This report is a hypothetical illustration based on information provided by you the client with respect to your income, expenses, and asset holdings. The assumptions regarding investment returns, contract growth, cost of living increases, and/or inflation are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results and should be carefully considered. If any specific investment or contract is included in the plan, it must be accompanied by separate appropriate disclosures. This report is not complete without all pages. Please refer to the section titled Important Disclosures.

Step 14: Recommendations in SIPS: This information on this page is automatically pulled from the Recommendations page.

Doe, John

PREPARED BY: DEMO ADVISOR
INITIAL PLAN DATE: 01/01/2025
REVISED PLAN DATE: 09/18/2025

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RECOMMENDATIONS for John

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

Edit

Title

Description

IRA Taxes

With the current plan, your IRA will potentially cost you a large sum of money in taxes over the next several years. The Roth Optimizer indicates that rolling out of the IRA in the next few years will save you a big percentage of these taxes. We are recommending that you convert all of your assets and pay the taxes as shown in the Income Plan. Notice that even though you are paying a large amount to the IRS, your total net worth never dips below your current investment level.

Income

Today your income comes from a collection of investments through interest and dividends. The problem with this approach is that interest rates and the potential for market returns varies dramatically year to year. Therefore your income will vary dramatically year to year. Our approach is to structure the income using laddered assets, dedicating specific accounts to generate income in specific years. Distributions are then consistent and higher risk is only associated with long term growth accounts.

Assets

There is a concern that 60% of your assets are currently at risk. A market drop could put you in a position where your assets will no longer be able to support your current lifestyle. Our recommendation is to move some of your money to more conservative approaches to ensure that your future income streams are protected.

Step 15: Goals Report Page: This report page automatically shows the Goals and Objectives page.

Goals for: Doe, John

Prepared By: Demo Advisor

Client's Goals and Objectives

This unique text will be displayed on the reports after it has been downloaded.

Client's Biggest Concerns

This unique text will be displayed on the reports after it has been downloaded.

Investment Philosophy

Other Investments

Estate Growth and Protection

Structured Income Plan

- Options that allow you to participate in the markets, based on the risk level and investment objectives appropriate for you
- Tax Planning, Life Insurance, Long Term Care, and certain Annuities to protect your estate
- A structured system of conservative investments designed to give you a predictable income

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Important: This report is a hypothetical illustration based on information provided by you the client with respect to your income, expenses, and asset holdings. The assumptions regarding investment returns, contract growth, cost of living increases, and/or inflation are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results and should be carefully considered. If any specific investment or contract is included in the plan, it must be accompanied by separate appropriate disclosures. This report is not complete without all pages. Please refer to the section titled Important Disclosures.

Step 16: Goals and Objectives in SIPs: This information on this page is automatically pulled from the Goals and Objective page.

Doe, John

PREPARED BY: DEMO ADVISOR

INITIAL PLAN DATE: 01/01/2025

REVISED PLAN DATE: 09/18/2025

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Goals and Concerns for John

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

Edit

Client's Goals and Objectives

- This unique text will be displayed on the reports after it has been downloaded.

Client's Biggest Concerns

- This unique text will be displayed on the reports after it has been downloaded.

Step 17: Notes Report Page: This report page automatically shows the advisor notes page that are being displayed.

Notes for: Doe, John

Prepared By: Demo Advisor

Notes

This information on this page is unique text that will be added into the reports

Date created
09/18/2025

09/22/2025

PlanScout

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Important: This report is a hypothetical illustration based on information provided by you the client with respect to your income, expenses, and asset holdings. The assumptions regarding investment returns, contract growth, cost of living increases, and/or inflation are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results and should be carefully considered. If any specific investment or contract is included in the plan, it must be accompanied by separate appropriate disclosures. This report is not complete without all pages. Please refer to the section titled Important Disclosures.

Step 18: Advisor Notes in SIPS: This information on this page is automatically pulled from the advisor notes page.

Doe, John

PREPARED BY: DEMO ADVISOR
INITIAL PLAN DATE: 01/01/2025
REVISED PLAN DATE: 09/18/2025

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

Advisor Notes

Edit

Notes

This information on this page is unique text that will be added into the reports

Date created
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Step 19: Use Page 2 of the Income Plan Report Page: This page includes all the Assumptions, Criteria and Methodology, and Limitations and Risks in the report.

 Important Note - the values shown in orange on various screens and reports indicate hypothetical values.

This page is the 'Cover page' and must be included with all presentations made to Preferred Client.

ASSUMPTIONS - This plan is intended to provide an analysis of your financial position and potential income in retirement. This plan incorporates the information provided by you, the client, with respect to your income, expenses, and asset holdings. Income plans can offer one or more of the following characteristics: lifetime guarantees, flexibility, principal preservation, and growth potential. Our goal is to help you build a plan that takes these needs into account, given your preferences, goals and objectives.

The plan recommendations are based on your current situation, your resources, and your goals. In addition, they are based on our current expectations of the behavior of the accounts and products being recommended. This is a hypothetical example only and is not intended to predict the actual performance of any specific product.

The growth rates are hypothetical and have been shown to continue unchanged for all years of the plan, but this is not likely to occur, and actual results may be more or less favorable. All investments have risks associated with them and future loss is possible.

CRITERIA AND METHODOLOGY - The income plan may contain investment accounts, annuities, life policies, income projections from sources like pensions and social security, income tax estimates, and detailed development of your retirement annual income target. The objective is to give you and your advisor the ability to show how these various pieces of a retirement puzzle can be brought together and structured to optimize income, minimize taxes, and provide more effective wealth transfer. The real power of the tool is creating scenarios which can be tested to see how these elements may be impacted under different conditions or using different planning concepts. The hypothetical variables include account growth, inflation, tax obligation, and the desired annual income target. Changing any of them will greatly impact the plan results.

For assets allocated to investment accounts, growth will be estimated using an average fixed rate which is hypothetical and not meant to indicate historical or future results. The plan may also show income distributions representing the amount of money to be withdrawn from the account. These income dollars may or may not be guaranteed and are subject to change. This illustrated income could represent a distribution of principal and/or interest depending on investment performance. The growth rates illustrated on this proposed income plan are for illustrative purposes only and are not guaranteed. These rates will change on a daily basis and also could be negative. Past performance is not an indication of future results.

For assets allocated to insurance contracts, the contract and any guarantees therein are subject to the claims paying ability of the carrier. Annuity projected growth rates may show income benefit base growth and not the market value of the annuity. Annuity distributions may be subject to withdrawal charges, premium bonus recapture charges and market value adjustments (if applicable) and may result in a loss of principal. Insurance company product recommendations must be accompanied by approved illustrations and/or brochures. Other investment recommendations must be accompanied by an approved prospectus.

If there are any insurance products or annuities within the plan presentation, the National Association of Insurance Commissioners has specifically required that the consumer be given an illustration disclosing all aspects of how that product works and what the minimum guarantees are. This plan does not generate the required illustration and it must be furnished separately. All income projections are hypothetical and should not be considered indicative of actual income. The income portion of this analysis does not take into account any taxes unless otherwise noted.

LIMITATIONS AND RISKS - The information contained in this report is not guaranteed to be accurate, complete, or timely. Neither your advisor nor anyone who helped your advisor create or populate this report, including, but not limited to, any software or information provider, shall be liable for any damages or losses related to your use of the information contained in it. The information contained in the plan is to be used for informational purposes only.

The income plan does not provide tax advice. The tax calculations and tax projections shown in this plan are approximate and not intended to be accurate. An appropriate tax professional should be consulted prior to implementation of any strategy. The information provided in the plan is not intended to be used, nor can it be used for the purpose of avoiding U.S. Federal, state, or local tax penalties. Potential Social Security Benefits shown in the plan are for informational purposes only. Potential Cost of Living increases are shown at a fixed rate. This is not likely to happen. Actual Social Security Benefits may be impacted by a number of different factors related to your personal situation. You should refer to the Social Security Administration for information on your future benefit. We are not affiliated with the Social Security Administration or any other government agency.

This hypothetical report was created by first name, last name, credentials, company name, address, contact information.

Step 20: Disclosure in SIPS: This information is automatically pulled from the Disclosures page.

Doe, John

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PREPARED BY: DEMO ADVISOR

INITIAL PLAN DATE: 01/01/2025

REVISED PLAN DATE: 09/18/2025

Disclosure

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

Important Note - the values shown in orange on various screens and reports indicate hypothetical values
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Assumptions and Disclaimer:

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CRITERIA AND METHODOLOGY - The income plan may contain investment accounts, annuities, life policies, income projections from sources like pensions and social security, income tax estimates, and detailed development of your retirement annual income target. The objective is to give you and your advisor the ability to show how these various pieces of a retirement puzzle can be brought together and structured to optimize income, minimize taxes, and provide more effective wealth transfer. The real power of the tool is creating scenarios which can be tested to see how these elements may be impacted under different conditions or using different planning concepts. The hypothetical variables include account growth, inflation, tax obligation, and the desired annual income target. Changing any of them will greatly impact the plan results.

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This hypothetical report was created by first name last name credentials company name address contact information

If you feel you need more support or would like to set up demo time with one of our representatives, please contact us at: +1-888-449-6917 or support@planscout.com.