FINANCIAL OVERVIEW

Life Insurance & Long-Term Care Policies *(Cash Value)*	$20,000
Investment Accounts	$730,000
Total Investable Assets	**$1,000,000**
Real Estate & Other Assets	$400,000
Total Assets	**$1,400,000**
Total Liabilities *(Real Estate & Business Only)*	$100,000
Net Worth	**$1,300,000**

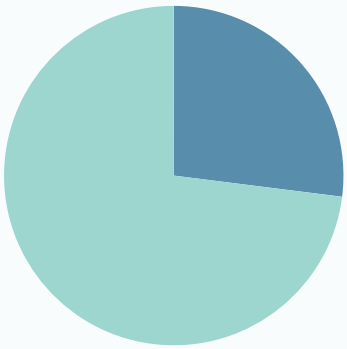
Color of Money Asset Allocation

Green Money	
CDs	$70,000
Savings & Checking	$30,000
	$100,000

Yellow Money
$0

Red Money	
Individual Stocks	$150,000
Variable Annuities	$150,000
Mutual Funds	$490,000
Exchange Traded Funds	$90,000
Variable Life Insurance	$20,000
	$900,000

Household



$270,000	*27.0%*	**Non-Qualified**
$730,000	*73.0%*	**Qualified**
$0	*0.0%*	**Roth**
$1,000,000		**Total Investable Assets**

SAMPLE REPORT

This illustration is for informational purposes only and is not intended to be a projection or prediction of current or future performance of any specific product. All financial products have an element of risk and may experience loss. Past performance is not indicative of future results.