



ASSET MAP

Presented by

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Recommended for

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As of

Oct 24, 2018

The Asset Map report is conceptual in nature and all numbers and concepts are hypothetical and do not guarantee performance. Past performance is no guarantee of future performance. Investing involves risk including the potential loss of principal. The information herein is for information purposes only and should not be used as the sole basis for making an investment decision. Please consult your advisor before making any financial decisions.

TOTAL ASSETS

\$777,000

The purpose of the Asset Map is to provide a unique overview of your current and proposed asset allocation. The goal is to customize an overall strategy tailored to your risk tolerance, investment objectives and time horizon. This powerful tool is meant to give you a general idea of what you may expect long-term from a risk and reward standpoint.

SAFER ASSETS

\$184,000

Safer Assets	\$ Allocation	% Allocation	Total Return Forecast	Standard Deviation
Cash - Money Market	\$50,000	6.44%	0.00%	0.00%
Safer Money	\$134,000	17.25%	2.00%	1.00%
Grand Totals	\$184,000	23.68%		
<i>Safer Assets Summary</i>				
WEIGHTED AVG. TOTAL RETURN FORECAST		WEIGHTED AVG. STANDARD DEVIATION		
1.46%		0.73%		

MANAGED ASSETS

\$593,000

Managed Assets	\$ Allocation	% Allocation	Total Return Forecast	Current Yield	Est. Annual Income
Precious Metals	\$36,000	4.63%	5.00%	0.10%	\$36
G33	\$42,000	5.41%	7.00%	0.17%	\$71
G40i	\$129,000	16.60%	6.50%	4.30%	\$5,547
G50 - E	\$200,000	25.74%	6.00%	3.01%	\$6,020
ETF Endowment Series - E	\$150,000	19.31%	5.00%	2.46%	\$3,690
Fixed Income - National Muni.	\$36,000	4.63%	1.50%	2.73%	\$983
Grand Totals	\$593,000	76.32%	5.59%	2.76%	\$16,347
<i>Managed Assets Summary</i>					
WEIGHTED AVG. TOTAL RETURN FORECAST		WEIGHTED AVG. STANDARD DEVIATION		WEIGHTED AVG. STOCK/BOND %	
5.59%		15.02%		93.93% / 6.07%	

Current Yield and Estimated Annual Income will fluctuate based on market conditions and are not guaranteed. Past performance is no guarantee of future performance. Weighted Average calculations take into account the dollar amount in the portfolio and the individual portfolio or Managed Assets composition, return forecast and standard deviation. Standard Deviation estimates are based on historical (25+ year) asset class data.

TOTAL SAFER + MANAGED ASSETS

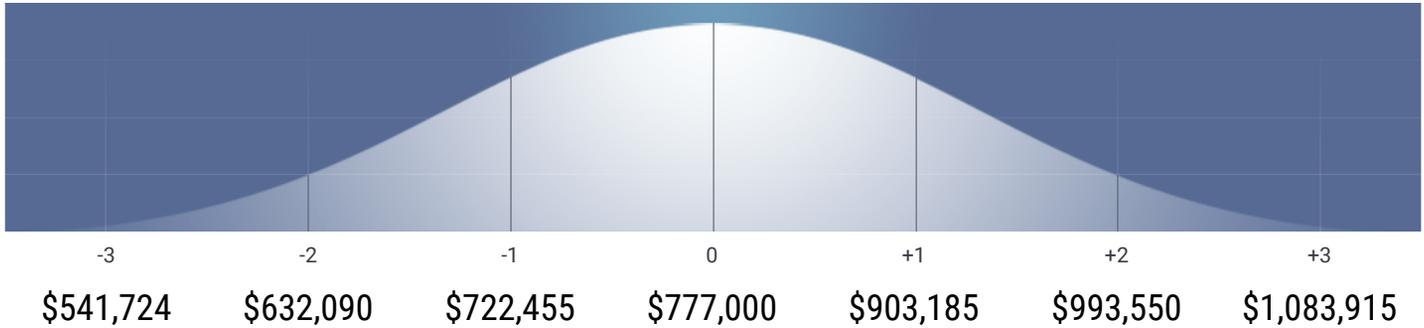
\$777,000

BLENDED LONG-TERM RETURN FORECAST

4.61%

BLENDED PORTFOLIO STANDARD DEVIATION

11.63%



WITHIN ONE STANDARD DEVIATION

-7.02% 68% probability of a 1 year return between **16.24%**

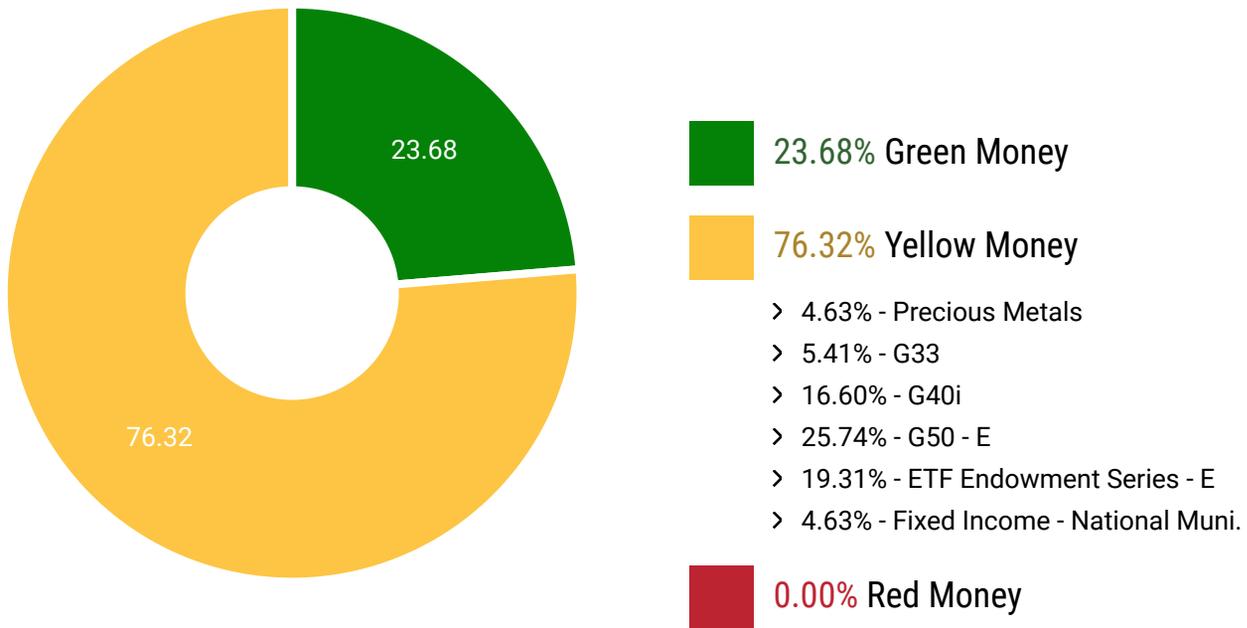
WITHIN TWO STANDARD DEVIATIONS

-18.65% 95% probability of a 1 year return between **27.87%**

WITHIN THREE STANDARD DEVIATIONS

-30.28% 99.7% probability of a 1 year return between **39.50%**

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Green Money (Safer Assets)

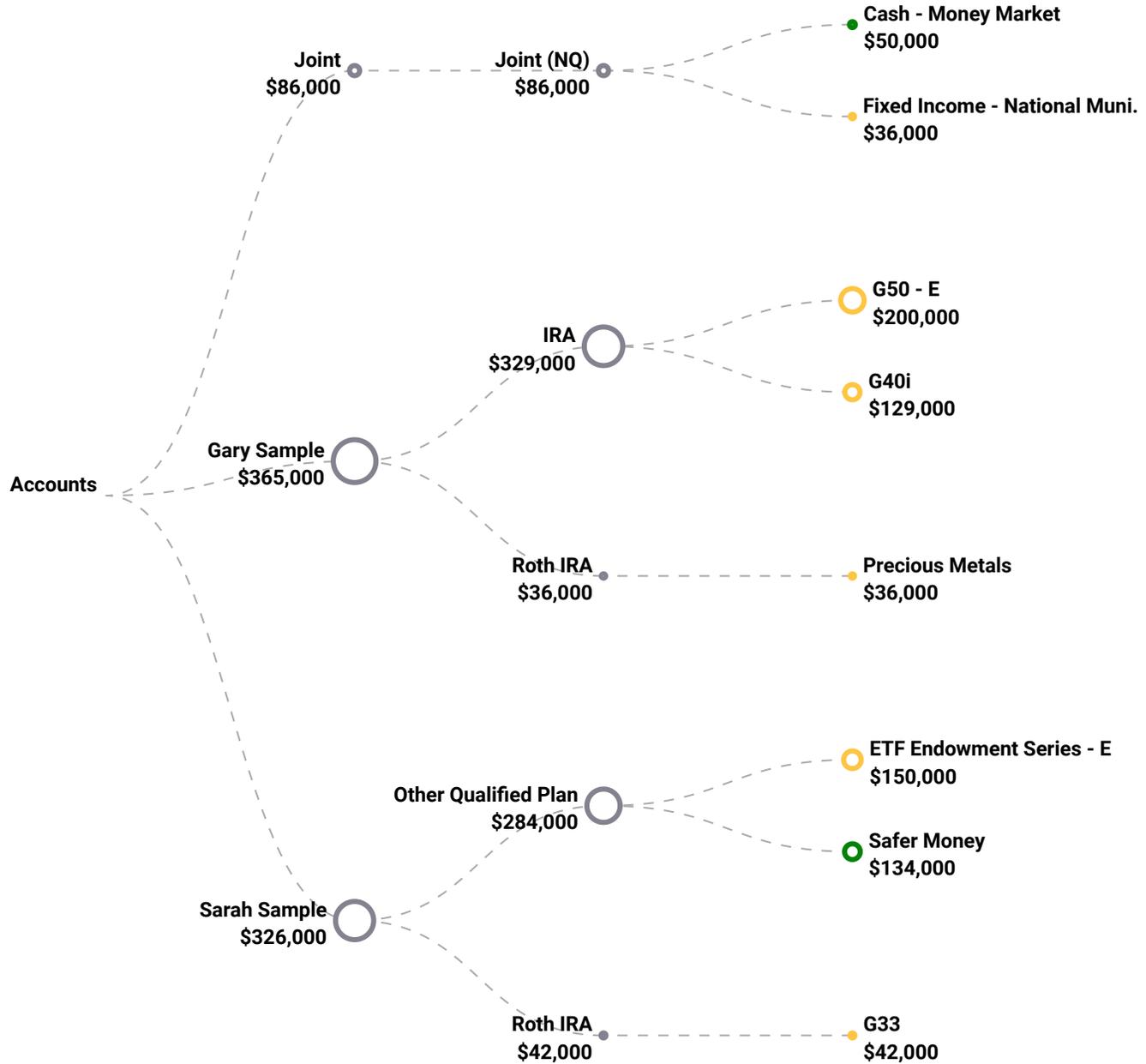
These assets are designed to provide principal protection and provide an opportunity for conservative returns. Your growth potential is less than Red or Yellow Money. Examples of Green Money may include government bonds, CDs, fixed and indexed annuities.

Yellow Money (Managed Assets)

These assets are professionally managed for a specific purpose. Yellow money can be managed toward your individual investment objectives and risk tolerance such as: growth, income, or principal preservation. The growth potential is greater than Green Money but Yellow Money is subject to market risk and potential loss of principal.

Red Money (Unmanaged Assets)

Red Money assets carry varying levels of risk and are generally not being managed for a specific purpose. Red Money may be subject to market fluctuation and the potential loss of principal. Examples of Red Money may include: company stock, REITs, and Variable Annuities.





Allocation Breakdown By Account

Joint

Joint (NQ)

Current Account - \$86,000

\$63,000 - Wells Fargo
\$23,000 - Credit Union

Proposed

\$50,000 ➔ Cash - Money Market
\$36,000 ➔ Fixed Income - National Muni.

Gary Sample

IRA

Current Account - \$329,000

\$329,000 - Fidelity

Proposed

\$200,000 ➔ G50 - E
\$129,000 ➔ G40i

Roth IRA

Current Account - \$36,000

\$36,000 - Fidelity

Proposed

\$36,000 ➔ Precious Metals

Sarah Sample

Other Qualified Plan

Current Account - \$284,000

\$284,000 - Work 401k

Proposed

\$150,000 ➔ ETF Endowment Series - E
\$134,000 ➔ Safer Money

Roth IRA

Current Account - \$42,000

\$42,000 - Fidelity

Proposed

\$42,000 ➔ G33

Current Account information is provided by the client and is believed to be accurate but it is important to reference the actual custodial statements to verify amounts and detailed information. This report and the amounts herein are not meant to take the place of an actual custodial statement, this is not an official statement and is for illustrative purposes only. This information should not be used for tax, legal, lending, or any official documentation or verification of assets.



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