

Annotated Report Guide for...

Financial Progress Snapshot - Investable Assets

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You use this report to analyze changes in asset values and track goal success.

1 Change = Value of Investments as of current plan date - Value of Investments as of previous plan date

2 *Are You On Track* checks the total need versus how much you will have available to meet your goal's needs. If there are enough funds, this section will say **Yes**. If not, the column will say **No**.

Note: This item is based on total goal coverage. While a client may not have enough investable assets to meet a retirement need, their future cash flows will provide for full goal coverage.

3 *Goal Start Date* lists the beginning date of the goal. This is setup with each of the goal pages within *Set Goals* of the approved plan.

4 *What You Have Today* represents the total value of assets available for that goal as of the plan date.

5 *What You Should have Today* represents the total value of assets needed to meet the goal as of the plan date.

6 *Where You Are Tracking as of Goal State Date* represents the total value of assets available for that goal at the start of the goal.

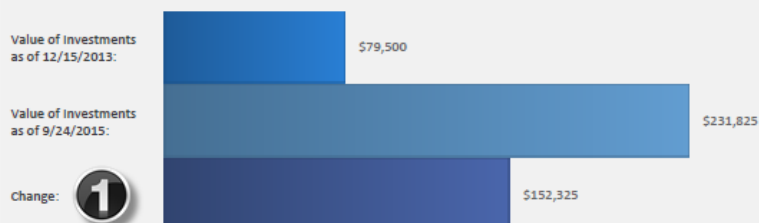
7 *Where You Should Be Tracking as of the Goal Start Date* represents the total value of assets needed to meet the goal as of at the start of the goal.

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Are You On Track?

An overview of your goals is provided below to track your progress and highlight changes in the value of your investments as of the date indicated. This report can help you determine if adjustments are needed to stay on track and achieve your goals.

CHANGE IN VALUE OF INVESTMENTS



INVESTABLE ASSETS FUNDING GOALS

Goal Description	2 Are You On Track?	3 Goal Start Date	4 What You Have Today	5 What You Should Have Today	6 Where You Are Tracking as of Goal Start Date	7 Where You Should Be Tracking as of Goal Start Date
Retirement	Yes	11/1/2021	\$150,260	\$157,028	\$821,255	\$833,210
College Education (Mister)	Yes	In Progress	\$6,308	\$5,471	N/A	N/A
Expense (Joint)	Yes	1/1/2017	\$68,373	\$72,015	\$141,839	\$145,528
Emergency Fund	Yes	11/1/2015	\$6,883	\$6,755	\$7,106	\$11,114

Important: The calculations or other information generated by NaviPlan® version 15.2 regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. These calculations are shown for illustrative purposes only because they utilize return data that may not include fees or operating expenses, and are not available for investment. If included, fees and other operating expenses would materially reduce these calculations.

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