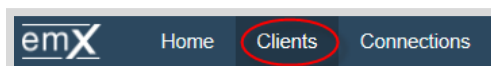


This training guide will demonstrate how to model reinvestment techniques.

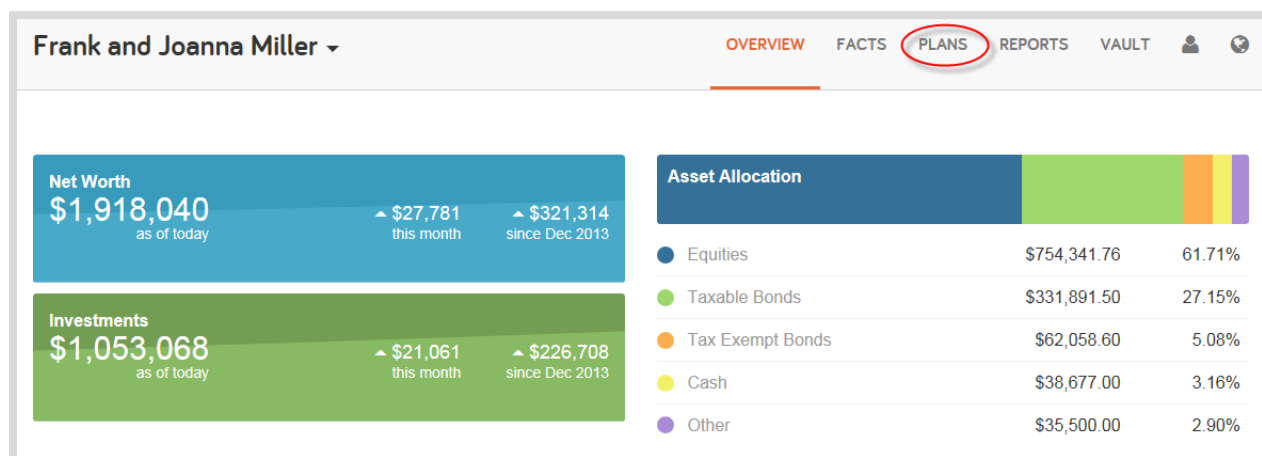
The reinvestment technique found in Advanced Plans can be used for one of two purposes:

- (1) To graphically display the allocation change from current to a proposed portfolio
- (2) To show the effects of this investment shift on the client's cash flow

1. Click on **Clients** and choose a client.



2. From the Client Overview, select **Plans**.



3. Click the **Add** button.

**Frank and Joanna Miller** | OVERVIEW | FACTS | **PLANS** | REPORTS | VAULT

**GOALPLANNER**  
Interactive Goal-Based Planning

**DECISIONCENTER**  
Interactive Cash Flow Planning

**DISTRIBUTIONCENTER**  
Interactive Estate Planning

**Scenarios** Add

Delay retirement and Soc Security ▼	Modified 1 hour ago	<span>📊</span> <span>📄</span> <span>📅</span> <span>AP</span>
Retire at 65 with Part-Time Consulting ▼	Modified 1 hour ago	<span>📊</span> <span>📄</span> <span>📅</span> <span>AP</span>

4. Name your plan and click the **Advanced Plan** button.

5. Add a **Reinvestment** transaction under Planning Techniques or Common Techniques on the right hand side of your screen.

2 | Plans: Modeling a Reinvestment Technique

6. Name the Reinvestment transaction and indicate the Year or Time of Occurrence.

Go back to Plans

AP **ADVANCEDPLANNING** [Go to Facts](#) [Go to All Presentations](#)

Selected Plan

Reinvestment Plan

Plan Changes  
 **Reinvestment 1 (Reinvest)**

Selected What-If

[None]

Reports

- Estate Plan Techniques
- Detailed Balance Sheet
- Cash Flow
- Assets
- Estate Transfer

### Reinvestment 1

Basic Fees Realization

**Reinvestment Details:**

Name:

Occurs:

Apply Taxes:

Transaction Expense:

Initial Allocation:

New Allocation:

Realization Model: [By Portfolio/Growth Rate](#)

Help

This page provides detailed information about your client's reinvestment and allows you to reinvest a single asset or a group of assets.

You may edit the information on this page and **Save** your changes.

**You may also:**

[Add another Transaction](#)

7. Indicate if taxes should be applied and any Transaction Expenses.

Go back to Plans

AP **ADVANCEDPLANNING** [Go to Facts](#) [Go to All Presentations](#)

Selected Plan

Reinvestment Plan

Plan Changes  
 **Reinvestment 1 (Reinvest)**

Selected What-If

[None]

Reports

- Estate Plan Techniques
- Detailed Balance Sheet
- Cash Flow
- Assets
- Estate Transfer

### Reinvestment 1

Basic Fees Realization

**Reinvestment Details:**

Name:

Occurs:

Apply Taxes:

Transaction Expense:

Initial Allocation:

New Allocation:

Realization Model: [By Portfolio/Growth Rate](#)

Help

This page provides detailed information about your client's reinvestment and allows you to reinvest a single asset or a group of assets.

You may edit the information on this page and **Save** your changes.

**You may also:**

[Add another Transaction](#)

**Initial Allocation:** Indicate if the user wants the system to represent the current allocation by holdings or wants the current allocation to be based off of a model portfolio.

**New Allocation:** The new allocation may either be a preloaded model portfolio or a custom allocation that the user would have created in the assumptions section under Facts.

8. Select **Assets to Reinvest**, **Add Asset** and click **Done**.

**Selected Plan**

Reinvestment Plan

Plan Changes

Reinvestment 1 (Reinve...)

**Selected What-If**

[None]

**Reports**

- Estate Plan Techniques
- Detailed Balance Sheet
- Cash Flow
- Assets
- Estate Transfer
- Estate Liquidity
- Flow Charts
- Life Insurance
- Monte Carlo
- Add/Remove Reports...

**Reinvestment 1**

Basic Fees Realization

**Reinvestment Details:**

Name: Reinvestment 1

Occurs: Calendar Year 2014

Apply Taxes: Yes

Transaction Expense:

Initial Allocation: Use Model Portfolios

New Allocation: No Growth (0.00%)

Realization Model: By Portfolio/Growth Rate

**Assets to Reinvest:**

No assets have been selected to be reinvested.

To begin, select an asset or an account group, and click "Add Asset."

Taxable Assets Add Asset

Reset Save Done Remove Change

**Help**

This page provides detailed information about your client's reinvestment and allows you to reinvest a single asset or a group of assets.

You may edit the information on this page and **Save** your changes.

**You may also:**

[Add another Transaction](#)

9. Once the user has successfully added the reinvestment transaction, it will be seen in the **Plan Overview**.