

Life Priorities & Cash Flow

| | |
|-------------|------|
| Client Name | Date |
| | |

| Financial Goals - Major Expenses | | | | | |
|----------------------------------|-------------------------------|-------|---------------|----------|------------|
| Description | Importance High 10 ↔ 1 Low | Start | | Amount | |
| | | Year | at Retirement | Ideal | Acceptable |
| e.g. Renovate Kitchen | 8 | 2010 | | \$45,000 | \$25,000 |
| | | | | | |
| | | | | | |
| | | | | | |

| Financial Goals - Education | | | | | |
|-----------------------------|-------------------------------|-------|---------------|----------|------------|
| Description | Importance High 10 ↔ 1 Low | Start | | Amount | |
| | | Year | at Retirement | Ideal | Acceptable |
| e.g. 4 Year College - John | 10 | 2015 | | \$35,000 | \$20,000 |
| | | | | | |
| | | | | | |
| | | | | | |

| Financial Goals - Other | | | | | |
|-------------------------------|-------------------------------|-------|---------------|----------|------------|
| Description | Importance High 10 ↔ 1 Low | Start | | Amount | |
| | | Year | at Retirement | Ideal | Acceptable |
| e.g. Support Parents (annual) | 5 | | x | \$10,000 | \$5,000 |
| | | | | | |
| | | | | | |
| | | | | | |

Please provide the following cash flow items as they are normally not included on client data.

| Savings & Expenses | | | |
|--------------------|--------|--------------------------------|--------|
| | Annual | | Annual |
| IRA | | Home Equity | |
| IRA - Spouse | | Auto Loan | |
| Education | | Life Insurance Premiums | |
| Short-term Savings | | Auto Insurance | |
| Other - | | Home Insurance | |
| Other - | | Medical / Dental Out-of-Pocket | |
| | | | |