



A. JONES

WEALTH AND ESTATE PLANNING INC.

Cash Flow Analysis

INCOME SUMMARY	Client	Client	TOTAL	NOTES
GROSS ANNUAL INCOME			\$0	
NET MONTHLY INCOME			\$0	
OTHER NET MONTHLY INCOME			\$0	
TOTAL NET MONTHLY INCOME	\$0	\$0	\$0	

MONTHLY EXPENSES			TOTAL	NOTES
-------------------------	--	--	--------------	--------------

NECESSITIES:

MORTGAGE / RENT			\$0	
PROPERTY TAXES			\$0	
MAINTENANCE FEES			\$0	
UTILITIES			\$0	
HOME INSURANCE			\$0	
GROCERIES			\$0	
PERSONAL CARE			\$0	
GAS / TRANSPORTATION			\$0	
CAR INSURANCE			\$0	
CELL PHONE / INTERNET			\$0	
GYM MEMBERSHIP			\$0	
LIFE INSURANCE (TERM)			\$0	
DISABILITY INSURANCE			\$0	
CRITICAL ILLNESS INSURANCE			\$0	
HOME REPAIRS / GARDEN			\$0	
HEALTHCARE			\$0	
CAR MAINTENANCE			\$0	
OTHER			\$0	

LUXURIES:

ENTERTAINMENT			\$0	
VACATION			\$0	
CLOTHING			\$0	
RESTAURANT			\$0	
HOBBIES / PETS			\$0	
CIGARETTES / ALCOHOL			\$0	
CHARITABLE GIVING/GIFTS			\$0	
OTHER			\$0	

DEBT: Monthly Payments

CREDIT CARD			\$0	
LINE OF CREDIT			\$0	
LOAN PAYMENT			\$0	
OTHER			\$0	

SAVINGS: Monthly Contributions

TFS A			\$0	
RRSP			\$0	
NON-REGISTERED			\$0	
TAX SHELTERED INSURANCE			\$0	
LEVERAGED INVESTMENT			\$0	
OTHER			\$0	
OTHER			\$0	

NET MONTHLY EXPENSES \$0 \$0 \$0

TOTAL NET MONTHLY INCOME \$0

TOTAL NET MONTHLY EXPENSES \$0

NET MONTHLY BALANCE \$0