

Monthly Cash Flow Statement

Name:	Date:
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Income	
Salary/Wages/Bonus	
Annuity/Pension /Social Security	
Other Income	
Total	

Expenses	
Fixed Expenses	
Mortgage/Rent	
Insurance	
Taxes	
Debt Payments (Student loan, credit card, auto loan)	
Utilities (Gas, Electric, Sewage)	
Cable/Streaming Services	
Child Care	
Groceries	
Discretionary Expenses	
Dining Out & Entertainment	
Charity/Donations	
Clothing	
Gifts	
Travel	
Savings	
Retirement	
Education	
Other	
Total	

Net Monthly Cash Flow	
Income - Expenses	

The information you provide in this worksheet will be used to review your current financial situation. The more complete and detailed the information you provide, the more valuable the review will be. The questionnaire requests information that we have found to be common to many of our clients, recognizing that all categories do not apply to all clients. The information supplied in response to this questionnaire is protected, privileged, and will be held in the strictest confidence. It will be used only in the formulation of recommendations of investment strategies to address your circumstances. It will not be revealed to anyone outside of the firm. Oppenheimer & Co. Inc. does not give legal or tax advice. However, our Financial Professional will work with clients, their attorneys and tax professionals to ensure all of their needs are met and properly executive.

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