

## PERSONAL INFORMATION

	Client	Spouse
Complete name		
SIN		
Birthdate and gender	[ ] M [ ] F	[ ] M [ ] F
Marital status	[ ] Married [ ] Single [ ] Divorced [ ] Separated [ ] Common law spouse [ ] Civil union [ ] Widowed Since:	[ ] Married [ ] Single [ ] Divorced [ ] Separated [ ] Common law spouse [ ] Civil union [ ] Widowed Since:
Address	Home: Office: Other:	
Phone number	Home: Office: Mobile: Other:	Home: Office: Mobile: Other:
Email address	Main: Second:	Main: Second:
Job title	Since:	Since:
Employer		

	Client	Spouse
Children and dependents <i>(Only check the box if you are responsible for this person)</i>	Complete name Birthdate	Complete name Birthdate

## ADDITIONAL INFORMATION

	Client	Spouse
Yearly revenue	Estimated tax rate: [ ] % Yearly gross revenue: \$[ ] Biweekly net revenue: \$[ ]	Estimated tax rate: [ ] % Yearly gross revenue: \$[ ] Biweekly net revenue: \$[ ]
Other income		
Unused RRSP	\$( [ ] ) Updated:	\$( [ ] ) Updated:
Unused TFSA	\$( [ ] ) Updated:	\$( [ ] ) Updated:
Language	[ ] French [ ] English [ ] Other:	[ ] French [ ] English [ ] Other:
Mandate in case of incapacity	[ ] Yes [ ] No	[ ] Yes [ ] No
Marriage contract	[ ] Yes [ ] No Matrimonial regime: [ ] Partnership of acquests [ ] Separation as to property [ ] Community of property [ ] Other Notary:	
Will	[ ] Yes [ ] No Review: Type: [ ] Holograph [ ] Before witnesses [ ] Notarial Notary:	[ ] Yes [ ] No Review: Type: [ ] Holograph [ ] Before witnesses [ ] Notarial Notary:

## COMMENTS

## INVESTMENT PORTFOLIO

Investment	
Owner	
Description	
Plan	<input type="checkbox"/> Registered <input type="checkbox"/> Non-registered <input type="checkbox"/> TFSA
Locked-in	<input type="checkbox"/> Yes <input type="checkbox"/> No
Asset class	
Amount	Maturity:
<i>Note:</i>	

Investment	
Owner	
Description	
Plan	<input type="checkbox"/> Registered <input type="checkbox"/> Non-registered <input type="checkbox"/> TFSA
Locked-in	<input type="checkbox"/> Yes <input type="checkbox"/> No
Asset class	
Amount	Maturity:
<i>Note:</i>	

Investment	
Owner	
Description	
Plan	<input type="checkbox"/> Registered <input type="checkbox"/> Non-registered <input type="checkbox"/> TFSA
Locked-in	<input type="checkbox"/> Yes <input type="checkbox"/> No
Asset class	
Amount	Maturity:
<i>Note:</i>	

Investment	
Owner	
Description	
Plan	<input type="checkbox"/> Registered <input type="checkbox"/> Non-registered <input type="checkbox"/> TFSA
Locked-in	<input type="checkbox"/> Yes <input type="checkbox"/> No
Asset class	
Amount	Maturity:
<i>Note:</i>	

Investment	
Owner	
Description	
Plan	<input type="checkbox"/> Registered <input type="checkbox"/> Non-registered <input type="checkbox"/> TFSA
Locked-in	<input type="checkbox"/> Yes <input type="checkbox"/> No
Asset class	
Amount	Maturity:
<i>Note:</i>	

## INSURANCE POLICIES

### Life, critical illness, long term care and disability insurance policies

Insured		Amount	
Policy type		Annual premium	
Company		Maturity	
Beneficiary			

*Note:*

### Life, critical illness, long term care and disability insurance policies

Insured		Amount	
Policy type		Annual premium	
Company		Maturity	
Beneficiary			

*Note:*

### Life, critical illness, long term care and disability insurance policies

Insured		Amount	
Policy type		Annual premium	
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*Note:*

### Life, critical illness, long term care and disability insurance policies

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Policy type		Annual premium	
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Beneficiary			

*Note:*

### Life, critical illness, long term care and disability insurance policies

Insured		Amount	
Policy type		Annual premium	
Company		Maturity	
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### Life, critical illness, long term care and disability insurance policies

Insured		Amount	
Policy type		Annual premium	
Company		Maturity	
Beneficiary			

*Note:*

# Balance sheet

Assets		Total
Can be converted to liquid at death ✓ Can be converted to liquid at death ✓		
<b>Non-registered investments</b>		
Mutual funds		
Segregated funds		
Stocks		
GIC		
Bank account		
Other non-registered		
Bonds		
Total non registered investments		
<b>Registered investments</b>		
RRSP, LIRA, RRIF, LIF		
TFSA		
Pension plan		
Group plan		
Total registered investments		
<b>Capital assets</b>		
Main residence		
Second residence		
Real property		
Business		
Total capital assets		
<b>Other assets</b>		
Furniture		
Vehicle		
Total other assets		
<b>Total assets</b>		
<b>Liabilities</b>		Total
Insured ✓ Insured ✓		
Mortgage		
Car loan		
Personal loan		
Credit card/Line of credit		
Guarantee		
Commercial liabilities		
Tax		
Total liabilities		
<b>Net worth</b>		

# BUDGET

<b>Income</b>	<b>Total</b>
Net income	
Other net incomes	
<b>Total income</b>	
<b>Savings</b>	<b>Total</b>
Emergency fund	
RRSP	
RESP	
TFSA	
Special projects	
Other savings	
<b>Total savings</b>	
<b>Expenses</b>	<b>Total</b>
<b>Housing</b>	
Rent/Mortgage	
Municipal taxes	
School taxes	
Home insurance	
Condo fees	
Furniture, accessories, tools	
Other housing expenses	
<b>Total housing</b>	
<b>Utilities</b>	
Electricity	
Heating	
Telephone	
Cellphone	
Cable	
Internet	
Other utilities	
<b>Total utilities</b>	
<b>Transportation</b>	
Public transit	
Car loan/Lease	
Gas	
Car insurance	
Registration	
Driver's licence	
Parking	
Maintenance and repairs	
Taxi	
Other transportation fees	
<b>Total transportation</b>	

**Food**

Groceries

Restaurants

Alcohol

Other food expenses

**Total Food****Recreation and education**

Cultural activities

Sports

Newspapers, magazines, music

Movie and game rentals

Lottery tickets

Travel

Courses

School fees

School supplies

Other recreation and education expenses

**Total recreation and education****Health care**

Pharmacy

Dentist

Optometrist

Other healthcare expenses

Life insurance

Other insurance

**Total health care****Debt repayment**

Credit card 1

Credit card 2

Line of credit

Personal loan

Student loan

RRSP loan

HBP

Other loans

**Total debt repayment****Personal**

Clothing

Hairdresser

Esthetician

Gifts

Pets

Tobacco

Children's allowance

Banking fees

Alimony or child support

Childcare

Other personal expenses

**Total personal****Total expenses****Results**

**COST OF LIVING**

Net income	\$	\$
Plus: Other income	\$	\$
Minus: Yearly savings <i>Annual savings</i>	\$	\$
<b>COST OF LIVING</b>	<b>\$</b>	<b>\$</b>

**FINANCIAL GOALS**

Blank area for entering financial goals.

