

# Personal Financial Data

**Confidential**



**DUNDEE**<sup>®</sup>

**PRIVATE INVESTORS INC.**

A DUNDEE WEALTH MANAGEMENT COMPANY

Client name: \_\_\_\_\_

Planner name: David McGruer CFP, Financial Planner  
746-9588 dmcgruer@dundeewealth.com



1. Identification	Client		Spouse		Number/Street		Contact Information			
First name										
Last name					City					
Date of birth dd/mm/yy					Province					
S.I.N.					Postal code					
Occupation					Telephone					
Employer					Tel work client					
Name of pension plan					Tel work spouse					
Years in pension plan					Email					
Retir. age & income target					Lawyer					
Year will last revised					Accountant					
Year of power of attorney					Referred by					

## 2. NET WORTH STATEMENT

ASSETS	/200		/200		/20		/20		/20	
	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse
<b>Short Term Assets</b>										
Bank accounts										
Savings bonds										
Money market funds										
Life Insur. cash value										
<b>No/Low Growth Assets</b>										
House										
Cars										
Cottage										
Property										
Bonds/T-Bills/GIC's										
Money owed to you										
<b>Growth Assets</b>										
RRSP/RRIF/LIRA										
Equity Funds										
Stocks										
Business assets										
Investment properties										
<b>LIABILITIES</b>										
<b>Long Term 5yrs+</b>										
Mortgage balance + rate	@	%	@	%	@	%	@	%	@	%
Mortg. term/amortization	/		/		/		/		/	
Loan	@	%	@	%	@	%	@	%	@	%
Investment debt										
Other										
<b>Short Term</b>										
Line of credit	@	%	@	%	@	%	@	%	@	%
Line of credit	@	%	@	%	@	%	@	%	@	%
Credit card	@	%	@	%	@	%	@	%	@	%
Credit card	@	%	@	%	@	%	@	%	@	%
Car loan	@	%	@	%	@	%	@	%	@	%
Loan	@	%	@	%	@	%	@	%	@	%
Other	@	%	@	%	@	%	@	%	@	%

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**3. Life and Disability Insurance Details**

Insurance Co.	Name of insured	Benefit amount	Policy type	Present value	Cost/Month
1.					
2.					
3.					
4.					
5.					
6.					

4. Dependents	Birth dd/mm/yy	Sex	#yrs to university	Educ. fund target	Already invested
1.					
2.					
3.					
4.					

**5. STATEMENT OF MONTHLY CASH FLOW**

INCOME	/200		/200		/20		/20		/20	
	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse
Employment										
Bonus										
Net rental income										
Pension										
CPP										
OAS										
Interest										
Dividends										
Capital Gains										
Child Tax Benefit										

**EXPENSES**

Tax Deductible	/200		/200		/20		/20		/20	
	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse	Client	Spouse
Pension contribution										
RRSP Limit										
RRSP Contribution										
Investment debt										
Union dues										
Child care										
Non-deductible invest.										
Invest for children										
Open investments										
Eligible for tax credits										
Charity										
Education										
Medical										
Political donation										
Non Deductible Debt										
Mortgage										
Line of credit										
Car loan/lease										
Card										
Card										
Loan										
Loan										
Insurance										
Life										
Disability										
Health										
Critical Illness										
Car										
House										

**Health issues:**