



Macdonald, Shymko & Company Ltd.

Fee Only Financial Advisors

PERSONAL INFORMATION

	NAME	EMPLOYER	BIRTHDATE
Client # 1			
Client # 2 (Spouse – Partner – n/a)			

Address	City	Postal	Phone	Email

INCOME PARTICULARS

	AMOUNT Client #1	AMOUNT Client # 2	NOTES
Gross Employment			
Investment Income/Year			
Rental Income/Year			
Pension Income/Year			
Other -			
TOTAL INCOME PER MONTH			

OBJECTIVES & GOALS

SHORT TERM (1 to 3 Years)

(1)
(2)
(3)

LONG TERM (4 to 8 Years)

(1)
(2)
(3)

FINANCIAL INDEPENDENCE AND ESTATE ANALYSIS

Projected Retirement Date: _____

Expected Pension at Retirement Date: _____

Annual Income Required During Retirement: _____

Annual Income Required by Survivor/Beneficiary* as at the present date: _____

* (Survivor Beneficiary could be a Spouse, Partner, or dependent – please specify)

LIFE INSURANCE DATA

	AMOUNT Client #1	AMOUNT Client # 2	NOTES
Term Insurance			
Group Insurance			
Universal Life Insurance			
Whole Life Insurance			

www.macdonaldshymko.com

#950 – 510 Burrard Street • Vancouver BC V6C 3A8 • Phone: (604) 687-7966 • Fax: (604) 687-1830 • Email: msc@msc-feeonly.com



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ASSETS	VALUE - Client #1	VALUE - Client #2	NOTES
CASH & INVESTMENTS:			
Bank Accounts			
Canada Savings Bonds			
GICs & Term Deposits			
Mutual Funds			
Stocks			
Treasury Bills			
Government Bonds			
RRSPs			
Spousal RRSPs			
Employer Pension Plan (RPP)			
Residence			
Rental Property			
Recreational Property			
Business Value			
Automobiles			
Household Furnishings			
Other -			
TOTAL ASSETS			

LIABILITIES	VALUE - Client #1	VALUE - Client #2	NOTES
Credit Cards			
Line of Credit			
Auto Loans			
Other -			
Mortgage – Residence			
Mortgage – Recreational			
Mortgage – Rental Properties			
Other			
TOTAL LIABILITIES			

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CURRENT BUDGET – MONTHLY ANALYSIS	AMOUNT/MONTH (Combined)	NOTES
SAVINGS		
Via Payroll Deductions		
Regular Bank/Investment Account Deposits		
Registered Retirement Savings Plan		
Employer Savings Plan (stock purchases etc.)		
Employer Pension Plan		
Other (explain)		
LIVING EXPENSES		
Food and eating out		
Clothing		
Tobacco and Alcohol		
Haircuts, Cosmetics, etc.		
Medical (MSA, drugs, dental)		
Personal Allowances		
Help (gardener, housekeeper)		
Miscellaneous		
HOUSING		
Rent or Mortgage Payments		
Property Taxes and/or Strata Fees		
House Insurance (fire, theft, tenant)		
Gas, Hydro, Water, Phone, Cable		
Painting, Repairs and Maintenance		
Replacement of Stoves, Couth & Other Items		
LEISURE		
Holidays/Vacations		
Entertainment		
Music (records and tapes)		
Reading (magazines and books)		
Education (tuition and books)		
TRANSPORTATION		
Auto Loan or Lease Payments		
Expenses (insurance, tires, repairs)		
Other (taxi, bus, planes, trains, boats)		
OBLIGATION EXPENSE		
Loan Payments (bank, charge cards)		
Support (alimony, child, parent, special ed)		
Insurance Premiums (life)		
INCOME TAX		
Tax Deducted from Payroll		
Quarterly Tax Remittances		
PAYROLL DEDUCTION		
Group Insurance, Disability, Dental, Etc.		
EI & CPP		
Other (specify)		
MISCELLANEOUS		
Donations		
Gifts (birthdays, weddings, Christmas, etc.)		
Emergencies		
Other		
TOTAL EXPENSES PER MONTH		

