

Checklist For Your Financial Advisors

1. List of financial investments:
 - a. Registered investments – Market Values:
 - i. RRSP
 - ii. RRIF
 - iii. TFSA
 - b. Non-registered investments
 - i. Cost
 - ii. Market value
 - iii. Foreign investment statements
 - c. Insurance products
 - i. Life insurance
 - ii. Disability insurance
 - iii. Group medical
 - iv. Health spending account
 - v. For each of the above, as applicable
 1. Cash values
 2. Terms \ expiry
 3. Coverage \ payout
2. Beneficiaries on all the above investments
3. Any estate or tax planning done?
 - a. Provide copies of any planning or projection documents
4. Legal Documents
 - a. Wills
 - b. Power of attorney
 - c. Personal directive
5. Other Assets - Cost and Fair Market Value (FMV) of:
 - a. Personal residence
 - b. 2nd Property, cottage
 - c. Farm land
 - d. Shares in your limited company \ business
 - i. Financial Statements – last 3 to 5 years
 - ii. FMV of capital assets
 - iii. FMV of any investments held by the company