



Financial Review Document Checklist

- ❑ Latest tax return
- ❑ Latest tax assessment notice and any reassessments for last 3 years
- ❑ Capital gain/loss schedule for past 3 tax years
- ❑ Most recent paystub(s) to reflect an entire month
- ❑ Statements/printouts of all investment holdings
- ❑ Statements/printouts of all liabilities; mortgages, loans, other debts
- ❑ Life insurance policies
- ❑ Group benefits plan booklet
- ❑ Will and Power of Attorney
- ❑ Any other legal documents affecting your income
- ❑ Most recent pension statement

A financial projection is based on upon your needs – please be sure to have a list of your monthly and annual expenses.