

**Retirement and Estate Assessment
(Post-Retirement)**

Parties in the Plan

| | | | | |
|---------------------|------|--------|---------------------|--------------|
| First Name | | | Last Name | |
| Relationship Status | | | Tax / Estate Status | |
| Gender | Male | Female | Date of Birth | (mm/dd/yyyy) |
| Disabled | | | Smoker | |
| Residence | | | Postal Code | |

| | | | | |
|---------------------|------|--------|---------------------|--------------|
| First Name | | | Last Name | |
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| Gender | Male | Female | Date of Birth | (mm/dd/yyyy) |
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| Residence | | | Postal Code | |

Desired Retirement Expenses

What are your desired annual general expenses during retirement?.....

* Please do not include home expenses. Itemize them in the Homes section. If you lease vehicles, include their expenses above. If you own (buy) vehicles, include them in the Vehicles section.

Income

Salary

(annual salary **before** tax - refer to box 14 of your T4 slips)

Self-Employed Income

(business, professional, farm, fishing)

Gross income

Fixed expenses

Variable expenses

% of home claimed

%

%

% of vehicle claimed

%

%

Receiving Retirement Benefits

Canada/Quebec Pension Plan (CPP/QPP)

Old Age Security (OAS)

Guaranteed Income Supplement (GIS)

Defined benefit pension plan income (DBP)

Rental Property Income

(property name)

(property name)

Income Taxes

Please provide a copy of last year's Notice of Assessment.

Please provide a copy of your Will(s)

Homes

Owned Home

(house, townhouse, condo)

Jointly owned or _____ % _____ %

Current value

Property taxes

Operating expenses Heat

Hydro

Water and sewer

Telephone

Cable TV

Garbage/recycle

Insurance

Other

Condominium fees

Owned Vacation Home

(cottage, chalet, condo, "sunbelt")

Jointly owned or _____ % _____ %

Cost base (ACB)

Current value

Property taxes

Operating Expenses Heat

Hydro

Water and sewer

Telephone

Cable TV

Garbage/recycle

Insurance

Other

Condominium fees

Vehicles

Type

Own (Replacement Cost) Annual Expenses

Insurance Operating

Maintenance ...

Next Purchase (year) and Replace Every Years

Type

Own (Replacement Cost) Annual Expenses

Insurance Operating

Maintenance ...

Next Purchase (year) and Replace Every Years

Savings / Contributions

Open Portfolio: About how much do you save each year?

What is the value of your portfolio?

TFSA¹ About how much do you contribute each year? a.
I contribute the maximum each year. b.
What is the value of your portfolio?

RRSP² About how much do you contribute each year? a.
I contribute the maximum each year. b.
What is the value of your portfolio?

LIRA³ What is the value of your portfolio?

LRSP⁴ What is the value of your portfolio?

DCP⁵ What is the value of your portfolio?

RRIF⁶ What is the value of your portfolio?

LIF⁷ What is the value of your portfolio?

LRIF⁸ What is the value of your portfolio?

Statements

Please provide copies of statements and/or any documentation that you have for the following:

Banking accounts and Open (Non-Registered) Portfolios

Annuities, Guaranteed Minimum Withdrawal Benefit Plans (GMWBs)

Tax-Free Savings Accounts (TFSAs)¹

Registered Retirement Savings Plans (RRSPs)²

Locked-In Retirement Accounts (LIRAs)³

Locked-In Retirement Savings Plans (LRSPs)⁴

Defined Contribution Pension Plans (DCPs, MPPs)⁵

Registered Retirement Income Funds (RRIFs)⁶

Life Income Funds (LIFs)⁷

Locked-In Retirement Income Funds (LRIFs)⁸

Defined Benefit Plans (DBPs)

Insurance Policies

Please provide copies of the following insurance policies that you have.

Life insurance

Disability insurance

Critical illness insurance

Long-term care insurance

Risk Tolerance

Please express your agreement with the statement.

| | Strongly Disagree | | Strongly Agree | | |
|---|-------------------|----------|----------------|----------|----------|
| Statement | 1 | 2 | 3 | 4 | 5 |
| 1. I worry when the markets go down | | | | | |
| 2. The best surprise is no surprise | | | | | |
| 3. I enjoy the excitement of taking risks with my money | | | | | |

| | Strongly Disagree | | Strongly Agree | | |
|---|-------------------|----------|----------------|----------|----------|
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