

Distribution and Notes

Estate Planning (Distribution)

Does your will match your wealth transfer wishes?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Sure	<input type="checkbox"/> Not Applicable
Do you need and have a power of attorney, a health care declaration, a living will?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Sure	<input type="checkbox"/> Not Applicable
Are your assets titled correctly and are all beneficiary designations appropriate?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Sure	<input type="checkbox"/> Not Applicable
Have you established and funded all necessary trusts?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Sure	<input type="checkbox"/> Not Applicable
Have you made your desired gifts for the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Sure	<input type="checkbox"/> Not Applicable

Holland Advisory Services
3150 Wallace Crescent
Prince George, BC V2K 3R6
(250) 970-0155

www.hollandadvisory.com

Financial Plan Assessment

The Financial Management Assessment is a tool to help evaluate your success in reaching your stated goals. The Assessment evaluates your current financial plan, or direction.

We will be able to quantify your success at meeting your goals for asset protection, disability and income protection, debt management, investment and cash flow planning, and estate planning.

After you have filled the assessment out, please return it to Holland Advisory Services for analysis.

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Preservation and Protection

Asset Protection (Preservation)

Are your business interests adequately covered? Yes No Not Sure Not Applicable

Do you have an appropriate amount of life insurance, consistent with an articulated philosophy around this insurance? Yes No Not Sure Not Applicable

Have you protected yourself against catastrophic loss due to long-term care, property losses, or liability issues? Yes No Not Sure Not Applicable

Disability and Income Protection (Protection)

Do you have too much or too little disability protection given your assets and income, and will it pay you should you be unable to work? Yes No Not Sure Not Applicable

Did you receive in income from all sources (earnings, gifts, pensions) what you expected to this year? Yes No Not Sure Not Applicable

Did you spend according to plan? Yes No Not Sure Not Applicable

Did you use all reasonable means to reduce your taxes? Yes No Not Sure Not Applicable

Leverage and Accumulation

Debt Management (Leverage)

Is your current ratio stronger than 2:1, and is your total debt reasonable as a percentage of your total assets? Yes No Not Sure Not Applicable

Is your debt tax-efficient? Yes No Not Sure

Have you access to as much debt as reasonably possible, and at the best available rates? Yes No Not Sure Not Applicable

Have you managed your debt as expected? Yes No Not Sure Not Applicable

Investment Planning (Accumulation)

Did you meet your established rate-of-return target? Yes No Not Sure Not Applicable

Were your annual contributions or withdrawals at target? Yes No Not Sure Not Applicable

Is your asset allocation appropriate? Yes No Not Sure

Was the portfolio income tax-efficient? Yes No Not Sure Not Applicable

Have you set aside enough cash for anticipated purchases in the next three years? Yes No Not Sure Not Applicable