**Investment account statement review**

**First questions**—Check these on every statement you receive.

- [ ] Your name and address, account number and advisor information is correct.
- [ ] The opening balance (if there is one) matches the closing balance on your last statement.
- [ ] Any new cash deposits and contributions during the statement period were properly credited.
- [ ] The list of what you bought and sold matches your confirmation slips and records.
- [ ] Any automatic withdrawals were processed on the correct business day.
- [ ] In RRSP accounts, that the beneficiary information is correct.

**More questions**—Analyze your statement in more depth at least once a year. Discuss any questions you are not sure of with your investment advisor.

- [ ] What is my rate of return (net income per year divided by purchase price)?
- [ ] Is my rate of return acceptable (compared to other investments of the same type)?
- [ ] Am I on track to meet my investment goals? (Am I ahead of or falling behind where I want to be?)
- [ ] What are my total costs, including all fees?
- [ ] Are my total costs acceptable (compared to other investments of the same type)?
- [ ] Are my level of risk and asset mix near the levels I agreed on with my investment advisor?
- [ ] How does my rate of return compare to other comparable investments?