

STATEMENT OF NET WORTH

CASH AND EQUIVALENTS

Cash _____
 Chequing/savings _____
 Canada Savings Bonds _____
 Treasury bills _____
 Short-term deposits [< 1 yr] _____
 Money market funds _____
 Cash value-life insurance _____
 Other: _____
Total cashable assets _____

INVESTMENTS

Term deposits [> 1 yr] _____
 Mutual funds _____
 Bonds _____
 Stocks _____
 Other: _____
 Other: _____
Total marketable assets _____

REGISTERED ASSETS

RRSP/RRIF/LIF/LIRA _____
 DPSP _____
 Employer pension plan (RPP) _____
 Other: _____
Total registered assets _____

BUSINESS ASSETS

Private company shares _____
 Investment real estate _____
 Other: _____
Total business assets _____

PERSONAL

Principal residence _____
 Recreational properties _____
 Household furnishings _____
 Equipment (i.e. photo) _____
 Automobiles & other vehicles _____
 Jewellery _____
 Collectibles (i.e. art) _____
 Other: _____
Total personal assets _____
TOTAL ASSETS _____

SHORT TERM LIABILITIES

Charge accounts _____
 Credit cards _____
 Margin account _____
 Instalment loans _____
 Demand loans _____
 Investment loans _____
 Insurance policy loans _____
 Taxes owing _____
 Other: _____
Total short term liabilities _____

LONG TERM LIABILITIES

Mortgages on residence _____
 Mortgages on rec properties _____
 Mortgages on inv. real estate _____
 Business loans _____
 Other: _____
 Other: _____
Total long term liabilities _____

TOTAL LIABILITIES _____

NET WORTH _____

NOTES:

