

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: