

Net Worth Statement

Client Information

Name	Address	Date
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ASSETS

Savings and Non-Registered Investments

	<i>Cost</i>	<i>FMV</i>
Checking account:	_____	_____
Saving Account:	_____	_____
Life Insurance Cash Value:	_____	_____
Stocks:	_____	_____
GICs:	_____	_____
Bonds:	_____	_____
Mutual Funds:	_____	_____
Receivables:	_____	_____
Other Investment:	_____	_____

Retirement Assets

RRSP:		
RIF Plans:		
Employer Pension Plan:	_____	_____
Other:	_____	_____
	_____	_____

Personal Property

Home:	_____	_____
Recreational Property:	_____	_____
Other Real Estate:	_____	_____
Vehicles:	_____	_____
Personal Valuables:	_____	_____

Total Assets: _____

FMV

Total Assets: \$ _____

Total Liabilities: \$ _____

Net Worth: \$ _____

LIABILITIES

Personal Debt

Mortgage on home:	_____	<input type="checkbox"/>
Other Mortgages:	_____	<input type="checkbox"/>
Credit Cards:	_____	<input type="checkbox"/>
Personal Loans:	_____	<input type="checkbox"/>
Income Tax Owning:	_____	<input type="checkbox"/>
Other Debt:	_____	<input type="checkbox"/>

Investment Debt

Investment loans:	_____	<input type="checkbox"/>
RRSP Loans:	_____	<input type="checkbox"/>
Business Loans:	_____	<input type="checkbox"/>
Other Loans:	_____	<input type="checkbox"/>

Total Liabilities: _____

Notes
