

NET WORTH SUMMARY

ASSETS

CASH

\$

Chequing Accounts

Savings Accounts

GICs & Government Saving Bonds

Life Insurance (Cash Surrender Value)

Other cash

INVESTMENTS

Securities (stocks, bonds, mutual funds)

Treasury Bills

Tax-free savings (TFSA)

Other Investments

PROPERTY

Principal Residence (market value)

Investment Property (market value)

Cottage (market value)

Automobile (present value)

Jewelry, Art & Collectibles

Other Property

RETIREMENT

RRSPs

Employer Pension Plan

Money owed to you

Total Assets

LIABILITY

Loans

Auto loan

Credit card debt

Life insurance or Investment Loan

Mortgage

Line of credit balance

Student loans

Unpaid Taxes

Money owed to others

Other liabilities

Total Liabilities

NET WORTH

Total Assets (minus) Total Liabilities