

PLEASE NOTE: You should fill out this form each year and then compare it to your form from the previous year. You should see an improvement each year. Assets that you own should have increased and, if you are paying attention to your finances, your liabilities should have decreased, thereby increasing your net worth. Once you have completed this form, please bring it with you to your next appointment with us or send us a copy.

Name: _____

Date: _____

Please Print

NET WORTH STATEMENT
(Current Balances)

| WHAT YOU OWN | WHAT YOU OWE |
|--|-----------------------------------|
| ASSETS | LIABILITIES |
| Cash (chequing, savings account) \$ _____ | Mortgage (1st) \$ _____ |
| Guaranteed Investments \$ _____ | Mortgage (other) \$ _____ |
| Canada Savings Bonds \$ _____ | Personal Line of Credit |
| Investments (not RRSP) \$ _____ | 1) \$ _____ |
| Stock Holdings \$ _____ | 2) \$ _____ |
| RRSPs \$ _____ | 3) \$ _____ |
| Other Investments \$ _____ | Loans |
| | 1) \$ _____ |
| Value of Business Interests \$ _____ | 2) \$ _____ |
| Personal Residence \$ _____ | 3) \$ _____ |
| (Assessed Value or Market Value) \$ _____ | Credit Cards |
| Other Properties \$ _____ | 1) \$ _____ |
| Value of Automobiles, Boats, RVs \$ _____ | 2) \$ _____ |
| Jewellery, Antiques, etc. \$ _____ | 3) \$ _____ |
| TOTAL ASSETS \$ _____ | TOTAL LIABILITIES \$ _____ |
| TOTAL ASSETS \$ _____ - TOTAL LIABILITIES \$ _____ = NET WORTH \$ _____ | |