

# 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: .....

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**Total cashable assets** .....

## INVESTMENTS

Term deposits [ $> 1$  yr] .....  
Mutual funds .....  
Bonds .....  
Stocks .....  
Other: .....

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**Total marketable assets** .....

## REGISTERED ASSETS

RRSP/RRIF/LIF/LIRA .....  
DPSP .....  
Employer pension plan (RPP) .....  
Other: .....

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**Total registered assets** .....

## BUSINESS ASSETS

Private company shares .....  
Investment real estate .....  
Other: .....

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**Total business assets** .....

## PERSONAL

Principal residence .....  
Recreational properties .....  
Household furnishings .....  
Equipment (i.e. photo) .....  
Automobiles & other vehicles .....  
Jewellery .....  
Collectibles (i.e. art) .....  
Other: .....

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**Total personal assets** .....

## TOTAL ASSETS

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## SHORT TERM LIABILITIES

Charge accounts .....  
Credit cards .....  
Margin account .....  
Instalment loans .....  
Demand loans .....  
Investment loans .....  
Insurance policy loans .....  
Taxes owing .....  
Other: .....

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## Total short term liabilities

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## LONG TERM LIABILITIES

Mortgages on residence .....  
Mortgages on rec properties .....  
Mortgages on inv. real estate .....  
Business loans .....  
Other: .....

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Other: .....

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## Total long term liabilities

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## TOTAL LIABILITIES

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## NET WORTH

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## NOTES:

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