

NET WORTH STATEMENT

DATE _____

NAME _____

SPOUSE _____

DEPENDANTS _____

DEPENDANTS _____

	Description & Acct #	Cost	Market Value
BANK ACCOUNT	_____	\$ _____	\$ _____
BANK ACCOUNT	_____	\$ _____	\$ _____
TERM DEPOSIT/GIC	_____	\$ _____	\$ _____
STOCK PORTFOLIO	_____	\$ _____	\$ _____
STOCK PORTFOLIO	_____	\$ _____	\$ _____
TFSA	_____	\$ _____	\$ _____
RRSP/RRIF	_____	\$ _____	\$ _____
RRSP/RRIF	_____	\$ _____	\$ _____
RESP/RDSP	_____	\$ _____	\$ _____
HOUSE	_____	\$ _____	\$ _____
CARS	_____	\$ _____	\$ _____
CARS	_____	\$ _____	\$ _____
COTTAGE/LAND	_____	\$ _____	\$ _____
RENTAL	_____	\$ _____	\$ _____
BOAT/SNOWMOBILES, ETC	_____	\$ _____	\$ _____
OTHER	_____	\$ _____	\$ _____
CREDIT CARDS (RATE: _____)	_____	\$ _____	\$ _____
CREDIT CARDS (RATE: _____)	_____	\$ _____	\$ _____
CREDIT CARDS (RATE: _____)	_____	\$ _____	\$ _____

LINE OF CREDIT (RATE: ___) \$ \$

LINE OF CREDIT (RATE ___) \$ \$

CAR LOAN/LEASE (RATE ___) \$ \$

CAR LOAN/LEASE (RATE ___) \$ \$

MORTGAGE (TERM: ___ RATE ___) \$ \$

MORTGAGE (TERM: ___ RATE ___) \$ \$

CRA \$ \$

OTHER LOAN \$ \$

OTHER LOAN \$ \$

FINANCIAL PLANNING SUMMARY (DATE _____)

CONTACTS (Indicate name, address, phone #, relationship)

NAME _____

LAWYER _____

EXECUTOR _____

ACCOUNTANT _____

OTHER (jewelry, RESP, business, art, etc.)

SAFETY DEPOSIT BOX # \$

CONVENIENCE CARD # \$

OTHER # \$

OTHER # \$

INSURANCE (company, broker, policy #, amount covered)

LIFE _____

LIFE _____

DISABILITY _____

CAR _____

CAR _____

HOUSE _____

HOUSE _____

HOUSE _____

BUSINESS _____

OTHER _____

IMPORTANT DOCUMENTS (indicate #, where located)

SOCIAL INSURANCE # (SIN) #

DRIVER'S LICENSE #

OHIP CARD #

PASSPORT #

CELL PHONE # #

