

NET WORTH STATEMENT

Current Date:

ASSETS

LIABILITIES

INVESTMENT ASSETS AND LIABILITIES

CASH & DEPOSIT ACCOUNTS

OUTSTANDING DEBT

RSPs

NON - RSP INVESTMENTS

OTHER:

OTHER:

Total Investment Assets and Liabilities:

\$

\$

LONG-TERM ASSETS AND LIABILITIES

PRINCIPAL RESIDENCE

VEHICLE(S)

PENSION - DEFINED CONTRIBUTION

OTHER:

OTHER:

Total Long-Term Assets & Liabilities:

\$

\$

TOTAL ASSETS AND LIABILITIES

\$

\$

NET WORTH (Assets - Liabilities)

\$

DETAILS FOR YOUR NET WORTH STATEMENT

Current Date:

1. CASH & DEPOSIT ACCOUNTS

Chequing
Savings
Other
Other

Amount

\$

2. OUTSTANDING DEBT

Financial Institution

Amount

Credit Card #1
Credit Card #2
Loan
Line of Credit
Car Loan
Home Buyer's Plan

- \$

3. RSP's

Financial Institution

Amount

\$

4. NON - RSP INVESTMENTS

(eg. GICs, CSBs, Stocks, Employee Share Purchase Plan, & Mutual Funds not in your RSP)

Financial Institution

Amount

\$

5. PRINCIPAL RESIDENCE

Mortgage Company
Interest Rate
Mortgage Payment
Frequency of Payment
Maturity Date

Current Value of Home:

\$

Mortgage Balance:

- \$

6. VEHICLE(S)

Type

Current Value

\$

Vehicle #1
Vehicle #2

7. PENSION - DEFINED CONTRIBUTION

Current Value: \$

8. OTHER

\$