

Current Financial Net Worth

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Liquid Assets <i>(Can be relatively quickly converted into cash)</i>	You	Your Spouse
Term deposits/GICs	\$ _____	\$ _____
Chequing accounts	_____	_____
Savings accounts	_____	_____
Stocks	_____	_____
Bonds	_____	_____
Term deposits (savings)	_____	_____
Pensions (government employer)	_____	_____
Annuities	_____	_____
RRSPs / RRIFs	_____	_____
Life insurance cash surrender value	_____	_____
Demand loans	_____	_____
- family	_____	_____
- other	_____	_____
Automobile	_____	_____
Tax installments made/withheld	_____	_____
Other (specify)	_____	_____
Subtotal	\$ _____	\$ _____

Non-Liquid Assets <i>(Takes longer to convert into cash or accrue total financial benefit)</i>	You	Your Spouse
Business interests	\$ _____	\$ _____
Long-term receivables, loans	_____	_____
Deferred income plans	_____	_____
Interest in trusts	_____	_____
Tax shelters	_____	_____
Principal residence	_____	_____
Other real estate (e.g. second home, revenue or investment property)	_____	_____
US / foreign assets	_____	_____
Personal property	_____	_____
Valuable assets (e.g. art, antiques, jewelry, etc.)	_____	_____
Other (specify)	_____	_____
Subtotal	\$ _____	\$ _____

TOTAL ASSETS (A)	\$	_____	\$	_____
Current Liabilities <i>(Currently due within a year or on demand)</i>	You		Your Spouse	
Bank loans (currently due or on line of credit demand or within 1 year)	\$	_____	\$	_____
Credit cards		_____		_____
Income tax owing		_____		_____
Alimony		_____		_____
Child support		_____		_____
Monthly rent		_____		_____
Other		_____		_____
Subtotal	\$	_____	\$	_____
Long-Term Liabilities <i>(Generally not due for over 1 year)</i>	You		Your Spouse	
Term loans	\$	_____	\$	_____
Mortgages		_____		_____
- principal residence		_____		_____
- other (investment revenue recreational or commercial)		_____		_____
- reverse mortgage		_____		_____
Other		_____		_____
Subtotal	\$	_____	\$	_____
TOTAL LIABILITIES (B)	\$	_____	\$	_____
	You		Your Spouse	
Net worth – before tax (A-B)	\$	_____	\$	_____
Tax Cost if assets liquidated (if any)		_____		_____
Net Worth – after tax		_____		_____

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