

Current Financial Net Worth

(E&OE-Errors and Omissions Excepted - See Disclosure)

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	\$ <u>_____</u>	\$ <u>_____</u>

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	\$ <u>_____</u>	\$ <u>_____</u>

