

## SUMMARY OF NET WORTH

Description

Owner

Estimated Value

Original Cost

### **Real estate**

*list each property (including related mortgage, household affects & capital expenditures required) on cash flow summary*

### **Other household assets**

jewellery, precious gems

silverware, china, etc

works of art

collections

musical instruments

antiques

### **Vehicles**

*list passenger vehicles (including related loans & leases) on cash flow summary*

### **Other vehicles**

RVs

boats

ATVs

### **Liquid assets**

*see separate page*

### **Business interests**

*in all cases, please provide the most recent financial statements and tax returns for each enterprise*

proprietorship

partnership

joint venture

business corp'n

holding company

### **Other assets**

intangibles (patents, licences, etc)

### **Debts**

*use separate page to list all credit cards, terms loans, lines of credit, etc (regardless of current balance)*

**SUMMARY OF INVESTMENT HOLDINGS**

ensure all values are as at a single common date (usually last calendar year-end); enter date here: \_\_\_\_\_  
 detailed portfolio analysis is required for all planning above the 'structural' level; provide all statements if/when requested

<u>Description</u>	<u>Owner</u>	<u>Market Value</u>	<u>Contributions</u>	
<b>Current accounts (chequing, short-term savings, etc)</b>				<b><u>Purpose</u></b>
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____

<b>Non-registered investment accounts (open, cash, etc)</b>				<b><u>Adj. Cost Base</u></b>
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____

<b>Registered retirement accounts (RRSP, RRIF, LIRA, etc)</b>				<b><u>Beneficiary</u></b>
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____

<b>Other registered accounts (RESP, RDSP, TFSA, etc)</b>				<b><u>Beneficiary</u></b>
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____

<b>Insurance, pension &amp; in-trust holdings (investment components only)</b>				<b><u>Beneficiary</u></b>
<i>use separate page to list details of personal insurance policies (life, disability, etc)</i>				
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____