

Net Worth Worksheet



Financial Position

Assets	Client			Spouse			Liquidate at Death C/S/B/N	Liquidate at Retirement C/S/B/N
	Value \$	Growth Rate	Cost/ACB	Value \$	Growth Rate	Cost ACB		
Non-income producing assets								
Home								
Household and Personal Effects								
Car(s)								
Other Real Estate								
Other								
Total non-income producing assets								

Income-producing assets								
Business Interests								
Bank Accounts								
Term Deposits								
Bonds								
Stocks								
Investment Funds								
Mortgages								
Real Estate								
RRSP								
TFSA								
RPP								
Tax Shelters (<i>specify</i>)								
Other								
TOTAL ASSETS								

Liabilities				
Mortgages	_____	_____	_____	_____
Car Loans	_____	_____	_____	_____
Bank Loans	_____	_____	_____	_____
Personal Guarantees	_____	_____	_____	_____
Other (<i>credit cards, etc.</i>)	_____	_____	_____	_____
RPP	=====	=====	=====	=====
TOTAL LIABILITIES	_____	_____	_____	_____
 NET WORTH	_____	_____	_____	_____