

NET WORTH STATEMENT

STATEMENT OF ASSETS

EFFECTIVE DATE: _____

1. REAL ESTATE

Investment Property	\$ _____
Personal Residence	\$ _____
Recreational Property	\$ _____
Other	\$ _____

2. Cash & Accounts (G.I.C.'s) \$ _____

3. Stocks & Bonds \$ _____

4. R.R.S.P.'s \$ _____

5. Furniture and Miscellaneous \$ _____

6. Automobile \$ _____

7. Other \$ _____

Total: \$ _____ \$ _____

STATEMENT OF LIABILITIES

1. Real Estate (Mortgage & Encumbrances)

Investment Property	\$ _____
Personal Residence	\$ _____
Recreational Property	\$ _____
Other	\$ _____

2. Bank Loans

_____	\$ _____
_____	\$ _____

3. Credit Cards (balance) \$ _____

4. Automobile Loan \$ _____

5. Credit Line \$ _____

6. Other \$ _____

Total \$ _____ \$ _____

NET WORTH \$ _____