

### Bank Accounts

<i>Bank</i>	<i>Branch</i>	<i>Account #</i>	<i>Joint (yes/no)</i>	<i>Joint Owner</i>

### Investments

<i>Investment type</i> <i>(RRSP, Stocks, Bonds, Mutual Funds, Private Company, etc)</i>	<i>Where held / managed</i> <i>(brokerage, personally, etc)</i>	<i>Account # / Share Details</i>

***Residence and other Real Property***

<i>Type (house, condo, rental property, etc)</i>	<i>Full Address</i>	<i>Title held by (you, spouse, joint)</i>	<i>Is there a mortgage? (name financial institution)</i>

***Personal Property – vehicles, watercraft, snowmobiles, trailers, etc***

<i>Asset Description</i>	<i>Location</i>

***Valuables, Collectables, Heirlooms, items of special value, etc***

<i>Asset Description</i>	<i>Location</i>

## *Financial Commitments*

Rent or Mortgage Payments    Amount \_\_\_\_\_ Payable to \_\_\_\_\_

### *Outstanding Loans / Lines of Credit / Business Loans / Credit Cards*

Lender \_\_\_\_\_ Amount o/s \_\_\_\_\_

Lender \_\_\_\_\_ Amount o/s \_\_\_\_\_

Lender \_\_\_\_\_ Amount o/s \_\_\_\_\_

Lender \_\_\_\_\_ Amount o/s \_\_\_\_\_

Lender \_\_\_\_\_ Amount o/s \_\_\_\_\_

### *Other Financial Obligations / Commitments (auto lease, support obligations, donations, etc)*

Type \_\_\_\_\_

Payable to \_\_\_\_\_

Amount \_\_\_\_\_

Frequency \_\_\_\_\_

Type \_\_\_\_\_

Payable to \_\_\_\_\_

Amount \_\_\_\_\_

Frequency \_\_\_\_\_

Type \_\_\_\_\_

Payable to \_\_\_\_\_

Amount \_\_\_\_\_

Frequency \_\_\_\_\_

Type \_\_\_\_\_

Payable to \_\_\_\_\_

Amount \_\_\_\_\_

Frequency \_\_\_\_\_

Type \_\_\_\_\_

Payable to \_\_\_\_\_

Amount \_\_\_\_\_

Frequency \_\_\_\_\_

Type \_\_\_\_\_

Payable to \_\_\_\_\_

Amount \_\_\_\_\_

Frequency \_\_\_\_\_

### Statement of Net Worth

Assets	Cost	Fair market value
Investment Assets - Bank accounts, investments, private company holdings, csv on life insurance, etc		
Personal Assets - Home, cottage, foreign vacation property, vehicles, art, coins, jewelry, etc		
Total Assets	\$ -	\$ -

Liabilities	Amount
Mortgages, loans, lines of credit, credit cards, etc	
Total Liabilities	\$ -

Net Worth \$ -