

Assets

	Client	Spouse	Joint
Liquid Assets			
Chequing Account	_____	_____	_____
Savings Account	_____	_____	_____
Short Term Deposits	_____	_____	_____
Other	_____	_____	_____
TOTAL LIQUID ASSETS			_____
Non-registered Assets			
Term Deposits – GICs	_____	_____	_____
Bonds	_____	_____	_____
Mutual Funds – Income	_____	_____	_____
Stocks	_____	_____	_____
Mutual Funds – Equity	_____	_____	_____
Real Estate	_____	_____	_____
Other Investment Assets	_____	_____	_____
TOTAL INVESTMENT ASSETS			_____
Registered Assets			
RRSPs	_____	_____	
DPSPs	_____	_____	
Pension Plans	_____	_____	
Other	_____	_____	
TOTAL REGISTERED ASSETS			_____
Personal Assets			
Home	_____	_____	_____
Vehicles	_____	_____	_____
Other	_____	_____	_____
TOTAL PERSONAL ASSETS			_____
TOTAL FAMILY ASSETS		_____	

• LIABILITIES

	Client	Spouse	Joint
Short Term			
Credit Cards	_____	_____	_____
Personal Lines of Credit	_____	_____	_____
Installment Loans	_____	_____	_____
RRSP Loans	_____	_____	_____
Other Obligations	_____	_____	_____
TOTAL SHORT-TERM DEBT			_____
Long term			
Mortgage of Personal Residence	_____	_____	_____
Loans for Personal Assets	_____	_____	_____
Loans for Investment Assets	_____	_____	_____
Student Loans	_____	_____	_____
TOTAL LONG-TERM DEBT			_____
TOTAL FAMILY LIABILITY		_____	
FAMILY NET WORTH		_____	