

**Assets**

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

• LIABILITIES

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