

# Net worth statement

INVESTMENT ASSETS		
		Market value*
Savings account		\$
Certificates/deposits		
Life insurance cash values		
Stocks/mutual funds		
Real estate (not residence)		
Business interests		
Vested company pension		
Tax deferred savings/RSP		
Other:		
<b>TOTAL investment assets**</b>		<b>\$</b>

PERSONAL USE ASSETS		
Personal residence		\$
Household furnishings, appliances, vehicles, boats, etc.		
Computer, hobby equipment, jewellery, furs, valuables, etc.		
Art, antiques		
Other:		
<b>TOTAL personal use assets</b>		<b>\$</b>

<b>TOTAL ASSETS</b>	<b>\$</b>
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\* Estimate market value on the basis that the asset would have to be sold within the next 60 days.

\*\* Shaded fields to be completed by your financial security advisor.



LIABILITIES	
Personal liabilities	Outstanding debt
Mortgages	\$
Bank loans	
Other loans	
Credit cards	
Other	
<b>TOTAL liabilities</b>	<b>\$</b>

PERSONAL NET WORTH	
Total assets	\$
Subtract: Total liabilities	- \$
<b>Personal net worth</b>	<b>\$</b>

For completion during your meeting with your financial security advisor.

ESTATE NET WORTH	
Total assets	\$
Insurance and pension death benefits	+ \$
Total estate value	+ \$
Uninsured liabilities	- \$
Life insurance cash value	- \$
<b>ESTATE NET WORTH</b>	<b>\$</b>

It is understood and agreed that any information submitted will be used by the financial security advisor and Freedom 55 Financial for financial security planning purposes only.