

# BALANCE SHEET

First and Last name Client 1

First and Last name Client 2

ASSETS	Client 1	Client 2	TOTAL	% Assets
<b>Current assets</b>				
Chequing account balance				
Savings account balance				
Term savings (redeemable and maturing within 12 months)				
Other assets (money market funds, T-bills)				
<b>Total current assets</b>				
<b>Non-registered assets</b>				
Term savings (maturing after 12 months)				
Bonds				
Investment funds				
Stock				
Cash surrender value of life insurance				
Payable to the shareholder				
Other:				
<b>Total non-registered assets</b>				
<b>Registered plans</b>				
Registered Retirement Savings Plan (RRSP)				
Locked-In Retirement Account (LIRA) or Locked-In RRSP				
Registered Retirement Income Fund (RRIF)				
Life Income Fund (LIF)				
Registered Education Savings Plan (RESP)				
Annuity (Life or Fixed-term)				
Registered Pension Plan (RPP)				
Deferred Profit-Sharing Plan (DPSP)				
Tax-Free Savings Account (TFSA)				
Other:				
<b>Total registered plans</b>				
<b>Personal assets</b>				
Primary residence				
Secondary residence (cottage)				
Land				
Vehicles				
Collections				
Art				
Jewels				
Furniture				
Other:				
<b>Total personal assets</b>				
<b>Income-producing assets</b>				
Rental property (income property)				
Business company				
<b>Total income-producing assets</b>				
<b>TOTAL ASSETS</b>				

First and Last name Client 1

First and Last name Client 2

<b>LIABILITIES</b>	<b>Client 1</b>	<b>Client 2</b>	<b>TOTAL</b>	<b>% Liabilities</b>
<b>Current liabilities</b>				
Credit cards				
Lines of credit				
Amounts owing				
<b>Total current liabilities</b>				
<b>Medium-term liabilities</b>				
Car loans				
Personal loans				
Other:				
<b>Total medium-term liabilities</b>				
<b>Long-term liabilities</b>				
Mortgage (primary residence)				
Mortgage (secondary residence)				
Mortgage (rental property)				
Loans for investment purposes				
Student loans				
Other:				
<b>Total long-term liabilities</b>				
<b>TOTAL LIABILITIES</b>				

<b>NET WORTH</b>	<b>Client 1</b>	<b>Client 2</b>	<b>TOTAL</b>
<b>Total assets \$</b>			
<b>Total liabilities \$</b>			
<b>Net worth (Total assets less Total liabilities)</b>			