Net Worth Worksheet

ASC
Alberta Securities Commission

TOTAL ASSETS

Cash, Savings Accounts	$ _____
RRSPs	$ _____
RRIFs	$ _____
RESPs	$ _____
Pension Plan	$ _____
Mutual Funds	$ _____
Stocks	$ _____
Bonds	$ _____
Other	$ _____
Value of Home	$ _____
Other Property	$ _____
Vehicle 1	$ _____
Vehicle 2	$ _____
Cash Value of Life Insurance	$ _____
Jewellery/Art/Collectibles	$ _____
Resale Value of Furniture and Appliances	$ _____
Other	$ _____

TOTAL ASSETS: $

TOTAL LIABILITIES

Mortgage (principal residence)	$ _____
Other Mortgages	$ _____
Line of Credit	$ _____
Auto Loans	$ _____
RRSP Loans	$ _____
Investment Loans	$ _____
Other Loans	$ _____
Taxes Owing	$ _____
Credit Card Balances	$ _____
	$ _____
	$ _____
Conditional Sales/Contracts	$ _____

TOTAL LIABILITIES: $

TOTAL ASSETS	—	TOTAL LIABILITIES	=	NET WORTH

Check First