

NET WORTH STATEMENT

INVESTMENT ASSETS AND LIABILITIES	ASSETS	LIABILITIES
Cash and Cash Equivalents	_____	_____
Investment real estate	_____	_____
Business car (s)	_____	_____
Pension fund	_____	_____
Investments – Shares	_____	_____
Investments – Bonds	_____	_____
Insurance details (policy value)	_____	_____
Business taxes owed	_____	_____
Contractual obligations	_____	_____
Other _____	_____	_____
Other _____	_____	_____
TOTAL INVESTMENT ASSETS AND LIABILITIES	_____	_____

PERSONAL ASSETS AND LIABILITIES	ASSETS	LIABILITIES
Personal (Home) real estate	_____	_____
Home mortgage	_____	_____
Personal car	_____	_____
Credit card balance	_____	_____
Other _____	_____	_____
Other _____	_____	_____
TOTAL PERSONAL ASSETS AND LIABILITIES	_____	_____

GRAND TOTAL ASSETS AND LIABILITIES

NET WORTH (GRAND TOTAL ASSETS – GRAND TOTAL LIABILITIES)