

Net Worth

This report displays your Net Worth which is the total value of everything you own minus the debts you have to repay. It is organized into logical sections which are highlighted by easy-to-read pie charts graphs. Completing the net worth statement on a regular basis will help you measure your progress toward achieving your goals.

Assets

1 Liquid Assets

| | \$ Value | % of Total Assets | Comments |
|-------------------------------|------------------|-------------------|----------|
| Chequing account balance | 10 000.00 | 29.85 | |
| Savings/money market accounts | 15 000.00 | 44.78 | |
| Cash value of life insurance | 8 500.00 | 25.37 | |
| Other liquid assets | 0.00 | 0.00 | |
| Total liquid assets | 33 500.00 | 3.67 | |

2 Investment Assets

| | \$ Value | % of Total Assets | Comments |
|--------------------------------|-------------------|-------------------|----------|
| Retirement accounts | 150 000.00 | 33.33 | |
| Mutual funds | 100 000.00 | 22.22 | |
| GICs | 0.00 | 0.00 | |
| Stocks/Equity | 0.00 | 0.00 | |
| Bonds | 0.00 | 0.00 | |
| Other investment assets | 200 000.00 | 44.44 | |
| Total investment assets | 450 000.00 | 49.26 | |

3 Real Estate

| | \$ Value | % of Total Assets | Comments |
|--|-------------------|-------------------|----------|
| Current market value of home | 350 000.00 | 100.00 | |
| Current market value of secondary home | 0.00 | 0.00 | |
| Other real estate | 0.00 | 0.00 | |
| Total real estate | 350 000.00 | 38.31 | |

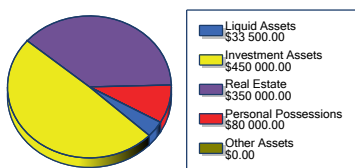
4 Personal Possessions

| | \$ Value | % of Total Assets | Comments |
|---|------------------|-------------------|----------|
| Market value of automobile | 25 000.00 | 31.25 | |
| Furnitures and appliances | 30 000.00 | 37.50 | |
| Audio/video and other electronics equipment | 15 000.00 | 18.75 | |
| Jewellery, art and antiques | 10 000.00 | 12.50 | |
| Other personal possessions | 0.00 | 0.00 | |
| Total personal possessions | 80 000.00 | 8.76 | |

5 Other Assets

| | \$ Value | % of Total Assets | Comments |
|----------------------------|----------|-------------------|----------|
| | 0 | 100.00 | |
| Total other assets: | 0 | 0.00 | |

Total Assets 913 500.00 100.00



Liabilities

1 Current Liabilities

| | \$ Value | % of Total Liabilities | Comments |
|----------------------------------|-------------|------------------------|----------|
| Credit card balance | 0.00 | 0.00 | |
| Medical bills | 0.00 | 0.00 | |
| Charge account | 0.00 | 0.00 | |
| Other current liabilities | 0.00 | 0.00 | |
| Total current liabilities | 0.00 | 0.00 | |

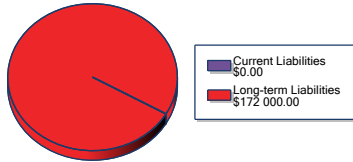
2 Long-term Liabilities

| | \$ Value | % of Total Liabilities | Comments |
|--|----------|------------------------|----------|
|--|----------|------------------------|----------|



April 29, 2010

| | | |
|------------------------------------|-------------------|---------------|
| Mortgage | 150 000.00 | 87.21 |
| Home improvement loan | 0.00 | 0.00 |
| Personal loan | 22 000.00 | 12.79 |
| Investment loan | 0.00 | 0.00 |
| Other long-term liabilities | 0.00 | 0.00 |
| Total long-term liabilities | 172 000.00 | 100.00 |
| Total Liabilities | 172 000.00 | 100.00 |



| | |
|---------------------|-------------------|
| Total Assets | 913 500.00 |
| - Total Liabilities | 172 000.00 |
| NET WORTH | 741 500.00 |

Ratio
 Debt ratio = total liabilities / net worth 0.23
 Current ratio = liquid assets / current liabilities 0.00

This report is provided for illustration purposes only. The ability to forecast your future financial situation is impacted by a wide variety of factors many of which can change significantly over time and not all of which can be included in this calculation. You should regularly review your current financial position and future goals to improve the likelihood of achieving success. We cannot guarantee its accuracy or completeness.