

Assets (what you own)		Liabilities (what you owe)	
	Value		Value
Residence		Mortgage	
Rental Property, Cottage		Car Loan/Lease	
Furnishings		Credit Card Balance	
Vehicles		Bank Line of Credit	
Bank Accounts		Investment Loans	
RRSPs/RRIFs		Business Loans	
Other Investments		Personal Guarantees	
Life Insurance cash value		Debt Owed to Family	
Worth of Business		Student Loans	
Debt Owed to You		Other	
Other		Other	
<b>Total Assets</b>		<b>Total Liabilities</b>	
	\$		\$
<b>Less Total Liabilities</b>			
<b>Equals Net Worth</b>	\$		

**Your Goals and Dreams and Values**

*Where do you want to go? What's Important to You?*

1. What are some of the things you want to achieve in the next three years?

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\_\_\_\_\_

2. In the next five years? \_\_\_\_\_

3. If you had a million dollars, what are the five things you would buy or do? \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4. At what age do you want to retire and why? \_\_\_\_\_

5. What does retirement look like to you? \_\_\_\_\_

6. Do you know how much money you need in retirement? \_\_\_\_\_

7. Is it important to you that you leave an estate for your loved ones, or a gift to a church or a favourite charity when you pass on? \_\_\_\_\_

8. What does money mean to you? \_\_\_\_\_

9. What is the most important in the world for you? \_\_\_\_\_

10. What do you expect from your Financial Planner? \_\_\_\_\_