

Asset and Liability Comparison Worksheet

Date Prepared: ____ / ____ / ____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Real Estate			
Matrimonial Home			
Fair Market Value			
1st Mortgage			
2nd Mortgage			
Home Equity Line of Credit			
Net Equity:	\$ _____	\$ _____	\$ _____
Other Real Estate (1)			
Fair Market Value			
1st Mortgage			
2nd Mortgage			
Home Equity Line of Credit			
Net Equity:	\$ _____	\$ _____	\$ _____
Other Real Estate (2)			
Fair Market Value			
1st Mortgage			
2nd Mortgage			
Home Equity Line of Credit			
Net Equity:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Transportation			
Automobile(s)			
(1)			
(2)			
(3)			
- Auto Loan(s)			
Subtotal Automobiles:	\$ _____	\$ _____	\$ _____
Motorcycle/RV			
(1)			
(2)			
- Motorcycle/RV Loan(s)			
Subtotal Motorcycle/RV:	\$ _____	\$ _____	\$ _____
Boat			
(1)			
(2)			
- Boat Loan(s)			
Subtotal Boat:	\$ _____	\$ _____	\$ _____
Subtotal Transportation:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Personal Property			
Furniture			
Jewelry			
Art – Collectable			
Antiques			
Collections			
Electronics			
Tools & Equipment			
Other			
Subtotal Personal Property:	\$ _____	\$ _____	\$ _____

Working Capital			
Cash			
(1)			
Subtotal Cash:	\$ _____	\$ _____	\$ _____

Chequing Accounts			
(1)			
(2)			
(3)			
Subtotal Chequing:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Savings Accounts			
(1)			
(2)			
Subtotal Savings:	\$ _____	\$ _____	\$ _____

Tax-Free Savings Accounts			
(1)			
(2)			
Subtotal TFSA's:	\$ _____	\$ _____	\$ _____

GIC and Term Deposits			
(1)			
(2)			
Subtotal GIC & Terms Deposits:	\$ _____	\$ _____	\$ _____

Savings Bonds			
(1)			
(2)			
Subtotal Savings Bonds:	\$ _____	\$ _____	\$ _____

Mutual Funds			
(1)			
(2)			
Subtotal Mutual Funds	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Individual Stocks			
(1)			
(2)			
- Loans Against Brokerage Account			
Subtotal Individual Stocks:	\$ _____	\$ _____	\$ _____
Individual Bonds			
(1)			
(2)			
- Loans Against Brokerage Account			
Subtotal Individual Bonds:	\$ _____	\$ _____	\$ _____
Subtotal Working Capital:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Retirement Accounts			
RRSPs & RRIFs			
(1)			
Subtotal RRSPs & RRIFs:	\$ _____	\$ _____	\$ _____
Other Plans			
(1)			
(2)			
Subtotal Other Plans:	\$ _____	\$ _____	\$ _____
Subtotal Retirement Accounts:	\$ _____	\$ _____	\$ _____
Pension Plans			
(1)			
(2)			
Subtotal Pension Plans:	\$ _____	\$ _____	\$ _____
Stock Options			
(1)			
(2)			
Subtotal Stock Options:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Corporate Incentive Programs			
(1)			
(2)			
Subtotal Corporate Incentive Programs:	\$ _____	\$ _____	\$ _____
Business Interests			
(1)			
(2)			
- Business Liabilities			
Subtotal Business Interests:	\$ _____	\$ _____	\$ _____
Other Assets			
Cash Value of Life Insurance			
(1)			
(2)			
- Loans Against Life Insurance			
Subtotal of Cash Value of Life Ins.:	\$ _____	\$ _____	\$ _____

Asset	Asset Value	Client's Asset Value	Spouse's Asset Value
Cash Value of Annuities			
(1)			
(2)			
- Loans Against Annuities			
Subtotal of Cash Value of Annuities:	\$ _____	\$ _____	\$ _____
Other			
(1)			
(2)			
Subtotal Other:	\$ _____	\$ _____	\$ _____
Subtotal of Other Assets:	\$ _____	\$ _____	\$ _____
TOTAL ASSETS:	\$ _____	\$ _____	\$ _____

Liability	Liability Value	Client's Liability Value	Spouse's Liability Value
Liabilities			
Loans			
Personal			
Student			
Promissory Note			
Line of Credit			
(1)			
(2)			
Subtotal Loans:	\$ _____	\$ _____	\$ _____
Credit Cards			
(1)			
(2)			
(3)			
Subtotal Credit Cards:	\$ _____	\$ _____	\$ _____
Other Debt / Outstanding Liabilities			
Taxes Owing			
Other			
(1)			
Subtotal Other Debt:	\$ _____	\$ _____	\$ _____
Total Debt:	\$ _____	\$ _____	\$ _____
NET ASSETS/LIABILITIES:	\$ _____	\$ _____	\$ _____

Pre-Tax Asset/Liability Division Summary

Date Prepared: ___ / ___ / ___

	Pre-Tax Asset Value	Client's Asset Value	Spouse's Asset Value
Assets			
Real Estate			
Personal Property			
Working Capital			
Retirement Accounts			
Pension Plans			
Stock Options			
Corporate Incentive Programs			
Business Interests			
Other Assets			
Subtotal Assets:	\$ _____	\$ _____	\$ _____

Liabilities			
Loans			
Credit Cards			
Other Debts			
Subtotal Debts:	\$ _____	\$ _____	\$ _____

NET PRE-TAX ASSETS AND LIABILITIES:	\$ _____	\$ _____	\$ _____
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PERCENTAGE:		_____ %	_____ %
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