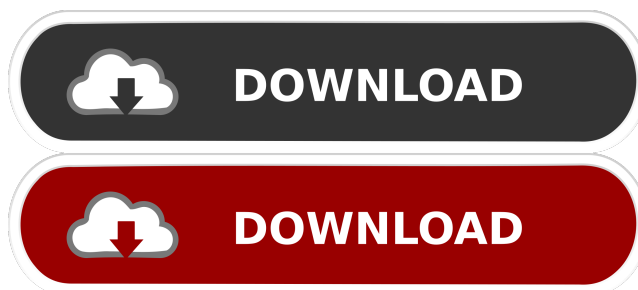


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Assets			
Cash			
Chequing accounts	-		
Savings accounts	-		
Certificates of deposit	-		
Life insurance (cash surrender value)	-		
Investments			
Securities (stocks, bonds, mutual funds)	30,000		
Treasury bills	5,000		
Total Investments	35,000		
Property			
Real estate (market value)	120,000		
Automobile (present value)	-		
Bullion (silver, gold, etc)	10,000		
Jewelry, art and collectibles	-		
Other property	-		
Total Property	130,000		
Retirement			
Retirement accounts (RRSP, TFSA)	122,344		
Employer pensions (\$/month * 240)	-		
Canada pension plan (\$/month * 240)	-		
Other assets	-		
Notes and Accounts receivable	15,000		
Total Assets	302,344		

Liabilities and Net Worth			
Liabilities			
Accounts payable	3,000		
Auto loan	20,000		
Credit card debt	3,000		
Consumer loans or installments	-		
Loan on life insurance	-		
Real estate mortgages	-		
Unpaid taxes	-		
Other liabilities	-		
Total Liabilities	26,000		
Net Worth	276,344		

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