



PERSONAL WORTH STATEMENT
(Please complete both pages)

Legal Name of individual:
(Please put alias name in brackets)
Business Address:
Physical Residence Address:
Home Phone # Driver's License # or S.I.N.:

STATEMENT OF ASSETS AND LIABILITIES AS OF (DD/MM/YYYY)

CURRENT ASSETS

Cash
Specify all Banks &
Branch Addresses
Non-Registered Stocks, Bonds etc. (Schedule "A")
Pension
RSP or other Registered Funds
Accounts & Notes Receivable (Schedule "B")
Life Insurance (Cash Surrender Value)
Total of Other Current Assets
Listing of Other Current Assets

TOTAL CURRENT ASSETS

CURRENT LIABILITIES

Accounts Payable (Schedule "D")
Bank Loan (Schedule "D")
Loans Payable (Schedule "D")
Taxes Due
Total of Other Current Liabilities
Listing of Other Current Liabilities

TOTAL CURRENT LIABILITIES

FIXED ASSETS

Real Estate (Schedule "C")
Total of Other Personal
Property and Fixed Assets
Listing of Other Personal
Property and Fixed Assets

TOTAL ASSETS

DEFERRED LIABILITIES

Mortgages on Real Estate
(Schedule "C")
Total of other Deferred Liabilities
Listing of other Deferred Liabilities

TOTAL LIABILITIES

PERSONAL NET WORTH
(Total Assets - Total Liabilities)

SCHEDULE "A" - NON-REGISTERED STOCKS, BONDS, ETC.

NAME OF SECURITY	NO. OF SHARES	PAR VALUE	MARKET VALUE	IF PLEDGED, TO WHOM AND FOR WHAT PURPOSE

SCHEDULE "B" - ACCOUNTS & NOTES RECEIVABLE

FROM WHOM	AMOUNT	DATE DUE	TERMS

SCHEDULE "C" - REAL ESTATE

LOCATION AND DESCRIPTION OF PROPERTY	IN WHOSE NAME TITLE	DATE OF PURCHASE	PURCHASE PRICE	FAIR MARKET VALUE	AMOUNT OF MORTGAGE	FINANCIAL INSTITUTION
(1) Principal Residence:						

NOTE:
If assets are held jointly, please have the joint owner sign below

SCHEDULE "D" - ACCOUNTS PAYABLE, BANK LOAN & LOANS PAYABLE

TO WHOM	AMOUNT	DATE DUE	TERMS

The Undersigned hereby declare(s) that all the information provided herein and on the accompanying statements is to the best of my/our knowledge true, complete and correct and understand it will be used by the Surety to determine credit worthiness.

The Undersigned further consent(s) to the Surety making any inquiries it deems necessary to reach a decision on this application, and consent(s) to the disclosure at any time of any credit information about me/us to any credit reporting agency or to any one with whom I/we have financial relations.

Witness	_____	Individual	_____
	(Signature)		(Signature)
	_____		_____
	(Print Name)		(Print Name)
Address	_____	Date Signed	_____
Phone No.	_____		

