



**SMALL ACCOUNT PERSONAL NET WORTH STATEMENT**

*One copy to be completed by each shareholder*

Legal Name of individual: \_\_\_\_\_  
(Please put alias name in brackets)

Business Address: \_\_\_\_\_

Physical Residence Address: \_\_\_\_\_ Home Phone # \_\_\_\_\_

S.I.N.: \_\_\_\_\_ D.O.B. \_\_\_\_\_ Driver's License # \_\_\_\_\_

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

**CURRENT ASSETS**

Cash \_\_\_\_\_  
Specify all Banks & \_\_\_\_\_  
Branch Addresses \_\_\_\_\_

Non-Registered Stocks, Bonds etc. \_\_\_\_\_  
Pension \_\_\_\_\_  
RSP or other Registered Funds \_\_\_\_\_  
Life Insurance:  
Cash Surrender Value (Not Policy Limit) \_\_\_\_\_  
Total of Other Current Assets \_\_\_\_\_  
Listing of Other Current Assets \_\_\_\_\_  
\_\_\_\_\_

**TOTAL CURRENT ASSETS** \_\_\_\_\_

**CURRENT LIABILITIES**

Taxes Due \_\_\_\_\_  
Total of Other Current Liabilities \_\_\_\_\_  
Listing of Other Current Liabilities  
\_\_\_\_\_

**TOTAL CURRENT LIABILITIES** \_\_\_\_\_

**FIXED ASSETS**

Real Estate (Schedule "A") \_\_\_\_\_  
Total of Other Personal  
Property and Fixed Assets \_\_\_\_\_  
Listing of Other Personal  
Property and Fixed Assets \_\_\_\_\_  
\_\_\_\_\_

**TOTAL ASSETS** \_\_\_\_\_

**DEFERRED LIABILITIES**

Mortgages on Real Estate \_\_\_\_\_  
Total of other Deferred Liabilities \_\_\_\_\_  
Listing of other Deferred Liabilities \_\_\_\_\_  
\_\_\_\_\_

**TOTAL LIABILITIES** \_\_\_\_\_

**TOTAL PERSONAL NET WORTH** \_\_\_\_\_



Corresponding Schedules (please complete)

| 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*

**“NOTICE AND ACKNOWLEDGEMENT”**

If, within this questionnaire, the contractor must submit personal information on anyone, within the meaning of the act *respecting the protection of personal information in the private sector*, the contractor acknowledges having obtained such information from the persons concerned or from third parties with the consent of such persons, from whom it has obtained the consent to communicate such information for the purpose of this questionnaire.

The Undersigned hereby represents that the above statements are true and authorizes the bank and the other references to verify the correctness of the statements.

By signing this form, the Undersigned hereby gives full consent to Trisura to obtain at all times, all information in respect to personal credit rating or personal information or other (including information contained in personal files) from a credit bureau, a personal information agent, a credit supplier or and insurer, an employer or any other person in respect to the channels Trisura may be in contact with or those that the Undersigned by wish to establish. Trisura may divulge this information to the aforementioned parties or it may exchange such information with the aforementioned parties and the undersigned understands fully that this herein constitutes a written notice of the preceding .

Prepared for the Company by:

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**