



333 Bay Street, Suite 1610, Box 22  
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**PERSONAL WORTH STATEMENT**  
 To be completed by each Applicant that is an Individual

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

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

Physical Residence Address: \_\_\_\_\_

Home Phone # \_\_\_\_\_ Cell Phone # \_\_\_\_\_

Date of Birth: \_\_\_\_\_ Driver's Licence # 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** \_\_\_\_\_

**FIXED ASSETS**

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

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

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

(Total Assets – Total Liabilities)

**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** \_\_\_\_\_

**DEFERRED LIABILITIES**

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

**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.	_____		