

Personal Worth Statement – Confidential

Legal Name of Individual:

Business Address:

Residential Address:

Home Phone: Cell / Mobile: Marital Status:

Driver's License #: SIN:

STATEMENT OF ASSETS AND LIABILITIES

As of:

Current Assets		Current Liabilities	
Cash	<input type="text"/>	Accounts Payable	<input type="text"/>
Bank & Address:	<input type="text"/>	Bank Loan	<input type="text"/>
Bank & Address:	<input type="text"/>	Loans Payable	<input type="text"/>
Bank & Address:	<input type="text"/>	Taxes Due	<input type="text"/>
Non-Registered Stocks and Bonds	<input type="text"/>	Other Current Liabilities:	<input type="text"/>
Pension	<input type="text"/>	Other Current Liabilities:	<input type="text"/>
RSP and Registered Funds	<input type="text"/>	Other Current Liabilities:	<input type="text"/>
Accounts & Notes Receivable	<input type="text"/>	Other Current Liabilities:	<input type="text"/>
Life Insurance (Cash Value)	<input type="text"/>		
Other Current Asset:	<input type="text"/>		
Other Current Asset:	<input type="text"/>		
Other Current Asset:	<input type="text"/>		
Total Current Assets	<input type="text"/>	Total Current Liabilities	<input type="text"/>
Fixed Assets		Deferred Liabilities	
Real Estate:	<input type="text"/>	Mortgages:	<input type="text"/>
Real Estate:	<input type="text"/>	Mortgages:	<input type="text"/>
Fixed Assets:	<input type="text"/>	Deferred Liabilities:	<input type="text"/>
Other Assets:	<input type="text"/>	Deferred Liabilities:	<input type="text"/>
Other Assets:	<input type="text"/>	Deferred Liabilities:	<input type="text"/>
Other Assets:	<input type="text"/>	Deferred Liabilities:	<input type="text"/>
Other Assets:	<input type="text"/>	Deferred Liabilities:	<input type="text"/>
Total Assets:	<input type="text"/>	Total Liabilities:	<input type="text"/>
Personal Net Worth:	<input type="text"/>		

ANNUAL INCOME

Source	Annual Amount
Salary / Wages	
Dividends	
Rental Income	
Business Drawings / Distributions	
Other Income:	
Total Annual Income	

CONTINGENT LIABILITIES

Nature of Liability	Amount	To Whom
Personal Guarantees		
Pending Lawsuits / Claims		
Co-signed Loans		
Other Contingent Liabilities:		

SCHEDULE A – NON REGISTERED STOCKS AND BONDS, ETC.

Name of Security	# Shares	Par Value	Market Value	If Pledged, to Whom

SCHEDULE B – ACCOUNTS AND NOTES RECEIVABLE

From Whom	Amount	Due Date	Terms

SCHEDULE C – REAL ESTATE

Location & Description	Title in Whose Name	Date of Purchase	Purchase Price	Fair Market Value	Mortgage Amount	Financial Institution

SCHEDULE D – ACCOUNTS PAYABLE, BANK LOAN & LOANS PAYABLE

From Whom	Amount	Due Date	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:	<input type="text"/>	Applicant Signature:	<input type="text"/>
Witness Signature:	<input type="text"/>	Joint Owner is assets held jointly:	<input type="text"/>
Address:	<input type="text"/>	Joint Owner Signature:	<input type="text"/>
Home Phone:	<input type="text"/>	Date:	<input type="text"/>

BROKER USE ONLY		
Account Handler:	<input type="text"/>	Date Received: <input type="text"/>
		Reference #: <input type="text"/>