

| | |
|---|--|
| 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 & LIABILITIES AS OF _____ (DD/MM/YYYY)

CURRENT ASSETS

Cash \$ _____

Bank Name & _____

Address _____

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 \$ _____

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 \$ _____

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 |
|------------------|---------------|-----------|--------------|--|
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

SCHEDULE 'B' - ACCOUNTS & NOTES RECEIVABLE

| FROM WHOM | AMOUNT | DATE DUE | TERMS |
|-----------|--------|----------|-------|
| | | | |
| | | | |
| | | | |
| | | | |

SCHEDULE 'C' - REAL ESTATE

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

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 _____
 (Signature)

 (Print Name)
 Address _____
 Phone No. _____

Individual _____
 (Signature)

 (Print Name)
 Date Signed _____