



**PERSONAL NET WORTH STATEMENT**

Name			
Current Address			Since
Previous Address (if less than 3 years at current address)			
Owner <input type="checkbox"/>	Tenant <input type="checkbox"/>	Monthly Rent <input type="checkbox"/>	Or Monthly Payment <input type="checkbox"/> Amount \$
Telephone (home)		Telephone (office)	
Fax		E-mail	
Date of Birth		Social Insurance Number	
Current Employer (Name and Address)		Occupation	
Gross Annual Income			

**FINANCIAL NET WORTH**

Assets			Liabilities		
<b>Cash</b> (over)	Checking Account		<b>Loans and Credit Cards</b> (over)	Credit Card(s)	
	Savings Account			Line of Credit	
<b>Negotiable Securities</b> (over)	Stocks			Loan(s)	
	Bonds		<b>Income Tax Owed</b>		
<b>RRSP</b>			<b>Other Short Term Debt(s)</b> (description)		
<b>Other Assets Owned</b> (description)					
			<b>Term Loans(s)</b> (other than mortgages) (over)		
<b>Vehicles Owned</b>	Model / Year		<b>Mortgages</b> (over)		
	Model / Year		<b>Other Long Term Liabilities</b> (description)		
	Model / Year				
<b>Other</b> (description)					
<b>Real Estate Owned</b> (over)			<b>Total Liabilities</b>		
<b>Other Long Term Assets Owed</b> (over)			<b>Net Worth</b>		
<b>Total</b>			<b>Total</b>		

Have you ever declared bankruptcy? Yes  No

Are you involved in any claims(s) or lawsuit(s) ? \_\_\_\_\_ Yes  No

If yes, please comment

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Declaration**

The undersigned hereby declare(s) that all the information provided herein is to the best of my (our) knowledge true, complete and correct and understand(s) it will be used by Mortgage Alliance Commercial to determine my (our) credit worthiness.

Signature \_\_\_\_\_ Date : \_\_\_\_\_



**CASH**

Name and Address of Financial Institution	Type of Account	Current Balance

**NEGOTIABLE SECURITIES**

Number of unit / shares	Market Value Per Share	Description	Total Market Value

**REAL ESTATE OWNED**

Description (address, construction type, building age, number of units, legal description, etc.)	Date acquired	Purchase Price (000 \$)	Mortgage(s)			Gross Income	Market Value
			Principal (balance)	Repayment	Maturity Date		
Name and Address of Mortgage Holder							
Name and Address of Mortgage Holder							
Name and Address of Mortgage Holder							
Name and Address of Mortgage Holder							
Name and Address of Mortgage Holder							
Name and Address of Mortgage Holder							

**OTHER LONG TERM ASSETS OWNER**

**TOTAL**

Detailed Description (maturity, number, units, etc.)	Value

**LOAN(S) AND CREDIT CARD(S)**

**TOTAL**

Lender's Name and Address	Type	Original Amount	Purpose and Collateral Description	Payment	Balance