

## Personal Net Worth Statement

1. Legal Name of Individual: _____	
2. Residence Address: _____	
3. Business Address: _____	
4. Home Phone Number : _____	5. Business Phone Number: _____
6. Email: _____	7. Birthday (dd/mmm/yy): _____
8. Statement of Assets and Liabilities as of: _____ (dd/mmm/yy)	

Current Assets
Cash: _____ Term deposits: _____ Non-Registered Stocks, Bonds etc. (Schedule "A") : _____ Pension: _____ RSP or Other Registered Funds: _____ Accounts & Notes Receivable (Schedule "B"): _____ Life Insurance: _____ Total of Other Current Assets: \$ _____ Listing of Other Current Assets: _____ _____ _____ _____ _____ <b>TOTAL CURRENT ASSETS: \$</b> _____

Current Liabilities
Accounts Payable (Schedule "D"): _____ Bank Loans (Schedule "D"): _____ Loans Payable (Schedule "D"): _____ Credit Card Balances: _____ (Schedule "D") Income Taxes Due (Schedule "D"): _____ Total of Other Current Liabilities: \$ _____ Listing of Other Current Liabilities: _____ _____ _____ _____ _____ <b>TOTAL CURRENT LIABILITIES: \$</b> _____

Fixed Assets
Real Estate (Schedule "C"): _____ Total Other Personal Property: \$ _____ Listing of Other Personal Property: _____ _____ _____ <b>TOTAL FIXED ASSETS: \$</b> _____

Deferred Liabilities
Mortgages on Real Estate: _____ (Schedule "C") Total of Other Deferred Liabilities: \$ _____ Listing of Other Deferred Liabilities: _____ _____ _____ <b>TOTAL LIABILITIES: \$</b> _____

**Personal Net Worth: \$** \_\_\_\_\_  
 (Total Assets – Total Liabilities)

**Please See Next Page....**

<b>Schedule "A" – Non-Registered Stocks, Bonds Etc.</b>
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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 (dd/mmm/yy)	Terms

Schedule "C" – Real Estate						
Location and Description of Property	Registered Owner	Date of Purchase (dd/mmm/yy)	Purchase Price	Fair Market Value	Amount of Mortgage	Financial Institution
Principal Residence						
Other:						

Schedule "D" – Accounts Payable, Bank Loans, Loans Payable and Credit Cards			
To Whom	Amount	Date Due (dd/mmm/yy)	Terms

**Declaration:** The undersigned hereby declare(s) that:

1. All the information provided herein 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; and

2. I/We consent(s) to the Surety making any enquiries 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.

#### Privacy Consent

Please note that without your consent the Surety will be unable to consider your application.

The undersigned acknowledge that the evaluation of any application for products of the Surety will involve the collection, use and disclosure of personal information, including the information contained herein and other sources gathered through legal means.

Such collection, use and disclosure of personal information is for the purposes of underwriting bonds and policies, as well as bond or policy management, which shall include conducting initial and on-going credit investigations, as well as Surety activities associated with all extensions, renewals, substitutions and modifications of the bonds or policies, and claims administration.

In the ordinary course of the Surety's business, personal information may be disclosed to reinsurers, legal advisors, credit bureaus, other financial institutions, regulatory bodies and any third party deemed necessary by the Surety.

In the event information about other individuals (e.g. family members, employees, shareholders) is provided or collected from other sources, the undersigned represent and warrant that those persons have consented, to the extent required by law, to the collection, use and disclosure of their personal information for the afore-mentioned purposes.

The undersigned hereby agree and consent to the Surety's:

- a) collection and use of personal information concerning the undersigned for the purposes described above; and
- b) disclosure of the undersigned's personal information, for the purposes described above to such third parties as deemed necessary by the Surety.

Subject to any legal limitations, you may access and correct, where necessary, your personal information held by the Surety. If you would like to do so please contact the Surety's Privacy Officer at our registered address.

For further information, the Surety's Privacy Policy is available for review online at [www.travelerscanada.ca](http://www.travelerscanada.ca).

**IN WITNESS WHEREOF the undersigned have executed and sealed this Personal Net Worth Statement.**  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signed at _____	
Signature of Witness (Witness must be an unrelated third party)	Signature of Individual
Printed name of Witness	Printed name of Individual
Address of Witness	Address of Individual
_____	_____
Phone Number of Witness	Phone Number of Individual

Signed at _____	
Signature of Witness (Witness must be an unrelated third party)	Signature of Individual
Printed name of Witness	Printed name of Individual
Address of Witness	Address of Individual
_____	_____
Phone Number of Witness	Phone Number of Individual