



PERSONAL NET WORTH STATEMENT

Full name: _____

Financial Information			
ASSETS (List all assets)		LIABILITIES (List all liabilities)	
Cash	\$	Personal Loans/Lines of credit (Schedule D)	\$
Real Estate (Schedule A)		Mortgages Balances (Schedule A)	
1.	\$	1.	\$
2.	\$	2.	\$
3.	\$	3.	\$
4.	\$	4.	\$
5.	\$	5.	\$
6.	\$	6.	\$
Investments (Schedule B Total)		Credit Cards (Please itemize)	
RRSP	\$	1.	\$
Locked in Registered Accounts	\$	2.	\$
TFSA Accounts	\$	3.	\$
Business Interests (Schedule C Total)	\$	4.	\$
Automobiles		5.	\$
1.	\$	Other Obligations (Please itemize)	
2.	\$	1.	\$
Other Assets (Please itemize)		2.	\$
1.	\$	3.	\$
2.	\$	4.	\$
3.	\$	5.	\$
4.	\$	6.	\$
(A) TOTAL ASSETS:	\$	(B) TOTAL LIABILITIES:	\$
(C) NET WORTH (A minus B):	\$		
Principal Bank or Financial Institution Name and Address:			



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Schedule A: Real Estate			
1. Primary residence – Address:	Date purchased:	Purchase price:	Present market value:
Mortgage lender(s): First mortgage: Second mortgage:	Amount of mortgage:	Date of maturity:	Mortgage payments:
2. Other real estate – Address:	Date purchased:	Purchase price:	Present market value:
Mortgage lender(s): First mortgage: Second mortgage:	Amount of mortgage:	Date of maturity:	Mortgage payments:
3. Other real estate – Address:	Date purchased:	Purchase price:	Present market value:
Mortgage lender(s): First mortgage: Second mortgage:	Amount of mortgage:	Date of maturity:	Mortgage payments:
4. Other real estate – Address:	Date purchased:	Purchase price:	Present market value:
Mortgage lender(s): First mortgage: Second mortgage:	Amount of mortgage:	Date of maturity:	Mortgage payments:
5. Other real estate – Address:	Date purchased:	Purchase price:	Present market value:
Mortgage lender(s): First mortgage: Second mortgage:	Amount of mortgage:	Date of maturity:	Mortgage payments:
6. Other real estate – Address:	Date purchased:	Purchase price:	Present market value:
Mortgage lender(s): First mortgage: Second mortgage:	Amount of mortgage:	Date of maturity:	Mortgage payments:

Schedule B: Investments					
Type	Description	Account owner	Where account is held	Total market value	Pledged as collateral?
					Yes <input type="checkbox"/> No <input type="checkbox"/>
					Yes <input type="checkbox"/> No <input type="checkbox"/>
					Yes <input type="checkbox"/> No <input type="checkbox"/>
					Yes <input type="checkbox"/> No <input type="checkbox"/>



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Schedule C: Business interests (List all businesses in which you are an owner)

Name and address of business	Business description	Year established	% owned	Value of % owned
1.				
2.				
3.				
4.				

Schedule D: Personal loans & Lines of credit (Excluding real estate loans)

Loan type and purpose	Lender	Payment per month	Balance owing
1.			
2.			
3.			
4.			

NOTE: Please attach separate information page(s) if the space provided herein is insufficient to properly disclose financial or other information.

Declaration:

The undersigned hereby declare(s) that all the information provided herein is true, complete and correct and understand it will be used by VINE Group (A team member of Mortgage Alliance) to determine creditworthiness. I/We declare that the proceeds of any loan arranged by VINE Group (A team member of Mortgage Alliance) will be used for commercial or business purposes and not for personal or household uses.

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Signature of applicant

Date

Signature of Co-applicant

Date