



MDDF

MÉTIS-DENE
DEVELOPMENT FUND

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Confidential
Personal Net Worth

Personal Statement of Financial Affairs

*Each Owner, Shareholder or Partner must complete separately and attach to Application Form.
All dates are DD/MM/YYYY.*

| | |
|--------------------------------|--------------------------------|
| First Name & Initial: _____ | Surname: _____ |
| Social Insurance Number: _____ | Birth Date (DD/MM/YYYY): _____ |
| Home Address: _____ | City/Town: _____ |
| Postal Code: _____ | Phone: _____ Email: _____ |
| Rent/Own Home or Other: _____ | Occupancy (years): _____ |
| Current Employer: _____ | Position: _____ |
| Annual Income: _____ | Marital Status: _____ |
| Spouse's First Name: _____ | Spouse's Surname: _____ |
| Spouse's Annual Income: _____ | Spouse's Business Phone: _____ |
| Primary Bank: _____ | |

Personal Net Worth Statement

List All Assets (what you own).

List All Liabilities (what you owe).

| | |
|-------------------------------------|---|
| Cash and Savings: \$ _____ | Mortgage - First: \$ _____ |
| Term Deposits/GIC: \$ _____ | Mortgage - Second: \$ _____ |
| Stocks/Bonds/Mutual Funds: \$ _____ | Bank Lines of Credit: \$ _____ |
| RRSP/Company Pension: \$ _____ | Overdraft Facility: \$ _____ |
| Real Estate - Residence: \$ _____ | Bank Personal Loans: \$ _____ |
| Real Estate - Other: \$ _____ | Credit Cards: \$ _____ |
| Automobiles: \$ _____ | Private Loans: \$ _____ |
| Recreational Vehicles: \$ _____ | Loans Co-signed or Guaranteed: \$ _____ |
| Other: \$ _____ | Other Debts: \$ _____ |
| _____ \$ _____ | _____ \$ _____ |
| _____ \$ _____ | _____ \$ _____ |
| _____ \$ _____ | _____ \$ _____ |
| _____ \$ _____ | _____ \$ _____ |
| _____ \$ _____ | _____ \$ _____ |

| | |
|-------------------------------|------------------------------------|
| Total Assets: \$ _____ | Total Liabilities: \$ _____ |
|-------------------------------|------------------------------------|

| | |
|---|----------|
| Personal Net Worth (Assets Minus Liabilities) | \$ _____ |
|---|----------|

Detailed Description of Assets

Detailed Description Liabilities and Debt

Describe your Loans, Credit Lines, Credit Cards, and loans you have co-signed or guaranteed for others (excluding mortgages and vehicle loans which have been described under Assets on page 1 & 2):

| Debt Description: | Lender/Creditor: | Telephone: | Credit Limit: | Balance: | Security: |
|-------------------|------------------|------------|---------------|----------|-----------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

General Information

Have you ever had an asset repossessed by a creditor? If yes, explain:

Are you involved in any lawsuits that could affect your financial situation? If so, explain:

Have you ever declared bankruptcy? Yes No If yes, when? _____

Are you discharged? Yes No If yes, when? _____

Do you have any outstanding liability to the Receiver General NWT, Workers Compensation or Canada Revenue Agency?

Are you a shareholder, director or stakeholder of any other business, corporation, partnership, proprietorship, etc?

If so, describe the nature of your involvement and/or interest:

Declaration of Applicant

The undersigned hereby declares that all information provided herein is true, complete and correct, to the best of my knowledge. I understand that the information contained herein will be used by the NWT Metis Dene Development Fund Ltd (MDDF) to determine MDDF financing eligibility. I further consent to the MDDF making any credit and general inquiries necessary in relation to this application and to the disclosure of any credit information about me, to any credit reporting agency, organization or person with whom I have a financial relationship.

Signature

Title

Date (DD/MM/YYYY)

*Pressing the submit button is equivalent to submitting a signed document for review.
For corporations or partnerships, the NWT MDDF requests a Personal Net Worth form from every shareholder or partner.*