



NWT MÉTIS-DENE DEVELOPMENT FUND (MDDF)

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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: _____ |
| Home Address: _____ | City/Town: _____ |
| Postal Code: _____ | Phone: _____ Email: _____ |
| Rent/Own Home or Other: _____ | Occupancy (years): _____ |
| Current Employer: _____ | Position: _____ |
| Annual Income: _____ | Martial Status: _____ |
| Spouse's First Name: _____ | Spouse's Surname: _____ |
| Spouse's Annual Income: _____ | Spouse's Business Phone: _____ |
| Primary Bank: _____ | Duration (years): _____ |
| Total Annual Family Income: _____ | Number of Dependents: _____ |

Personal Net Worth Statement

List All Assets (what you own)

| | |
|----------------------------|----------|
| Cash and Savings: | \$ _____ |
| Term Deposits/GIC: | \$ _____ |
| Stocks/Bonds/Mutual Funds: | \$ _____ |
| RRSP/Company Pension: | \$ _____ |
| Real Estate - Residence: | \$ _____ |
| Real Estate - Other: | \$ _____ |
| Automobiles: | \$ _____ |
| Recreational Vehicles: | \$ _____ |
| Other (Describe): _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

List All Liabilities (what you owe)

| | |
|--------------------------------|----------|
| Mortgage - First: | \$ _____ |
| Mortgage - Second: | \$ _____ |
| Bank Lines of Credit: | \$ _____ |
| Overdraft Facility: | \$ _____ |
| Bank Personal Loans: | \$ _____ |
| Credit Cards: | \$ _____ |
| Private Loans: | \$ _____ |
| Loans Co-signed or Guaranteed: | \$ _____ |
| Other (Describe): _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

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: _____

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 not, why? _____

Do you have any outstanding liability to the Receiver General, 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: _____ Date: _____ / _____ / _____

For corporations or partnerships, the NWT MDDF requests a Personal Net Worth form from every shareholder or partner