

NWT Metis-Dene Development Fund Ltd

Appendix 'D'

Personal Financial Information for _____

Please list and describe all assets and liabilities

ASSETS		LIABILITIES	
Cash			<u>Balance</u>
Savings	\$ _____		\$ _____
Chequing	\$ _____	Personal line of credit	\$ _____
Total	\$ _____	Bank Loans	\$ _____
		Total	\$ _____
Cash Value of Life Insurance			
	\$ _____		
Vehicles		Vehicle Financed By	
Make & Model	Year		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ _____	Total	\$ _____
Real Estate Owned		Mortgages on Real Estate	
Description	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ _____	Total	\$ _____
Investments (Stocks, Bonds, Mutual Funds)		Credit Cards	
Market value	\$ _____		\$ _____
	\$ _____		\$ _____
Accounts/Notes Receivable			\$ _____
Debtor's name	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ _____	Total	\$ _____
Retirement Accounts (RRSP)		Other Obligations	
	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ _____	Total	\$ _____
Other Assets			
Description	\$ _____		\$ _____
	\$ _____		\$ _____
	\$ _____		\$ _____
Total	\$ _____		
TOTAL ASSETS (1)		TOTAL LIABILITIES (2)	
	\$ _____		\$ _____
NET WORTH (Total Assets - Total Liabilities)			
	\$ _____		
Income Sources			
Gross Monthly Salary	\$ _____		
Spouse's Gross Monthly Salary	\$ _____		
Other Monthly Income	\$ _____		
Total	\$ _____		
Sundry Personal Obligations:			
Have you ever had an asset repossessed	YES	NO	
Are you a part to any claims or lawsuit	YES	NO	
Have you ever declared bankruptcy	YES	NO	
Do you owe Income Taxes for previous years	YES	NO	
Are you a co-signor, endorser, guarantor	YES	NO	
	YES	NO	
PLEASE PROVIDE DETAIL TO YES ANSWERS ON SEPARATE SHEET			