

**Business Name** \_\_\_\_\_

Nature of Business       Retail                       Other  
 Structure                       Sole Proprietorship     Partnership     Corporation  
 Documentation attached?     Yes       No

**Business Assets**

<b>Shares</b>			
<i>Units</i>	<i>Description</i>	<i>Registration (Ownership)</i>	<i>Estimated Value</i>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

<b>Shareholder Equity</b>			
<i>%</i>	<i>Description</i>	<i>Registration (Ownership)</i>	<i>Estimated Value</i>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

<b>Agreement for Sale</b>		
<i>Description</i>	<i>Registration (Ownership)</i>	<i>Estimated Value</i>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

<b>Business Assets (equipment, inventory, building, etc.)</b>		
<i>Description</i>	<i>Registration (Ownership)</i>	<i>Estimated Value</i>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

**Business Assets cont'd**

**Cash and/or Cash Accounts**

<i>Account Type</i>	<i>Institution</i>	<i>Interest Rate</i>	<i>Registration (Ownership)</i>	<i>Current Value</i>
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____

**Investments**

<i>Investment Type</i> <small>(GICs, TDs, mutual funds, shares, foreign, etc.)</small>	<i>Company/Institution</i>	<i>Maturity Date</i> <small>(dd/mm/yyyy)</small>	<i>Interest Rate or Units</i>	<i>Registration (Ownership)</i>	<i>Current Value</i>
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	_____	\$ _____

**TOTAL BUSINESS ASSETS** \$                     

**Business Liabilities**

<i>Liability Type</i> <small>(mortgage, loan, LOC, agreement for sale, etc.)</small>	<i>Financing Institution</i>	<i>Maturity Date</i> <small>(dd/mm/yyyy)</small>	<i>Interest Rate</i>	<i>Registration (Ownership)</i>	<i>Current Value</i>
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____
_____	_____	_____	_____ %	_____	\$ _____

**TOTAL BUSINESS LIABILITIES** \$