

PERSONAL FINANCIAL STATEMENT

Name		Date of Birth [yyyymmdd]	Social Insurance No	
Street Address		City	Province	Postal Code
Home Phone No.	Residence <input type="checkbox"/> Own <input type="checkbox"/> Rent <input type="checkbox"/> Other		How long at present address? ____ Years ____ Months	
Occupation	Currently employed by (include address)		How long with employer? ____ Years ____ Months	
Employer's Phone No.	<input type="checkbox"/> Married <input type="checkbox"/> Unmarried (this includes single, divorced and widowed) <input type="checkbox"/> Separated			Number of dependants
Your principal financial institution & address				

PERSONAL DATA ON YOUR SPOUSE

Under the laws of Canada or the provinces your spouse may have a legal interest or obligation arising from your business dealings and may also have an interest in your personal assets

Spouse's Name	Date of Birth	Social Insurance No	Occupation
Currently employed by (include address)		How long with employer? ____ Years ____ Months	Spouse's work phone no.

FINANCIAL INFORMATION

AS AT DD/MM/YY

ASSETS List and describe all assets		LIABILITIES List credit cards, open lines of credit, and other liabilities (including alimony and child support).		
	Value		Balance Owning	Monthly Payment
Total Chequing Balances	\$	Bank Loans		
Total Savings Balances		Mortgages on Real Estate Owned*		
Life Insurance Cash Value		*See Schedule B on reverse		
Automobile Make ____ Model ____ Year ____		Monthly Rent Payment		
Stocks & Bonds (see Schedule A on reverse)		Credit Cards (Itemize)	Limit	
Accounts/Notes Receivables (Please itemize)				
Real Estate Owned (See Schedule B on reverse)				
Retirement Accounts eg: Registered Retirement Savings Plan		Other Obligations (Please Itemize)		
Other Assets (Household Goods, etc.)				
		TOTAL MONTHLY PAYMENTS		\$
		TOTAL LIABILITIES (II)	\$	
TOTAL ASSETS (I)	\$	NET WORTH (I - II)		

INCOME SOURCES

Income from alimony, child support or separate maintenance does not have to be stated unless you want it considered.

SUNDRY PERSONAL OBLIGATIONS

Your Gross Monthly Salary		Please provide details below if you answer yes to the following question.	
Your Spouse's Gross Monthly Salary		Are you providing your personal support for obligations not listed above (i.e. cosigner, endorser, guarantor)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Net Monthly Rental (from Schedule B on reverse)		Details of any of the above	
Other Income (Please itemize)			
TOTAL			

SCHEDULE A STOCKS AND BONDS					
Quantity	Description	Where quoted	Market Value	Pledged as Collateral	
				YES	NO
TOTAL					

SCHEDULE B REAL ESTATE OWNED								Please provide information on your share only of real estate owned					
PROPERTY ADDRESS (Primary residence) Plan No. _____ Lot No.: _____			Type of Property	Present Market Value	Amount of Mortgage Liens	Gross Monthly Rental Income	Monthly Mortgage Payments	Monthly Taxes Insur. Maintenance and Misc.	Net Monthly Income				
Street				\$	1st	\$	1st	\$	\$	\$	\$	\$	\$
City Province					2nd		2nd						
NAME AND ADDRESS OF MORTGAGE HOLDER(S):			First Mortgage		Second Mortgage								
Percentage Ownership %			Month/Year Acquired			Purchase Price \$							
PROPERTY ADDRESS (Secondary residence) Plan No.: _____ Lot No.: _____			Type of Property	Present Market Value	Amount of Mortgage Liens	Gross Monthly Rental Income	Monthly Mortgage Payments	Monthly Taxes Insur. Maintenance and Misc.	Net Monthly Income				
Street				\$	1st	\$	1st	\$	\$	\$	\$	\$	\$
City Province					2nd		2nd						
NAME AND ADDRESS OF MORTGAGE HOLDER(S):			First Mortgage		Second Mortgage								
Percentage Ownership %			Month/Year Acquired			Purchase Price \$							

GENERAL INFORMATION				Please provide details if you answer yes to any of the following questions.				
Have you ever had an asset repossessed?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Have you ever declared bankruptcy?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Date		
Are you party to any claims or lawsuits?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Do you owe any taxes prior to the current year?					<input type="checkbox"/> Yes <input type="checkbox"/> No
Have you been principal and/or guarantor of a corporation, partnership or other firm that has filed for bankruptcy or defaulted on any debts? <input type="checkbox"/> Yes <input type="checkbox"/> No								
If you answered Yes to any of the above questions please provide details (attach additional sheet if required):								
<p>The undersigned declare(s) that the statements made herein are for the purpose of obtaining business financing and are to the best of my knowledge true and correct. The applicant(s) consent(s) to the New Solutions Capital Inc. and New Solutions Financial Corporation (herein referred to as "New Solutions") and its assigns, to gather credit information about the undersigned and consent to the use of such information to evaluate and administer any relationship of business New Solutions may have with the undersigned and to share and exchange information with others in accordance with applicable laws.</p> <p>New Solutions may from time to time give any credit information and other information about you including any information on this form to, or receive such information from: (a) any credit bureau or credit reporting agency; (b) any person with whom you may or propose to have financial dealings; and (c) any person if in connection with any dealings you have or propose to have with New Solutions. You agree that New Solutions may use that information to establish and maintain your relationship with New Solutions and offer any services as permitted by law.</p> <p>(Debtor) understands and agrees that in case of any gift, conveyance, assignment or transfer, delivery over or payment of any goods, chattels or effects, or of bills, bonds, notes or securities, or of shares, dividends, premiums, bonus on money, held by (Debtor) in any bank, company or corporation, or other person or institution on behalf of or for the credit of (Debtor) of any other property, real or personal, made by (Debtor), or in any case of any change or reduction of the (Debtor)'s assets in the amount of more than \$10,000.00, a written notice must be provided forthwith to the New Solutions, providing full particulars. It is understood and agreed upon that the failure to provide such a written notice or non-reporting in such case will be considered a default under this Agreement.</p>								
Date		Signature of Applicant(s)						
X					X			