

GENERAL INFORMATION

Member's First Name: _____ Member's Last Name: _____

Date: _____

1. PRIVATE COMPANIES IN WHICH THE MEMBER OR A MEMBER OF THEIR FAMILY HAVE AN INTEREST

List all private companies in which you or a member of your family have an interest. List all companies you believe may be affiliated with those private companies.

COMPANY NAME

COMPANY ADDRESS

AFFILIATED COMPANIES

SHAREHOLDER NAMES AND THEIR NUMBER AND CLASS OF SHARES

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COMPANY NAME

COMPANY ADDRESS

AFFILIATED COMPANIES

SHAREHOLDER NAMES AND THEIR NUMBER AND CLASS OF SHARES

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COMPANY NAME

COMPANY ADDRESS

AFFILIATED COMPANIES

SHAREHOLDER NAMES AND THEIR NUMBER AND CLASS OF SHARES

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COMPANY NAME

COMPANY ADDRESS

AFFILIATED COMPANIES

SHAREHOLDER NAMES AND THEIR NUMBER AND CLASS OF SHARES

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INCOME

1. INCOME FROM THE PROVINCE OF PRINCE EDWARD ISLAND

(a) List all income received by the private companies from any ministry, agency, board, or commission of the Province of Prince Edward Island in the past 12 months and expected to be received within the next 12 months.

PAST 12 MONTHS

NAME OF PRIVATE COMPANY	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NEXT 12 MONTHS

NAME OF PRIVATE COMPANY	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(b) List all benefits received by the private companies as a result of a contract with the Government of Prince Edward Island in the past 12 months and expected to be received within the next 12 months.

PAST 12 MONTHS

NAME OF PRIVATE COMPANY	SOURCE	SUBJECT MATTER OF CONTRACT	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NEXT 12 MONTHS

NAME OF PRIVATE COMPANY	SOURCE	SUBJECT MATTER OF CONTRACT	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

2. INCOME FROM ALL OTHER SOURCES

List all other income received by the private companies in the past 12 months and expected to be received within the next 12 months.

PAST 12 MONTHS

NAME OF PRIVATE COMPANY	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

NEXT 12 MONTHS

NAME OF PRIVATE COMPANY	DESCRIPTION OF INCOME	SOURCE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

ASSETS

1. REAL PROPERTY INTERESTS

(a) List all real estate, wherever located, in which the private companies have an interest, whether or not they are registered as owner.

NAME OF PRIVATE COMPANY	PID	ADDRESS	% INTEREST	EST. TOTAL PRPTY VALUE
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(b) List amounts owing to the private companies under a mortgage.

NAME OF PRIVATE COMPANY	PID	NAME OF MORTGAGOR	ADDRESS OF MORTGAGOR	AMOUNT OWING
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(c) List all properties on which the private companies hold an option.

NAME OF PRIVATE COMPANY	PID	NAME OF REG. OWNER	ADDRESS OF REGISTERED OWNER	VALUE OF OPTION
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

2. BANK AND OTHER DEPOSITS

List current balances that the private companies have on deposit with a chartered bank, trust company or other financial institution.

NAME OF PRIVATE COMPANY	FINANCIAL INSTITUTION NAME	FINANCIAL INSTITUTION ADDRESS	TYPE OF ACCOUNT	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

3. OTHER GOVERNMENT SECURITIES

List all investments or securities of fixed value issued or guaranteed by any level of government or any agency of such government and held by the private companies, e.g. Treasury Bills, Corporate Bonds.

NAME OF PRIVATE COMPANY	DESCRIPTION OF BOND/SECURITY (serial numbers not required)	VALUE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

4. GUARANTEED INVESTMENT CERTIFICATES AND SIMILAR INSTRUMENTS

List all guaranteed investment certificates (GICs) and all other financial instruments issued by banks or trust companies and held by the private companies, e.g. bank mortgage funds.

NAME OF PRIVATE COMPANY	TYPE OF INSTRUMENT	NAME OF ISSUER	ADDRESS	VALUE
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

5. MUTUAL FUNDS

(a) List all mutual funds held by the private companies, indicating which funds are open-ended and which are closed. Please attach broker's statement indicating which funds are closed.

NAME OF PRIVATE COMPANY

NAME OF FUND	ADDRESS OF FUND	# OF UNITS	VALUE OF INTEREST	OPEN-ENDED or CLOSED
_____	_____	_____	_____	<input type="radio"/> Open-ended <input type="radio"/> Closed

NAME OF PRIVATE COMPANY

NAME OF FUND	ADDRESS OF FUND	# OF UNITS	VALUE OF INTEREST	OPEN-ENDED or CLOSED
_____	_____	_____	_____	<input type="radio"/> Open-ended <input type="radio"/> Closed

(b) List mutual funds which are limited to investment in one industry or one sector of the economy and identify the industry or sector.

NAME OF PRIVATE COMPANY

NAME OF FUND

INDUSTRY OR SECTOR

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

7. PRIVATE BUSINESS INTERESTS

List all private business interests including shares or debt interests in sole proprietorships, partnerships, joint ventures, syndicates, cooperatives or similar commercial enterprises held by the private companies. Do not include the private companies listed under Question #2 in Schedule 1.

NAME OF PRIVATE COMPANY

NAME OF BUSINESS	DESCRIPTION OF BUSINESS	DESCRIPTION OF INTEREST	VALUE OF INTEREST
_____	_____	_____	_____

NAME OF PRIVATE COMPANY

NAME OF BUSINESS	DESCRIPTION OF BUSINESS	DESCRIPTION OF INTEREST	VALUE OF INTEREST
_____	_____	_____	_____

NAME OF PRIVATE COMPANY

NAME OF BUSINESS	DESCRIPTION OF BUSINESS	DESCRIPTION OF INTEREST	VALUE OF INTEREST
_____	_____	_____	_____

NAME OF PRIVATE COMPANY

NAME OF BUSINESS	DESCRIPTION OF BUSINESS	DESCRIPTION OF INTEREST	VALUE OF INTEREST
_____	_____	_____	_____

8. LIFE INSURANCE POLICIES: *List all life insurance policies owned by the private companies.*

NAME OF PRIVATE COMPANY	INSURER	FACE VALUE OF POLICY	BENEFICIARY
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

9. ANNUITIES: *List all annuities held by the private companies.*

NAME OF PRIVATE COMPANY	DESCRIPTION	NAME OF TRUSTEE	ADDRESS OF TRUSTEE	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

10. HOUSEHOLD AND PERSONAL PROPERTY

List all motor vehicles and personal property of a household, educational, recreational, social or aesthetic nature used by the private companies.

NAME OF PRIVATE COMPANY	DESCRIPTION OF PROPERTY	VALUE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

11. OTHER ASSETS: *List all other assets owned by the private companies and not previously stated, e.g. Scholarship Funds.*

NAME OF PRIVATE COMPANY	DESCRIPTION OF ASSET	VALUE
_____	_____	_____
_____	_____	_____
_____	_____	_____

LIABILITIES

1. MORTGAGES: *List all amounts owing by the private companies under a mortgage.*

NAME OF PRIVATE COMPANY

PID	ADDRESS OF PROPERTY	NAME OF MORTGAGEE	ADDRESS OF MORTGAGEE	AMOUNT OWING
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_____	_____	_____	_____	_____
-------	-------	-------	-------	-------

NAME OF PRIVATE COMPANY

PID	ADDRESS OF PROPERTY	NAME OF MORTGAGEE	ADDRESS OF MORTGAGEE	AMOUNT OWING
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_____	_____	_____	_____	_____
-------	-------	-------	-------	-------

NAME OF PRIVATE COMPANY

PID	ADDRESS OF PROPERTY	NAME OF MORTGAGEE	ADDRESS OF MORTGAGEE	AMOUNT OWING
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_____	_____	_____	_____	_____
-------	-------	-------	-------	-------

NAME OF PRIVATE COMPANY

PID	ADDRESS OF PROPERTY	NAME OF MORTGAGEE	ADDRESS OF MORTGAGEE	AMOUNT OWING
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_____	_____	_____	_____	_____
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2. UNPAID REALTY TAXES: *List all unpaid realty taxes owing by the private companies.*

NAME OF PRIVATE COMPANY	PID	ADDRESS OF PROPERTY	PERIOD FOR WHICH TAX UNPAID	AMOUNT OWING
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_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
-------	-------	-------	-------	-------

3. LOANS: *List all loans other than mortgages in respect of which the private companies owe money.*

NAME OF PRIVATE COMPANY	CREDITOR	ADDRESS	AMOUNT OWING
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

4. GUARANTEES: *List all guarantees for which the private companies are responsible.*

NAME OF PRIVATE COMPANY				
CREDITOR	ADDRESS	PRINCIPAL DEBTOR	ADDRESS	AMOUNT GUARANTEED
_____	_____	_____	_____	_____

NAME OF PRIVATE COMPANY				
CREDITOR	ADDRESS	PRINCIPAL DEBTOR	ADDRESS	AMOUNT GUARANTEED
_____	_____	_____	_____	_____

NAME OF PRIVATE COMPANY				
CREDITOR	ADDRESS	PRINCIPAL DEBTOR	ADDRESS	AMOUNT GUARANTEED
_____	_____	_____	_____	_____

5. CREDIT CARDS: *List all credit cards held by the private companies other than those for which the balance is paid in full monthly.*

NAME OF PRIVATE COMPANY	CREDIT CARD	ADDRESS OF ISSUER	AMOUNT OUTSTANDING
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. UNPAID INCOME TAX: *List all unpaid income taxes of the private companies and the status of each account.*

NAME OF PRIVATE COMPANY	YEAR	AMOUNT	STATUS OF ACCOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

7. OTHER LIABILITIES: *List all other liabilities not previously disclosed.*

NAME OF PRIVATE COMPANY

DESCRIPTION OF LIABILITY	NAME OF LIABILITY OWNER	ADDRESS OF LIABILITY OWNER	AMOUNT
<hr/>	<hr/>	<hr/>	<hr/>

NAME OF PRIVATE COMPANY

DESCRIPTION OF LIABILITY	NAME OF LIABILITY OWNER	ADDRESS OF LIABILITY OWNER	AMOUNT
<hr/>	<hr/>	<hr/>	<hr/>

NAME OF PRIVATE COMPANY

DESCRIPTION OF LIABILITY	NAME OF LIABILITY OWNER	ADDRESS OF LIABILITY OWNER	AMOUNT
<hr/>	<hr/>	<hr/>	<hr/>

8. LIABILITIES NOT TO BE DISCLOSED TO THE PUBLIC: *State the reason why any liability listed herein should remain confidential and not be publicly disclosed.*