



Referral: _____

Investor Information

Full Name (Legal)		S.I.N.		Date of Birth		Marital Status
Present Address				Postal Code		
<i>Mailing address if different from above</i>						
Home Phone:		Home Fax:		Cellular:		
Bus Phone:		Bus Fax:		Email:		
Current Employer		Years	Gross Annual Income		Occupation	
Past Employer		Years	Gross Annual Income		Occupation	
Past Employer		Years	Gross Annual Income		Occupation	
Other Income		Years	Gross Annual Income		Source	
Bank:		Location:		Type:	Balance:	
Bank:		Location:		Type:	Balance:	
RSP:			Value:			
GIC			Value:			
Auto:			Value:			
Auto:			Value:			
Other Assets:			Value:			
Other Assets:			Value:			
Other Assets:			Value:			

Notes:

Please copy the form for each investor as required.

****Pursuant to the Government of Canada's Proceeds of Crime (Money Laundering) and Terrorist Financing Act, in addition to FINTRAC laws, please read and attach the necessary and required information below to the back of the completed application form.** Source and Record of Funds:**

FINTRAC of Canada Guidelines Rule 6B Section 3.3 – Receipt of Funds Record is Mandatory. The following information is required to show source of funds: The amount and currency of the funds received; The name, date of birth and address of the individual from whom you received the funds and that individual's principal business or occupation; The date of the transaction; The purpose, details and type of transaction (for example, the funds were for a deposit on the purchase of a house, etc.), including whether any other individuals or entities were involved in the transaction; If the funds received were cash, how the cash was received (for example, in person, by mail, by armored car, or any other way).

Verification of Identification:

Acceptable identification documents: Birth Certificate, Driver's License, Provincial Health Insurance card (not acceptable if from Ontario, Manitoba or Prince Edward Island), Passport, Record of Landing, Permanent Resident card, Old Age Security card, a certificate of Indian status or SIN card (although SIN numbers are not to be included on any report sent to FINTRAC). Other acceptable identification documents: Provincial or Territorial identification card issued by the Insurance Corporation of British Columbia, Alberta Registries, Saskatchewan Government Insurance, the Department of Service Nova Scotia and Municipal Relations, the Department of Transportation and Public Works of the Province of Prince Edward Island, Service New Brunswick, the Department of Government Services and Lands of the Province of Newfoundland and Labrador, the Department of Transportation of the Northwest Territories or the Department of Community Government and Transportation of the Territory Nunavut. If identification document is from a foreign jurisdiction, it must be equivalent to one of the above-mentioned identification documents.

*****Please attach all Bank and Financial statements to prove source of funds pertaining to your investment as required by law*****