

KNOW YOUR CLIENT

For Company: _____

NEW CLIENT

CLIENT UPDATE

CLIENT INFORMATION

Title: _____ Language: ENGLISH OTHER _____

First Name: _____ Last Name: _____

Address: _____

City: _____ Prov: _____

Postal: _____ Country: _____

Home Phone: _____ Bus. Phone: _____ Ext. _____

S.I.N: _____ Mobile: _____

Email: _____ Fax: _____

GOVERNMENT ISSUED PHOTO ID INFORMATION

ID #1: _____ ID Type: _____

ID #2: _____ ID Type: _____

Citizenship: _____

EMPLOYMENT INFORMATION

Employer Name: _____ Occupation: _____

Address: _____

Company Phone: _____ Company Fax: _____

Email Address: _____

QUESTIONNAIRE (If answering Yes to any questions, please provide details below)

Are you, the Applicant, a politically exposed foreign person? Yes No
Have you ever had to declare bankruptcy? Yes No
Have you ever been charged or convicted of securities fraud? Yes No

I, _____ hereby declare that the information provided on this form is a true and accurate representation of myself.

Signature

Date

Declaration & Consent

1. I _____ declare that I am requesting your services for lawful purposes and the moneys and/or other assets now or to be introduced to you do not emanate from any activity which is unlawful in their country of origin, province of Ontario or Canada and specifically that none of the assets were derived from any of the activities characterized as criminal by any applicable legislation against money laundering or terrorist financing. I acknowledge that if you at any time discover that the declarations made herein are untrue, you will disclose full details of your dealings with me, including names, addresses, telephone and facsimile numbers and electronic mail address to the appropriate government authorities.
2. I declare that the information given herein is true and accurate.
3. I undertake to provide you with all information that you require concerning the company and its affairs immediately upon request.
4. I confirm that if you are required by any lawful authority to determine the source of funds and/or assets I will provide you with any necessary information and explanations to establish that the funds are from a lawful activity, and that funds and/or assets are free from any encumbrance or restraint imposed by any court or any third party.
5. [where applicable] I confirm that I will be a director of the following corporation - _____ - to be incorporated under the Canada Business Corporations Act in the province of Ontario and I hereby consent to my name, address, occupation and telephone number being set out on the relevant Notice of Directors to be filed under the Act.

I, _____ hereby declare that the information provided on this form is a true and accurate representation of myself.

Signature

Date