

Document regarding Calculation of Net Assets

Name of the Applicant

As of mm/dd/yyyy (the Application Date)

	Amount
A. Total Amount of Assets	
B. Total Amount of Liabilities	
C. Amount of Net Assets (A - B)	

The amounts mentioned here can be in JPY or any other currency. Please specify the denominated currency, i.e. JPY or any other currency.

(Note)

- The figures mentioned above should be calculated in accordance with Article 14 of the Cabinet Office Order for Financial Instruments Business, etc.