



State of Minnesota
Alcohol & Gambling Enforcement Division
 445 Minnesota Street, Suite 1600
 St. Paul, MN 55101
 (651) 201-7500



Net Worth Statement

Name Social Security Number

Address Date of Birth

City State Zip Code Phone Number

Country Cell Phone Number

Networth Date of Valuation

SCHEDULE 1 - DUE FROM FRIENDS, RELATIVES, AND OTHERS:

Name of Debtor	Owed to	Collateral	How Payable	Maturity Date	Unpaid Balance
----------------	---------	------------	-------------	---------------	----------------

SCHEDULE 2 - MORTGAGE AND CONTRACTS FOR DEED/OWNED:

Name of Debtor	Type of Property	# of Liens	Owed to	How Payable	Unpaid Balance
----------------	------------------	------------	---------	-------------	----------------



State of Minnesota
Alcohol & Gambling Enforcement Division
 445 Minnesota Street, Suite 1600
 St. Paul, MN 55101
 (651) 201-7500



SCHEDULE 3 - SECURITIES OWNED/RETIREMENT ACCOUNTS:

Shares or Bond Amount	Description	In Whose Name(s) Registered	Cost	Present Market Value	L-listed U-unlisted
--------------------------	-------------	-----------------------------	------	-------------------------	------------------------

TOTALS:

SCHEDULE 4 - LIFE INSURANCE:

Insured	Insurance Company	Beneficiary	Face value of policy	Cash Value	Loans
---------	-------------------	-------------	-------------------------	------------	-------

TOTALS:

SCHEDULE 5 - REAL ESTATE OWNED:

Address & Property Type	Name(s) on Title/Deed	Monthly Income	Cost Year Acquired	Present Market Value	Amount of Insurance
-------------------------	-----------------------	-------------------	-----------------------	-------------------------	------------------------



State of Minnesota
Alcohol & Gambling Enforcement Division
 445 Minnesota Street, Suite 1600
 St. Paul, MN 55101
 (651) 201-7500



SCHEDULE 6 - MORTGAGES OR LIENS ON REAL ESTATE:

Accounts Payable	How Payable	Interest Rate	Maturity Date	Unpaid Balance
------------------	-------------	---------------	---------------	----------------

TOTALS:

SCHEDULE 7 - LOANS PAYABLE TO BANKS & OTHERS, AND INSTALLMENT CONTRACTS PAYABLE (school, vehicle, etc.):

Accounts Payable	Address	<u>C</u> ollateral or <u>U</u> nsecured	How Payable	Maturity Date	Unpaid Balance
------------------	---------	--	-------------	---------------	----------------

TOTALS:



State of Minnesota
Alcohol & Gambling Enforcement Division
 445 Minnesota Street, Suite 1600
 St. Paul, MN 55101
 (651) 201-7500



ASSETS (assets you own)

Cash in bank Amount

Checking:

Savings:

C.D.(s):

IRA(s):

Due from friends, relatives, and others (Schedule 1):

Real estate owned (Schedule 5):

Securities owned/Retirement accounts (Schedule 3):

Cash surrender value of life insurance (Schedule 4):

Rental property income:

Vehicles:

Year	Make	Model	Amount Owed	Estimated Value
------	------	-------	-------------	-----------------

Personal Property (boats, airplanes, motorcycles, RV, etc.):

Sum of Personal Property

Other Assets/Income (detail):

Sum of Other Assets

TOTAL ASSETS:



State of Minnesota
Alcohol & Gambling Enforcement Division
 445 Minnesota Street, Suite 1600
 St. Paul, MN 55101
 (651) 201-7500



LIABILITIES (debts you owe)

Amount

Loans payable to banks, others, and installment contracts payable (Schedule 7):

Federal and State income taxes payable:

Loans on life insurance (Schedule 4):

Mortgage or liens on real estate owned (Schedule 2 & 6):

Are your residential property taxes and home owner's insurance Escrowed? Yes No

If "No", please enter the combined amount:

Credit card accounts and balances:

Sum of Credit
Card Balances

Other Liabilities (detail):

Sum of Other
Liabilities

TOTAL LIABILITIES:

MINNESOTA STATE STATUTE

299L.07 GAMBLING DEVICES.

Subd. 8. License actions.

(a) The commissioner may not issue or renew a license under this chapter, and shall revoke a license under this chapter, if the applicant or licensee, or a director, officer, partner, governor, person in a supervisory or management position of the applicant or licensee, an employee eligible to make sales on behalf of the applicant or licensee, or direct or indirect holder of more than a five percent financial interest in the applicant or licensee:

- (1) has ever been convicted of a felony, or of a crime involving gambling;
- (2) has ever been convicted of (i) assault, (ii) a criminal violation involving the use of a firearm, or (iii) making terroristic threats;
- (3) is or has ever connected with or engaged in an illegal business;
- (4) owes \$500 or more in delinquent taxes as defined in section [270C.72](#);
- (5) had a sales and use tax permit revoked by the commissioner of revenue within the past two years;
- (6) after demand, has not filed tax returns required by the commissioner of revenue; or
- (7) had a license or permit revoked or denied by another jurisdiction for a violation of law or rule relating to gambling.

The commissioner may deny or refuse to renew a license under this chapter, and may revoke a license under this chapter, if any of the conditions in this subdivision is applicable to an affiliate of or a direct or indirect holder of more than a five percent financial interest in the applicant or licensee.

(b) The commissioner may by order deny, suspend, revoke, refuse to renew a license or premises permit, or censure a licensee or applicant, if the commissioner finds that the order is in the public interest and that the applicant or licensee, or a director, officer, partner, person in a supervisory or management position of the applicant or licensee, or an employee eligible to make sales on behalf of the applicant or licensee:

- (1) has violated or failed to comply with any provision of this chapter, chapter 297E, or 349, or any rule adopted or order issued thereunder;
- (2) has filed an application for a license that is incomplete in any material respect, or contains a statement that, in light of the circumstances under which it was made, is false, misleading, fraudulent, or a misrepresentation;
- (3) has made a false statement in a document or report required to be submitted to the director, the commissioner, or the commissioner of revenue, or has made a false statement in a statement made to the director or commissioner;
- (4) has been convicted of a crime in another jurisdiction that would be a felony if committed in Minnesota;
- (5) is permanently or temporarily enjoined by any gambling regulatory agency from engaging in or continuing any conduct or practice involving any aspect of gambling;
- (6) has had a gambling-related license revoked or suspended, or has paid or been required to pay a monetary penalty of \$2,500 or more, by a gambling regulator in another state or jurisdiction, or has violated or failed to comply with an order of such a regulator that imposed those actions;
- (7) has been the subject of any of the following actions by the director or commissioner: (i) had a license under this chapter denied, suspended or revoked, (ii) been censured, reprimanded, has paid or been required to pay a monetary penalty or fine, or (iii) has been the subject of any other discipline by the director;
- (8) has engaged in conduct that is contrary to the public health, welfare, or safety, or to the integrity of gambling; or
- (9) based on the licensee's past activities or criminal record, poses a threat to the public interest or to the effective regulation and control of gambling, or creates or enhances the danger of unsuitable, unfair, or illegal practices, methods, and activities in the conduct of gambling or the carrying on of the business and financial arrangements incidental to the conduct of gambling.