**Document regarding Calculation of Net Assets**

Name of the Applicant

As of mm/dd/yyyy

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

（Note）

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