



BANLEACO
EQUIPMENT FINANCE

Personal Financial Statement
(Confidential)

SECTION 1 - INDIVIDUAL INFORMATION (Type or Print)		SECTION 2 - OTHER PARTY INFORMATION (Type or Print)	
Name		Name	
Residence address		Residence address	
City, State & Zip		City, State & Zip	
Position or occupation		Position or occupation	
Business name		Business name	
Business address		Business address	
City, State & Zip		City, State & Zip	
SECTION 3 - STATEMENT OF FINANCIAL CONDITION			
ASSETS (Do not include assets of doubtful value)	In Dollars (Omit Cents)	LIABILITIES	In Dollars (Omit Cents)
Cash on hand and in banks - see Schedule A		Notes payable to banks - secured - see Schedule G	\$
U.S. Gov't & Marketable Securities - see Schedule B		Notes payable to banks - unsecured - see Schedule G	
Retirement accounts - see Schedule C		Due to brokers	
Securities held by broker in margin accounts		Amounts payable to others - secured	
Restricted or control stocks		Amounts payable to others - unsecured	
Partial interest in real estate entities - see Schedule D		Accounts and bills due	
		Unpaid income tax	
Real estate owned - see Schedule E		Other unpaid taxes and interest	
Loans Receivable		Real estate mortgages payable - see Schedules D and E	
Automobiles and other personal property			
Cash surrender value of life insurance - see Schedule F		Other debts - itemize	
Business ventures - see Schedule H			
Other assets - itemize			
		TOTAL LIABILITIES	\$
		NET WORTH (ASSETS – LIABILITIES)	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES AND NET WORTH	\$

SCHEDULE A - CASH, CHECKING AND SAVINGS ACCOUNTS, CERTIFICATES OF DEPOSIT, MONEY MARKET FUNDS, etc.

Name of Financial Institution	Type of Account	Owner(s)	Are these pledged?	Balance

SCHEDULE B - U.S. GOVERNMENT & MARKETABLE SECURITIES

Number of shares or face value (bonds)	Description	In name of	Are these pledged?	Market value

SCHEDULE C - RETIREMENT ACCOUNTS

Number of shares	Description	In name of	Are these pledged?	Source of value	Value

SCHEDULE D - PARTIAL INTERESTS IN REAL ESTATE ENTITIES

Address & type of property	Title in name of	% of ownership	Year acquired	Cost	Market value of your share	Monthly payment	Mortgage balance

SCHEDULE E - REAL ESTATE OWNED

Address & type of property	Title in name of	Year acquired	Cost	Market value of your share	Monthly payment	Mortgage balance

SCHEDULE F - LIFE INSURANCE CARRIED, INCLUDING GROUP INSURANCE

Name of insurance company	Owner of policy	Beneficiary	Death Benefit	Policy loans	Cash surrender value

SCHEDULE G - BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED

Name of lender	Credit in the name of	Secured or unsecured?	Original year	High credit	Current balance	Monthly payment

SCHEDULE H - BUSINESS VENTURES

List name and address of any business venture in which you are a member, shareholder, principal or partner	Your title in the business	Line of business	Years in business	Your % ownership	Net worth of business	Present net value of your investment

