# First Capital Equipment Leasing Corp

LeaseExperts.com

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**Personal Financial Statement**

Name: _____ Social Sec #: _____

Spouse's Name (req.): _____ Social Sec #: _____

Address: _____City _____ State ____ ZIP_____

| **ASSETS (EVEN DOLLARS)** | | | **LIABILITIES & NET WORTH (EVEN DOLLARS)** | |
|---|---|---|---|---|
| Cash on hand & in banks (see A below) | $ | | Notes Payable (see A below) | $ |
| CD's & Savings (see A below) | | | Banks – Secured | |
| US Govt. Securities (see B below) | | | Banks – Unsecured | |
| Stocks/Mutual Funds (see B below) | | | Others – Credit Cards, etc. | |
| Investment in Own Business (see B below) | | | Other Debts: (Attach an itemized list) | |
| Accounts & Notes Receivables | | | | |
| Real Estate Owned (see C below) | | | Real Estate Mortgages Payable (see C below) | |
| Personal Property (See B or C below) | | | | |
| Automobiles/Vehicles – list | | | Automobile/Vehicle Loans | |
| | | | | |
| Major Equipment (no tools) | | | Equipment loans | |
| | | | | |
| | | | **TOTAL LIABILITIES** | $ |
| Other Assets: (Attach an itemized list) | | | **NET WORTH** (Total Assets minus Total Liabilities) | $ |
| **TOTAL ASSETS** | $ | | **TOTAL LIABILITIES PLUS NET WORTH** | $ |

**Schedule A:** Banks, Brokers, Savings & Loan Assoc. Finance Companies or Credit Unions. List here the names of all the institutions at which you maintain a deposit account and/or where you obtained loans.

| Name of Institution | Name on Account | Balance on Deposit | High Credit (if loan) | Amount Owing | Monthly Payment | Secured by What Assets |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | |
| | | $ | $ | $ | $ | |
| | | $ | $ | $ | $ | |
| | TOTAL: | $ | TOTALS: | $ | $ | |

**Schedule B:** Stocks (Listed & Unlisted), Bonds (U.S. Govt. & Common), Partnership Interests (General & Ltd.) and Investments in Own Business.

| Number of Shares, Face Value (Bonds) or % Owned | Indicate: 1. Agency or company name issuing security or name of partnership 2. Type of investment or equity classification 3. Number of Shares, bonds or % of ownership held | In name of: | Market Value | Pledged Yes /No |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | TOTAL: | $ | |

**Schedule C:** Real Estate Owned (and related debt, if applicable)

| Description of property or address | Name on Title | Date acquired | Cost + improvements | Present value | Balance Owing | Monthly Pmt. | Payment Holder |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | TOTALS: | $ | $ | $ | $ | |

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with FIRST CAPITAL EQUIPMENT LEASING CORP, its designees and/or assigns. Each undersigned represents and warrants that the information provided is true, accurate and complete in all material respects; that each of the assets set forth herein is owned free of any interest or claim of interest (except as specifically noted); that no undisclosed liens, encumbrances or defects in or upon the assets listed herein or any undisclosed liability; that all taxes due or owed by the undersigned have been fully paid and discharged and that there are not pending claims, actions, proceedings, judgments or liens on any of the undersigned's property, except as fully disclosed above and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make any inquiries or investigations you deem necessary to verify the accuracy of the statements made herein.

Signature: _____ Date: _____

Spouse's Signature: _____ Date: _____

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