

BOURSE LENDING AGAINST SECURITIES

INFORMATION FORM

1. Particulars of Applicant		
Mr./Mrs./Miss		
MAILING/HOME ADDRESS		
EMAIL/ WEBSITE		
IDENTIFICATION (ID, DP, PP)	ID#	DP#
CONTACT NUMBER	Home:	Office:
	Cell:	FAX:
EMPLOYER/POSITION EMPLOYMENT ADDRESS		
REFERENCE (i.e. Banker/Attorney/Employer/) Name, Position, Contact	#	
2. Particulars of Funding		
Funding amount		
<u>PURPOSE OF FUNDING</u>	<u>COLLATERAL PROVIDED</u>	<u>DESCRIPTION</u>
<input type="checkbox"/> Purchase of Securities (Itemise Hereunder)	<input checked="" type="checkbox"/> Equities <input type="checkbox"/> Bonds <input type="checkbox"/> Treasury Bills <input type="checkbox"/> Mutual Funds <input type="checkbox"/> Certificates of Deposits	
<input checked="" type="checkbox"/> General Investment (Itemise Hereunder)		
Repayment terms : Monthly interest, Bullet Repayment	See Promissory Note No. #	Dated
Signature	Date:	

..... RECOMMENDED APPROVED NOT APPROVED
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MONTHLY INCOME		MONTHLY EXPENSES	
Salary (Net)		Rent	
		Insurance	
Other income*		Living Expenses	
		Vehicle Expenses	
		Entertainment	
		Other	
TOTAL INCOME	\$ -	TOTAL EXPENSES	\$ -
Dividend Income - Approx \$			

ASSETS		LIABILITIES		
			BALANCE OUTSTANDING	MTHLY PAYMENTS
	\$		\$	\$
Cash with banks		Loans		
Fixed Term Deposits		Credit cards		
Mutual Funds		Credit union		
Credit unions		Mortgage loans		
Properties		Other		
Other assets				
Securities at BSL				
TOTAL ASSETS	\$ -	TOTAL LIABILITIES	\$ -	\$ -

NOTES

Purpose for BLAS facility :
 Client of Bourse Since:
 Position:
 Employed since:

2 Forms if ID, Bank Statement, & Payslip are attached

TERMS

Monthly interest- %
 Bullet repayment of principal

Documents

- Promissory Note & Interest Schedule
- Memorandum of Deposit & Schedule 1 - Collateral
- Master Agreement

Based on the foregoing, I hereby recommend the request for the BLAS Facility

Analyst