

PERSONAL FINANCIAL STATEMENT

Financial Condition as of _____

Name:	Business Phone ()
Residence Address:	Residence Phone ()
City, State, & Zip Code:	Primary Banking Relationship:
Business Name of Applicant/Borrower:	Personal Tax returns Filed For Years:

ASSETS (omit cents)	LIABILITIES (omit cents)
Cash on Hand and in Banks _____	Accounts Payable _____
Savings Accounts _____	Notes payable to Banks and Others _____ (Describe in Section 2)
IRA or Other Retirement Accounts _____	Installment Account (Auto) _____ Mo. Payments \$ _____
Accounts & Notes Receivable _____	Installment Account (Other) _____ Mo. Payments \$ _____
Life Insurance- Cash Surrender Value Only _____ (Complete Section 8)	Loan on life insurance _____
Stocks and Bonds _____ (Describe in Section 3)	Mortgages on real Estate _____ (Describe in Section 4)
Real Estate _____ (Describe in Section 4)	Unpaid Taxes _____ (Describe in Section 6)
Automobile - Present Value _____	Other Liabilities _____ (Describe in Section 7)
Other Personal Property _____ (Describe in Section 5)	Total Liabilities _____
Other Assets _____ (Describe in Section 5)	Net Worth _____
Total:\$ _____	Total \$ _____

Section 1. Source of Income	Contingent Liabilities
Salary..... _____	As Endorser or Co-Maker..... _____
Spouse Salary..... _____	Legal Claims and Judgments..... _____
Net Investment Income..... _____	Provision for Federal Income Tax..... _____
Real Estate Income..... _____	Other Special Debt..... _____
Other Income (Describe Below)*..... _____	

Description of Other income in Section 1.

*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2. Notes Payable to Bank and Others
(Use attachments if necessary. each attachment must be identified as part of this Statement and signed)

Name of Note Holder	Original Balance	Current Balance	Payment Frequency	Collateral

Section 3. Stocks and Bonds (Use attachments if necessary. Each attachment must be identified as a part of this Statement and signed.)					
Number of Shares	Name of Securities	Cost	Market Value Quote/Exchange	Date of Quote/Exchange	Total Value

Section 4. Real Estate Owned (List each parcel separately. Use attachments if necessary. Each attachment must be identified as a part of this Statement and signed.)				
	Property A	Property B	Property C	Property D
Type of Property				
Name/Address of Title Holder				
Date Purchased				
Original Cost				
Present Market Value				
Name /Address of Mortgage Holder				
Mortgage Account Number				
Mortgage Balance				
Amount of Payment Per Month/Year				
Status of Mortgage				

Section 5. Other Personal property (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien and terms of payment, and if delinquent, describe delinquency).

Section 6. Unpaid Taxes (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches).

Section 7. Other Liabilities (Describe in detail)

Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries).

I/We authorize Octant Business Services, LLC to make inquiries as necessary to verify the accuracy of the statements made and determine my/our creditworthiness. I/We certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I/We understand FALSE statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature: _____ Date: _____ Social Security Number: _____

Signature: _____ Date: _____ Social Security Number : _____