

Personal Financial Statement

(FOR COMMERCIAL/TRADE CREDITS)

United Pacific Bank

(NOTE: Any willful misrepresentation could result in violation of Federal Law)

Name _____ SSN: _____ D.L. No: _____ Date of Birth: _____
 (One Name if Statement for One Individual Only)

Name _____ SSN: _____ D.L. No: _____ Date of Birth: _____
 (Second Name if Statement is Joint)

Home Address _____ Zip _____ Telephone _____

Business Address _____ Zip _____ Telephone _____

Position or Occupation _____

STATEMENT OF FINANCIAL CONDITION AS OF _____, 20____					
ASSETS		AMOUNT (\$)	LIABILITIES		AMOUNT (\$)
Cash	A		Accounts & Bills Due	G	
Cash Value Life Insurance	B		Cash Value Insurance Loans	B	
Listed Securities	C		Secured Debt Due Banks	H	
Unlisted Securities	D		Unsecured Debt Due Banks	H	
Accounts/Notes Receivables	E		Accrued Taxes		
Real Estate Owned	F		Real Estate Mortgages	F	
Automobiles			Secured Debt Due Others	H	
Personal Property			Unsecured Debt Due Others	H	
Other Assets			Other Debts or Liabilities		
			TOTAL LIABILITIES		
			NET WORTH		\$
TOTAL ASSETS		\$	TOTAL LIABILITIES & NET WORTH		\$

ANNUAL INCOME FOR YEAR 20 _____		ANNUAL EXPENSES FOR YEAR 20 _____		CONTINGENT LIABILITIES	
Salary or Wages		Property Tax & Assessments		As Endorser on Notes/Contracts	
Dividends or Interest		Fed. & State Income Tax		As Guarantor on Notes/Contracts	
Rentals (Gross Income)		Real Estate Loan Payments		For Taxes	
Business (Net Income)		Payments on Contracts/Notes		Other (Describe)	
Other Income (Describe)		Estimated Living Expenses			
		Other:			
TOTAL INCOME	\$	TOTAL EXPENSES	\$	TOTAL	\$

PERSONAL INFORMATION			
Number of Dependents: _____		Ages: _____	
Do you have a will? _____		Executor: _____	
Have you been declared bankrupt in last 14 years? Please explain: _____			
Are you a party in any legal action or has judgment been entered against you? Please explain: _____			
Amount of loans or line for which applicants are contingently liable either directly or indirectly \$ _____			
Names of References	Address	Phone	Relationship
		()	
		()	
		()	

(BOTH SIDES OF THIS STATEMENT MUST BE COMPLETE)

I/We hereby affirm that the information contained in this personal financial statement is true, complete, and correct and that United Pacific Bank is relying on this information to make, provide, extend, continue and/or maintain loans, lines of credit, and other accommodations to me, us or companies or parties for which I/we provide guarantees, or endorsements. Verification of any information on this financial statement may be obtained from any source named on this statement. Further, United Pacific Bank is authorized to investigate my/our employment and credit history and to disclose any information concerning the Bank's credit or other banking experience with me/us to other parties. I/We agree to inform the Bank immediately of any matter which may cause a significant change in my/our financial condition and I/we authorize the Bank to periodically confirm my/our credit and employment status at its discretion. I/We understand the Bank will retain this financial statement whether or not credit is granted. I/We hereby confirm that the Bank has made no commitments to extend credit to me, us or companies or parties with which I/we are associated, and that I/we understand that no person is authorized to make any such commitments except in writing.

_____, 20____ (Date)
 (Applicant's Signature)

_____, 20____ (Date)
 (Co-Applicant Signature)

SCHEDULE A CASH LOCATION AND STATUS OF BANK ACCOUNTS								
CKNG	CD'S	SVNG	MMKT	Bank and Branch	Account Name	Account Number	Amount	Pledged
TOTAL							\$	

SCHEDULE B CASH VALUE LIFE INSURANCE AND INSURANCE LOANS						
Name of Insured	Primary Beneficiary	Face Amount (\$)	Actual Cash Value (\$)	Loans on Policy (\$)	Name of Company	Location of Office

SCHEDULE C LISTED SECURITIES – ACTIVELY TRADED						
No. Shares	Description	Registered in Name of	Market Value		Valuation Source & Date	Purchased on Margin or Pledged
			Price/Shr.	Total Value		
TOTAL				\$		

SCHEDULE D UNLISTED SECURITIES – NOT ACTIVELY TRADED – Closely Held				
Number of Shares or Percentage Owned	Book Value		Total Share Outstanding in Company	Description of Security
	Each Share (\$)	Total (\$)		

SCHEDULE E ACCOUNTS & NOTES RECEIVABLES					
Due From	Address	Maturity Date	How Payable	Balance Due (\$)	Doubtful (Yes/No)
			\$ Per		
			\$ Per		
			\$ Per		

SCHEDULE F REAL ESTATE							
Description Address/Location	Title in Name Of	Date Acquired	Cost ('000)	Present Value ('000)	Mortgagee/Lien Holder's Address	Mortgage	
						Amount	Mb. Pmts
TOTAL				\$			

SCHEDULE G ACCOUNTS & BILLS PAYABLE (Including Bank Cards)				
Payable To	Account Number	Persons Liable	How Payable	Balance Due
			\$ Per	
			\$ Per	
			\$ Per	
			\$ Per	
TOTAL			\$ Per	\$

SCHEDULE H DEBTS DUE BANKS, FINANCE COMPANIES, AND OTHERS								
Secured	Unsecured	Payable To	Address	Loan No.	Collateral	Maturity Date	How Payable	Balance Due
							\$ Per	
							\$ Per	
						TOTAL	\$ Per	