TO Pacific National Bank

TYPE OF CREDIT - CHECK THE APPROPRIATE BOX (Name of Lender)

☐ Individual - If you check this box, provide Financial Information only about yourself.

☐ Joint, with _____ Relationship _____ If you check this box, provide Financial Information about yourself and the other person.

PERSONAL FINANCIAL STATEMENT OF

NOTE: Any willful misrepresentation could result in a violation of Federal Law (Sec. 18 U.S.C. 1014)

Name _____ Date of Birth _____, _____ Statement Date _____, _____

Address _____ City _____ State/Zip _____ Social Sec. No. _____

Home Phone _____ No. of Dependents _____ Bus.or Occupation _____ Bus. Phone _____

NOTE: Complete all of Section II BEFORE Section I

SECTION I

ASSETS		Thousands	Hundreds	Cents	LIABILITIES		Thousands	Hundreds	Cents
1 Cash on Hand & in Banks	Sec II-A				21 Notes Due to Banks	Sec II-A			
2 Cash Value of Life Insurance	Sec II-B				22 Notes Due to Relatives & Friends	Sec II-H			
3 U.S. Gov. Securities	Sec II-C				23 Notes Due to Others	Sec II-H			
4 Other Marketable Securities	Sec II-C				24 Accounts & Bills Payable	Sec II-H			
5 Notes & Accounts Receivable - Good	Sec II-D				25 Unpaid Income Taxes Due - ☐ Federal ☐ State				
6 Other Assets Readily Convertible to Cash - Itemize					26 Other Unpaid Taxes & Interest				
7					27 Loans on Life Insurance Policies	Sec II-B			
8					28 Contract Accounts Payable	Sec II-H			
9					29 Cash Rent Owed				
10 TOTAL CURRENT ASSETS					30 Other Liabilities Due within 1 Year - Itemize				
11 Real Estate Owned	Sec II-E				31				
12 Mortgages & Contracts Owned	Sec II-F				32				
13 Notes & Accounts Receivable - Doubtful	Sec II-D				33 TOTAL CURRENT LIABILITIES				
14 Notes Due From Relatives & Friends	Sec II-D				34 Real Estate Mortgages Payable	Sec II-E			
15 Other Securities - Not Readily Marketable	Sec II-C				35 Liens & Assessments Payable				
16 Personal Property	Sec II-G				36 Other Debts - Itemize				
17 Other Assets - Itemize					37				
18					38 Total Liabilities				
19					39 Net Worth (Total Assets minus Total Liabilities)				
20 TOTAL ASSETS					40 TOTAL LIABILITIES & NET WORTH				

ANNUAL INCOME		ESTIMATE OF ANNUAL EXPENSES	
Salary, Bonuses & Commissions	$	Income Taxes	$
Dividends & Interest	$	Other Taxes	$
Rental & Lease Income (Net)	$	Insurance Premiums	$
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Other Income - Itemize		Mortgage Payments	$
		Rent Payable	$
Provide the following information only if Joint Credit is checked above.		Other Expenses	$
Other Persons Salary, Bonuses & Commissions	$		
Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation. Other Income of Other Person - Itemize			
TOTAL	$	TOTAL	$

GENERAL INFORMATION	CONTINGENT LIABILITIES	
Are any Assets Pledged? ☐ No ☐ Yes (See Section II)	As Endorser, Co-maker or Guarantor	$
Are you a Defendant in any Suits or Legal Actions? ☐ No ☐ Yes	On Leases or Contracts	
(Explain):	Legal Claims	$
Have you ever been declared Bankrupt in the last 10 years? ☐ No ☐ Yes	Federal - State Income Taxes	$
(Explain):	Other -	$

SECTION II

A CASH IN BANKS AND NOTES DUE TO BANKS (List all Real Estate Loans in Section II-E)

NAME OF BANK	Type of Account	Type of Ownership	On Deposit	Notes Due Banks	COLLATERAL (If Any) & Type of Ownership
			$	$	
		Cash on Hand	$		
		TOTALS	$	$	

(Enter See 1 Line 1) (Enter See 1 Line

(Complete Rest of Section II on Reverse Side)

B LIFE INSURANCE (List only those Policies that you own)

COMPANY	Face of Policy	Cash Surrender Value	Policy Loan from Insurance Co.	Other Loans Policy as Collateral	BENEFICIARY
	$	$	$	$	
TOTALS		$ (Enter Sec. 1 Line	$ (Enter Sec. 1 Line		

C SECURITIES OWNED (Including U.S. Gov't Bonds and all other Stocks and Bonds)

Face Vaule-Bonds No. of Shares Stock	DESCRIPTION Indicate those Not Registered in Your Name	Type of Ownership	COST	Market Value U.S. Gov. Sec.	Market Value Marketable Sec.	MARKET VALUE Not Readily Marketable SECURITIES	Amount Pledged to Secured Loans
							$
TOTALS				$ (Enter Sec. 1 Line	$ (Enter Sec. 1 Line 4)	$ (Enter Sec. 1 Line	

D NOTES AND ACCOUNTS RECEIVABLE (Money Payable or Owed to You Individually - Indicate by a X if Others have an Ownership

MAKER / DEBTOR	X	When Due	Original Amount	Balance Due Good Accounts	Balance Due Doubtful Accounts	Bal. Due Notes Rel. & Friends	SECURITY (If Any)
			$	$	$	$	
TOTALS				$ (Enter Sec. 1 Line	$ (Enter Sec. 1 Line	$ (Enter Sec. 1 Line	

E REAL ESTATE OWNED (Indicate by a X if Others have an Ownership Interest)

TITLE IN NAME OF	X	Description & Location	Date Acquired	Original Cost	Present Vaule of Real Estate	Amount of Ins. Carried	MORTGAGE OR CONTRACT PAYABLE			
							Bal. Due	Payment	Maturity	To Whom Payable
Homestead -				$	$	$				
TOTAL					$ (Enter Sec. 1 Line 11)	TOTAL	$ (Enter Sec. 1 Line			

F MORTGAGES AND CONTRACTS OWNED (Indicate by a X if Others have an Ownership Interest)

Cont.	Mtge.	X	MAKER Name	MAKER Address	PROPERTY COVERED	Starting Date	Payment	Maturity	Balance Due
							$		$
TOTALS									$ (Enter Sec. 1 Line

G PERSONAL PROPERTY (Indicate by a X if Others have an Ownership Interest)

DESCRIPTION	X	Date When New	Cost When New	Value Today	LOANS ON PROPERTY Balance Due	LOANS ON PROPERTY To Whom Payable
Automobiles -			$	$	$	
TOTAL				$ (Enter Sec. 1 Line		

H NOTES (Other than Bank, Mortgage and Insurance Company Loans), ACCOUNTS AND BILLS AND CONTRACTS

PAYABLE TO	Other Obligors (If Any)	When Due	Notes Due To Rel. & Friends	Notes Due 'Others' (Not Banks)	Accounts & Bills Payable	Contracts Payable	COLLATERAL (If Any)
			$				
TOTALS			$ (Enter Sec. 1 Line	(Enter Sec. 1 Line	(Enter Sec. 1 Line	(Enter Sec. 1 Line	

For the purpose of procuring credit from time to time, I/We furnish the foregoing as a true and accurate statement of my/our financial condition. Authorization is hereby given to the Lender to verify in any manner it deems appropriate any and all items indicated on this statement. The undersigned also agrees to notify the Lender immediately in writing of any significant adverse change in such financial condition.

Date Signed _____, 19 _____ Signature _____ Signature