



PACIFIC ENTERPRISE BANK PERSONAL FINANCIAL STATEMENT

TO: Pacific Enterprise Bank 17748 Skypark Circle, Suite 100 Irvine, CA 92614	FROM: _____ _____
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For the purpose of procuring and establishing credit from time to time with you, each of the undersigned furnish the following as a true and accurate statement of the financial condition of the undersigned AS OF _____.

ASSETS		LIABILITIES	
Cash		Accounts and Bills Payable	
Accounts Receivable		Short Term Notes Payable - Banks	
Notes Receivable-Current		Short Term Notes Payable - Other	
Marketable Securities (Provide detail in the Schedule of Stocks and Bonds.)		Credit and other charge cards payable	
Other Current Assets (describe*)		Due to Relatives and/or Friends	
TOTAL CURRENT ASSETS		Other Current Liabilities (describe*)	
Automobile(s): yr., make, model		Taxes payable	
Stocks & Bonds Not Listed on Exchanges, Partnerships & LLCs (describe*)		TOTAL CURRENT LIABILITIES	
Real Estate (Provide detail in the Schedule of Real Estate)		Mortgages or Other Liens on Real Estate (Provide detail in the Schedule of Real Estate)	
Due from Relatives and/or Friends		Notes Secured by Personal Property (show current portion in other current liabilities)	
Notes Receivable-Long Term		Other Non-current Liabilities (describe*)	
Other Assets (describe*)		TOTAL LIABILITIES	\$
TOTAL ASSETS	\$	TOTAL NET WORTH	\$
		TOTAL LIABILITIES & NET WORTH	\$

DISCLOSURES:
Are any of the above listed assets or liabilities held in Joint Tenancy, Tenancy in Common, or in a Trust? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please provide details: Married persons: Please identify any separate property assets and liabilities.

PERSONAL INFORMATION			
Date of Birth _____	Do you have a will? <input type="checkbox"/> Yes <input type="checkbox"/> No	Have you established a trust? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Married <input type="checkbox"/> Unmarried <input type="checkbox"/> Separated	Spouse's name, if married: _____	Date of Birth _____	
Have you ever failed in business or compromised debts with your creditors? <input type="checkbox"/> Yes <input type="checkbox"/> No		Have you ever filed bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Are any of your assets pledged, or in any other manner unavailable for paying debts? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Are you contingently liable (for example as a co-signor or guarantor) for any debts of another person or entity? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Are there any lawsuits, judgments, etc. against you? <input type="checkbox"/> Yes <input type="checkbox"/> No		Are you delinquent on any of your obligations? <input type="checkbox"/> Yes <input type="checkbox"/> No	
*DESCRIPTIONS & EXPLANATION(S): Please describe specified assets and liabilities and/or explain any Yes answer(s) above: Please attach additional sheets as necessary.			
Citizenship: <input type="checkbox"/> U.S. <input type="checkbox"/> Other If other, provide nationality and explain residency status:	CDL or other govt. issued ID# _____ Expires _____ or Passport# _____ Expires _____		

PEB PERSONAL FINANCIAL STATEMENT (Continued)

ANNUAL INCOME AND EXPENSE FOR PERIOD FROM: _____		TO: _____	
Annual Income		Annual Expenses	
Salary	\$	Interest	\$
Rentals		Taxes & Assessments	
Dividends		Upkeep on Real Estate	
Interest Income		Payments on Mortgages & Notes	
Other Income (You do not need to include income from alimony and child support unless you want the Bank to consider it for the purpose of this application for credit.) Explain below.		Rent	
		Personal Living Expenses	
		Other Expenses	
Total Income:	\$	Total Expenses	\$

SCHEDULE OF STOCKS AND BONDS				
No. of Shares	Description	Issued in the Name of	Exchange	Market Value
Total				\$

Are you aware of any restrictions on the transfer or sale of the above securities? Yes No If yes, provide details:
Please provide additional sheet(s) as necessary.

SCHEDULE OF REAL ESTATE							
Address	Title Vested in Name of	Description	Date Purchased	Purchase Price	Market Value	Unpaid Balance	Monthly Payment
Total \$							

Please provide additional sheet(s) as necessary.

EMPLOYMENT			
Employer's Name	Job Title/Description of Duties	Employed Since	
Employer's Address & phone #			
PERSONAL REFERENCES (please provide two, non-relatives)			
Name	Address	Phone #	Relationship

Representations and Warranties: This financial statement is provided to Pacific Enterprise Bank ("Bank") for its review of my/our creditworthiness, and Bank can rely on its contents. I/We hereby warrant to Bank that this financial statement is complete and correct as of the date prepared and fairly represents my/our financial condition and that I/We will promptly inform Bank of any material changes in the information provided, including transfer of any assets into a trust. I/We authorize Bank, and other companies, financial institutions and networks which Bank may engage to provide my/our loan, to make whatever inquiries about me/us Bank deems necessary and appropriate for the purpose of evaluating my/our credit and reverifying my/our credit from time to time, including obtaining credit bureau reports and contacting my/our employer(s). I/We also authorize Bank to provide credit information about its credit experience with me/us to other creditors and credit reporting agencies.

Signature	Social Security Number	Signature	Social Security Number
Address		Address	
Date Signed:	Home phone#:	Date Signed:	Home phone#:
	Work phone#:		Work phone#:
	Cell phone#:		Cell phone#:

EXPLANATION(s) (cont'd): Please provide details and/or explain any Yes answer(s) above: