

UNITED SECURITY BANCSHARES
Form 4
March 13, 2009

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
Mochizuki Robert Michele

2. Issuer Name and Ticker or Trading Symbol
UNITED SECURITY BANCSHARES [UBFO]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
2126 INYO STREET
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
03/11/2009

Director 10% Owner
 Officer (give title below) Other (specify below)

FRESNO, CA 93721
(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				Code V Amount (A) or (D) Price			
COMMON STOCK	03/11/2009	03/11/2009	P	3,000 A \$ 5.5	64,644 ⁽¹⁾	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Transaction (Instr. 6)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Mochizuki Robert Michele 2126 INYO STREET FRESNO, CA 93721		X		

Signatures

/S/ ROBERT M MOCHIZKI 03/13/2009

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
 - ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) INCLUDES 16,455 SHARES OWNED BY SON & SPOUSE. DAUGHTER NO LONGER LIVES AT HOME.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. an, Times, Serif">

NOTE: THE FINANCIAL INFORMATION INCLUDED IN THIS FORM 6-K HAS BEEN PREPARED ON A NON-CONSOLIDATED BASIS AND EXCLUDES FINANCIAL INFORMATION FOR BLADEx ASSET MANAGEMENT INC., BLADEx HOLDINGS INC., CLAVEX S.A., BLADEx OFFSHORE FEEDER FUND, BLADEx REPRESENTACAO LTDA., BLADEx INVESTIMENTOS LTDA., AND BLX BRAZIL, LTD., AS REQUIRED BY THE LAWS AND REGULATIONS TO WHICH WE ARE SUBJECT IN PANAMA, OUR COUNTRY OF INCORPORATION AND IN WHICH WE ARE REGULATED AS A FINANCIAL INSTITUTION. WE PROVIDE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN OUR ANNUAL REPORT ON FORM 20-F FOR EACH FISCAL YEAR. THE NON-CONSOLIDATED FINANCIAL INFORMATION CONTAINED HEREIN MAY DIFFER MATERIALLY FROM OUR CONSOLIDATED FINANCIAL RESULTS FOR THE SAME PERIOD.

September 26, 2012

BALANCE SHEET

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.

DECEMBER 2011 - AUGUST 2012

(In Thousand Balboas) *

	Absolute Variation	%	2011	2012			
			December	January	February	March	April
LIQUID ASSETS	-186,750.35	-22.25	839,304.46	503,285.46	1,150,341.03	540,197.95	881,343.01
Local Deposits in Banks	90.90	53.54	169.79	180.66	63,310.65	40,793.72	71,154.24
Demand	90.90	53.54	169.79	180.66	3,310.65	793.72	1,154.24
Time	0.00	0.00	0.00	0.00	60,000.00	40,000.00	70,000.00
Foreign Deposits in Banks	-186,838.39	-22.27	839,122.42	503,092.96	1,087,019.84	499,399.00	810,183.37
Demand	-176,838.39	-22.13	799,122.42	473,092.96	1,087,019.84	499,399.00	810,183.37
Time	-10,000.00	-25.00	40,000.00	30,000.00	0.00	0.00	0.00
Less Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	-2.85	-23.29	12.25	11.85	10.54	5.23	5.39
CREDIT PORTFOLIO	164,065.32	3.37	4,871,025.20	5,039,676.91	4,662,612.70	5,013,146.83	4,972,420.41
Local	-78,524.07	-26.67	294,425.47	213,515.50	213,275.28	210,778.23	119,175.96
Foreign	236,192.40	5.06	4,665,147.15	4,914,709.01	4,537,885.02	4,881,578.53	4,932,478.84
Less Allowance	-6,396.99	-7.22	88,547.42	88,547.60	88,547.60	79,209.92	79,234.39
Local	-3,968.29	-73.08	5,430.40	3,442.26	3,442.26	3,465.86	3,465.86
Foreign	-2,428.70	-2.92	83,117.02	85,105.34	85,105.34	75,744.06	75,768.52
INVESTMENT SECURITIES	-255,143.05	-44.44	574,144.22	495,586.87	448,096.57	388,708.78	339,128.66
Local	-8,146.90	-14.04	58,012.00	54,698.60	52,475.12	52,618.00	52,572.54
Foreign	-246,996.15	-47.86	516,132.22	440,888.27	395,621.45	336,090.78	286,556.13
Less Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	18,390.64	26.85	68,493.51	109,054.27	94,894.51	76,944.04	93,994.87
Local	6,920.71	41.93	16,505.70	18,657.70	19,294.67	18,350.20	17,159.47
Foreign	11,469.93	22.06	51,987.81	90,396.57	75,599.83	58,593.85	76,835.40
TOTAL ASSETS	-259,437.44	-4.08	6,352,967.40	6,147,603.51	6,355,944.80	6,018,997.61	6,286,886.95
DEPOSITS	-120,391.96	-5.23	2,303,973.48	2,145,692.21	2,482,781.11	2,394,054.18	2,248,577.56
Local	70,417.04	29.41	239,461.62	275,831.30	397,888.84	374,061.38	281,197.68
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customers	110,000.00	275.00	40,000.00	40,000.00	140,000.00	140,000.00	140,000.00
Demand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time	110,000.00	275.00	40,000.00	40,000.00	140,000.00	140,000.00	140,000.00
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Explanation of Responses:

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From Banks	-39,582.96	-19.84	199,461.62	235,831.30	257,888.84	234,061.38	141,197.68
Demand	-9.49	-12.55	75.64	63.70	86.46	64.82	68.96
Time	-39,573.47	-19.85	199,385.98	235,767.60	257,802.37	233,996.55	141,128.72
Foreign	-190,809.00	-9.24	2,064,511.86	1,869,860.90	2,084,892.27	2,019,992.80	1,967,379.89
Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customers	15,939.68	98.45	16,190.59	11,400.89	11,889.23	12,011.06	13,980.41
Demand	10,461.29	706.01	1,481.76	1,483.99	1,735.57	1,478.27	1,627.25
Time	5,478.38	37.25	14,708.84	9,916.90	10,153.66	10,532.78	12,353.16
Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Banks	-206,748.68	-10.09	2,048,321.27	1,858,460.02	2,073,003.05	2,007,981.74	1,953,399.48
Demand	32,907.20	49.49	66,496.74	73,189.99	150,829.48	114,723.48	113,788.24
Time	-239,655.88	-12.09	1,981,824.53	1,785,270.02	1,922,173.56	1,893,258.26	1,839,611.24
BORROWINGS	-193,994.94	-6.09	3,188,015.51	3,111,961.27	3,013,289.43	2,755,113.95	3,147,353.68
Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign	-193,994.94	-6.09	3,188,015.51	3,111,961.27	3,013,289.43	2,755,113.95	3,147,353.68
OTHER LIABILITIES	-3,241.50	-2.99	108,514.53	126,589.67	95,049.38	97,020.50	109,274.56
Local	-1,319.16	-19.14	6,893.36	7,464.64	7,859.99	6,290.72	6,357.29
Foreign	-1,922.34	-1.89	101,621.17	119,125.03	87,189.39	90,729.78	102,917.28
STOCKHOLDERS' EQUITY	58,190.97	7.73	752,463.87	763,360.37	764,824.87	772,808.99	781,681.15
Capital	14,546.49	4.94	294,541.21	294,768.83	296,352.28	300,961.31	302,027.53
Capital Reserves	0.00	0.00	95,210.15	95,210.15	95,210.15	95,210.15	95,210.15
Other Reserves	-17.56	5.02	-350.18	-926.79	-1,536.47	-1,341.27	-364.33
Retained Earnings	95,717.00	38.54	248,328.32	364,791.27	355,507.50	346,203.24	346,203.24
Net Income	-54,582.75	-46.87	116,462.95	10,007.85	17,656.65	29,635.50	37,362.30
Gain or Loss in Securities available for sale	2,527.78	-146.23	-1,728.59	-490.93	1,634.76	2,140.06	1,242.26
Subordinated Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES AND STOCKHOLDER'S EQUITY	-259,437.44	-4.08	6,352,967.40	6,147,603.51	6,355,944.80	6,018,997.61	6,286,886.95

***Monetary unit at par and equivalent with US\$ dollars.**

This is a translation from Spanish original version, taken from the monthly publication of the Superintendency of Banks of Panama

(website: <http://www.superbancos.gob.pa>).

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September 26, 2012

STATEMENT OF INCOME

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.

DECEMBER 2011 - AUGUST 2012

(In Thousand Balboas) *

	2011 December	2012 January	February	March	April	May	June	July	August
Interest Income	155,085.56	17,264.58	14,981.18	15,530.65	15,961.64	15,725.14	15,094.72	16,142.79	15,657.00
Loans	140,316.90	15,828.69	13,938.39	14,562.05	15,293.11	15,079.41	14,590.20	15,621.76	15,126.00
Deposits	1,350.86	241.76	171.57	170.36	160.37	205.44	147.01	137.18	145.43
Investments	13,417.80	1,194.13	871.22	798.24	508.16	440.28	357.51	383.85	385.63
Financial Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense	54,489.48	6,390.75	6,005.44	6,340.81	6,576.33	7,479.79	6,752.37	6,872.77	6,787.60
Interest Commissions	54,393.88	6,390.37	6,005.32	6,339.37	6,576.10	7,466.76	6,746.41	6,857.06	6,777.60
Net Interest Income	95.60	0.38	0.12	1.45	0.23	13.03	5.96	15.71	10.05
Other Income	100,596.08	10,873.84	8,975.74	9,189.84	9,385.31	8,245.34	8,342.35	9,270.03	8,870.10
Other Income Commissions	81,840.78	21,037.38	10,603.87	6,387.31	9,704.78	36,204.27	29,568.83	11,221.11	5,995.80
Foreign currency operations	10,699.66	934.64	709.10	653.40	492.89	809.49	1,059.51	996.40	625.34
Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Income	71,141.11	20,102.74	9,894.78	5,733.91	9,211.88	35,394.79	28,509.32	10,224.71	5,370.40
Operating Expenses	182,436.85	31,911.22	19,579.61	15,577.15	19,090.09	44,449.62	37,911.18	20,491.14	14,866.00
	61,580.48	21,903.38	11,930.90	8,009.41	11,363.29	38,112.91	26,251.16	14,550.62	9,367.60

Explanation of Responses:

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Administrative expenses	27,756.94	1,788.53	1,864.91	3,534.41	2,439.78	2,729.01	2,483.68	2,833.46	2,871.2
General expenses	6,261.29	336.04	681.60	694.47	1,002.76	560.44	52.36	665.57	406.06
Depreciation	2,054.09	146.40	146.75	145.52	144.82	151.63	185.79	243.07	207.79
Other expenses	25,508.15	19,632.41	9,237.64	3,635.00	7,775.93	34,671.83	23,529.33	10,808.52	5,882.5
Net Income before provision for loan losses	120,856.37	10,007.85	7,648.71	7,567.74	7,726.80	6,336.70	11,660.01	5,940.52	5,498.4
Provision for loan losses	4,393.42	0.00	-0.10	-4,411.11	0.00	0.00	4,917.73	0.00	0.00
Net Income	116,462.95	10,007.85	7,648.80	11,978.85	7,726.80	6,336.70	6,742.28	5,940.52	5,498.4

***Monetary unit at par and equivalent with US\$ dollars.**

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(website: <http://www.superbancos.gob.pa>).

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereto duly authorized.

October 18, 2012.

FOREIGN TRADE BANK OF LATIN AMERICA, INC.

By: /s/ Pedro Toll

Name: Pedro Toll

Title: General Manager