

PARKER MORTGAGE & INVESTMENT COMPANY

STONY POINT OFFICE PARK 131 STONY CIRCLE SANTA ROSA CA 95401 707 578-2302

PART I

Name _____

Address _____ Business _____

Financial Statement as of _____

For the purpose of procuring and establishing credit from time to time with you, the undersigned furnishes the following as being a full, true and correct statement of its financial condition on the date given above.

ASSETS			LIABILITIES		
	DOLLARS	CTS		DOLLARS	CTS
Cash on Hand and in Banks (Schedule 1)			Notes Payable to This Bank (Schedule 1)		
			Notes Payable to Other Banks (Schedule 1)		
Notes Receivable — Good (Describe)			Notes Payable to Others (Describe)		
Accounts Receivable — Good (Describe)			Accounts Payable (including charge accounts, etc.)		
Accounts or Notes Due from Relatives			Income Tax		
Stocks and Bonds (Schedule 2)			Other Taxes Payable		
Mortgages and Trust Deeds (Schedule 3)			Accrued Interest Payable		
Real Estate (Schedule 4)			Mortgages on Real Estate (Schedule 4)		
Cash Value Life Insurance			Loans on Life Insurance		
Automobiles			Installment Contracts and Chattel Mortgages (List separately and describe how payable)		
Personal Property					
Other Assets (Itemize)			Other Liabilities (Itemize)		
			Total Liabilities		
			Net Worth		
Total Assets			Total Liabilities and Net Worth		
ANNUAL INCOME			CONTINGENT LIABILITIES		
Salary, Commissions			Guarantees or Endorsements for Others		
Income from Business or Profession			Judgments Unsatisfied or Suits Pending		
Dividends			Other Contingent Liabilities		
Interest					
Rents					
Other Income					
Total Income					

Married _____ Single _____

Explain Community Property Status: _____

Are You a Partner in any Firm or Affiliated in any Business? _____ Explain: _____

Life Insurance \$ _____ Beneficiary _____

Automobile Liability Insurance? _____ Bodily Injury \$ _____ Property Damage \$ _____

PART II

SCHEDULE 1. CASH IN BANKS AND NOTES PAYABLE TO BANKS

NAME AND ADDRESS OF BANK	BALANCE		INDEBTEDNESS		HOW TO SECURE
TOTAL	\$		\$		

SCHEDULE 2. STOCKS AND BONDS — Standing in the Name of:

DESCRIPTION	NO. OF SHARES OR PAR VALUE OF BONDS	VALUE PER THIS BALANCE SHEET		DATE OF ACQUISITION	COST OF ACQUISITION
TOTAL		\$			\$

SCHEDULE 3. MORTGAGES AND TRUST DEEDS OWNED — Standing in Name of:

NAME OF PAYER	STREET ADDRESS AND TYPE OF IMPROVEMENT	UNPAID BALANCE		HOW PAYABLE	DATE OF ACQUISITION	COST OF ACQUISITION
TOTAL		\$				

SCHEDULE 4. REAL ESTATE — Title Stands in the Name of:

LEGAL DESCRIPTION, STREET ADDRESS AND TYPE OF IMPROVEMENT	VALUE	ENCUMBRANCE AMOUNT OWING		ANNUAL RENTAL	DATE OF ACQUISITION	COST OF ACQUISITION
TOTAL	\$	\$		\$		\$

SCHEDULE 5. Individual Information

Age	Number of Years in Present Business	Date of Filing Fictitious Trade Name
What Property Listed in This Statement is In Joint Tenancy?		Name of Other Party
What Property Listed in This Statement is Community Property?		Name of Other Party
With What Other Business Are You Connected?		Have You Filed Homestead?
Do You Deal With or Carry Accounts With Stockholders?	Amount \$	Name of Firm

TO PARKER MORTGAGE & INVESTMENT COMPANY

I hereby certify that this financial statement made in Part I and Part II is submitted for the purpose of obtaining a loan or loans from your Association. I declare under penalty of perjury that the foregoing is true and correct. This financial statement shall be attached to the application for loan and the undersigned declares that he is fully familiar with the contents of the application and declares under penalty of perjury that each and every item therein is true and correct.

PLEASE SIGN HERE

Date signed
