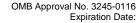
## **U.S. Small Business Administration**

	Name of Bank	Account Name per Bank Statement					
Street Address			Authorized Signature				
City, State, Zip Code  Examination Manager  Office of SBIC Examinations			Note: If space provided is inadequate, please enter totals hereon and attach statement giving full details as called for by the column headings below.				
named customer.	ousiness on In the event that wo ppropriate informati	e could ascertain	whether there	ords showed the were any bala	e following baland nces to the credit	ce(s) to the t of the cus	credit of the above stomer not designated in
Amount	Account Name		Account Number		Subject to withdrawal By check?		Interest bearing? Give Rate.
\$							
	vas directly liable to , as follows		oans, accepta	nce, etc., at the	e close of busines	ss on that o	date in the total amount
Amount	Date of Loan or Discount	Due Date	Inte Rate	Interest Rate Paid to		Description of Liability, Collateral, Security Interests, Liens, Endorsers, etc.	
\$							
	vas contingently liab			nted and/or as	guarantor at the o	close of bu	siness on that date in the
Amount	int Name of Maker		Date of Note		Due Date	Remarks	
\$							
4. Other direct or	contingent liabilities	, open letters of o	redit, and rela	tive collateral,	were:		
	nents under the Uni ally recorded, indica				nts providing for r	estrictions	, not noted above, were
	Name						
	Title						
Authorized Signature					_		, 20

PLEASE NOTE: The estimated burden for completing this form is 1/2 hour per response. You are not required to respond to any collection of information unless it displays a currently valid OMB approval number. Comments on the burden should be sent to U.S. Small Business Administration, Chief, AlB, 409 3<sup>rd</sup> St., S.W., Washington D.C. 20416 and Desk Officer for the Small Business Administration, Office of Management and Budget, New Executive Office Building, Room 10202, Washington, D.C. 20503 (OMB Approval 3245-0116). PLEASE DO NOT SEND FORMS TO OMB.



Confidential information will be protected to the extent permitted by law.

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