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#### <u>Notes</u>

Key SBA Leverage Metrics NAICS Search Tool

n/a

n/a

n/a

n/a

n/a

n/a

<sup>1.</sup> Schedule 8 is only required for Accrual and Reinvestor SBICs. It should be completed as distributions are made and checked against statement of partners' capital.



## Annual Report

SBA FORM 468 (LONG)

**Partnership SBICs** 

OMB Appro Expiration

Name of Licensee:			
License Number:		_	
Street Address:			
L			
City:		Err:504	
State:			
Zip Code:_			
County:_			
Licensee Employer ID Number:		]	
For the Reporting Period Ended:		1	
Number of Months:		]	
Ownership: <u>(</u>	Other		
Approved Valuation Guidance	SBA Valuation Guide	elines	
Vintage Year:			
Fund Style_		<u> </u>	
Investment Strategy			
Other Style or Strategy Description			
ـ _ Has SBA Approved Wind-Down Plan?	N		

Please Note: The estimated burden for completing this form is 35 hours per response if a wind-up plan is required and 25 hours wind-up plan is not required. You will not be required to respond to this information collection if a valid OMB approval number is you have questions or comments concerning this estimate or other aspects of this information collection, please contact the U.S Administration, Chief Administrative Information Branch, Washington, D.C. 20416 and/or SBA Desk Officer, Office of Managemei New Executive Office Building, Room 10202, Washington, D.C. 20503. PLEASE DO NOT SEND FORMS TO OMB

val No. 3245-0063 Date MM/DD/YYYY

per response if a not displayed. If 5. Small Business nt and Budget, STATEMENT OF FINANCIAL POSITION FOR MONTH PERIOD ENDED: 01/00/1900 (Amounts rounded to the nearest dollar) OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

ASSETS   Current Period End			SBA Valua	tior	Guidelines
Debt Securities	ASSETS	-	Current Period End		Audited
1 Loans Cost 2 Debt Securities Cost 3 Equity Securities Cost 4 Portfolio Securities 4 Depreciation on Portfolio Securities 5 S S S S S S S S S S S S S S S S S S S	LOANS AND INVESTMENTS (Current Period from Schedule 1)		12/30/1899		
2 Debt Securities Cost 3 Equity Securities Cost 4 a Portfolio Securities 4 a Portfolio Securities 4 Cepreciation on Portfolio Securities 5 - 4 Cepreciation on Portfolio Securities 4 Cepreciation on Portfolio Securities 5 - 5 - 5 - 6 - 7 Cepreciation on Portfolio Securities 4 Cepreciation on Portfolio Securities 5 Receivables from Sale of Assets Acquired Cost 5 Receivables from Sale of Assets Acquired Cost 6 Assets Acquired In Liquidation of Portfolio Securities: 5 Receivables from Sale of Assets Acquired Cost 7 Operating Concerns Acquired Cost 8 Notes and Other Securities Received Cost 8 Notes and Other Securities Received Cost 9 Total Assets Acquired and Notes Received 9 S - 5 - 5 - 5 - 5 - 5 - 7 S	Portfolio Securities	_			
3 Equity Securities Cost 4 A Portfolio Securities at Cost 4 A Portfolio Securities 4 C Depreciation on Portfolio Securities 4 C Depreciation on Portfolio Securities 5 S S S S S S S S S S S S S S S S S S S	1 Loans Cost *	۱ ا	\$ -		\$ -
A Portfolio Securities at Cost	2 Debt Securities Cost *	K	\$ -		\$ -
Ab Appreciation on Portfolio Securities 4 c Depreciation on Portfolio Securities 4 d Total Portfolio Securities at Value  Assets Acquired in Liquidation of Portfolio Securities: 5 Receivables from Sale of Assets Acquired Cost 5 Assets Acquired Cost 7 Operating Concerns Acquired Cost 8 Notes and Other Securities Received Cost 9 Total Assets Acquired and Notes Received Cost (Lines 5-8) 9 DA Appreciation on Assets Acquired and Notes Received 9 Depreciation OF ASSETS 10 DEQUITY INVESTMENTS INVESTMENTS 10 DEPRECIATION OF ASSETS 11 DETAIL LOANS AND INVESTMENTS VALUE (Line 4a + Line 9a + Line 10a) 5 11 DETAIL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 5 12 Less Current Maturities 13 Loans and Investments Net of Current Maturities 15 Invested Idle Funds 16 Interest and Dividends Receivable 17 Notes and Accounts Receivable 18 Receivables from Parent or Other Associates 19 Less: Allowance for Losses (lines 16, 17, and 18) 20 Current Maturities of Portfolio Securities 21 Current Maturities of Portfolio Securities 22 Current Maturities of Departing Concerns Acquired 23 Current Maturities of Operating Concerns Acquired 25 Current Maturities of Operating Concerns Acquired 25 Current Maturities of Operating Concerns Acquired 26 Departing Concerns Acquired 27 Net Leverage Fees 28 Other (specify) 25 Total Current Assets  OTHER ASSET  CHERENT ASSET  26 Note (specify) 27 Total Other Assets (Sum of lines 26 through 28b)	3 Equity Securities Cost *	۲	\$ -		\$ -
Ac Depreciation on Portfolio Securities  4 d Total Portfolio Securities at Value  Assets Acquired In Liquidation of Portfolio Securities:  5 Receivables from Sale of Assets Acquired Cost 6 Assets Acquired Cost 7 Operating Concerns Acquired Cost 8 Notes and Other Securities Received Cost 9 Total Assets Acquired and Notes Received Cost (Lines 5-8) 9 Total Assets Acquired and Notes Received 9 Total Assets Acquired and Notes Received 9 S - 9 Appreciation on Assets Acquired and Notes Received 9 Coperciation on Assets Acquired and Notes Received 9 Assets acquired and Notes Received 9 S - 9 Assets Acquired and Notes Received 9 Coperciation on Assets Acquired and Notes Received 9 Assets acquired and Notes Received 9 Coperciation on Assets Acquired and Notes Received 9 Assets acquired and Notes Received 10 Equity Investments in Relender/Reinvestor Exception a. Total Cost of Relender/Reinvestor Investments 5 - 0. Appreciation on Relender/Reinvestor Investments 5 - 0. Depreciation on Relender/Reinvestor Investments 6 - 0. Depreciation on Relender/Reinvestor Investments 7 - 0. Total Relender/Reinvestor Investments 9 - 0. Total LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a) 10 - 11a TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11a TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10b) 11b TOTAL LOANS AND INVES	4a Portfolio Securities at Cost *	۲	\$ -		\$ -
Assets Acquired in Liquidation of Portfolio Securities:  5 Receivables from Sale of Assets Acquired Cost 5 Receivables from Sale of Assets Acquired Cost 7 Operating Concerns Acquired Cost 8 Notes and Other Securities Received Cost 9 Total Assets Acquired and Notes Received Cost (Lines 5-8) 9 Asparelation on Assets Acquired and Notes Received 9 C Depreciation on Assets Acquired and Notes Received 9 C Depreciation on Assets Acquired and Notes Received 9 C Depreciation on Assets Acquired and Notes Received 9 C Depreciation on Assets Acquired and Notes Received 9 C Depreciation on Assets Acquired and Notes Received 9 C Depreciation on Relender/Reinvestor Exception a. Total Cost of Relender/Reinvestor Investments b. Appreciation on Relender/Reinvestor Investments c. Depreciation on Relender/Reinvestor Investments d. Total Relender/Reinvestor Investments c. Depreciation on Relender/Reinvestor Equity Investments d. Total Relender/Reinvestor Investments 11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a) 12 Less Current Maturities 13 Loans and Investments Net of Current Maturities 15 Invested Idle Funds 16 Interest and Dividends Receivable 17 Notes and Accounts Receivable 18 Receivables from Parent or Other Associates 19 Less: Allowance for Losses (lines 16, 17, and 18) 20 Current Maturities of Poerating Concerns Acquired 21 Current Maturities of Operating Concerns Acquired 22 Current Maturities of Operating Concerns Acquired 23 Current Maturities of Operating Concerns Acquired 25 Current Maturities of Operating Concerns Acquired 26 Lorent Maturities of Operating Concerns Acquired 27 Notes and Equipment 27 Net Leverage Fees 28 Current Receivable 29 Corrent Maturities of Operating Concerns Acquired 20 Current Maturities of Operating Concerns Acquired 21 Current Maturities of Operating Concerns Acquired 22 Current Maturities of Operating Concerns Acquired 23 Current Maturities of Operating Concerns Acquired 25 Lorent Maturities of Operating Concerns Acquired 26 Lorent Maturities of Operating Concerns Acqu	4b Appreciation on Portfolio Securities *	۴ _	\$ -		\$ -
Assets Acquired in Liquidation of Portfolio Securities:  5 Receivables from Sale of Assets Acquired Cost	4c Depreciation on Fortions Securities	۲,	\$ -		
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\$ Receivables from Sale of Assets Acquired Cost 6 Assets Acquired Cost 7 Operating Concerns Acquired Cost 8 Notes and Other Securities Received Cost 9 a Total Assets Acquired and Notes Received Cost 9 a Total Assets Acquired and Notes Received Cost (Lines 5-8) 9 b Appreciation on Assets Acquired and Notes Received 9 c Depreciation on Assets Acquired and Notes Received 9 c Depreciation on Assets Acquired and Notes Received 9 c Depreciation on Assets Acquired and Notes Received 9 c Depreciation on Assets Acquired and Notes Received 9 c Depreciation on Assets Acquired and Notes Received 9 c Depreciation on Assets Acquired and Notes Received 9 c Depreciation on Relender/Reinvestors Exception a. Total Cost of Relender/Reinvestor Investments 5	Assets Acquired in Liquidation of Portfolio Securities:				
7 Operating Concerns Acquired Cost   8 Notes and Other Securities Received Cost   8 Notes and Other Securities Received Cost (Lines 5-8)   5	5 Receivables from Sale of Assets Acquired Cost *	k	\$ -		\$ -
8 Notes and Other Securities Received Cost 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 5 - 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 Assets Acquired Cost *	۲,	\$ -		\$ -
9a Total Assets Acquired and Notes Received Cost (Lines 5-8) 9b Appreciation on Assets Acquired and Notes Received 9c Depreciation on Assets Acquired and Notes Received 9c Depreciation on Assets Acquired and Notes Received 9d Assets acquired and Notes Received 10 Equity Investments in Relender/Reinvestor Exception a. Total Cost of Relender/Reinvestor Investments	7 Operating Concerns Acquired Cost *	۲,	\$ -		\$ -
9b Appreciation on Assets Acquired and Notes Received 9c Depreciation on Assets Acquired and Notes Received 9c Depreciation on Assets Acquired and Notes Received 10 Equity Investments in Relender/Reinvestors Exception a. Total Cost of Relender/Reinvestor Investments b. Appreciation on Relender/Reinvestor Investments c. Depreciation on Relender/Reinvestor Quirents d. Total Relender/Reinvestor Investments	8 Notes and Other Securities Received Cost *	•	\$ -		\$ -
9c Depreciation on Assets Acquired and Notes Received 9d Assets acquired and Notes Received Reported Value  10 Equity Investments in Relender/Reinvestor Investments a. Total Cost of Relender/Reinvestor Investments b. Appreciation on Relender/Reinvestor Investments c. Depreciation on Relender/Reinvestor Rquity Investments d. Total Relender/Reinvestor Investments d. Total Relender/Reinvestor Investments d. Total Relender/Reinvestor Investments d. Total Relender/Reinvestor Investments value  11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10 12 Less Current Maturities 13 Loans and Investments Net of Current Maturities 14 Cash and Cash Equivalents 15 Invested Idle Funds 16 Interest and Dividends Receivable 17 Notes and Accounts Receivable 18 Receivables from Parent or Other Associates 19 Less: Allowance for Losses (lines 16, 17, and 18) 20 Current Maturities of Portfolio Securities 21 Current Maturities of Operating Concerns Acquired 22 Current Maturities of Operating Concerns Acquired 23 Current Maturities of Operating Concerns Acquired 24 Other (specify) 24b Other (specify) 25 Total Current Assets  OTHER ASSET  OTHER ASSET  OTHER ASSES  OTHER ASSES S	9a Total Assets Acquired and Notes Received Cost (Lines 5-8)	•	\$ -		\$ -
9d Assets acquired and Notes Received Reported Value  10 Equity Investments in Relender/Reinvestors Exception  a. Total Cost of Relender/Reinvestor Investments b. Appreciation on Relender/Reinvestor Investments c. Depreciation on Relender/Reinvestor Equity Investments d. Total Relender/Reinvestor Equity Investments d. Total Relender/Reinvestor Equity Investments d. Total Relender/Reinvestor Investments Value  11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10 5 12 Less Current Maturities 13 Loans and Investments Net of Current Maturities  5 13 Loans and Investments Net of Current Maturities  14 Cash and Cash Equivalents 15 Invested Idle Funds 16 Interest and Dividends Receivable 17 Notes and Accounts Receivable 18 Receivables from Parent or Other Associates 19 Less: Allowance for Losses (lines 16, 17, and 18) 10 Current Maturities of Portfolio Securities 10 Legal Current Maturities of Portfolio Securities 10 Current Maturities of Portfolio Securities 10 Current Maturities of Operating Concerns Acquired 10 Current Maturities of Operating Concerns Acquired 11 Current Maturities of Operating Concerns Acquired 12 Current Maturities of Operating Concerns Acquired 13 Current Maturities of Operating Concerns Acquired 14 Current Maturities of Operating Concerns Acquired 15 Current Maturities of Operating Concerns Acquired 16 Current Maturities of Operating Concerns Acquired 17 Net Leverage Fees 18 Current Maturities of Current Assets  19 Less: Current Assets  10 Legal Current Assets  10 Legal Current Assets  10 Legal Current Assets  11 Current Assets  12 Current Assets  13 Legal Current Assets  14 Current Assets  15 Legal Current Assets  15 Legal Current Assets  16 Legal Current Assets  17 Legal Current Assets  18 Legal Current Assets  19 Legal Current Assets  19 Legal Current Assets  10 Legal Current Assets  11 Legal Current Assets  12 L	9b Appreciation on Assets Acquired and Notes Received *	•	\$ -		\$ -
10 Equity Investments in Relender/Reinvestors Exception  a. Total Cost of Relender/Reinvestor Investments b. Appreciation on Relender/Reinvestor Investments c. Depreciation on Relender/Reinvestor Equity Investments d. Total Relender/Reinvestor Investments d. Total Relender/Reinvestor Investments value  11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10 11c Less Current Maturities 11c Less Current Maturities 11c Less Current Maturities 11d Loans and Investments Net of Current Maturities of Current Passociates 11d Loans and Investments Net of Current Network Net	9c Depreciation on Assets Acquired and Notes Received *	۲,	\$ -		\$ -
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a. Total Cost of Relender/Reinvestor Investments b. Appreciation on Relender/Reinvestor Investments c. Depreciation on Relender/Reinvestor Equity Investments d. Total Relender/Reinvestor Investments d. Total Relender/Reinvestor Investments d. Total Relender/Reinvestor Investments Value  11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10 12 Less Current Maturities 13 Loans and Investments Net of Current Maturities  5 - 1 14 Cash and Cash Equivalents 14 Cash and Cash Equivalents 15 Invested Idle Funds 16 Interest and Dividends Receivable 17 Notes and Accounts Receivable 18 Receivables from Parent or Other Associates 19 Less: Allowance for Losses (lines 16, 17, and 18) 20 Current Maturities of Portfolio Securities 12 Current Maturities of Operating Concerns Acquired 22 Current Maturities of Operating Concerns Acquired 23 Current Maturities of Other Securities 24a Other (specify) 24b Other (specify) 25 Total Current Assets  OTHER ASSET  26 Net Furniture and Equipment 27 Net Leverage Fees 5 - 1 28 Other (specify) 28b Other (specify) 29 Total Other Assets (Sum of lines 26 through 28b)					
b. Appreciation on Relender/Reinvestor Investments		Г			
c. Depreciation on Relender/Reinvestor Equity Investments d. Total Relender/Reinvestor Investments Value  11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a) 11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10 12 Less Current Maturities 13 Loans and Investments Net of Current Maturities  14 Cash and Cash Equivalents 15 Invested Idle Funds 16 Interest and Dividends Receivable 17 Notes and Accounts Receivable 18 Receivables from Parent or Other Associates 19 Less: Allowance for Losses (lines 16, 17, and 18) 20 Current Maturities of Portfolio Securities 21 Current Maturities of Operating Concerns Acquired 22 Current Maturities of Operating Concerns Acquired 23 Current Maturities of Other Securities 24a Other (specify) 24b Other (specify) 25 Total Current Assets  OTHER ASSET  OTHER ASSET  29 Total Other Assets (Sum of lines 26 through 28b)		H	:		•
S		H			
11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a)   5		١			
11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 10   \$   -   12 Less Current Maturities   \$   -       \$   -	d. Total Relender/Reinvestor Investments Value	L	\$ -		\$ -
12 Less Current Maturities	11a TOTAL LOANS AND INVESTMENTS COST (Line 4a + Line 9a + Line 10a	3)	\$ -		\$ -
S	11b TOTAL LOANS AND INVESTMENTS VALUE (Line 4d + Line 9d + Line 1	0	\$ -		\$ -
S	12 Less Current Maturities		\$ -		\$ -
14 Cash and Cash Equivalents	13 Loans and Investments Net of Current Maturities		\$ -		\$ -
14 Cash and Cash Equivalents					
15 Invested Idle Funds		_			
16 Interest and Dividends Receivable		-	\$ -		
17 Notes and Accounts Receivable  18 Receivables from Parent or Other Associates  19 Less: Allowance for Losses (lines 16, 17, and 18)  20 Current Maturities of Portfolio Securities  21 Current Maturities of Assets Acquired  22 Current Maturities of Operating Concerns Acquired  23 Current Maturities of Other Securities  24a Other (specify)  24b Other (specify)  25 Total Current Assets   OTHER ASSET  26 Net Furniture and Equipment  27 Net Leverage Fees  28a Other (specify)  28b Other (specify)  29 Total Other Assets (Sum of lines 26 through 28b)  \$		•	\$ -		
18 Receivables from Parent or Other Associates  19 Less: Allowance for Losses (lines 16, 17, and 18)  20 Current Maturities of Portfolio Securities  21 Current Maturities of Assets Acquired  22 Current Maturities of Operating Concerns Acquired  23 Current Maturities of Other Securities  24a Other (specify)  24b Other (specify)  25 Total Current Assets   COTHER ASSET  26 Net Furniture and Equipment  27 Net Leverage Fees  28a Other (specify)  28b Other (specify)  29 Total Other Assets (Sum of lines 26 through 28b)  \$		Ļ	\$ -		
19 Less: Allowance for Losses (lines 16, 17, and 18)		ļ	\$ -		
20 Current Maturities of Portfolio Securities 21 Current Maturities of Assets Acquired 22 Current Maturities of Operating Concerns Acquired 3 Current Maturities of Other Securities 3 Current Maturities of Other Securities 4 - 23 Current Maturities of Other Securities 5 - 24a Other (specify) 24b Other (specify) 25 Total Current Assets   OTHER ASSET  26 Net Furniture and Equipment 27 Net Leverage Fees 28a Other (specify) 28b Other (specify) 28b Other (specify) 29 Total Other Assets (Sum of lines 26 through 28b)  \$ -		Ļ	•		· -
21 Current Maturities of Assets Acquired  22 Current Maturities of Operating Concerns Acquired  23 Current Maturities of Other Securities  24a Other (specify)  24b Other (specify)  25 Total Current Assets   COTHER ASSET  26 Net Furniture and Equipment  27 Net Leverage Fees  28a Other (specify)  28b Other (specify)  29 Total Other Assets (Sum of lines 26 through 28b)  \$ -		ŀ	\$ -		
22 Current Maturities of Operating Concerns Acquired  23 Current Maturities of Other Securities  24a Other (specify)  24b Other (specify)  25 Total Current Assets   S  OTHER ASSET  26 Net Furniture and Equipment  27 Net Leverage Fees  28a Other (specify)  28b Other (specify)  29 Total Other Assets (Sum of lines 26 through 28b)  \$ -		Ļ			·
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	•	ŀ			·
\$   \$   -		ŀ			·
\$   \$   -		ŀ	·		·
25 Total Current Assets \$ - \$ - \$  OTHER ASSET  26 Net Furniture and Equipment \$ - \$ - \$  27 Net Leverage Fees \$ - \$  28a Other (specify) \$ - \$  28b Other (specify) \$ - \$  29 Total Other Assets (Sum of lines 26 through 28b) \$ - \$		ŀ			
OTHER ASSET  26 Net Furniture and Equipment  27 Net Leverage Fees  28a Other (specify)  28b Other (specify)  29 Total Other Assets (Sum of lines 26 through 28b)  \$ - \$ - \$  \$ -		ŀ			
26 Net Furniture and Equipment       \$ -         27 Net Leverage Fees       \$ -         28a Other (specify)       \$ -         28b Other (specify)       \$ -         29 Total Other Assets (Sum of lines 26 through 28b)       \$ -	25 Total Current Assets	L	\$ -		\$ -
26 Net Furniture and Equipment       \$ -         27 Net Leverage Fees       \$ -         28a Other (specify)       \$ -         28b Other (specify)       \$ -         29 Total Other Assets (Sum of lines 26 through 28b)       \$ -	OTHER ASSET				
27 Net Leverage Fees \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Г	¢		¢
28a Other (specify) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		ŀ			<del>-</del>
28b Other (specify) \$ - \$ - \$ - \$		ŀ	·		<u> </u>
29 Total Other Assets (Sum of lines 26 through 28b) \$ -		+			<del>-</del>
		-			
30 TOTAL ASSETS \$ - \$		L	1		Ŧ
	30 TOTAL ASSETS		\$ -		\$ -

STATEMENT OF FINANCIAL POSITION FOR MONTH PERIOD ENDED: 01/00/1900 (Amounts rounded to the nearest dollar) OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

LIABILITIES AND CAPITAL	SBA Valuati	ion Guidelines
	Current Period End	Audited
LIABILITIES	12/30/1899	
Long-Term Debt		
31 Notes and Debentures payable to or guaranteed by SBA.	\$ -	\$ -
32 Notes and Debentures Payable to Others	\$ -	\$ -
33 Total Long Term Liabilities (Line 31 + Line 32)	\$ -	\$ -
Current Liabilities		
34 Accounts Payable	\$ -	\$ -
35 Due to Parent or Other Associates		
a. Management Expenses Due to Associates	\$ -	\$ -
b. Other Due to Associates	\$ -	\$ -
36 Accrued Interest Payable	\$ -	\$ -
37 Accrued Taxes Payable	\$ -	\$ -
38 Distributions Payable	\$ -	\$ -
39 Short-term notes Payable/Lines of Credit	\$ -	\$ -
40a Other (specify	\$ -	\$ -
40b Other (specify	\$ -	\$ -
41 Total Current Liabilities (Sum of Lines 35 through 40)	\$ -	\$ -
12 10 to 10 10 10 10 10 10 10 10 10 10 10 10 10	Ψ	Ŧ
Other Liabilities		
42 Deferred Credits	\$ -	\$ -
43 Deferred Fee Income	\$ -	\$ -
44 Other (specify)	\$ -	\$ -
45 Total Other Liabilities	\$ -	\$ -
43 Total Other Elabilities	Ψ	Ψ
46 TOTAL LIABILITIES (Lines 33, 41, and 45)	\$ -	\$ -
PARTNERS' CAPITAL		
47 Private Partners' Contributed Capital		
a. General Partners' *	\$ -	\$ -
b. Limited Partners' *	\$ -	\$ -
Err:502		
c. Total Private Partners' Contributed Capital	\$ -	\$ -
48 Other (specify)	\$ -	\$ -
49 Unrealized Gains (Loss) on Securities Held (Sum of Lines 4b, 4c, 9b, 9c, 10b,	\$ -	\$ -
50 Non-Cash Gains/Income (Schedule 3, Column G and D) *		\$ -
51 Undistributed Net Realized Earnings *		\$ -
Err:502		
Err:502		
Err:502		
52 Undistributed Realized Earnings (line 50 plus line 51)	\$ -	\$ -
Err:502		
Err:502		
53 TOTAL PARTNERS' CAPITAL (Sum of Lines 47c, 48, 49, and 52)	\$ -	\$ -
22 . C	Ψ	Ŧ
54 TOTAL LIABILITIES AND PARTNERS' CAPITAL (Line 46 plus Line 53)	\$ -	\$ -
OF TOTAL LIABILITIES AND TANTINENS ON TIME (LINE TO PIUS LINE 35)	Ψ -	Ψ -

# STATEMENT OF OPERATIONS REALIZED FOR MONTH PERIOD ENDED: 01/00/1900

OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

(Amounts rounded to the nearest dollar) 0 Name of License: License no.: 00/00-0000 Current Year-to-Date Since through Inception to Quarter 12/30/1899 12/30/1899 INVESTMENT INCOME 12/30/1899 1 Interest Income \$ 2 Dividend Income \$ \$ \$ 3 Income (Loss) from Investments in Partnerships / Flow-through \$ \$ \$ --\_ 4 Fees for Management Services \$ \$ \$ \$ 5 Application, Closing and Other Fees \$ \$ 6 Interest on Cash Equivalents and Invested Idle Funds \$ \$ \$ \$ \$ 7 Income from Assets Acquired in Liquidation of Loans \$ and Investments (net of Expenses) 8 Other Income \$ \$ \$ 9 GROSS INVESTMENT INCOME \$ -\$ \$ -**EXPENSES** 10 Interest Expense a. Interest Expense -- SBA Debentures b. Other Interest Expense \$ \$ \$ c. Total Interest Expense \$ \$ \$ 11 Commitment Fees & Other Financial Costs \$ \_ \$ \_ \$ \_ 12 Compensation and Benefits (Officer and Employee) \$ \_ \$ \$ \$ \$ 13 Investment Advisory and Management Services \$ 14 Partners' Meetings \$ \$ \$ 15 Appraisal and Investigation \$ \$ \$ ---16 Advertising, Communication and Travel \$ \$ 17 Cost of Space Occupied \$ \$ \$ 18 Depreciation and Amortization a. Amortization of Leverage Fees \$ \$ \$ \$ b. Other Depreciation and Amortization \_ \$ \_ \$ c. Total Depreciation and Amortization \$ \$ \$ 19 Insurance \$ \$ \$ -\_ \_ 20 Payroll and Other Taxes \$ \$ \$ 21 Provision for Losses on Receivables (excluding loans receivable \$ \$ \_ \$ 22 Legal Fees \$ \$ \$ \$ 23 Audit and Examination Fees \$ --\$ -24 Miscellaneous Expenses a. Misc. #1 \$ \$ \$ b. Misc. #2 \$ \$ \$ c. Misc. #3 \$ \$ \$ -d. Misc. #4 \$ \$ \$ \_ \_ e. Misc. #5 Deal Expense \$ \$ \$ f. Misc. #6 \$ \$ \$ \_ \_ \_ 24g Total Miscellaneous Expenses \$ \$ \$ \_ \_ 25 TOTAL EXPENSES \$ \$ \$ \_ \_ \_ 26 NET INVESTMENT INCOME (LOSS) \$ \$ \$ 27 NET REALIZED GAIN (LOSS) ON INVESTMENTS (1) \$ \$ -\$ \_ Err:502 Err:502 28 NET INCOME (LOSS) BEFORE NONRECURRING ITEMS \$ \$ 29 Extraordinary It \$ \$ \$ 30 Cumulative Effect of Change in Accounting \$ \_ \$ \$ \_ 31 NET INCOME (LOSS) \$ \$ \_

<sup>(1)</sup> Provide supporting detail for all realized gains and losses on Schedule 2, column 8.

### STATEMENT OF CASH FLOWS FOR MONTH PERIOD ENDED: 01/00/1900

(Amounts rounded to the nearest dollar)

OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

(Amounts rounded to t	he nearest dollar)		
Name of License: 0		Lice	nse no.: 00/00-0000
Cash Flow Page 1 of 2			
	Current Quarterly Period Ended	Year-to-Date Thru Period Ended	Since Inception to Period Ended
OPERATING ACTIVITIES	12/30/1899	12/30/1899	12/30/1899
Cash Inflows			
1 Interest Received from Portfolio Concerns			\$ -
2 Dividend Received from Portfolio Concerns			\$ -
3 Other Income Received from Portfolio Concerns			\$ -
4 Management Services and Other Fees Received			\$ -
5 Interest on Cash Equivalents and Invested Idle Funds			\$ -
6 Cash Received from Assets Acquired in Liquidation			\$ -
7 Other Operating Cash Receipts			\$ -
Cash Outflows			
8 Interest Paid			\$ -
9 Commitment Fees and Other Financial Costs			\$ -
10 Investment Advisory and Management Fees			\$ -
11 Partners' and Employees' Compensation and Benefits			\$ -
12 Operating Expenditures (Excluding Compensation and Benef	fits)		\$ -
13 Other Operating Cash Disbursements			\$ -
Err:502			
14 NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	E\$ \$ -	\$ -	\$ -
INVESTING ACTIVITIES  Cash Inflows  15 Loan Principal Payments Received from Portfolio Concerns	\$ -	\$ -	\$ -
16 Returns of Capital Received from Portfolio Concerns	\$ -	\$ -	\$ -
17 Net Proceeds from Disposition of Portfolio Securities	\$ -	\$ -	\$ -
18 Liquidation of Idle Funds Investments	\$ -	\$ -	\$ -
19 Other (Spec	\$ -	\$ -	\$ -
Cash Outflows			
20 Purchase of Portfolio Securities	\$ -	\$ -	\$ -
21 Loans to Portfolio concerns	\$ -	\$ -	\$ -
22 Idle Funds Investment	. \$ -	\$ -	\$ -
23 Other (Spec	\$ -	\$ -	\$ -
24 NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIE	S + -	\$ -	\$ -
FINANCING ACTIVITIES			
Cash Inflows			
25 Proceeds from Issuance of SBA-Guaranteed Debentures	\$ -	\$ -	\$ -
26 Proceeds from Non-SBA Borrowing	\$ -	\$ -	\$ -
27 Proceeds from Sale of Stock or Other Capital Contribution	<i>‡</i> \$ -	\$ -	\$ -
28 Other (Spec	\$ -	\$ -	\$ -
Cash Outflows			
29 SBA Leverage Fees	\$ -	\$ -	\$ -
30 Principal Payments on SBA-Guaranteed Debentures	\$ -	\$ -	\$ -
31 Principal Payments on Non-SBA Borrowing	\$ -	\$ -	\$ -
32 Redemption of Private Partnership Interests	\$ -	\$ -	\$ -
33 Other Distributions Paid	\$ -	\$ -	\$ -
34 Other (Spec	\$ -	\$ -	\$ -

35 NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES \$

## STATEMENT OF CASH FLOWS FOR MONTH PERIOD ENDED: 01/00/1900

OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

(Amounts rounded to the nearest dollar) 0 License no.: 00/00-0000 Name of License: Cash Flow Page 2 of 2 Current Year-to-Date Since Inception **Quarterly Period** Thru Period to Period Ended Ended Ended 12/30/1899 12/30/1899 12/30/1899 Lines 36 through 38 include Cash and Cash Equivalents and Idle Funds 36 INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS \$ \$ \$ 37 CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD \$ \$ \$ 38 CASH AND CASH EQUIVALENTS AT END OF PERIOD | \$ \$ \$ From Lines 14 and 15 on Balance Sheet, page 2 RECONCILIATION OF NET INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES 39 Net Income (Loss) (Line 31, page 4P) \$ \$ Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by (used in) Operating Activities: 40 Depreciation and Amortization (line 18, page 4P) \$ \$ 41 Provision for Losses on Accounts Receivable (line 21, page 4P) \$ \$ \$ 42 Realized (Gains) Losses on Investments (line 27, page 4P) \_ \$ \$ \$ 43 Other (Specify) a. \$ -\$ -\$ b. \$ \$ \$ \$ \$ c. \$ Changes in Operating Assets and Liabilities Net of Noncash Items 44 (Increase) Decrease in Interest and Dividends Receivable \$ 45 (Increase) Decrease in Other Current Assets \$ \$ \$ 46 Increase (Decrease) in Accounts Payable \$ \$ \$ 47 Increase (Decrease) in Accrued Interest Payable \$ \$ \$ 48 Increase (Decrease) in Accrued Taxes Payable \$ \$ \$ 49 Increase (Decrease) in Distributions Payable \$ \$ \$ 50 Increase (Decrease) in Other Current Liabilities \$ \$ -\$ --51 Other (Spec \$ \$ \$ 52 Other (Spec \$ \$ \$ 53 NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES \$ \$ \$

(Total must agree with line 14 above)

STATEMENT OF PARTNERS' CAPITAL FOR MONTH PERIOD ENDED: 01/00/1900 (Amounts rounded to the nearest dollar) OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

PART I. PRIVATE PARTNERS' CONTRIBUTED CAPITAL	General Partner(s) (page 3, line 47a)	Limited Partner(s) (page 3, line 47b)	Total
1 BALANCE AT BEGINNING OF PERIOD	\$ -	\$ -	\$ -
<ul> <li>2 ADDITIONS: <ul> <li>a. Partnership interests issued for cash</li> <li>b. Partnership interests issued for services rendered</li> <li>c. Partnership interests issued for contributed non-cash assets</li> <li>d. Capitalization of Retained Earnings Available for Distribution</li> <li>e. Other credits (specify Err:502</li> </ul> </li> <li>3 Total additions (sum of 2a through 2e)</li> </ul>	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - Err:502
4 Subtotal (line 1 plus line 3)	\$ -	\$ -	\$ -
5 DEDUCTIONS:  a. Liquidation of Partnership interests  Err:502  Err:502	\$ -		\$ -
b.Other debits (specify)  6 Total deductions (sum of 5a through 5b)	\$ -	\$ - \$ -	\$ - \$ -
7 BALANCE AT END OF PERIOD (line 4 minus line 6)	\$ -	\$ -	\$ -
PART II. UNDISTRIBUTED REALIZED EARNINGS	Noncash Gain/Income (1)	Undistributed Net Realized Earnings(2)	Undistributed Realized Earnings (1+2)
1 BALANCE AT BEGINNING OF PERIOD	* \$ - *	\$ -	\$ -
2 ADDITIONS:  a. Net investment income b. Realized gain (loss) on investments c. Gain on appreciation of securities distributed in kind d. Other (specify)  3 Total additions (sum of 2a through 2d)  4 Subtotal (line 1 plus line 3)	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
5 DEDUCTIONS:  a. Cash Distributions b. Distributions allocated but not paid c. In-Kind Distributions (at fair value) d. Capitalization of Retained Earnings available for Distribution e. Other (specify)  6 Total deductions (sum of 5a through 5e)  7 Total before collection of non-cash gains/income (line 4 min 8 Collection of non-cash gains/income	\$ - u(\$ -	\$ - \$ -	\$ - \$ - \$ - \$ - \$ -
9 BALANCE AT END OF PERIOD (line 7 plus line 8) -	\$ -	\$ -	\$ -

	I. RETAINED EARNINGS AVAILABE FOR DISTRIBUTION	OMB Approva
	II. REGULATORY AND LEVERAGEABLE CAPITAL	Expiration D
	FOR MONTH PERIOD ENDED: 01/00/1900	Expiration B
	(Amounts rounded to the nearest dollar)	
Name of License:	0	License
DART L RETAINED FARMINGS AVA	II ADI E FOR DISTRIBUTION OR CADITALIZATION	
	ILABLE FOR DISTRIBUTION OR CAPITALIZATION	
1 Undistributed net Realized Earni		
· ·	Schedule 1 - Total Unrealized Depreciation)  ABLE FOR DISTRIBUTION OR CAPITALIZATION	
3 RETAINED EARNINGS AVAILA	IBLE FOR DISTRIBUTION OR CAPITALIZATION	
PART II. SCHEDULE OF REGULATO	RY AND LEVERAGEABLE CAPITAL	
1 Private Partners' Contributed Ca	pital (line 47c, page 3)	
2 ADD		
a. Unfunded binding commitme	ents from Institutional Investors	\$ -
b. Waived management fees cr	redited as capital contributions	
c. Total Additions (Sum of Line	2a and 2b)	
3 LESS: Regulatory Distributio	ns	
a. Organization Expenses Not A	Approved by SBA (1)	
b. Partnership interests Issued	for Services	\$ -
c. Partnership interests Issued	for Non-cash Assets	\$ -
(unless approved by SBA for	r inclusion in Regulatory Capital or converted to cash)	
Err:502		
d. Other credits (specify)		\$ -
4 Total Regulatory Deductions (Su	m of 3a through 3d	
5 Other Adjustments to Regulatory	v Canital (specify)	1
5 other rajustments to regulatory	, capital (Specify)	Į.
6 REGULATORY CAPITAL (sum	of lines 1, 2, 4, and 5)	
7 LESS: Unfunded binding com	mitments from Institutional Investors	
8 LESS: Non-cash assets included	in Regulatory Capital, other than eligible investments in Small Con	cerns
9 LESS: Other deductions (specify)		
`		

### NOTES

(1) Deduct only those organizational expenses which were not accepted as reasonable by SBA.

l No. 3245-0063 ate MM/DD/YYYY no.: 00/00-0000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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			Summary by Investr	nent Type						Tota	l Equity Capi	tal Investments
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*Portfolio companies must	t be first entere	d in Schedule 11.										
Portfolio Company Name		Critical Technology (if applicable)	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Interest or Dividend Rate	Ownership % (Fully Diluted)	Restructured ?	Loan/ Debt Status	Total Cash Invested (A)

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xpand to see totals by in	vestment type.							t	quity in Rein	vestor/Relend	er Exception <b>Totals</b>	\$ -
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Portfolio Company Name	Employer ID	Critical	Financing Type	Investment	Financing	Financing	Equity Capital	Interest or Dividend	Ownership % (Fully	Restructured	Loan/ Debt	Total Cash
Forciono Company Name	Lilipioyei ib	Technology (if applicable)	rillancing Type	Туре	Description	Date	Investment	Rate	Diluted)	?	Status	Invested (A)
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*Portfolio companies must	be first entere	d in Schedule 11.									*Link to Sched	dule 1c.
Portfolio Company Name	Employer ID	Critical Technology (if applicable)	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Interest or Dividend Rate	Ownership % (Fully Diluted)	Cost at Beginning Period	Schedule 1c Reference Number	Addition/ Deduction
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Portfolio Company Name	Employer ID	Technology	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Dividend	Ownership % (Fully	Gain included in Cost at End	Cost at End of Period	Unrealized Appreciation
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De 15-11- Common Norma	F	Critical	Et a a atra et a a	Investment	Financing	Financing	Equity Capital	Interest or	Ownership	Gain included	Cost at End	Unrealized
Portfolio Company Name	Employer ID	Technology (if applicable)	Financing Type	Type	Description	Date	Investment	Dividend Rate	% (Fully Diluted)	in Cost at End	of Period	Appreciation
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Portfolio Company Name	Employer ID	Critical Technology (if applicable)	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Interest or Dividend Rate	Ownership % (Fully Diluted)	(Unrealized Depreciation)	Class 1	Class 2	Date of Up Round

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Portfolio Company Name	Employer ID	Critical Technology (if applicable)	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Interest or Dividend Rate	Ownership % (Fully Diluted)	(Unrealized Depreciation)	Class 1	Class 2	Class 2 Date of Up Round
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Portfolio Company Name	Employer ID	Critical Technology (if applicable)	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Interest or Dividend Rate	Ownership % (Fully Diluted)	SBA Reported Value (B)	GAAP Reported Value (C)	Cum. Cash Proceeds (D)	Current SBA Mult
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Portfolio Company Name		Critical Technology (if applicable)	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Interest or Dividend Rate	Ownership % (Fully Diluted)	SBA Reported Value (B)	GAAP Reported Value (C)	Cum. Cash Proceeds (D)	
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Expand to see totals by in	vestment type.							E	Equity in Rein			
*Portfolio companies must	t be first entere	d in Schedule 11.								iple: lue ))/A	Inv. Mu GAAP \ (C+[	/alue
Portfolio Company Name	Employer ID	Critical Technology (if applicable)	Financing Type	Investment Type	Financing Description	Financing Date	Equity Capital Investment	Interest or Dividend Rate	Ownership % (Fully Diluted)	Prior SBA Mult	Current GAAP Mult	Prior GAAP Mult

SCHEDULE 1 A/B	1A. SUMMARY OF LOANS AND INVESTMENTS	OMB Approval No. 3245-0063
	1B. SMALLER ENTERPRISE FINANCINGS	Expiration Date MM/DD/YYYY
	FOR MONTH PERIOD ENDED: 01/00/1900	
Name of License:	0	License no.: 00/00-0000

### 1A. SUMMARY OF LOANS AND INVESTMENTS

A	В	С	D	E	F	G	н
Investment Category	Cost at Beginning of Period	Additions/ (Deductions)	Cost at End of Period	Unrealized Appreciated	Unrealized Depreciation	SBA Reported Value	GAAP Reported Value
Total Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equity Securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets Acquired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Concerns Acquired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Notes and Other Secs. Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equity Investments in Relenders/ReInvestors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Loans and Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1B. SMALLER ENTERPRISE FINANCINGS	
1 Cumulative dollar amount of Smaller Enterprise Financings extended between April 25, 1994 and close of reporting fiscal year.	
2 Cumulative dollar amount of all Financing extended between April 25, 1994 and close of reporting fiscal year.	
3 Percentage of total Financings extended to Smaller Enterprises (line 1 divided by line 2)	
SEE 13 CFR 107.710 FOR PERCENTAGE OF TOTAL FINANCINGS WHICH MUST BE IN SMALLER ENTERPRISES.	

SCHEDULE :	10
------------	----

#### SCHEDULE OF ADDITIONS AND DEDUCTIONS TO LOAN AND INVESTMENT COST FOR MONTH PERIOD ENDED: 01/00/1900

OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

_	Ad	dditions	De	ductions	Net Changes	
Totals	\$	-	\$	-	\$	-

Α	В	С	D	E	F	G	Н	I
Portfolio Company Name	Employer ID	Reference Number	Reference ID	Transaction Date	Description of Addition / Deduction to Loan and Investment Cost	Addition/ Deduction Amount	Change to Cost	Notes
			-				\$ -	
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SCHEDULE 2

## SCHEDULE OF REALIZED GAINS AND LOSSES ON LOANS AND INVESTMENTS FOR MONTH PERIOD ENDED: 01/00/1900

Name of License:	0													
					С	ost	Net S Pri	ales ce	Re Gai	ealized n/(Loss)	Cash	Note	Equity	
Exand to see totals for	or most		C	urrent quarter	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	
recent quarter.	01 111050	Т		h Period End		-	\$	-	\$	-	\$ -	\$ -	\$ -	
Α	В	С	D	Е		F	G	ì		Н	I	J	K	L
											Compone	nts of Net S	ales Price	Applies to Sales
Portfolio Company Name	Employer ID	Financing Type	Transaction Date	Transaction Type2	C	ost	Net S Pri	ales ce	Re Gai	ealized n/(Loss)	Cash	Note	Equity	Name
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OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

License no.: 00/00-0000

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SCHEDULE 3	SCHEDULE OF NONCASH GAINS/INCOME	OMB Approval No. 3245-0063
	FOR MONTH PERIOD ENDED: 01/00/1900	Expiration Date MM/DD/YYYY

0

Name of License:

	Balance at Beginning of Period	Additions	Collections During Period	Balance at End of Period	Amount of "includible non- cash gains" for Capital Impairment
Totals	¢	4	¢	đ	¢

License no.: 00/00-0000

A	В	С	D	E	F	G	Н
Portfolio Company Name	Employer ID	Description of Non-cash Gains/Income (1)	Balance at Beginning of Period	Additions	Deductions / Collections	Balance at End of Period	Amount of "includible non-cash gains" for Capital Impairment
						\$ -	
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SCHEDULE 4					-	IS AND INVES ED: 01/00/190					No. 3245-0063 te MM/DD/YYYY
Name of License:	0									License n	o.: 00/00-0000
				-		-					
	Totals	\$ -	\$ -		\$ -				\$ -	\$ -	\$ -
Note (1) Days Past Due base	d on oldest	delinquency.									
Α	В	С	D	E	F	G	Н	I	J	K	L
			Delinquent	Principal	Delinquer	t Interest	Date of La	t Payment	mount of L	ast Paymen	
Portfolio Company Name	Employer ID	Outstanding Principal Balance	Amount Past Due	Days Past Due (1)	Amount Past Due	Days Past Due (1)	Principal	Interest	Principal	Interest	Fair Market Value of Collateral
		<u> </u>   									
		1	I	1 1	1	I	ı	I		l !	

SCHEDULE 5	SCH	IEDULE OF COMMITME	NTS			OMB A	oproval No. 3245-0063
	FOR MON	ITH PERIOD ENDED: 01	1/00/1900			Expira	tion Date MM/DD/YYYY
Name of License:	0					Lic	cense no.: 00/00-0000
	Total	\$ -					
A	В	С	D	E	F	G	Н
Portfolio Company Name	Employer ID	Amount of Commitment	Date Made	Expiration Date	Security Type	Investment Type	Commitment Type

SCHEDULE 6				OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY			
Name of License:	0						License no.: 00/00-0000
Total		\$ -					
Α	В	С	D	E	F	G	н
Portfolio Company Name	Employer ID	Guarantee Amount	Date Made	Expiration Date	Name of Guaranteed Party	Is guarantee collateralized?	Description of underlying obligation of Small Business

SCHEDULE 7	SCHEDULE OF CASH AND INVESTED IDLE FUNDS FOR MONTH PERIOD ENDED: 01/00/1900	OMB Approval No. 3245-006 Expiration Date MM/DD/YYY			
Name of License: 0		Lic	ense no.: 00/00-0000		
	COMPLETE SCHEDULE ONLY IF LEVERAGED LICEN	NSEE.			
I. U.S. GOVERNMENT OB	LIGATIONS (direct or guaranteed)				
Description		Maturity Date	Amount		
II. REPURCHASE AGREEN	MENTS WITH FEDERALLY-INSURED INSTITUTION				
Name and Location of Final	ncial Institution	Maturity Date	Amount		
III. CERTIFICATES OF DE	POSIT ISSUED BY FEDERALLY-INSURED INSTITUT	<u>IONS</u>			
Name and Location of Fina	ncial Institution	Maturity Date	Amount		
IV. DEMAND DEPOSIT, M	IONEY MARKET, AND SAVING ACCOUNTS IN FEDE	ERALLY-INSURED IN	<u>ISTITUTIONS</u>		
Name and Location of Fina	ncial Institution	Maturity Date	Amount		
			\$ -		
V. OTHER CASH AND INV	/ESTED IDLE FUNDS				
Description		Maturity Date	Amount		
	TOTAL CASH, CASH EQUIVALENTS				
	(total must agree with sum of lines	14 and 15, page 2P)	-		

SCHEDULE 8	DISTRIBUTION SCHEDULE	OMB Approval No. 3245-0063
	FOR MONTH PERIOD ENDED: 01/00/1900	Expiration Date MM/DD/YYYY
Only required for Accrual and Reinvestor SRICs		

Name of License: 0 License no.: 00/00-0000

0.0%

Α.	SBA	SHARE	PERCENTAG	E

1	Total	SBA	Intended	Leverage	Commitment

- 2 Total Private Capital Commitment
- 3 SBA's Share Percentage

#### **B. DISTRIBUTIONS**

- 1 Distribution Date
- 2 Accrued Interest Paid
- 3 Annual Charge Paid
- 4 Total Distributions After Accrued Interest & Annual Charges
- 5 SBA Share
  - a. SBA Calculated Share
  - b. Beginning SBA Leverage Balance
  - c. Minimum Amount to SBA Leverage Redemption
  - d. Amount to SBA Leverage
  - e. Ending SBA Leverage Balance
  - f. Beginning SBA Outstanding Commitments
  - g. Minimum Amount of SBA Commitments to Cancel
  - h. Amount of Commitments Being Cancelled
  - i. Ending SBA Outstanding Commitments
- 6 Distributions to Private Investors
  - a. Amount Available to Private Investors
    - 1) Amount Distributed to Private Investors & GP
    - 2) Amount to Carried Interest
    - 3) Amount to Investors After Carried Interest
  - b. Return of Capital Distributions
    - 1) Beginning Leverageable Capital
    - 2) Beginning Regulatory Capital
    - 3) Amount of 6.a.1 Distributed as Return of Capital
    - 4) Ending Leverageable Capital
    - 5) Ending Regulatory Capital
  - c. Amout of 6.a.1 Distributed as READ

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SCHEDULE 9 SCHEDULE OF ACTIVITY OMB Appl FOR MONTH PERIOD ENDED: 01/00/1900 Expiratio

If not in Wind-down. Please complete.

Name of License: 0 Licer

#### PART I. FIRST ACTIVITY TEST

- 1. Cash and Cash Equivalents (line 14, page 2) \$0
- 2. Invested Idle Funds (line 15, line 2)
- 3. Total Cash and Idle Funds
- 4. Total Assets at Cost:
  - a. Total Assets (line 30, page 2)
  - b. ADD: Unrealized Depreciation (line 4c, 9c, and 10c Current Period, page 2)
  - c. LESS: Unrealized Appreciation (lines 4b, 9b, and 10b Current Period, page 2)
  - d. Total Assets at Cost
- 5. Line 3 Divided by Line 4d (expressed as a percentage)
- \*Part I Status: Passes Part I

\*Note: IF LINE 5 IS LESS THAN OR EQUAL TO 20%, LICENSEE IS NOT INACTIVE -- DO NOT COMPLETE PART II IF LINE 5 IS GREATER THAN 20%, COMPLETE THE SECOND ACTIVITY TEST IN PART II

#### **PART II. SECOND ACTIVITY TEST**

- 6. Financings during the Past 18 Months:
  - a. Loans
  - b. Debt
  - c. Equity
  - d. Guarantees
- 7. Total (lines 6a through 6d)
- 8. Regulatory Capital
- 9. Line 7 divided by Line 8 (expressed as a percentage)
- \*Part II Status: Passed Part I

\*Note: IF LINE 9 IS LESS THAN 20%, LICENSEE MAY BE INACTIVE UNDER SECTION 107.590 - ATTACH EXPLANATION OF INACTIVITY AND PLANNED CORRECTIVE ACTION.

roval No. 3245-0063 n Date MM/DD/YYYY

nse no.: 00/00-0000

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The undersigned certifies that the attached SBA Form 468 was prepared using the MS Excel Workbook Form provided by SBA, without modification to any aspect of that Form and the formulae contained therein, other than the addition of Licensee data and information (as contemplated by the instructions provided by SBA).

		1	
Date:	Name:	Signature:	
'	Title		

Schedule 10	SBIC Licensee Customer Relationship Management Information FOR MONTH PERIOD ENDED: 01/00/1900													
Name of License:	0													
Note: Demographic	Note: Demographic information is on a voluntary basis only.									mographic	Informati	on ("√" a		oply) ender
Last Name	First Name	Title	Role Type	Phone	Email	GP Owners hip %	Fund Carry %	Management Company Ownership %	Investment Committee Member	Primary SBA Contact	SBA Mailing List?	Male	Female	

Schedule 10	SBIC Licensee Customer R	OMB Approval No. 3245-0063
	FOR MONTH PERIOD END	Expiration Date MM/DD/YYYY
Name of License:	0	License no.: 00/00-0000

Note: Demographic information is on a voluntar

				Ethnicity		Race								
Last Name	First Name	Title	Prefer Not to Disclose	Non- Hispanic or Latino	Hispani c or Latino	Prefer Not to Disclos e2	an Indian or Alaska	A =:=:=	Black or African Americ an	Hawaiia n or Other Pacific	White	Prefer Not to Disclos e3	Veteran	Persons with Disabilities

SCH		

# UNAUDITED SBIC CUMULATIVE INVESTMENT PERIOD ENDED: 01/00/1900

OMB Approva Expiration Da

Name of License:

0

License r

Include all investments, both realized and unrealized, made by the SBIC since the fund commencement date or October 1, 1993, whichever is later. If historical information is unavailable format requested, you may omit (1) investments realized or written off on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts received on or before June 30, 2011, and (2) for investments held as of July 1, 2011, gross receipts receipts and (2) for investments held as of July 1, 2011, gross receipts receipts and (2) for investments held as of July 1, 2011, gross receipts receipts receipts receipts and (2) for investments held as of July 1, 2011, gross receipts receipt

Note 1 - Gross Rece			to Total Dollows	. In veste d							
Note 2 - (Gross Rec	eipis + GAAP ra		Number of Portfolio Companies	Number of Investments Since Inception	Total Dollars Invested	Gross Receipts Cash	Gross Receipts Equity	Total	SBA Reported Value	GAAP Reported Value	See Note 1
		Totals	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00x
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			i						1		
						(	Gross Receipt	s	* Columns I	and J pulled from	Schedule 1.
Portfolio Company Name	Employer ID	Realization Status	Date of 1st Investment	Number of Investments Since Inception	Total Dollars Invested	Gross Receipts Cash	Gross Receipts Equity	Total Receipts	SBA Reported Value	GAAP Reported Value	Cash Mult. See Note 1
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SCHEDULE 11			I No. 3245-0063 ate MM/DD/YYYY						
Name of License:	0		no.: 00/00-0000						
Include all investments format requested, you Note 1 - Gross Rece Note 2 - (Gross Rec	may omit (1) in	vestments realiz	ee 30, 2011.						
		Totals	Mult. See Note 2						
Α	В	С	М						
							Jobs Data**		
Portfolio Company Name	Employer ID	Realization Status	Mult. See Note 2	Full-time Employees #	Part-time Employees #	Total # of Employees	Net Employee Count Increase/Decrease in last 12 months	# of Employees with Company Equity Ownership	Average Employee Tenure (years)
	†								i

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	License:

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Include all investments, both realized and unrealized, m format requested, you may omit (1) investments realize

Note 1 - Gross Receipts to Total Dollars Invested

Note 2 - (Gross Receipts + GAAP Fair Market Value)

Totals

A	В	<u> </u>				
Portfolio Company Name	Employer ID	Realization Status	Median Salary			
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SCHEDULE 11											OMB Appro
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Name of License:	0										Licens
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Note 1 - Gross Rece Note 2 - (Gross Rec											
		Totals		*Owner defined as **Reinvestor SBICs					information	and portfolio	company ioł
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				Founder and/o	r Majority Ow	ner*				CEO or Equi	valent
Portfolio Company Name	Employer ID	Realization Status	Founder or Owner Veteran	Founder or Owner Gender	Founder or Owner Race		Founder - Person with Disabilities	CEO or Equivalent Veteran	CEO or Equivalent Gender	CEO or Equivalent Race	CEO or Equivalent Ethnicity
	+		ļ	ļ						<b></b>	

SCHEDULE 11	val No. 3245-00
	Date MM/DD/YY

Name of License: 0 se no.: 00/00-00 Include all investments, both realized and unrealized, m

format requested, you may omit (1) investments realize

Note 1 - Gross Receipts to Total Dollars Invested

Note 2 - (Gross Receipts + GAAP Fair Market Value)

Totals

	os data. Do not c		
A	В	С	W
Portfolio Company Name	Employer ID	Realization Status	CEO or Equivalent Person - with Disabilities

SCHEDULE 12			DODTEOL	IO COMBAN	Y LIBDATE					
SCHEDULE 12 PORTFOLIO COMPANY UPDATE  FOR MONTH PERIOD ENDED: 01/00/1900										
		FO	K MONTHE	EKIOD ENDE	D. 01/00/1900					
Name of License:	0									
Portfolio Co:										
1st Date Invested:	Err:508				Fund Own%	Err:507				
<u>NAICS</u>					Associate Own%					
HQ City			HQ State		Management Own%					
EV at 1st Closing:					Board Represenation		1			
Ticker Symbol:		(if applicable)	SBIC Board	l Member(s)		ie				
SBA Reported Val					Vote%					
INVESTMENT BAG										
Portfolio Company	<u>Description</u>						<u>CC</u>			
Investment Descri	ntion									
	<u> </u>									
INVESTMENT THE	ESIS / EXPE	CTATIONS			RECENT EVENTS & COMP.	ANY UPDATE	S			
FINANCIAL RESU	LTS									
	At Closing	FYE	FYE	FYE		At Closing	FYE			
As of Date	Err:508				TEV					
Revenue					TEV Multiple					
YOY % Growth					Total Leverage					
EBITDA					Total Lev Multiple					
YOY % Growth					Operating Cashflow					
l					· ·					
EBITDA Margin					Monthly Burn Rate					

OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

License no.:	00/00-0000
Employer ID	Err:507
Invest. Allocation	
Invested Capital	\$ -
Realized Proceeds	\$ -
GAAP Value	\$ -
Investment Multiple	-
Gross IRR	

## **D-INVESTORS & CREDITORS**

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	EXECUTIVE SUMMA	RY			OMB Approval	No. 3245-0063
	FOR MONTH PERIOD ENDED				Expiration Dat	
Nam	(Amounts founded to the ne	arest dollar)			License no	
	ne of License: #REF! tegy: 0				Vintage Year	0:: 00/00-0000 0
					<u> </u>	
a.	1. Assets under Management (including unfunded commitments) 2. Number of active funds 3. Number of active portfolio companies 4. Number of active and inactive funds 5. Firm established year 6. Total number of investment professionals at the firm 7. Total number of employees at the firm 8. Does your firm have a formal diversity, equity, and inclusion policy 9. Does your firm have a formal ESG or Responsible Investing policy? 10. Do you offer the following benefits to all full-time employees? a. 401(k) match or retirement savings b. Medical insurance c. Paid Family Leave	?		\$ -		
	d. Childcare services or reimbursement		l		1	
b.	Fund Level Data  1. Total commitments 2. Total calls/draws since inception 3. Remaining commitments 4. Total number of portfolio company investments since inception (from 5. Total amount of investments since inception (from Schedule 11) 6. Gross receipts/proceeds from investments since inception (from 5. Gross distributions including carried interest 8. Amount of carried interest paid 9. Distributions to private investors net of carried interest and expen	chedule 11)	,	s		\$ - \$ - \$ -
	<ol> <li>SBA Leverage Repayment</li> <li>GAAP Value of Remaining Loans and Investments (from Schedule</li> </ol>	i	\$ -	1	\$ -	
		MOIC	Not DDI	-	Not TVD	Net IDD
c.	<b>Key Valuation Metrics</b> (Based on GAAP fund valuations and net to investors of expenses,	Net DPI	#DIV/0!	Net TVPI	Net IRR 0.0%	
	fees, and carried interest)					
d.	Historical Fund Performance		,	Date	Net DPI	Net TVPI
	Chart Title					
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	0.60					
	0.40					
	0.20					
	0.00					
	Net DPI Net TVPI					
e.	Portfolio breakdown of total invested capital to-date by industry,	asset type loc:	ation, and st	age investe	otal Invested:	\$ -
(Top	5 in descending order)		, ana 30			
Ind	Invested \$ %   State   Invested \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	%		Stage	Invested	%
Othe	er \$ - Other \$ -			Other	\$ -	

Name of License: 0

Note: Detail for proceeds from income and exits and follow-on investments are on separate schedules. License n

#### I. Capital & Beginning Balances

A. Cash & Cash Equivalents and Idle Funds Balance

**B.** Private Capital Total Private Capital Committed to Fund \$ Total Private Capital Paid In \$ Total Return of Capital Distributions Total READ Distributions Leverageable Capital Balance \$
Unfunded Regulatory Commitments \$ Regulatory Capital \$

Total SBA Leverage Drawn **Total Redemptions** 

SBA Leverage Balance Unfunded SBA Leverage Commitments

II. Pro Forma Cash Flows						
	12/31/1899			Post	Pro Forma	
In \$	12/31/1900	1901	1902	1902	Total	<u>Cor</u>
A. Cash Inflows		•	-			
1. Private Capital Draws (Paid In)					\$ -	
2. SBA Leverage/Loan Draws					\$ -	
3. Idle Interest & Other Income					\$ -	
4. Loan & Investment Income/Proceeds (Sched A)	\$ -	\$ -	\$ -	\$ -	\$ -	See Wind I
5. Other Cash Inflows						
Total Cash Inflow	rs \$ -	\$ -	\$ -	\$ -	\$ -	
B. Cash Outflows		•	•	•		
1. Expenses						
a. Management Fees					\$ -	
b. SBA Interest, Leverage Fees, & Annual Charges					\$ -	
c. Other Expenses					\$ -	
d. Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
2. Investment Follow-Ons (Sched B)	\$ -	\$ -	\$ -	\$ -	\$ -	See Wind L
3. Private Investor Distributions						
a. READ				1	\$ -	
b. Return of Capital					\$ -	
b. Return of Capital	4					·
c. Total Distributions to Private Investors	\$ -	\$ -	\$ -	\$ -	\$ -	
4. SBA Leverage Redemptions					\$ -	
5. Other Cash Outflows						
Total Cash Outflow	s \$ -	\$ -	\$ -	\$ -	\$ -	
C. NET CASH FLOW	\$ -	\$ -	\$ -	\$ -	\$ -	1
III. Ending Balances 12/30/189	0	т	Т	1 1	1	_
	-	\$ -	¢	\$ -	-	
Regulatory Capital \$ - Leverageable Capital \$ -	\$ - \$ -	\$ -	\$ -	<b>5</b> -		
			<b>5</b> -	<b>5</b> -		
SBA Leverage Balance \$ -	\$ -	\$ -	<b>э</b> -	<b>ф</b> -		
Cash & Cash Equivalents & Idle \$ - Unfunded Private Commitments \$ -	\$ -	\$ -	\$ -	<b>5</b> -		
	- \$	\$ -	\$ -	<b>-</b>		
Unfunded SBA Commitments \$ -	\$ -	<b>&gt;</b> -	<b>-</b>	<b>&gt;</b> -	1	

No. 3245-0063 te MM/DD/YYYY
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\$ -
SBA Leverag
\$ -
\$ - \$ -
<u>mments</u>
Down Schedule
Down Schedule

OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

Name of License: 0 License no.: 00/00-0000

TOTALS \$ - \\$ - \\$ - \\$ - \\$ - \\$ - \\$ -

	L T		Approved		Anticipated Income/Exit Proceeds			Timing of Likely Exit Income/Proceeds				1
Portfolio Company { Name	First	Cost of Invest.	Reported Value	Anticipated Exit Type		Maximum	Likely	01/01/1900 to 12/31/1900	1901	1902	Post 1902	Comments
,		\$ -	\$ -				•				\$ -	
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		\$ -	\$ -						l	I	\$ -	1

OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY

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Na	me of License:	0								License no.: 00/00-0000
An	ticipated Follow-on Financing	js			Totals		ming of SBI	- C Follow-On	-	
	Company Name	Investment Type	Small Business Total Round/ Deal Size	SBIC's Pro- Rata Investment	SBIC Follow-on Participation	01/01/1900	1901	1902	Post 1902	Comments
	Company Name	Турс	Size	mvesimene	Turticipation	12/31/1300	1301	1302	\$ -	comments
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		SBA Leverage Metric
		Based on Form 468 entries for period $\epsilon$
Name of License:	0	

Expand rows to see how metrics are calculated.

## I. Leverage Coverage Ratio (LCR)

- A. SBA Leverage Balance (Form 468 Page 3, Line 31)
- B. Recoverable Assets
  - + Total Assets (Form 468 Page 2, Line 30)
  - Other Asset (Form 468 Page 2,Line 29)
  - <u>Total Liabilities (Form 468 Page 3, Line 41)</u>
    - Net Asset Value
  - + SBA Leverage Balance (Form 468 Pge 3, Line 31)
  - + <u>Unfunded Regulatory Commitments (Form 468 Page 8, Part II, Line 2a)</u>
    Total Recoverable Assets
- C. Leverage Coverage Ratio = Total Recoverable Assets/SBA Leverage Balance

# II. Capital Impairment Percentage (CIP)

CIP = 0.

s ended: 01/00/1900	OMB Approval No. 3245-0063 Expiration Date MM/DD/YYYY	
	License no.: 00/00-0000	
	LCR =	
	\$ -	
	\$ - \$ -	
	\$ - \$ - \$ -	
	<u>\$ -</u> \$ -	
0% Max CIP: 0.0%   Withir	permissible maximum CIP	

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NAICS Search Tool. Copy NAICS 2022 Code and Title Result into NAICS field
 Search
  2022 NAIC (empty)
Abrasive Product Man ufacturing
Adhesive Manufacturing
Adhesive Manufacturing
Administration of Air and Water Resource and Solid Waste Management Programs
Administration of Conservation Programs
Administration of Education Programs
Administration of General Economic Programs
 Administration of Housing Programs
 Administration of Hurhan Resource Programs (except Education, Public Health, and Veterans' Affa
Administration of Human Resource Programs (except Education, Public Heal
Administration of Public Health Programs
Administration of Urban Planning and Community and Rural Development
Administration of Veterans' Affairs
Administrative Management and General Management Consulting Services
Advertising Agencies
Advertising Material Distribution Services
 Agents and Managers for Artists, Athletes, Entertainers, and Other Public Figures
Agents for Wireless Telecommunications Services
 Air and Gas Compressor Manufacturing
 Air Traffic Control
 Air-Conditioning and Warm Air Heating Equipment and Commercial and Industrial Refrigeration Ed
Aircraft Engine and Engine Parts Manufacturing
Aircraft Manufacturing
All Other Amusement and Recreation Industries
All Other Animal Production
All Other Automotive Repair and Maintenance
All Other Basic Organic Chemical Manufacturing
All Other Business Support Services
All Other Consumer Goods Rental
All Other Converted Paper Product Manufacturing
All Other General Metchandise Retailers
All Other Grain Farming
All Other Health and Personal Care Retailers
All Other Home Furnishings Retailers
All Other Industrial Machinery Manufacturing
All Other Industrial Machinery Manufacturing
  Aircraft Manufacturin
 All Other Insurance Related Activities
All Other Insurance Related Activities
All Other Legal Services
All Other Miscellaneous Ambulatory Health Care Services
All Other Miscellaneous Chemical Product and Preparation Manufacturing
All Other Miscellaneous Crop Farming
All Other Miscellaneous Electrical Equipment and Component Manufacturing
All Other Miscellaneous Fabricated Metal Product Manufacturing
All Other Miscellaneous Food Manufacturing
All Other Miscellaneous General Purpose Machinery Manufacturing
All Other Miscellaneous Manufacturing
 All Other Miscellaneous Manufacturing
 All Other Miscellaneous Nonmetallic Mineral Product Manufacturing
 All Other Miscellaneous Retailers
All Other Miscellaneous Retailers
All Other Miscellaneous Schools and Instruction
All Other Miscellaneous Textile Product Mills
All Other Miscellaneous Waste Management Services
All Other Miscellaneous Wood Product Manufacturing
All Other Outpatient Care Centers
All Other Personal Services
All Other Petroleum and Coal Products Manufacturing
 All Other Pipeline Transportation
 All Other Plastics Product Manufacturing
All Other Professional Scientific, and Technical Services
All Other Publishers
All Other Rubber Product Manufacturing
All Other Specialty Food Retailers
All Other Specialty Trade Contractors
 All Other Support Activities for Transportation All Other Support Services
 All Other Telecommunications
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All Other Transit and Ground Passenger Transportation All Other Transportation Equipment Manufacturing
 All Other Travel Arrangement and Reservation Services
 All Other Traveler Accommodation
 Alumina Refining and Primary Aluminum Production
 Aluminum Foundries except Die-Casting)
 Aluminum Sheet, Plate, and Foil Manufacturing
Ambulance Services
American Indian and Alaska Native Tribal Governments
Ammunition (except Small Arms) Manufacturing
Amusement and Theme Parks
 Amusement Arcades
 Analytical Laboratory Instrument Manufacturing
Animal (except Poultry) Slaughtering
 Apiculture
 Apparel Accessories and Other Apparel Manufacturing
Apparel Knitting Mills
Apple Orchards
Appliance Repair and Maintenance
Apprenticeship Training
 Architectural Services
 Armored Car Services
Art Dealers
Artificial and Synthetic Fibers and Filaments Manufacturing
Asphalt Paying Mixture and Block Manufacturing
Asphalt Shingle and Coating Materials Manufacturing
Assisted Living Facilities for the Elderly
Audio and Video Equipment Manufacturing
Automatic Environmental Control Manufacturing for Residential, Commercial, and Appliance Use
Automobile and Light Duty Motor Vehicle Manufacturing
Automobile and Other Motor Vehicle Merchant Wholesalers
Automobile Driving Schools
Automotive Body, Paint, and Interior Repair and Maintenance
Automotive Glass Replacement Shops
Automotive Oil Change and Lubrication Shops
Automotive Parts and Accessories Retailers
Ball and Roller Bearing Manufacturing
 Art Dealers
 Ball and Roller Bearing Manufacturing
 Barber Shops
 Bare Printed Circuit Board Manufacturing
 Battery Manufacturing
Beauty Salons
 Beduty Saiphs
Bed-and-Breakfast Inns
Beef Cattle Ranching and Farming
Beer and Ale Merchant Wholesalers
Beer, Wine, and Liquot Retailers
Beet Sugar Manufacturing
Berry (except Strawberry) Farming
 Biological Product (except Diagnostic) Manufacturing
 Biomass Electric Power Generation
 Blind and Shade Manufacturing
Blood and Organ Banks
Boat Building
 Boat Dealers
Bolt, Nut, Screw, River, and Washer Manufacturing
Book Publishers
 Book Retailers and News Dealers
 Book, Periodical, and Newspaper Merchant Wholesalers
 Books Printing
 Bottled Water Manufacturing
 Bowling Centers
Breakfast Gereal Manufacturing
  Breweries
 Brick, Stone, and Related Construction Material Merchant Wholesalers
Broadwoven Fabric Mills
 Broilers and Other Meat Type Chicken Production
 Broom, Brush, and Mop Manufacturing
 Building Inspection Services
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Burial Casket Manufacturing
Bus and Other Motor Vehicle Transit Systems
Business and Secretarial Schools
Business Associations
Cafeterias, Grill Buffets, and Buffets
Cane Sugar Manufacturing
Capacitor, Resistor, Coil, Transformer, and Other Inductor Manufacturing
Car Washes
Carbon and Graphite Product Manufacturing
Carpet and Rug Mills
Carpet and Upholster Cleaning Services
Casino Hotels
Casinos (except Casino Hotels)
Caterers
Cattle Feedlots
Cement Manufacturing
Cemeteries and Crematories
Charter Bus Industry
Cheese Manufacturing
Chicken Egg Production
Child and Youth Services
Child Care Services
Chocolate and Confectionery Manufacturing from Cacao Beans
Citrus (except Orange) Groves
Civic and Social Organizations
Claims Adjusting
Claims Adjusting
Clay Building Material and Refractories Manufacturing
Clothing and Clothing Accessories Merchant Wholesalers
Clothing and Clothing Accessories Retailers
Coal and Other Mineral and Ore Merchant Wholesalers
Coastal and Great Lakes Freight Transportation
Coastal and Great Lakes Passenger Transportation
Coffee and Tea Manufacturing
Commercial and Individual Ruilding Construction

Conservation Agencies

Colleges, Universities, and Professional Schools

Commercial Air, Rail, and Water Transportation Equipment Rental and Leasing

Commercial and Industrial Machinery and Equipment (except Automotive and Electronic) Repair a
Commercial and Institutional Building Construction
Commercial and Service Industry Machinery Manufacturing
Commercial Bakeries
Commercial Banking
Commutercial Banking
Commercial Photography
Commercial Printing (except Screen and Books)
Commercial Screen Plinting
Commercial, Industrial, and Institutional Electric Lighting Fixture Manufacturing
Commodity Contracts Intermediation
Community Food Services
Commuter Rail Systems
Compost Manufácturing
Computer and Computer Peripheral Equipment and Software Merchant Wholesalers
Computer Facilities Management Services
Computer Storage Device Manufacturing
Computer Systems Design Services
Computer Terminal and Other Computer Peripheral Equipment Manufacturing
Computer Training
Computing Infrastructure Providers, Data Processing, Web Hosting, and Related Services
Concrete Block and Blick Manufacturing
Concrete Pipe Manufacturing
Confectionery and Nut Retailers
Confectionery and Nut Retailers
Confectionery Manufacturing from Purchased Chocolate
Confectionery Merchant Wholesalers
Construction and Mining (except Oil Well) Machinery and Equipment Merchant Wholesalers
Construction Machinery Manufacturing
Construction Sand and Gravel Mining
Construction Mining and Forestry Machinery and Equipment Reptal and Leasing
Construction, Mining, and Forestry Machinery and Equipment Rental and Leasing
Consumer Electronics and Appliances Rental
Consumer Lending
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Continuing Care Retirement Communities
Convenience Retailers
 Convention and Trade Show Organizers
 Convention and Visitors Bureaus
Conveyor and Conveying Equipment Manufacturing
Cookie and Cracker Manufacturing
Copper Rolling, Drawing, Extruding, and Alloying
Copper, Nickel, Lead, and Zinc Mining
Corn Farming
Corporate, Subsidiary and Regional Managing Offices
Correctional Institutions
Corrugated and Solid Fiber Box Manufacturing
 Cosmetics, Beauty Supplies, and Perfume Retailers
 Cosmetology and Barber Schools
 Cotton Farming
 Cotton Ginhing
Couriers and Express Delivery Services
Court Reporting and Stenotype Services
Courts
 Creamery Butter Manufacturing
 Credit Bureaus
 Credit Card Issuing
 Credit Unions
Crop Harvesting, Primarily by Machine
Crude Petroleum Extraction
Crushed and Broken Granite Mining and Quarrying
Crushed and Broken Limestone Mining and Quarrying
Curshed and Broken Limestone Mining and Quarrying
Current-Carrying Wiring Device Manufacturing
Curtain and Linen Mills
Custom Architectural Mondwork and Milliage Architectural
 Custom Architectural Woodwork and Millwork Manufacturing
 Custom Compounding of Purchased Resins
Custom Computer Programming Services
Custom Computer Programming Services
Custom Roll Forming
Cut and Sew Apparel Contractors
Cut and Sew Apparel Manufacturing (except Contractors)
Cut Stock, Resawing Lumber, and Planing
Cut Stone and Stone Product Manufacturing
Cutting Tool and Machine Tool Accessory Manufacturing
Cutting Crude Intermediate and Cum and Wood Chemical
 Cyclic Crude, Intermediate, and Gum and Wood Chemical Manufacturing
 Dairy Cattle and Milk Production
 Dairy Product (except Dried or Canned) Merchant Wholesalers
 Dance Companies
Deep Sea Freight Trarsportation
Deep Sea Fassenger Transportation
Dental Equipment and Supplies Manufacturing
Dental Laboratories
Department Stores
Diagnostic Imaging Centers
Diet and Weight Reducing Centers
Dimension Stone Mining and Quarrying
 Direct Health and Medical Insurance Carriers
Direct Life Insurance Carriers
Direct Mail Advertising
Direct Property and Casualty Insurance Carriers
Direct Title Insurance Carriers
 Directory and Mailing List Publishers
 Distilleries
Document Preparation Services
Dog and Cat Food Manufacturing
Doll, Toy, and Game Manufacturing
Drafting Services
Dried and Dehydrated Food Manufacturing
Drilling Oil and Gas Wells
Drinking Places (Alcoholic Beverages)
Drive-In Motion Picture Theaters
Drugs and Druggists' Sundries Merchant Wholesalers
Dry Pasta, Dough, and Flour Mixes Manufacturing from Purchased Flour Dry Pea and Bean Farming
 Document Preparation Services
Dry Pea and Bean Farming
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Dry, Condensed, and Evaporated Dairy Product Manufacturing Drycleaning and Laundry Services (except Coin-Operated)
Drywall and Insulation Contractors
Dual-Purpose Cattle Ranching and Farming
Educational Support Services
Electric Bulk Power Transmission and Control
 Electric Lamp Bulb and Other Lighting Equipment Manufacturing
Electric Power Distribution
Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesak Electrical Contractors and Other Wiring Installation Contractors Electromedical and Electrotherapeutic Apparatus Manufacturing Electronic and Precision Equipment Repair and Maintenance
Electronic Computer Manufacturing
Electronic Connector Manufacturing
Electronics Connector Manufacturing
Electronics and Appliance Retailers
Electroplating, Plating, Polishing, Anodizing, and Coloring
Elementary and Secondary Schools
Elevator and Moving Stairway Manufacturing
Emergency and Other Relief Services
Employment Placement Agencies
Engineered Wood Member Manufacturing
Engineering Services
Environment, Conservation and Wildlife Organizations
Environmental Consulting Services
Ethyl Alcohol Manufacturing
Exam Preparation and Tutoring
Executive and Legislative Offices, Combined
Executive Offices
Executive Search Services
Explosives Manufacturing
Exterminating and Pest Control Services
Fabric Coating Mills
Fabricated Pipe and Pipe Fitting Manufacturing
Fabricated Pipe and Pipe Fitting Manufacturing
Fabricated Structural Metal Manufacturing
Facilities Support Services
Family Planning Centers
Farm and Garden Machinery and Equipment Merchant Wholesalers
Farm Labor Contractors and Crew Leaders
Farm Machinery and Equipment Manufacturing
Farm Management Services
Farm Management Services
Farm Product Warehousing and Storage
Farm Supplies Merchant Wholesalers
Fastener, Button, Needle, and Pin Manufacturing
Fats and Olls Refining and Blending
Fertilizer (Mixing Only) Manufacturing
Fiber Optic Cable Manufacturing
Fiber, Yarn, and Thread Mills
Financial Transactions Processing, Reserve, and Clearinghouse Activities
Fine Arts Schools
Finfish Farming and Fish Hatcheries
Finfish Fishing
Finish Carpentry Contractors
Fire Protection
Fish and Seafood Merchant Wholesalers
Fish and Seafood Retailers
Fitness and Recreational Sports Centers
Flat Glass Manufacturing
Flavoring Syrup and Concentrate Manufacturing
Flight Training
 Floor Covering Retailers
 Flooring Contractors
 Floriculture Production
 Florists
 Flour Milling
 Flower, Nursery Stock, and Florists' Supplies Merchant Wholesalers
Fluid Milk Manufacturing
Fluid Power Cylinder and Actuator Manufacturing
Fluid Power Pump and Motor Manufacturing
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Fluid Power Valve and Hose Fitting Manufacturing Folding Paperboard Box Manufacturing
 Food (Health) Supplement Retailers
 Food Product Machinery Manufacturing
 Food Service Contractors
 Footwear and Leather Goods Repair
 Footwear and Learner Goods Repair
Footwear Manufacturing
Footwear Merchant Wholesalers
Forest Nurseries and Gathering of Forest Products
Formal Wear and Costume Rental
Fossil Fuel Electric Power Generation
 Framing Contractors
 Freestanding Ambula ory Surgical and Emergency Centers
Freight Transportation Arrangement
Fresh Fruit and Vegetable Merchant Wholesalers
Frozen Cakes, Pies, and Other Pastries Manufacturing
Frozen Fruit, Juice, and Vegetable Manufacturing
Frozen Specialty Food Manufacturing
Fruit and Tree Nut Combination Farming
Fruit and Vegetable Capping
Fruit and Vegetable Canning
Fruit and Vegetable Retailers
Fuel Dealers
Full-Service Restaurarts
Funeral Homes and Funeral Services
Fur-Bearing Animal and Rabbit Production
Furniture Merchant Wholesalers
Furniture Retailers
Gasket, Packing, and Sealing Device Manufacturing
Gasoline Stations with Convenience Stores
 General Automotive Repair
 General Freight Trucking, Local
General Freight Trucking, Long-Distance, Less Than Truckload
 General Freight Trucking, Long-Distance, Truckload
General Line Grocery Merchant Wholesalers
General Medical and Surgical Hospitals
General Mental Centers
General Warehousing and Storage
Geophysical Surveying and Mapping Services
Geothermal Electric Power Generation
Gift Novelby and Souvenir Petailers
 Gift, Novelty, and Souvenir Retailers
 Glass and Glazing Contractors
Glass Container Manufacturing
 Glass Product Manufacturing Made of Purchased Glass
 Goat Farming
Gold Ore and Silver Ore Mining
Golf Courses and Country Clubs
Grain and Field Bean Merchant Wholesalers
 Grantmaking Foundations
 Grape Vineyards
Graphic Design Services
Graphic Design Services
Greeting Card Publishers
Ground or Treated Mineral and Earth Manufacturing
Guided Missile and Space Vehicle Manufacturing
Guided Missile and Space Vehicle Propulsion Unit and Propulsion Unit Parts Manufacturing
Gypsum Product Manufacturing
Hardward Manufacturing
 Hardware Manufacturing
Hardware Merchant Wholesalers
 Hardware Retailers
 Hardwood Veneer and Plywood Manufacturing
Hazardous Waste Collection
Hazardous Waste Treatment and Disposal
Health and Welfare Funds
Heating Equipment (except Warm Air Furnaces) Manufacturing
Heavy Duty Truck Manufacturing
Highway, Street, and Bridge Construction
Historical Sites
 Hay Farming
HMO Medical Centers
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Hobby, Toy, and Game Retailers
Hog and Pig Farming
Home and Garden Equipment Repair and Maintenance
Home Centers
Home Furnishing Merchant Wholesalers
Home Health Care Services
Home Health Equipment Rental
Horses and Other Equine Production
Hotels (except Casino Hotels) and Motels
Household Appliances, Electric Housewares, and Consumer Electronics Merchant Wholesalers
Household Furniture (except Wood and Upholstered) Manufacturing
Human Resources Consulting Services
Human Resources Consulting Services
Human Rights Organizations
Hunting and Trapping
Hydroelectric Power Generation
Ice Cream and Frozen Dessert Manufacturing
In-Vitro Diagnostic Supstance Manufacturing
Independent Artists, Writers, and Performers
Indoor and Outdoor Display Advertising
Industrial and Commercial Fan and Blower and Air Purification Equipment Manufacturing
Industrial and Personal Service Paper Merchant Wholesalers
Industrial Building Construction
Industrial Building Construction
Industrial Design Services
Industrial Gas Manufacturing
Industrial Launderers
Industrial Machinery and Equipment Merchant Wholesalers
Industrial Mold Manufacturing
Industrial Process Furnace and Oven Manufacturing
Industrial Sand Ministrial
Industrial Sand Mining
Industrial Supplies Merchant Wholesalers
Industrial Truck, Tractor, Trailer, and Stacker Machinery Manufacturing
Industrial Truck, Tractor, Trailer, and Stacker Machinery Mandiacturing
Industrial Valve Manufacturing
Inland Water Freight Transportation
Inland Water Passenger Transportation
Institutional Furniture Manufacturing
Instrument Manufacturing for Measuring and Testing Electricity and Electrical Signals
Instruments and Related Products Manufacturing for Measuring, Displaying, and Controlling Indus
Insurance Agencies and Brokerages
Interior Design Services
International Affairs
International Alfalis
International, Secondary Market, and All Other Nondepository Credit Intermediation
Interurban and Rural Bus Transportation
Investigation and Personal Background Check Services
Investment Banking and Securities Intermediation
Iron and Steel Forging
Iron and Steel Mills ar d Ferroalloy Manufacturing
Iron and Steel Pipe and Tube Manufacturing from Purchased Steel
Iron Foundries
Iron Ore Mining
Irradiation Apparatus Manufacturing
Janitorial Services
Jewelry and Silverware Manufacturing
Jewelry Retailers
Jewelry, Watch, Precious Stone, and Precious Metal Merchant Wholesalers
Junior Colleges
Kaolin, Clay, and Ceramic and Refractory Minerals Mining
Kidney Dialysis Centers
Knit Fabric|Mills
Labor Unions and Similar Labor Organizations
 Laminated Plastics Plate, Sheet (except Packaging), and Shape Manufacturing
Land Subdivision
Landscape Architectural Services
Landscaping Services
Language Schools
Lawn and Garden Tractor and Home Lawn and Garden Equipment Manufacturing
Leather and Hide Tanning and Finishing
Legal Counsel and Prosecution
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Legislative Bodies
Lessors of Miniwarehouses and Self-Storage Units
Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)
Lessors of Nonresidential Buildings (except Miniwarehouses)
Lessors of Other Real Estate Property
Lessors of Residential Buildings and Dwellings
Libraries and Archives
Lime Manufacturing
Limited-Service Restaurants
Limousine Service
 Line-Haul Railroads
Linen Supply
Livestock Merchant Wholesalers
Local Messengers and Local Delivery
 Locksmiths
 Logging
Luggage and Leather Goods Retailers
Lumber, Plywood, Milwork, and Wood Panel Merchant Wholesalers
Machine Shops
Machine Tool Manufacturing
Major Household Appliance Manufacturing
 Malt Manufacturing
Manufactured (Mobile) Home Dealers
Manufactured Home Mobile Home) Manufacturing
 Manufacturing and Reproducing Magnetic and Optical Media
 Marinas
Marine Cargo Handling
Marketing Consulting Services
Marketing Research and Public Opinion Polling
Masonry Contractors
 Materials Recovery Facilities
 Mattress Manufacturing
Mayonnaise, Dressing, and Other Prepared Sauce Manufacturing
Measuring Dispensing, and Other Pumping Equipment Manufacturing
Meat and Meat Product Merchant Wholesalers
Meat Processed from Carcasses
Meat Retailers
Mechanical Power Transmission Equipment Manufacturing
Media Buying Agencies
 Media Representatives
 Media Streaming Distribution Services, Social Networks, and Other Media Networks and Content I
 Medical Laboratories
Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
Medicinal and Botanical Manufacturing
Metal Can Manufacturing
Metal Coating, Engraving (except Jewelry and Silverware), and Allied Services to Manufacturers
Metal Crown, Closure, and Other Metal Stamping (except Automotive)
 Metal Heat Treating
IMETAL KITCHEN COOKWARE, Utensil, Cutlery, and Flatware (except Precio
Metal Service Centers and Other Metal Merchant Wholesalers
Metal Tank (Heavy Gauge) Manufacturing
Metal Window and Door Manufacturing
Military Armored Vehicle, Tank, and Tank Component Manufacturing
Mineral Wool Manufacturing
Mining Machinery and Equipment Manufacturing
Miscellaneous Financial Investment Activities
 Metal Kitchen Cookware, Utensil, Cutlery, and Flatware (except Precious) Manufacturing
Miscellanebus Intermediation
 Mixed Mode Transit Systems
 Mobile Food Services
 Monetary Authorities Central Bank
Mortgage and Nonmortgage Loan Brokers
Motion Picture and Video Distribution
Motion Picture and Video Production
Motion Picture Theaters (except Drive-Ins)
Motor and Generator Manufacturing
Motor Home Manufacturing
Motor Vehicle Body Manufacturing
Motor Vehicle Brake System Manufacturing
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Motor Vehicle Electrical and Electronic Equipment Manufacturing Motor Vehicle Gasoline Engine and Engine Parts Manufacturing Motor Vehicle Metal Stamping
 Motor Vehicle Parts (Used) Merchant Wholesalers
Motor Vehicle Seating and Interior Trim Manufacturing
 Motor Vehicle Steering and Suspension Components (except Spring) Manufacturing
  Motor Vehicle Supplies and New Parts Merchant Wholesalers
 Motor Vehicle Towing
Motor Vehicle Towing
Motor Vehicle Transmission and Power Train Parts Manufacturing
Motorcycle, ATV, and All Other Motor Vehicle Dealers
Motorcycle, Bicycle, and Parts Manufacturing
 Museums
 Mushroom Production
 Music Publishers
 Musical Groups and Artists
Musical Instrument and Supplies Retailers
Musical Instrument Manufacturing
 Nail Salons
 Narrow Fabric Mills and Schiffli Machine Embroidery
 National Security
 Natural Gas Distributibn
 Natural Gas Extraction
 Nature Parks and Other Similar Institutions
 Navigational Services to Shipping
  New Car Dealers
 New Housing For-Sale Builders
New Multifamily Housing Construction (except For-Sale Builders)
New Single-Family Housing Construction (except For-Sale Builders)
Newspaper Publishers
Nitrogenous Fertilizer Manufacturing
 Nonchocolate Confectionery Manufacturing
Noncurrent-Carrying Wiring Device Manufacturing
Nonferrous Forging
Nonferrous Metal (except Aluminum) Smelting and Refining
Nonferrous Metal (except Copper and Aluminum) Rolling, Drawing, and Extruding
Nonferrous Metal Die-Casting Foundries
Nonresidential Property Managers
Nonscheduled Chartered Passenger Air Transportation
 Nonscheduled Chartered Passenger Air Transportation
 Nonupholstered Wood Household Furniture Manufacturing
 Nonwoven Fabric Mills
 Nuclear Electric Power Generation
Nursery and Tree Production
Nursery and Tree Frontection
Nursery, Garden Center, and Farm Supply Retailers
Nursing Care Facilities (Skilled Nursing Facilities)
Office Administrative Services
Office Equipment Merchant Wholesalers
Office Furniture (except Wood) Manufacturing
Office Furniture (except Wood) Manufacturing
Office Machinery and Equipment Rental and Leasing
Office Supplies (except Paper) Manufacturing
Office Supplies and Stationery Retailers
Offices of All Other Miscellaneous Health Practitioners
Offices of Bank Holding Companies
Offices of Certified Public Accountants
Offices of Chiropractors
Offices of Dentists
Offices of Dentists
 Offices of Llawvers
 Offices of Mental Health Practitioners (except Physicians)
 Offices of Notaries
Offices of Optometrists
Offices of Other Holding Companies
Offices of Physical, Occupational and Speech Therapists, and Audiologists
Offices of Physicians (except Mental Health Specialists)
Offices of Physicians,
Offices of Pool Estate Agents and Brokers
 Offices of Real Estate Agents and Brokers
 Offices of Real Estate Appraisers
Oil and Gas Field Machinery and Equipment Manufacturing
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Oil and Gas Pipeline and Related Structures Construction
Oilseed (except Soybean) Farming
Oilseed and Grain Combination Farming
One-Hour Photofinishing
Open-End Investment Funds
Ophthalmic Goods Manufacturing
Ophthalmic Goods Merchant Wholesalers
Optical Goods Retailers
Orange Groves
Ornamental and Arch tectural Metal Work Manufacturing
 Other Accounting Services
Other Activities Related to Credit Intermediation
 Other Activities Related to Real Estate
 Other Aircraft Parts and Auxiliary Equipment Manufacturing
 Other Airport Operations
Other Aluminum Rolling, Drawing, and Extruding
Other Animal Food Manufacturing
Other Animal Food Manufacturing
Other Aquaculture
Other Basic Inorganic Chemical Manufacturing
Other Building Equipment Contractors
Other Building Finishing Contractors
Other Building Material Dealers
 Other Business Service Centers (including Copy Shops)
Other Business Service Centers (including Copy Snops)
Other Chemical and Allied Products Merchant Wholesalers
Other Commercial and Industrial Machinery and Equipment Rental and Leasing
Other Commercial Equipment Merchant Wholesalers
Other Communication and Energy Wire Manufacturing
Other Communications Equipment Manufacturing
Other Community Housing Services
Other Computer Related Services
 Other Condrete Product Manufacturing
Other Construction Material Merchant Wholesalers
 Other Crushed and Broken Stone Mining and Quarrying
Other Direct Insurance (except Life, Health, and Medical) Carriers
Other Electric Power Generation
Other Electronic Component Manufacturing
Other Electronic Parts and Equipment Merchant Wholesalers
Other Engine Equipment Manufacturing
Other Fabricated Wire Product Manufacturing
Other Farm Product Raw Material Merchant Wholesalers
 Other Financial Vehicles
 Other Food Crops Grown Under Cover
Other Foundation, Structure, and Building Exterior Contractors
Other Gambling Industries
Other Gambling Industries
Other Gasoline Stations
Other General Government Support
Other Grantmaking and Giving Services
Other Grodery and Related Products Merchant Wholesalers
 Other Guided Missile and Space Vehicle Parts and Auxiliary Equipment Manufacturing
 Other Heavy and Civil Engineering Construction
Other Individual and Family Services
Other Individual and Family Services
Other Insurance Funds
Other Justice, Public Order, and Safety Activities
Other Leather and All ed Product Manufacturing
Other Management Consulting Services
Other Marine Fishing
Other Measuring and Controlling Device Manufacturing
Other Metal Container Manufacturing
 Other Metal Ore Mining
Other Metal Ore Mining
Other Metal Valve and Pipe Fitting Manufacturing
Other Millwork (including Flooring)
Other Miscellaneous Durable Goods Merchant Wholesalers
Other Miscellaneous Nondurable Goods Merchant Wholesalers
Other Motion Picture and Video Industries
Other Motor Vehicle Parts Manufacturing
Other Noncitrus Fruit Farming
Other Noncitrus Metal Foundries (except Die-Casting)
 Other Nonferrous Metal Foundries (except Die-Casting)
Other Nonhazardous Waste Treatment and Disposal
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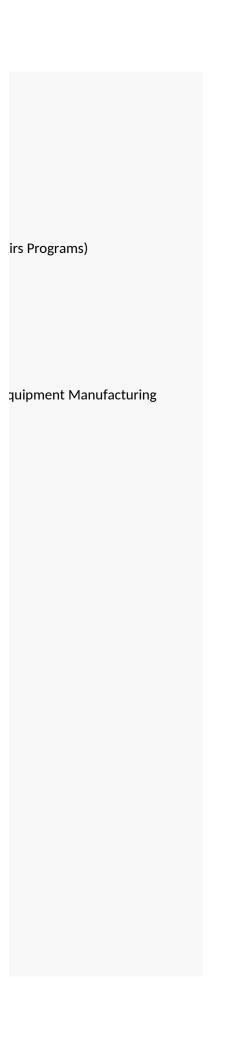
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Other Nonmetallic Mineral Mining and Quarrying
Other Nonscheduled Air Transportation
Other Paperboard Container Manufacturing
Other Performing Arts Companies
Other Personal and Household Goods Repair and Maintenance
Other Perspinal and Household Goods Repair and Maintenance
Other Perspinal Care Services
Other Poultry Production
Other Pressed and Blown Glass and Glassware Manufacturing
Other Professional Equipment and Supplies Merchant Wholesalers
Other Residential Care Facilities
Other Scientific and Technical Consulting Services
Other Services Related to Advertising
Other Services to Buildings and Dwellings
Other Similar Organizations (except Business, Professional, Labor, and Political Organizations)
Other Snadk Food Mahufacturing
Other Similar Organizations (except be Other Snack Food Manufacturing Other Social Advocacy Organizations Other Sound Recording Industries Other Specialized Design Services Other Spectator Sports
Other Support Activities for Air Transportation
Other Support Activities for Road Transportation
Other Support Activities for Water Transportation
 Other Technical and Trade Schools
Other Technical and Trade Schools
Other Urban Transit Systems
Other Vegetable (except Potato) and Melon Farming
Other Warehousing and Storage
Other Waste Collection
Outdoor Power Equipment Retailers
Outpatient Mental Health and Substance Abuse Centers
Overhead Traveling Coange Hoist, and Managaril System N
Overhead Traveling Crane, Hoist, and Monorail System Manufacturing Packaged Frozen Food Merchant Wholesalers Packaging and Labeling Services
Packaging and Labeling Services
Packaging Machinery Manufacturing
Packing and Crating
Paint and Coating Manufacturing
Paint and Wallpaper Retailers
Paint, Varnish, and Supplies Merchant Wholesalers
Painting and Wall Covering Contractors
Paper Ray and Coated and Treated Paper Manufact
 Paper Bag and Coated and Treated Paper Manufacturing
 Paper Mills
 Paperboard Mills
 Parking Lots and Garages
 Parole Offices and Probation Offices
 Passenger Car Leasing
Passenger Car Rental
Payroll Services
 Peanut Farming
 Pension Funds
 Periodical Publishers
 Perishable Prepared Food Manufacturing
Perishable Prepared Hood Manufacturing
Pesticide and Other Agricultural Chemical Manufacturing
Pet and Pet Supplies Retailers
Pet Care (except Veterinary) Services
Petrochemical Manufacturing
Petroleum and Petroleum Products Merchant Wholesalers (except Bulk Stations and Terminals)
Petroleum Bulk Stations and Terminals
Petroleum Lubricating Oil and Grease Manufacturing
 Petroleum Refineries
Pharmaceutical Preparation Manufacturing
Pharmacies and Drug Retailers
Pharmacy Benefit Management and Other Third Party Administration of Insurance and Pension Fu
Phosphatid Fertilizer Manufacturing
Photofinishing Laboratories (except One-Hour)
Photographic Equipment and Supplies Merchant Wholesalers
Photographic Film, Paper, Plate, Chemical, and Copy Toner Manufacturing
Photography Studios, Portrait
Piece Goods, Notions, and Other Dry Goods Merchant Wholesalers
Pipeline Transportation of Crude Oil
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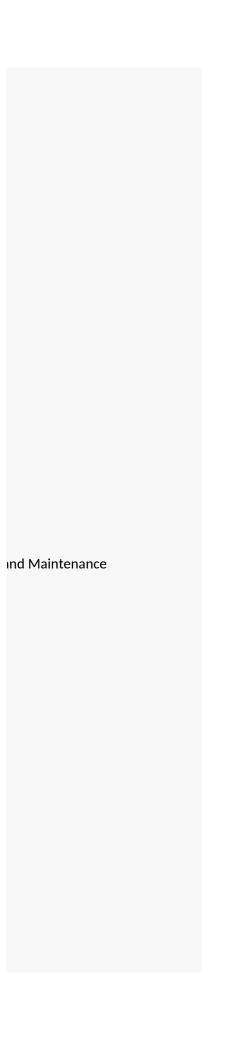
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Pipeline Transportation of Natural Gas
Pipeline Transportation of Refined Petroleum Products
Plastics Bag and Pouch Manufacturing
Plastics Bottle Manufacturing
Plastics Material and Resin Manufacturing
Plastics Materials and Basic Forms and Shapes Merchant Wholesalers
Plastics Materials and Basic Forms and Shapes Merchant Wholesalers
Plastics Packaging Film and Sheet (including Laminated) Manufacturing
Plastics Pipe and Pipe Fitting Manufacturing
Plastics Plumbing Fixture Manufacturing
Plate Work Manufacturing
Plumbing and Heating Equipment and Supplies (Hydronics) Merchant Wholesalers
Plumbing Fixture Fitting and Trim Manufacturing
Plumbing, Heating, and Air-Conditioning Contractors
Police Protection
Police Protection
Polish and Other Sanitation Good Manufacturing
Political Organizations
Polystyrene Foam Product Manufacturing
Port and Harbor Operations
Portfolio Management and Investment Advice
Postal Service
Postharvest Crop Activities (except Cotton Ginning)
Potato Farming
Pottery, Ceramics, and Plumbing Fixture Manufacturing
Poultry and Poultry Product Merchant Wholesalers
Poultry Hatcheries
Poultry Processing
Poured Concrete Foundation and Structure Contractors
Powder Metallurgy Part Manufacturing
Power and Communication Line and Related Structures Construction
Power Boiler and Heat Exchanger Manufacturing
Power-Driven Handtool Manufacturing
Power, Distribution, and Specialty Transformer Manufacturing
Precision Turned Product Manufacturing
Precision rurned Product Manufacturing
Prefabricated Metal Building and Component Manufacturing
Prefabricated Wood Building Manufacturing
Printed Circuit Assembly (Electronic Assembly) Manufacturing
Printing and Writing Faper Merchant Wholesalers
Printing Ink Manufacturing
Private Households
Private Mail Centers
Process, Physical Distribution, and Logistics Consulting Services
Process, Physical Distribution, and Logistics Consulting Services
Professional and Management Development Training
Professional Employer Organizations
Professional Organizations
Promoters of Performing Arts, Sports, and Similar Events with Facilities
Promoters of Performing Arts, Sports, and Similar Events without Facilities
Psychiatric and Substance Abuse Hospitals
Public Finance Activities
Public Finance Activities
Public Relations Agencies
Pulp Mills
Racetracks
Radio and Television Broadcasting and Wireless Communications Equipment Manufacturing Radio Broadcasting Stations
Railroad Rolling Stock Manufacturing
Ready-Mix Concrete Manufacturing
Real Éstate Credit
Reconstituted Wood Product Manufacturing
Record Production and Distribution
Recreational and Vacation Camps (except Campgrounds)
Recreational Goods Rental
Recreational Volus Kantal
Recreational Volus Kantal
Recreational Vehicle Dealers
Recyclable Material Merchant Wholesalers
Refrigerated Warehousing and Storage
Refrigeration Equipment and Supplies Merchant Wholesalers
Regulation and Administration of Communications, Electric, Gas, and Other Utilities
Regulation and Admir istration of Transportation Programs
Regulation of Agricultural Marketing and Commodities
Regulation Licensing, and Inspection of Miscellaneous Commercial Sectors
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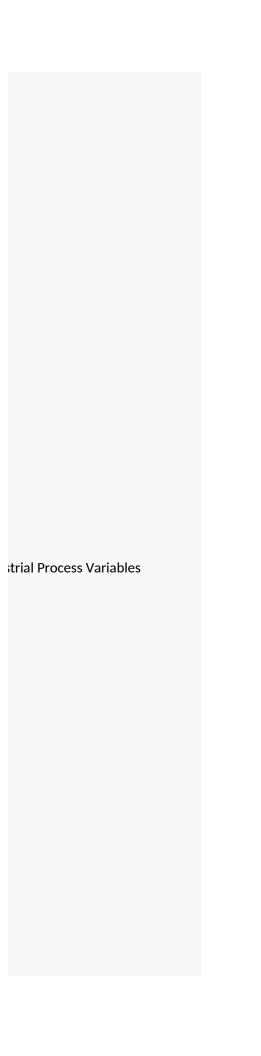
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Reinsurande Carriers |
Relay and Industrial Control Manufacturing
 Religious Organizations
 Remediation Services
 Rendering and Meat Byproduct Processing
 Repossession Services
Research and Development in Biotechnology (except Nanobiotechnology)
Research and Development in Nanotechnology
Research and Development in the Physical, Engineering, and Life Sciences (except Nanotechnology
Research and Development in the Social Sciences and Humanities
Residential Electric Lighting Fixture Manufacturing
Residential Intellectual and Developmental Disability Facilities
Residential Mental Health and Substance Abuse Facilities
 Residential Mental Health and Substance Abuse Facilities
 Residential Property Managers
Residential Remodélers
Retail Bakeries
 Reupholstery and Furhiture Repair
 Rice Farming
 Rice Milling
 Roasted Nuts and Peanut Butter Manufacturing
 Rolled Steel Shape Manufacturing
 Rolling Mill and Other Metalworking Machinery Manufacturing
 Roofing Contractors
Roofing Coltractors
Roofing, Siding, and Insulation Material Merchant Wholesalers
Rooming and Boarding Houses, Dormitories, and Workers' Camps
Rope, Cordage, Twine, Tire Cord, and Tire Fabric Mills
Rubber and Plastics Hoses and Belting Manufacturing
Rubber Product Manufacturing for Mechanical Use
RV (Recreational Vehicle) Parks and Campgrounds
 Sales Financing
Sanitary Paper Product Manufacturing
Satellite Telecommunications
Savings Institutions and Other Depository Credit Intermediation
Saw Blade and Handtool Manufacturing
Sawmill, Woodworking, and Paper Machinery Manufacturing
 Sawmills
Scenic and Sightseein; Transportation, Land Scenic and Sightseein; Transportation, Other Scenic and Sightseein; Transportation, Water
 Scheduled Freight Air Transportation
 Scheduled Passenger Air Transportation
 School and Employee Bus Transportation
School and Employee Bus Transportation
Seafood Product Preparation and Packaging
Search, Detection, Navigation, Guidance, Aeronautical, and Nautical System and Instrument Manu
Secondary Smelting and Alloying of Aluminum
Secondary Smelting, Refining, and Alloying of Nonferrous Metal (except Copper and Aluminum)
Securities and Commodity Exchanges
Security Guards and Patrol Services
Security Systems Services (except Locksmiths)
Semiconductor and Related Device Manufacturing
Semiconductor Machinery Manufacturing
Semiconductor And Related Device Mandracturing
Semiconductor Machinery Manufacturing
Septic Tank and Related Services
Service Establishment Equipment and Supplies Merchant Wholesalers
Services for the Elderly and Persons with Disabilities
Sewage Treatment Facilities
Sewing, Needlework, and Piece Goods Retailers
 Sheep Farming
 Sheet Metal Work Manufacturing
 Shellfish Farming
 Shellfish Fishing
 Ship Building and Repairing
Shoe Retailers
Short Line Railroads
Showcase, Partition, Shelving, and Locker Manufacturing
Siding Contractors
 Sign Manufacturing
 Site Preparation Contractors
Skiing Facilities
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Small Arms Ammunition Manufacturing Small Arms, Ordnance, and Ordnance Accessories Manufacturing
 Small Electrical Appliance Manufacturing
Snack and Nonalcoholic Beverage Bars
Soap and Other Detergent Manufacturing
Soft Drink Manufacturing
Software Publishers
Softwood Veneer and Plywood Manufacturing
Soil Preparation, Planting, and Cultivating
Solar Electric Power Generation
 Solid Waste Collection
Solid Waste Combustors and Incinerators
 Solid Waste Landfill
Sound Recording Stucios
Souther Recording Studios
Soybean and Other Olseed Processing
Soybean Farming
Space Research and Technology
Special Die and Tool, Die Set, Jig, and Fixture Manufacturing
Special Needs Transportation
Specialized Automotive Repair
 Specialized Freight (except Used Goods) Trucking, Local
 Specialized Freight (except Used Goods) Trucking, Long-Distance
 Specialty (except Psychiatric and Substance Abuse) Hospitals
 Specialty Canning
Speed Changer, Industrial High-Speed Drive, and Gear Manufacturing Spice and Extract Manufacturing Sporting and Athletic Goods Manufacturing Sporting and Recreational Goods and Supplies Merchant Wholesalers Sporting Goods Retailers Sports and Recreation Instruction
 Sports Teams and Clubs
 Spring Manufacturing
Stationery and Office Supplies Merchant Wholesalers
Stationery Product Manufacturing
Steam and Air-Conditioning Supply
Steel Foundries (except Investment)
Steel Investment Foundries
Steel Wire Drawing
 Strawberry Farming
 Structural Steel and Precast Concrete Contractors
 Sugar Beet Farming
Sugar Beet Farming
Sugarcane Farming
Supermarkets and Other Grocery Retailers (except Convenience Retailers)
Support Activities for Coal Mining
Support Activities for Printing
Support Activities for DII and Gas Operations
Support Activities for Printing
Support Activities for Rail Transportation
Surface Active Agent Manufacturing
Surface Coal Mining
Surgical and Medical Instrument Manufacturing
Surgical Appliance and Supplies Manufacturing
Surveying and Mapping (except Geophysical) Services
Switchgear and Switchboard Apparatus Manufacturing
Synthetic Dive and Pigment Manufacturing
 Synthetic Dye and Pigment Manufacturing
 Synthetic Rubber Mar ufacturing
 Tax Preparation Services
Taxi and Ridesharing Services
Taxi and Ridesharing Services
Telecommunications Resellers
Telemarketing Bureaus and Other Contact Centers
Telephone Answering Services
Telephone Apparatus Manufacturing
Teleproduction and Other Postproduction Services
Televicion Proadcasting Stations
 Television Broadcasting Stations
Temporary Help Services
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Temporary Shelters
Testing Laboratories and Services
Textile and Fabric Finishing Mills
Textile Bag and Canvas Mills
Theater Companies and Dinner Theaters
Tile and Terrazzo Contractors
Timber Tract Operations
Tire and Tube Merchant Wholesalers
 Tire Dealer
Tire Manufacturing (except Retreading)
Tire Retreading
Title Abstract and Set lement Offices
Tobacco Farming
Tobacco Farming
Tobacco Manufacturing
Tobacco Manufacturing
Tobacco Product and Electronic Cigarette Merchant Wholesalers
Tobacco, Electronic Cigarette, and Other Smoking Supplies Retailers
Toilet Preparation Manufacturing
Tortilla Manufacturing
Totalizing Fluid Meter and Counting Device Manufacturing
Tour Operators
Toy and Hobby Goods and Supplies Merchant Wholesalers
Translation and Interpretation Services
Transportation Equipulaent and Supplies (except Motor Vehicle) Merchant Wholesalers
Travel Agencies
Travel Trailer and Camper Manufacturing
Tree Nut Farming
Truck Trailer Manufacturing
Truck, Utility Trailer, and RV (Recreational Vehicle) Rental and Leasing
Trust, Fiduciary, and Custody Activities
Trusts, Fetatos, and Agency Accounts
Trusts, Estates, and Agency Accounts
Turbine and Turbine Generator Set Units Manufacturing
Turkey Production
Underground Coal Mining
Unlaminated Plastics Film and Sheet (except Packaging) Manufacturing Unlaminated Plastics Profile Shape Manufacturing Upholstered Household Furniture Manufacturing Urethane and Other Foam Product (except Polystyrene) Manufacturing Used Car Dealers
Used Household and Office Goods Moving
Used Merchandise Retailers
Vending Machine Operators
Veterinary Services
Video Tape and Disc Rental
Vocational Rehabilitation Services
Voluntary Health Organizations
Warehouse Clubs and Supercenters
Warm Air Heating and Air-Conditioning Equipment and Supplies Merchant Wholesalers
Water and Sewer Line and Related Structures Construction
Water Supply and Irrigation Systems
Web Search Portals and All Other Information Services
Welding and Soldering Equipment Manufacturing
Wet Corn Milling and Starch Manufacturing
Wheat Farming
Wholesale Trade Agents and Brokers
Wind Electric Power Generation
Window Treatment Retailers
Wine and Distilled Alcoholic Beverage Merchant Wholesalers
Wired Telecommunications Carriers
Wireless Telecommurications Carriers (except Satellite)
Wood Container and Pallet Manufacturing
Wood Kitchen Cabinet and Countertop Manufacturing
Wood Office Furniture Manufacturing
Wood Preservation
Wood Window and Door Manufacturing
 Zoos and Botanical Gardens
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Providers

