

# CERTIFICATE

## (Bank Confirmation)

Name of Financial Institution: \_\_\_\_\_

Note: If the space provided is inadequate  
inadequate please enter totals  
Please enter totals hereon and attach  
a statement giving full details as called  
for by Columnar Headings below

\_\_\_\_\_  
(Account Name per Bank Records)

By: \_\_\_\_\_  
(Authorized Signature)

Gentlemen:

- 1.) At the close of business on **December 31, 2013**, our records showed the following balance(s) to the credit of the above named customer. In the event that we could readily ascertain whether there were any balances to the credit of the customer not designated in this request, the appropriate information is given below:

AMOUNT	ACCOUNT NAME	ACCT. NUMBER	SUBJECT TO W/HDRWAL BY CK	INTEREST BEARING RATE	DATE

- 2.) The customer was directly liable to us in respect of loans, acceptances, etc., at the close of business on that date in the total amount of:

\$ \_\_\_\_\_, as follows:

AMOUNT	DATE OF LOAN OR DISCOUNT	DUE DATE	INT. RATE	INT. PAID	DESCRIPTION OF LIAB., COLLATERAL, SECURITY, INTEREST, LIENS, ENDORSEMENT, ETC.

- 3.) The customer was contingently liable as endorser of notes discounted and/or as guarantor at the close of business on that date in the total amount of \$ \_\_\_\_\_, as follows:

AMOUNT	NAME OF MAKER	DATE OF NOTE	DUE DATE	REMARKS

- 4.) Other direct contingent liabilities, open letters of credit, and relative collateral were:
  
- 5.) Security agreements under the Uniform Commercial Code or any other agreements providing for restrictions, not noted above, were as follows (if officially recorded, indicate date and office in which filed):

**Under penalties of perjury, I declare that I have examined this Certificate (Bank Confirmation) and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.**

Signature, Title

Notary Seal