

CONFIRMATION INQUIRY

MAIL TO: Corporate Activities Division, Texas Department of Banking, 2601 North Lamar Boulevard
Austin, Texas 78705-4294

Please furnish directly to the Texas Department of Banking at the address indicated above, the following information with respect to all accounts, including any loan accounts, maintained by me at your institution as of the close of business on _____.
(Date) If the answer to any item is "none", please so state.

(Account Name) (Account Holder's Signature) (Date)

1. At the close of business on the date listed above, our records show the following balance(s) to the credit for the above named customer (include certificate(s) of deposit, money market certificate(s), stocks, bonds, etc.). 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.

Account Name	Account Number	Account Balance

2. The customer is directly liable to us in respect of loans, acceptances, etc., at the close of business on the date listed above as follows:

Loan or	Due	Interest	Interest	Balance	Description of Liability, Collateral,

3. The customer is contingently liable on Letters of Credit, as endorser of notes, and/or as guarantor at the close of business on the date listed above as follows:

Name of Maker	Note Date	Due Date	Balance	Remarks

(Confirming Institution's Name)

(Address) (City) (State) (Zip Code)

(Confirming Institution Authorized Signature) (Title) (Date)