



## CUSTOMER FILE LISTING

Organization Name	City	ST	Cont. #	Rating	Security	SIC	NAICS	Loan Officer	Years Covered	Last Updated	Next Statement
ACI FULMER	Chicago	L	125-5592	4	Unsecured	65421	Miller	1990-2004	12/29/2005 10:46 PM	4/14/2006	
COLINGS INC	Northbrook	L	950-79184	4	Secured	23894	Holmes	2002-2004	12/29/2005 2:26 PM	2/28/2006	
FORNIA/ONGS FREIGHT	Chicago	L	125-6208	5	Partially 5	36290	Miller	2000-2005	12/29/2005 2:14 PM	4/28/2006	
HIGSON COMPANY	Northbrook	L	190-85236	5	Secured	26969	Palka	1999-2004	12/29/2005 2:39 PM	1/9/2006	
JANER MANUFACTURING	Chicago	L	125-85498	3	Secured	35642	Miller	1998-2004	12/29/2005 2:14 PM	3/29/2006	
MAGICAL INDUSTRIES	Evansville	L	125-64987	3	Unsecured	23399	Miller	2002-2005	12/29/2005 10:59 PM	10/17/2006	
CHENYS DILLAR	Chicago	L	890-52326	3	Unsecured	56628	Murphy	2001-2005	12/29/2005 1:19 PM	4/14/2006	
ROBENS CORP	Northbrook	L	190-71461	3	Secured	72824	Palka	1999-2004	12/29/2005 1:53 PM	2/15/2006	
EDMOND CORP	Chicago	L	950-85236	5	Unsecured	64952	Murphy	2001-2004	12/29/2005 2:13 PM	2/19/2006	

## COMPANY INFORMATION PAGE

Company Name: SAMPLE CORPORATION  
Legal Form: Corporation  
Industry Code: SIC: NAICS: 33999  
Address 1: 1423 South Main Street  
Address 2:  
City: Evanston  
State: Illinois  
Zip Code: 60201  
Statement Basis: None  
Accountant: John J. Ryan, CPA  
Spreadsheet Initials and Date: JTC 4/15/06  
Risk Rating / Grade: SA  
Security Type: Secured  
Lending Group: Action Branches  
Loan Officer: Fidelity

## INPUT SECTION (BALANCE SHEET)

Company	Balance Sheet	Income Statement	Supporting Sched	Compliance	Comments	Inquiry	Financial FS
14	Cash & Equipment	307	362	183	208	229	CASH BALANCE
15	Marketable Securities	0	0	0	0	0	CASH BALANCE
16	Accounts Receivable	18	30	47	40	52	MARKET SEC BALANCE
17	Accounts Payable	0	0	0	0	0	MARKET SEC BALANCE
18	Accounts Receivable - Trade	1,180	1,432	1,075	1,710	1,667	MARKET SEC BALANCE
19	Less Reserve	36	46	52	54	68	MARKET SEC BALANCE
20	Net Accounts Receivable	1,144	1,386	1,023	1,656	1,599	MARKET SEC BALANCE
21	Accounts Receivable - Trade	1,180	1,432	1,075	1,710	1,667	MARKET SEC BALANCE
22	Accounts Payable	0	0	0	0	0	MARKET SEC BALANCE
23	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
24	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
25	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
26	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
27	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
28	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
29	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
30	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
31	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
32	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
33	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
34	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
35	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
36	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
37	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
38	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
39	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
40	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
41	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
42	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
43	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
44	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
45	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
46	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
47	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
48	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
49	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE
50	Accounts Payable - Trade	0	0	0	0	0	MARKET SEC BALANCE

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