

Entity Name

PLEASE PROVIDE THE FOLLOWING INFORMATION

1. Description of the Business/Entity

2. Country entity was organized in

3. State entity was organized in

4. Description of other lines of business

5. Does/will the Entity/Business cash checks for third parties? Yes No
If Yes, up to what amount?

6. Does/will the Entity/Business conduct international transactions? Yes No
If Yes, what type of activity and what countries?

7. List major suppliers/vendors

8. Are you or any entity owners a director, executive officer or principal shareholder of any of the following:

- a. An insured bank or financial institution which makes commercial loans and accepts deposits? Yes No
- b. The Bank of Tokyo-Mitsubishi Bank, Ltd.; MUFG Americas Holdings Corporation; or any of their subsidiaries? Yes No
- c. Any company controlled by any of the above? Yes No

9. Are any entity owners or contracting officers a senior foreign government official, a senior official of a major foreign political party or a senior executive of a foreign government owned corporation? Yes No

10. Are any immediate family members (parents, siblings, spouse, children or in-laws) of the entity owners or contracting officers a senior foreign government official, a senior official of a major foreign political party or a senior executive of a foreign government owned corporation? Yes No

11. Are any close associates (person widely and publicly known to maintain close relationship) of the entity owners or contracting officers a senior foreign government official, a senior official of a major foreign political party or a senior executive of a foreign government owned corporation? Yes No

12. Do any entity owners or contracting officers have any significant ties to a foreign country? Yes No
If Yes, what country/countries?

Completed by (Print Name)

Borrower's Signature

Date