



August 3, 2021

Sourcewell Board of Directors:

Keizer Morris (KM International, Inc) banks with Huntington Bank. Please let this letter serve as a reference for their relationship with us. They have the following services with Huntington:

- Commercial Checking Account (General Operating): Average Balance: low 6 figures. Current Balance: moderate 6 figures. Began: August 2016. Handled Satisfactorily. 0 NSF's.
- Commercial Checking Account: Average Balance: mid 3 figures. Current Balance: mid 3 figures. Began: August 2016. Handled Satisfactorily. 0 NSF's.
- Line of Credit: Available: Low 7 figures. Outstanding: \$0. Paid as Agreed. Secured by All Assets.

Keizer Morris (KM International, Inc) is a very good customer. We feel fortunate to do their banking for them, and they are in excellent standing with Huntington Bank.

*April Orange*

**April R Orange** | Vice President, Business Banking Relationship Manager | The Huntington National Bank 328 S. Saginaw St.  
FNT 180 Flint, MI 48502 | Cell: 810-869-5074 | [huntington.com](http://huntington.com)



Mail Code TX1-0062  
P.O. Box 955200  
Fort Worth, TX 76155-9200

August 4, 2021

KEIZER-MORRIS INTERNATIONAL, INC.  
6561 Bernie Kohler Drive  
North Branch, MI 48461

**We verified the funds for the checking and savings accounts ending in 3922, 1437 and 9687**

Dear KEIZER-MORRIS INTERNATIONAL, INC.:

Thank you for contacting us. We verified the checking and savings accounts ending in 3922, 1437 and 9687 are currently active. The account details as of August 4, 2021 are as follows:

- Account Owner(s): KEIZER-MORRIS INTERNATIONAL, INC.
- Account Type: Checking
- Account Number: XXXXX3922
- Open Date: 09/08/2015
- NSF's in last 12 months: 0
- 12-Month Average Balance: \$69,213.00
  
- Account Owner(s): KEIZER-MORRIS INTERNATIONAL, INC.
- Account Type: Checking
- Account Number: XXXXX1437
- Open Date: 11/18/2011
- NSF's in last 12 months: 0
- 12-Month Average Balance: \$76,536.00
  
- Account Owner(s): KEIZER-MORRIS INTERNATIONAL, INC.
- Account Type: Savings
- Account Number: XXXXXX9687
- Open Date: 11/18/2011
- NSF's in last 12 months: 0
- 12-Month Average Balance: \$157,453.00

If you have questions or need more information, please call us at 1-800-550-8509. We're available to help Monday through Friday, from 7 a.m. to 8 p.m. Eastern Time.

Sincerely,

*Natalie A Thomas*

Natalie A Thomas  
Vice President  
JPMorgan Chase Customer Service  
CFM-04Aug21-4510

The information in this letter is provided at the request/accommodation of Clifford Cameron. This letter and any information provided in connection therewith are furnished on the condition that it is strictly confidential, that no liability or responsibility whatsoever in connection herewith shall attach to JPMorgan Chase Bank, N.A. or any of its subsidiaries and/or affiliates, successors, assignees, officers, employees or agents, that this letter makes no representations regarding the general condition of the subject, its management, or its future ability to meet its obligations, and that any information provided is subject to change without notice.

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JPMorgan Chase Bank, N.A. Member FDIC