

The Coronavirus pandemic has had an adverse effect on many businesses and Liberty Bank’s Commercial Team is here to help our customers. We recognize that this unprecedented event may result in disruptions to your business, declines in sales, employee unavailability, a disruption in supply chains, and even temporary business closures. Liberty Bank may be able to assist you through this challenging time. We ask that you answer a few short questions below so we may best support you:

Name of Business:

Your Name:

1. What is the status of your business?

- Open – Fully Operational Open – Partially Operational
 Open – Will Close Soon Closed / Non-Operational

2. What level of adverse impact has your business seen to date? %

3. What level of adverse impact do you expect to experience in the next 30-days? %

4. What business effects have you seen?

Sales/revenue decline: yes no Choose an item. %

Supply chain disruption: yes no Amount of disruption: [Click here to enter text.](#) %

5. Actions taken to lessen the effects of the pandemic:

Reduced staff: yes no Percentage reduction: %

Reduced employee hours: yes/no Percentage reduction: %

Reduced owner compensation: yes no

Reduced production: yes no %

Percentage of total expenses you can reduce: %

Liquidity injection: yes no

Loan borrowings: yes no

Closed location(s): yes no

Other: yes no

6. Can your company continue to work effectively if employees must work remotely? yes no

7. Are any of your key customers at risk? yes no

8. Amount of current liquidity

Cash on hand: \$

Line of Credit availability: \$

Ability to inject outside cash: \$

9. Is there anything else we should know?