



Dear Customer:

Thank you for your interest in Biscayne Bank. In order to evaluate the credit request we discussed kindly provide us with the following information listed below:

- Corporate Income Tax Returns for the last 3 years
- Copy of most recent interim Corporate Financial Statement
- Copy of Articles of Incorporation
- Aging accounts receivable report
- Accounts Payable report
- Personal Income Tax Returns on All Principals for the last 3 years
- Personal Financial Statement on All Principals
- Credit Release Authorization signed
- Schedule of Real Estate properties
- Copies of last 3 months of Corporate and Personal Bank Statements
- Commercial Loan Application

Please provide anything else you feel would be helpful to us. If you have any questions, please do not hesitate to contact the undersigned at 305.447.5050.