

Leland Capital Advisors LLC
2800 Island Blvd, Suite 1801
Aventura, FL 33160

305-433-3152 - Tel
305-675-8511 - Fax

LELAND APPLICATION REQUIREMENTS

Dear Potential Client:

Thank you for your interest in Leland's financing opportunities. In order to speed the proposal process, please provide the following information:

- _____ **Completed Leland Application for Financing**
- _____ **Company History** Provide a short history of the company
- _____ **Articles of Incorporation** Please provide if available
- _____ **Company Financials** P&L and B/S for prior 2 years, as well as current YTD interim
- _____ **Corporate Tax Returns** For the last 2 years, if available
- _____ **Accounts Receivable Aging Report** In summary and detail format and ensure it is not based upon due date
- _____ **Accounts Payable Report**
- _____ **Inventory Report** Please provide if Available
- _____ **Audit Trail** Provide 2-3 sample invoices
- _____ **Customer's Purchase Order(s)** Copy of the pending purchase orders needing financing
- _____ **Suppliers Purchase Order(s)** Copy of the company's purchase orders to suppliers, or the supplier's pro-forma invoices covering the above pending purchase orders
- _____ **Build Schedule** Provide a timeline for the projected completion of the transaction(s)
- _____ **Warehouse/Landlord Information** Locations where the merchandise will be kept

Very truly yours,
Leland Capital Advisors LLC