

INSTRUCTIONS—BANK REFERENCE LETTER

Please have your bank(s) provid e the following information in letter form on the bank's letterhead to barry@bondingspecialist.com

Bank letter(s) must contain the following:

- ✓ Account number(s)
- Length of your company's relationship with the bank(s)
- ✓ Average account balance(s)
- ✓ Loan information:
 - a) Amount of loan(s)
 - b) Status
 - c) Type of security (e.g., A/R, signature, none, etc.)
- ✓ Line of Credit information:
 - a) Amount of credit line(s)
 - b) Amount in use