



FINANCIAL DUE DILIGENCE CHECKLIST

CORPORATION

- Last 3 years corporate financial statements (CPA reviewed, at minimum)
- Most current interim corporate financial statement (company prepared)
- Last 2 years corporate federal tax returns (including all K-1's)
- Current personal financial statement for any principal(s) owning 10% or more of the company
- Liquid Asset Verification (most recent copies of Bank/Broker/Pension/IRA statements).
- Last 2 years personal federal tax return for any principal(s) owing 10% or more of the company

LIMITED LIABILITY COMPANY

- Last 2 years company financial statements (CPA reviewed, at minimum)
- Most current interim company financial statement (company prepared)
- Last 2 years company federal tax returns (including all K-1's)
- Current personal financial statement for any member(s) owning 10% or more of the company
- Liquid Asset Verification (most recent copies of Bank/Broker/Pension/IRA statements).
- Last 2 years personal federal tax return for any member(s) owing 10% or more of the company

LIMITED PARTNERSHIP

- Last 2 years partnership financial statements (CPA reviewed, at minimum)
- Most current interim partnership financial statement (company prepared)
- Last 2 years partnership federal tax returns (including all K-1's)
- Current personal financial statement for any partners owning 10% or more of the company
- Liquid Asset Verification (most recent copies of Bank/Broker/Pension/IRA statements).
- Last 2 years personal federal tax return for any partner(s) owning 10% or more of the company

GENERAL PARTNERSHIP

- Last 2 years partnership financial statements (CPA reviewed, at minimum)
- Most current interim partnership financial statement (company prepared)
- Last 2 years partnership federal tax returns (including all K-1's)
- Current personal financial statement for any partners owning 10% or more of the company
- Liquid Asset Verification (most recent copies of Bank/Broker/Pension/IRA statements).
- Last 2 years personal federal tax return for any partner(s) owning 10% or more of the company

INDIVIDUALS

- Last 2 years personal federal tax return (including all K-1s)
- Current personal financial statement
- Liquid Asset Verification (copies of most recent Bank/Broker/Pension/IRA statements)
- Schedule of Real Estate Owned (if applicable)

****ALL FINANCIAL DOCUMENTS SUBMITTED MUST BE SIGNED IN BLUE INK
BY AN AUTHORIZED PERSON****