

**ADDITIONAL DOCUMENTS NEEDED FOR BUSINESS BANKRUPTCY FILINGS
OR PERSONAL FILINGS FOR NON-CONSUMER BUSINESS DEBT**

Please provide the following:

Received

Business Tax Returns for Last Year	
Business Tax Returns for Prior Year	
Profit and Loss Statement YTD	
Profit and Loss Statement for Last Year	
Profit and Loss Statement for Prior Year	
Balance Sheet (Current)	
Balance Sheet (Last Year)	
General Ledger Report for Past 12 Months	
Operating or Partnership Agreements (if applicable)	
Bank Statements for ALL business bank accounts for year prior to filing	
Any business asset statements	
Accounts Receivable	
Accounts payable	
Loan documents (Including Merchant Advances and UCC filings)	
Articles of Incorporation	
Articles of Organization	
Investor Subscription Agreements	
Vehicle and Equipment Leases and Vendor Agreements	
License Documents (ABC, Board of Contractors, Dealer Board, etc.)	
Merchant Account documents	
List of Equity Owners and their addresses	
Business Personal Property Tax Returns	
Sales Tax Returns	