

VORTEX FINANCIAL

A VORTEX GROUP COMPANY

Commercial Line/Loan Checklist

1. FEDERAL TAX RETURNS for the last three years
2. YEAR-END BALANCE SHEET AND PROFIT/LOSS STATEMENT for the last three years
3. INTERIM BALANCE SHEET AND PROFIT/LOSS STATEMENT
4. AGINGS OF RECEVABLES AND PAYABLES to correspond with the interim statement
5. BUSINESS DEBT SCHEDULE
6. PERSONAL FINANCIAL STATEMENT
7. Copies of PERSONAL FEDERAL TAX RETURNS for the last 3 years