



MERCHANT
FINANCIAL GROUP

CERTIFICATION OF OFFICERS/ STOCKHOLDERS

This application is made to Merchant Factors Corp. for the purpose of entering into a factoring agreement.

Name of company

Address

City, State, Zip Code

Tel. # _____ Cell # _____ Fax # _____

E-Mail Address _____

Is your business a corporation? _____ If so, in which state is it incorporated? _____

How long has this corporation been in business? _____

Are any trade names or trade styles being used? If so, what are the names?

Is all your inventory located at the above address? _____

Other locations of inventory (warehouse, contractors, etc.)

Have you been a principal in a previous business? _____

If you have, name and address of previous business:

What happened to the business?

Did you use a factor or bank to finance this business? _____

If so, who? _____

What is the nature of your present business? _____

What type of customer do you sell to? _____

How much is your present annual sales volume?

Average size of invoice? _____

Any consignment sales? _____

Your terms of sale to customers _____

Do any of your customers account for more than 15% of your annual sales? If so, please list them.

Customer: _____ Percent of Sales: _____

Customer: _____ Percent of Sales: _____

Customer: _____ Percent of Sales: _____

Customer: _____ Percent of Sales: _____

Customer: _____ Percent of Sales: _____

How much is the present net worth of your business? _____

Date of last financial statement? (Please attach to this PDF) _____

Name and address of your accountant

Do you have a personal finance statement? (If so, please attach to this PDF) _____

If not, will you have an accountant prepare one? _____

Federal ID # _____

Organizational ID # _____

Are your payroll taxes paid up to date? _____

Are there any outstanding loans to factors or banks presently outstanding? _____

If so, to whom and is it collateralized?

Are there any outstanding loans to stockholders, outsiders, or lending institutions? _____

If so, to whom and is it collateralized?

Name of your bank _____ A/C # _____

Contact Officer _____ Phone _____

Names of all Stockholders and percentage of stock they own, along with the names of all officers, if they differ from the stockholders. Please provide Stockholders' Certificate and Minutes of Stockholders' Meeting at which officers were elected.

President: _____ SS# _____ % Ownership _____

Vice President: _____ SS# _____ % Ownership _____

Secretary: _____ SS# _____ % Ownership _____

Treasurer: _____ SS# _____ % Ownership _____

Home addresses and telephone numbers of each stockholder and officer

1. _____

2. _____

3. _____

4. _____

5. _____

If less than 10 years at present address, list previous addresses below:

Are there any present pending tax liens or judgements against any of the stockholders or this corporation? If so, give details below.

Name and address of corporation's attorney

Trade references (Please list)

Name	Address
_____	_____
Phone	Contact Person
_____	_____

Enclose Certificate of Incorporation with the State.

The foregoing information is true and correct to the best of my/ our knowledge and is given to Merchant Factors Corp. to induce Merchant to consider entering into a factoring or accounts

receivable financing agreement with this corporation. I further authorize Merchant or its agents to verify, investigate any or all of the foregoing statements in any way they may choose. I further give permission to Merchant Factors Corp. to obtain any credit reports from Equifax, TRW or similar agency on anyone listed in this Certification. If any of the statements are found to be untrue, Merchant may apply any advances or fees we have paid thus far as liquidated damages.

AGREED AND CONSENTED TO:

Signature

Title

Signature

Title

Signature

Title

Signature

Title

Signature

Title

Date : _____