

DMS COMMERCIAL FINANCE COMPANY PROFILE

PROVIDING CAPITAL FOR AMERICAN BUSINESS

Legal name of your business _____

Current street address _____

City _____ State _____ Zip _____

Form of business (Sole Proprietorship, Corporation, LLC, etc.) _____

Do you operate under any trade names (D.B.A.)? _____

Business phone _____ Business fax _____

Business website _____ Business e-mail _____

What does your business do? _____

Business owner / president _____

Residential address _____

City _____ State _____ Zip _____

Home phone _____ Cell phone _____

Date of Birth _____ Social Sec. # _____

Business partner _____

Residential address _____

Home phone _____ Cell phone _____

Accounts Information

Dollar volume of accounts now open (please attach an A/R aging report) \$ _____

Your average monthly sales _____ Last years annual sales _____

Average invoice size \$ _____ Number of active customers _____

Average profit margin _____ % Bad debt write off last year \$ _____

Your normal terms of payment granted to customers _____ Do you charge late fees? _____

Does your business have any bank loans outstanding? _____ If so, what are the balances? \$ _____

Are your accounts receivable pledged or used for collateral for any outstanding loans? _____

What is the name of your accounts receivable manager? _____ Phone ext. _____

At which bank do you maintain your business checking account? _____

Branch _____ Phone _____

DMS Commercial Finance ...General Business / Personal Information

Does your business have any outstanding judgments or liens? _____ If so, the amount \$ _____

Does your business have any pending litigation? _____ If so, explain _____

Does your business have any outstanding state or federal tax liens? _____ Amount \$ _____

Are your employee payroll taxes current? _____ If no, the amount in arrearage \$ _____

Have you or any company principal ever been convicted of a felony? _____ If yes, explain _____

Has your business ever filed or is it anticipating filing for bankruptcy? _____ If yes, please explain _____

If approved, how will factoring benefit your business? _____

I hereby warrant and represent that the statements made herein are true and correct and I understand that factor, its agents or assigns will rely upon them when processing an application. By signing below, I am hereby authorizing factor, its agents or assigns to use any business or consumer reporting credit agency or bureau to verify the information contained herein and will provide them with additional personal or business credit information as required.

I fully understand that by submitting this company profile, factor, its agents, or assigns are under no obligation whatsoever to purchase my business accounts receivable or to provide any other form of commercial finance. I further understood that if accepted, factor will purchase accounts only after the execution of an acceptable Master Purchase and Sales Factoring Agreement, supporting agreements, personal guaranties, and / or any additional documents required to satisfactorily perfect factor's collateral position.

With the following signature and as owner or an officer of the applicant business, I hereby authorize my business accountants, attorneys, banks, or any other party as required to provide any supporting documents necessary to establish this factoring or commercial finance relationship. I further authorize a facsimile of this authorization to be accepted as an original.

Executed this _____ day of _____ 200 ____ by (print) _____

Signature _____ Title _____

Broker / Agent submitting this profile (print) _____ Phone _____