

LYON CAPITAL CORP.

APPLICATION FOR FACTORING AND FUNDING

- 1) Company Name: _____ Subscriber No. _____
- 2) Street Address: _____
City: _____ State: _____ Zip Code: _____
- 3) Phone: _____ Fax: _____ Federal I.D.: _____
- 4) Date Company was established: _____ Registered in what state? _____
- 5) Line of Business: _____ Number of Employees: _____
- 6) Trade names and D/B/A/: _____
- 7) Company type: Corporation LLC Partnership Sole Proprietor
- 8) President, Sole Proprietor or Partner: _____
Home Address: _____
City, State, Zip Code: _____
% Owned _____ Home Phone: _____ Social Security Number: _____
- 9) Vice President: _____
Home Address: _____
City, State, Zip Code: _____
% Owned _____ Home Phone: _____ Social Security Number: _____
- 10) Other Officer, Shareholder or Partner: _____
Home Address: _____
City, State, Zip Code: _____
% Owned _____ Home Phone: _____ Social Security Number: _____
% Owned _____ Home Phone: _____ Social Security Number: _____
- 11) Does the Applicant or Principal(s) have any:
Judgements Liens
Yes No If Yes, check all those applicable and please attach details:

- 12) Bank: _____ Branch: _____ Acct. #: _____
Contact: _____ Telephone #: _____
Permission to Contact your Bank: Signed: _____ Date: _____
- 13) Do you have a bank loan or line of credit? Yes No
- 14) Your normal terms to your customers _____ Average Invoice _____
- 15) Annual Sales volume \$ _____
- 16) Have you factored before? Yes No If "Yes", with whom? _____
- 17) Who will be our contact at your office? _____
- 18) Are you a current client of Lyon Credit Service? Yes No

Note: Please include copy of most current balance sheet and P & L.

The above statements are true and accurate to the best of my information and belief. This serves as my permission for the release of any information regarding this application for the purpose of a credit investigation. I understand that the submission of this Application by the undersigned does not obligate Lyon Capital Corp. to provide any financial services or funding. Applicant authorizes Lyon Capital Corp. to file an initial Financing Statement under the UCC guidelines.

Signed: _____ Date: _____

Title

Please Print Name: _____ Email: _____