

# INFORMATION TO REQUEST AN AMCI PROPOSAL

Official Company Name: \_\_\_\_\_ Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

D/B/A or Trade Name(s): \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Cell: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Street Address: \_\_\_\_\_

Other Location(s): \_\_\_\_\_

Business Started: \_\_\_\_\_ No. Employees: \_\_\_\_\_ Co Type: -Proprietorship Partnership -LLP -LLC -Corp -Public

Products & Services: \_\_\_\_\_ Territory: \_\_\_\_\_

Facilities: -Owned -Rented Approximate Size: Office sf Mfg/Wh sf Total: sf

**SALES INFORMATION: Key customers - those representing more than 10% of sales or A/R's.**

1. \_\_\_\_\_ Est. % of Sales: \_\_\_\_\_ Terms: \_\_\_\_\_

2. \_\_\_\_\_ Est. % of Sales: \_\_\_\_\_ Terms: \_\_\_\_\_

3. \_\_\_\_\_ Est. % of Sales: \_\_\_\_\_ Terms: \_\_\_\_\_

Total Monthly Sales: High \$ \_\_\_\_\_ Low \$ \_\_\_\_\_ Normal Terms of Sale: \_\_\_\_\_

Total Number of Customers: \_\_\_\_\_ No. Active: \_\_\_\_\_ Average A/R Turns: \_\_\_\_\_ Days

**INVENTORY/SUPPLIER INFORMATION: Key suppliers and terms.**

1. \_\_\_\_\_ Est. % of Purch. \_\_\_\_\_ Normal Terms \_\_\_\_\_ Terms Avail. \_\_\_\_\_

2. \_\_\_\_\_ Est. % of Purch. \_\_\_\_\_ Normal Terms \_\_\_\_\_ Terms Avail. \_\_\_\_\_

3. \_\_\_\_\_ Est. % of Purch. \_\_\_\_\_ Normal Terms \_\_\_\_\_ Terms Avail. \_\_\_\_\_

Inventory: High \$ \_\_\_\_\_ Low \$ \_\_\_\_\_ Avg. \$ \_\_\_\_\_ Avg. Purchases \$ \_\_\_\_\_ Per Month

**NECESSARY INFORMATION:** To help AMCI analyze your request, please provide copies of the following items, if available. The more information provided the better initial program you may qualify for. Forms available upon request.

- |   |   |
|---|---|
| <p><b>1. Current Accounts Payable Aging.</b></p> <p><b>2. Most Current Interim Company Financial Statement.</b></p> | <p><b>3. Current Accounts Receivable Aging.</b></p> <p><b>4. Year-end Financial Statement (or IRS Tax Returns).</b></p> |
|---|---|

**PROPOSAL PROCESS AND TERM SHEET ACCEPTANCE FEE:** The Necessary Information you provide will be utilized to determine if your company meets AMCI's initial requirements to propose and fax to you a "Term Sheet" proposal which sets forth the terms and conditions upon which you and AMCI may consider entering into an Agreement. If you accept, sign and fax to AMCI the Term Sheet accepting the proposal, along with the Application Processing Fee (if required), AMCI will immediately begin the process to final approve and document an Agreement based upon additional information you agree to provide. The final Agreement may differ substantially from the signed Term Sheet depending on the information you will provide and AMCI's investigation-an additional Term Sheet may be provided at AMCI's option.

**Our Need is:** -Urgent, need funding ASAP! -Soon, in 30 days -Next 60 days -Within 6 months -Information only

**Request:** -Line of Credit (-A/R -Inventory) -A/R Factoring -Inventory Field Warehouse -Equipment Lease

**THE UNDERSIGNED WARRANT AND CERTIFY TO AMCI THE FOLLOWING:**

1. The use of proceeds from any agreement with AMCI will only be used for legitimate business purposes.
2. All information provided or to be provided to AMCI is true, correct and can be relied for large financial decisions and transactions.
3. "ORAL AGREEMENTS TO LOAN MONEY, FACTOR ACCOUNTS, PURCHASE INVENTORY, LEASE EQUIPMENT, OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT ARE NOT ENFORCEABLE UNDER WASHINGTON STATE LAW."

Sign: \_\_\_\_\_ Print: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/200\_\_

Questions? Call 1-800/676-8252 x12 Fax this completed signed form and Necessary Information to 1-866/400-2624 15APR03