

COMPANY INFORMATION

<i>Legal Business/Entity Name</i>				<i>Federal Tax ID #</i>	
<i>Street Address</i>				<i>Date Established</i>	
<i>City</i>	<i>State</i>	<i>Zip Code</i>	<i>Entity Type (LLC, Corporation, Partnership, Proprietor)</i>		
<i>Phone</i>	<i>Fax</i>	<i>Email</i>	<i>Website</i>		
<i># of Employees</i>	<i>Assumed/DBA/Trade Name(s)</i>		<i>Type of Business</i>	<i>State Company Established</i>	
QUESTIONS		Yes	No	Date	Liability (\$)
<i>Has Company ever filed bankruptcy?</i>					
<i>Is Company current on all taxes?</i>					
<i>Has Company ever factored receivables?</i>					
<i>Is Company involved in any active/pending lawsuits?</i>					
<i>Does Company have any unpaid judgments or liens?</i>					

BANK & PROFESSIONAL INFORMATION

<i>Bank Name</i>	<i>Location</i>	<i>Contact Person</i>	<i>Email Address</i>
<i>Contact Phone</i>	<i>Contact Fax</i>	<i>Average Checking Balance</i>	<i>Estimated Loan Balances</i>
<i>Accountant</i>	<i>Phone</i>	<i>Fax</i>	<i>Email</i>
<i>Attorney</i>	<i>Phone</i>	<i>Fax</i>	<i>Email</i>

COMPANY OWNERSHIP

<i>Owner Legal Name</i>	<i>Title</i>	<i>Social Security Number</i>	<i>Date of Birth</i>	<i>% Owned</i>
<i>Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>	<i>Phone</i>
<i>Owner Legal Name</i>	<i>Title</i>	<i>Social Security Number</i>	<i>Date of Birth</i>	<i>% Owned</i>
<i>Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>	<i>Phone</i>
<i>Owner Legal Name</i>	<i>Title</i>	<i>Social Security Number</i>	<i>Date of Birth</i>	<i>% Owned</i>
<i>Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>	<i>Phone</i>
<i>Owner Legal Name</i>	<i>Title</i>	<i>Social Security Number</i>	<i>Date of Birth</i>	<i>% Owned</i>
<i>Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>	<i>Phone</i>
<i>Have any owners ever filed bankruptcy? Who/Date</i>		<i>Have any owners ever been convicted of a felony? Who/Date</i>		

ACCOUNTS RECEIVABLE SUMMARY				
<i>Total Accounts Receivable</i>	<i>1-30 Days</i>	<i>31 - 60 Days</i>	<i>61 - 90 Days</i>	<i>90+</i>
<i>Average Invoices per Month</i>	<i>Average Monthly Billing</i>	<i>Annual Write Offs</i>	<i>Annual Sales Refunds</i>	
<i>Average Invoice Amount</i>	<i>Average Annual Billing</i>	<i>Typical Sales Terms (Net)</i>		
QUESTIONS		Yes	No	
<i>Installment or progress billings?</i>				
<i>Consignment sales?</i>				
<i>Bill and hold sales?</i>				
<i>Sell to government?</i>				
<i>Sales from construction work?</i>				
<i>Foreign export sales?</i>				
<i>Is work completed before invoicing customer?</i>				
<i>Sell to consumers?</i>				
<i>Sell to related companies or affiliates?</i>				
<i>Do you make purchases from your customers?</i>				
<i>Offer a warranty or guaranty?</i>				
<i>Does any return of goods require prior okay?</i>				
<i>Grant extended terms to customers?</i>				
<i>Bill by statement?</i>				
<i>Are you required to collect sales tax?</i>				
<i>Do you sell to any of your stockholders/partners/etc.?</i>				
FURTHER INFORMATION NEEDED				
Company Entity Documents				
Articles of Incorporation, By-Laws, Certificate of Incorporation, SS4 Tax ID Form, Assumed Name Certificate(s)				
Company Tax Returns (Prior 3 Years)				
Company Financial Statements (Balance Sheet and Profit Loss Statement from prior quarter-end)				
Company Accounts Receivable Aging				
Company Accounts Payable Aging				
Company Customer List (See Addendum below to provided detail)				
Personal Tax Returns (Prior 3 Years)				
Personal Financial Statement (Within 90 Days of Application Date)				
Color Copy of Drivers License (All Owners & Signers)				

I/we hereby solemnly declare and certify the information supplied in the Application is true and correct to the best of my/our knowledge and that the signer(s) hereto has full authority to provide the information. I/we hereby authorize Oso Reserves, LLC to procure and verify my/our creditworthiness and any other information provided or obtained by Oso Reserves, LLC in the course of its investigation, which in Oso Reserves, LLC sole discretion it deems appropriate, and to conduct independent background investigation(s) of this applicant(s) and the applicant's business. I/we further provide authorization, on a continuing basis, for any person or business to release any and all credit reports or verifications to Oso Reserves, LLC.

Signature:	Title:	Date:
_____	_____	_____
Signature:	Title:	Date:
_____	_____	_____
Signature:	Title:	Date:
_____	_____	_____
Signature:	Title:	Date:
_____	_____	_____
Signature:	Title:	Date:
_____	_____	_____

CUSTOMER LIST ADDENDUM

<i>Company Name</i>	<i>Contact Person</i>	<i>Phone</i>	<i>Annual Sales Volume (\$)</i>	<i>Credit Needed</i>