

**LIQUID CAPITAL TRINITY WOOD CORP.**

Suite 407 - 157 Adelaide Street West Toronto Ontario M5H 4E7

**CLIENT APPLICATION**

GENERAL			
Full Corporate Name			Incorporation Date
Type of Business			
Trade Names			
Business Address			Phone #
City	Province	Postal Code	Fax #

BANK			
Bank			Account #
Street Address			Date Opened
City	Province	Postal Code	Line of Credit
Phone #	Fax #	Security	

PRINCIPALS			
Shareholder / Partner / Owner (1)			S.I.N.
Title	% Of Ownership		Date of Birth
Home Address	Own	Rent	Phone #
City	Province	Postal Code	Fax #

Shareholder / Partner / Owner (2)			S.I.N.
Title	% Of Ownership		Date of Birth
Home Address	Own	Rent	Phone #
City	Province	Postal Code	Fax #

Shareholder / Partner / Owner (3)			S.I.N.
Title	% Of Ownership		Date of Birth
Home Address	Own	Rent	Phone #
City	Province	Postal Code	Fax #

RECEIVABLES			
What is the purpose of the funds to be generated?			
Present amount of Receivables	Terms of Sales	Number of Customers	Average Monthly Sales
Are receivables pledged as collateral? YES NO	If YES, to whom are they pledged?		

OTHER		
Attorney	Firm	Phone #
Accountant	Firm	Phone #
Insurance Agent	Firm	Phone #

SUPPLIER INFORMATION			
Principal supplier 1	Product supplied	Phone #	Fax #
Principal supplier 2	Product supplied	Phone #	Fax #
Principal supplier 3	Product supplied	Phone #	Fax #

<i>I hereby declare the provided information to be true and accurate to the best of my knowledge. This serves as my permission for the release of any information regarding this application to Liquid Capital Corp. for the purpose of credit investigation.</i>	
Signature	Date
Print Name	Print Title

✓ ***Application Support Documentation Checklist (all clients)***

- Copy of Articles of Incorporation and any amendments thereto
- Copy of Registered Trade Name, if applicable
- Copy of last annual minutes showing the current president and corporate secretary
- Copy of latest Accounts Receivable aging and customer list with complete addresses
- List of orders on hand
- Copy of Latest Aged Accounts Payable list, proof of payment of Government remittances
- Copy of latest Financial Statements, interim and year- end
- Copy of company invoices and letterhead
- Brochure of company's products
- Resume of company's principals
- Personal Financial Statements of Shareholders and/or Guarantors

✓ ***If Inventory, letters of credit or equipment loans are being requested please add the following information***

- Inventory List and Summary, as applicable
- Equipment list including name, model, date and price of purchase, as applicable
- Details of Secured Lenders
- Appraisal of Assets, as available
- Business Plan and Cash Flow Forecast