



Apex Capital Corp
6000 Western Place, Suite 1000
Fort Worth, TX 76107
1-800-511-6022
Háblanos al 1-800-511-6022 x 550
www.ApexCapitalCorp.com

ASSIGNMENT SHEET

Same Day Funding (Please Check One) <input type="checkbox"/> Yes <input type="checkbox"/> No	If you would like to split funding between accounts or fund an account other than your default, please indicate a dollar amount or percentage: Wire: _____ EFS: _____ ACH: _____ CCK: _____	Additional Notes to Account Executive: _____ _____ _____ _____
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Client No. _____ Schedule No. _____ Date _____

For value received, the undersigned (herein called "Assignor") hereby sells, assigns, transfers and sets over to Apex Capital Corp and its successors and assigns (herein called "Apex") the accounts receivable described in the attached copies of invoices numbered consecutively from _____ to _____ (except numbers **Schedule attached with invoice breakdown** _____) in the total amount of \$ _____, and all proceeds and collections thereof, together with all guaranties and security therefor and all rights, title and interest of Assignor in the merchandise or services giving rise thereto and all other rights which Assignor may have as an unpaid seller (herein collectively called the "Accounts").

This assignment is made pursuant to and is subject to the provisions of the factoring agreement (herein called the "Factoring Agreement") heretofore entered into by Assignor and Apex which is hereby made a part hereof by this reference thereto. Assignor hereby makes, as of the date hereof, all of the same warranties, representations, agreements and undertaking as are made by it in the Factoring Agreement with respect to the Accounts and all other matters mentioned therein with the same force and effect as though the same were fully set out herein.

Total amount of Invoices \$ _____

Your Company Name (Assignor)

IMPORTANT: Please attach to original copy of this schedule adding machine tape showing separately the totals of invoices (or sales slips) and credit memos.

Your Name

Your Signature: _____

Your Title: _____

FOR APEX USE ONLY:

Prepared

Audited

Scanned