MAIL INSTRUCTIONS

Schedule No. _____

Schedule of Accounts

Client No. _____

BY _____ DATE_____

AE _____

This is to certify that the parties named below are indebted to the undersigned in the sums set opposite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

ARFC USE ONLY	DEBTOR'S NAME	DATE	INV. NO.	REF. OR P.O. NO.	INVOICE AMOUNT	

DO NOT WRITE IN THIS BOX - ARFC USE ONLY

CHECK NO.		TOTAL		
CHECK DATE		FEE DEPOSIT		
MAIL [ ] PICKUP [ ]		CHARGEBACKS		
LONE STAR [ ] FED EX [ ] AB [ ] OTHER [ ]		RESERVE		
PREP. BY		DED. FOR NEG. RESRVE		
		DED. FOR OVERNIGHT		
		CASH PYMNT		

For Valuable consideration, receipt which is hereby acknowledged, the undersigned hereby sells, assigns, sets over and transfers to Investors of Mutual of Nueces, Inc. DBA ACCOUNTS RECEIVABLE FUNDING CORPORATION its successors or assigns all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain "Factoring Agreement with Security Agreement" and Guaranty Agreement" or the Accounts Purchase, Security, and Guaranty Agreement now existing by and between the undersigned and Investors Mutual of Nueces, Inc DBA ACCOUNTS RECEIVABLE FUNDING CORPORATION, the conditions, representations, warranties, and agreements of which are made part of this sale and assignments and incorporated herein be referenc

DATE _____ SELLER _____ BY _____

COMPANY NAME AUTHORIZED SIGNATURE