

Rosemont Capital Services Summary

CUSTOMER TYPE	QUALIFYING CRITERIA	PRODCUTS AVAILABLE	BUSINESS NEEDS	FINANCING CAPABILITIES
Auto shop	CC volume 30k per month	MCA; short term loan; PO financing; line of credit	-purchase equipment -restocking parts, supplies and inventory -unexpected business expenses * there are more than 210,000 auto shops in the US	20k to 500k
Construction	Sales of 500k per year	Receivables, PO, inventory and equipment financing	-purchasing equipment and materials -expand or upgrade facilities -hire new or job specific employees -unanticipated business expenses -managing cash flow * construction spending in the US is approaching 1 trillion annually	20k to 500k
Liquor store	CC volume 30k per month	MCA; short term loan; line of credit	-purchase inventory for peak seasons/holidays -advertising -unexpected business expense -store expansion, improved or additional location *Beer, wine and liquor sales are 46 billion annually and employ 175,000 people	20k to 250k
Manufacturing	B2B sales of 500k per year	Invoiced sales of completed products	-new equipment to improve production -expansion or time sensitive growth opportunities -purchase raw materials -R&D -unexpected business expenses *manufacturing employs 19M people in US, almost 10% of workforce	50k to 3MM
Medical and Dental; nursing home and elder care facilities; urgent care and small hospitals	CC volume 30k per month – or 1.5M to 20M in sales and invoices over 100k per month from insurance	MCA; short term loan; PO financing; receivables financing; line of credit	-improving cash flow during uneven payment or reimbursement cycles -purchasing new medical or dental equipment -enhance marketing efforts to retain or reach new patients -expand or remodel your practice *challenge for doctors and dentists is insurance reimbursement	20k to 1MM

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Retail	CC volume 30k per month	MCA; short term loan; line of credit	-stocking up on inventory for seasonal spikes in business volume -advertising campaign to attract more customers to your store or website -renovating or expanding your business *Retail industry generates nearly 4T in annual sales	20k to 250k
Spa and Salon	CC volume 30k per month	MCA; short term loan; line of credit	-upgrade salon equipment or purchase beauty supplies -maintain cash flow during seasonal peaks in business -remodeling, expanding or opening a new location -advertising campaign to promote big holidays *US salon and spa industry has more than 975K establishments	20k to 250k
Transportation and trucking	Sales 500k per year – Invoiced sales of completed products	Receivables, purchase order, inventory and equipment financing	-purchasing new equipment and parts like axels, brakes, wheels, even tractors and trailers -hire additional drivers during peak periods -covering daily expenses like fuel and tolls -paying taxes and licensing fees *there is currently a shortage of 20,000 truck drivers	50k to 3MM
Wholesaler and Distributor	Sales 500k per year – Invoiced sales of completed products	MCA; lines of credit; receivables, purchase order, inventory and equipment financing	-restock inventory -make upgrades to warehouse -financial cushion for unexpected expense or purchase opportunity *there are 300k wholesalers and distributors in US	50k to 3MM

