

Sample Report



Year Started: 1890

Control Year: 1956

This is a Single

(RKDR0001787) (C)2003D&B H 001000553

030503

DOE, JOHN A COMPANY INC

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ATTN: CCC0000004

BUSINESS BACKGROUND REPORT

DOE, JOHN A COMPANY INC

DUNS: 00-000-0000 DATE PRINTED: May 20, 2003

======

DOE, JOHN A CO

123 ANYSTREET ST ANYCITY ST. 12345

Telephone: 000 123-0344

location.

Sales \$12,000,000 (Estimate) Employees Total: 45

Top Executive: JOHN C DOE, PRES

======

INDUSTRY Line

of Business: TRUCK

BODIES & ASSOCIATED EQUIPMENT Primary

SIC: 3713 (TRUCK BODIES ASSOD EQP)

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BUSINESS HISTORY -----

----- CORPORATE

AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS

OF 05/09/2003: BUSINESS TYPE: PROFIT DATE

INCORPORATED: 05/25/1932 STATE OF INCORP: ANYSTATE

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BR

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(EOF) (RKDR0001416 )
(C) 2003D&B
 Business
started
           1890 by the late JOHN C. DOE. Present control succeeded
1956.
       100% of capital stock is owned by the officers. JOHN A.
           DOE JR. born 1932. Graduated from St ANYCOLLEGE College,
       ANYCITY, ST in 1954. Served in the U S Army 1954-1956. Active
here
       since 1956.
           JOHN C DOE born 1933. Graduated from ANYCOLLEGE, ANYCITY,
ST in
       1954. Served in the U S Army 1954-1956. Active here since
1956.
           TIMOTHY KILEY. Work history unknown.
______
======
OPERATIONS
10/15/02 Manufactures public utility truck bodies and related
equipment
       (100%).
       Terms are net 30 days. Has 150 account(s).
       Nonseasonal.
           EMPLOYEES: 45 which includes officer(s).
           FACILITIES: Owns 40,000 sq. ft. in a one story brick
building.
           LOCATION: Industrial section on side street.
______
======
CUSTOMER SERVICE
If you need any additional information or have any questions regarding
this
report, please call our Customer Service Center at 1-800-234-DUNS(3867).
______
          END OF DUN & BRADSTREET BUSINESS BACKGROUND REPORT
(EOR)
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(RKGA0028734) (C)2006D&B H 804735132

061209

GORMAN MANUFACTURING COMPANY,

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ATTN: 0000000000

COMPREHENSIVE REPORT

DUNS: 00-000-0000

GORMAN MANUFACTURING COMPANY,

INC FINANCIAL STRESS CLASS: 1
CREDIT SCORE CLASS: 5

123 MAIN STREET

AND BRANCH(ES) OR DIVISION(S) KEY

SIC: 27 52

LINE OF BUSINESS: COMMERCIAL PRINTING

YEAR STARTED: 1985 CONTROL DATE: 1985

CONTROL DATE: 1985 DATE PRINTED: DEC 11

2006

JANE DOE, PRES

======

EXECUTIVE SUMMARY

- The Financial Stress Class of 1 for this company shows that firms with this

classification had a failure rate of 1.2% (120 per 10,000), which is lower than the average of businesses in D&B's database.

- The Credit Score Class of 5 for this company shows that 61.9% of firms with

this classification paid one or more bills severely delinquent, which is

- 3.08 times higher than the average of businesses in D&B's database.
- Subject company pays its bills an average 54 days beyond terms.
- Subject company's industry pays its bills an average 5 days beyond terms
- Subject company pays its bills slower than the average for its industry.
- Financial information from a fiscal consolidated statement dated 12/31/05

is included.

- Sales for the fiscal year ending December 2005 are up by 4.7%.
- Net worth for the fiscal year ending December 2005 is up by 1.1%.
- Operations are profitable.
- UCC filing(s) are reported for this business.
- Financing is secured.
- Under present management control 21 years.
- Evidence of open Lien(s) in the D&B database.
- History is clear.

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CREDIT CAPACITY SUMMARY

D&B Rating: 3A4 Payment Activity

(based on 141 experiences):

Sales (\$): 24,665,005 Average High Credit: \$46,642 # of Employees Highest Credit: \$750,000 Total: 125 Total Highest Credits: \$3,633,200

(100 Here)

As of 12/31/05 Worth: \$3,602,233

Working Capital: \$3,452,152

Note: The Worth amount in this section may have been adjusted by ${\tt D\&B}$ to reflect

typical deductions, such as certain intangible assets.

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FINANCIAL STRESS SUMMARY

The Financial Stress Model predicts the likelihood of a firm ceasing business

without paying all creditors in full, or reorganizing or obtaining relief from $% \left(1\right) =\left(1\right) +\left(1\right) +\left($

creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&B's extensive data files.

Financial Stress Class:

1

(Highest Risk: 5; Lowest Risk: 1)

Incidence of Financial Stress Among

Businesses with this Class: 10,000)

1.20% (120 per

Incidence of Financial Stress:

2.60% (260 per

10,000)

- Average of businesses in D&B's database

Financial Stress National Percentile:

22

(Highest Risk: 1; Lowest Risk: 100)

Financial Stress Score:

1320

(Highest Risk: 1,001; Lowest Risk: 1,875)

The Financial Stress Score of this business is based on the following factors:

- 64% of trade dollars indicate slow payment(s) are present.
- Change in Net Worth suggests lower risk of financial stress.
- Payment information indicates negative payment comments.
- Payment experiences exist for this firm which are greater than $60 \, \mathrm{days}$

past due.

Notes:

- The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.
- The Incidence of Financial Stress shows the percentage of firms in a given Class that discontinued operations with loss to creditors. The average Incidence of Financial Stress is based on businesses in D&B's database and is provided for comparative purposes.
- The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&B's file.
- The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.
- All Financial Stress Class, Percentile, Score and Incidence statistics are based on $2004\,.$

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FINANCIAL STRESS NORMS National Norms for Companies in the Same ... Percentile - Region (PACIFIC) 50 - Industry: MANUFACTURING 52 - Employee Range (100-499) 99 - Years in Business Range (11-25) 52 - Subject Company 22 Key Comparisons The subject company has a Financial Stress Percentile that shows: - Higher risk than other companies in the same region. - Higher risk than other companies in the same industry. - Higher risk than other companies in the same employee size range. - Higher risk than other companies with a comparable number of years in business. ====== CREDIT SCORE SUMMARY The Credit Score Class predicts the likelihood of a firm paying in a delinquent manner (90+ Days Past Terms) over the next twelve months. It calculated using statistically valid models and the most recent payment information in D&B's files. Credit Score Class: 5 Incidence of Delinquent Payment Among Companies with this Class: 61.90% Incidence of Delinquent Payment: 20.10% - Average compared to businesses in D&B's database Percentile: 1

Credit Score: 199

The Credit Score of this business is based on the following factors:

- Payment information indicates negative payment comments.
- 64% of trade dollars indicate slow payment(s) are present.
- Payment experiences exist for this firm which are greater than 60 days past

due.

- Business does not own facilities.

Notes:

- The Credit Score Class indicates that this firm shares some of the same $% \left(1\right) =\left(1\right) +\left(1\right) +$

business and payment characteristics of other companies with this classification. It does not mean the firm will necessarily experience

delinquency.

- The Incidence of Delinquent Payment is the percentage of companies with

this classification that were reported 90 days past due or more by creditors. The calculation of this value is based on an inquiry weighted

sample.

- The Delinquency Rate is the percentage of companies with this classification that were reported 90 days past due or more by creditors.

The calculation of this value is based on an inquiry weighted sample.

- The Percentile ranks this firm relative to other businesses. For example,
- a firm in the 80th percentile has a lower risk of paying in a severely

delinquent manner than 79% of all scorable companies in D&B's files.

- The Credit Score offers a more precise measure of the level of risk than $% \left(1\right) =\left(1\right) +\left(1\right)$

the Class and Percentile. It is especially helpful to customers using a

scorecard approach to determining overall business performance.

- All Credit Class, Percentile, Score and Incidence statistics are based on

sample data from 2004.

12 Mos						_
12 Mos	Ppt	100	-0-	-0-		6-
12/02	Ppt	500	500	-0-	N30	1
Mo 10/02	Ppt	1000	1000	-0-	N30	1
Mo	KAC0001758					
)	4100001730					
(C) 2003I 09/02		750	-0-	-0-		6-
12 Mos	Ppt	730	-0-	-0-		0-
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06/02 12 Mos	Slow 15	100	-0-	-0-	N30	6-
to the	* Payment expe	eriences r	eflect ho	w bills	are met in	relation
to the	terms granted. 1	In some in	stances p	ayment k	peyond terms	s can be
the	result of dispute	05 0110 K MO	rahandisa	akinn	nd invoices	ota
	* Each experie					
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	reported.	ed trade e	xberrence	s reprac	se those pre	eviousiy
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FINANCE						
10/15/02	On October 1	L5, 2002,	JOHN DOE	, Exec V	Pres, conf	firmed
company	name, address, pi	rincipals.	annual s	ales and	d operationa	a]
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at	using Dun & Brads	street's I	nternet-b	ased upo	date method	(eUpdate)
a c	www.dnb.com.					
======			======	======		
PUBLIC E	FILINGS					
the	The following dat	a is for	informati	on purpo	ses only ar	nd is not
the	official record.	Certifie	d copies	can only	y be obtaine	ed from
CIIC	official source.					

Upper	80	80	80	80	80	80	80
Median	76	76	77	76	76	77	77
Lower	67	68	69	69	69	70	70

Industry PAYDEX based on: KEY TO PAYDEX SCORES:
SIC: 2752 80 Within terms
642 Firms 76 6 Days Beyond Terms
30 90 Days Beyond Terms

SUMMARY OF PAYMENT HABITS

Dollar Range Comparisons:

Suppliers That Extend Credit of	Number of Experiences:	Total Amount	% of Dollars Within Terms	
	#	\$	%	
OVER \$100,000 \$50,000 - 99,999 \$15,000 - 49,999 \$ 5,000 - 14,999 \$ 1,000 - 4,999 Under 1,000	7 11 15 17 14 9	1,750,000 720,000 455,000 120,000 30,500 2,900	3 50 43 17 54 81	

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PAYMENT ANALYSIS BY INDUSTRY

There are 141 payment experiences in D&B's file for the most recent 12 months,

with 27 experiences reported during the last three month period.

	Total	Dollar	Highest	Within	Slow	Slow	
Slow Slow	Recd	Amount	Credit	Terms	1-30	31-60	
61-90 91+	#	\$	\$	%	of do	ollar	
amount							
Total in D&B's File	141	3,633,200	750,000				
Industry							
Business consulting 0	6	105,000	75,000	100	0	0	0
Whol auto parts	5	13,500	5,000	100	0	0	0

Whol industrial equip 35	4	15,500	10,000	0	24	41	0	
Whol electrical equip	3	115,000	55,000	91	9	0	0	
Mfg mattress/bdspring	3	52,500	40,000	0	10	0	83	
Computer system desgn	3	42,500	30,000	18	82	0	0	
Nonclassified	3	1,000	500	100	0	0	0	
0 Ret misc merchandise	2	50,000	50,000	100	0	0	0	
0 Misc business credit	2	47,500	45,000	100	0	0	0	
0 Whol computers/softwr	2	80,000	40,000	50	0	0	0	
50 Mfg blowers/fans 0	2	35,000	30,000	43	57	0	0	
Whol electronic parts	2	20,100	20,000	0	100	0	0	
Arrange cargo transpt	2	11,000	10,000	5	90	5	0	
Trucking non-local	2	6,000	5,000	0	83	0	0	
17 Mfg plastic sheet/flm	1	750,000	750 , 000	0	50	50	0	
0 Lace/warp knit mill 0	1	500,000	500,000	0	100	0	0	
Mfg misc plastic prdt 50	1	100,000	100,000	0	0	50	0	
Mfg structural metal	1	100,000	100,000	50	0	50	0	
Mfg semiconductors	1	100,000	100,000	0	0	100	0	
Whol motor vehicles 50	1	100,000	100,000	0	0	50	0	
Mfg plastics/resins	1	100,000	100,000	0	50	0	0	
Mfg telephone equip	1	85,000	85,000	0	100	0	0	
Whol metal	1	80,000	80,000	100	0	0	0	
Mfg broadcastng equip	1	70,000	70,000	0	0	0	0	
Whol general grocery	1	70,000	70,000	100	0	0	0	
Petroleum refining 100	1	65,000	65,000	0	0	0	0	
Mfg elect indus equip 50	1	60,000	60,000	0	0	0	50	
Whol chemicals	1	60,000	60,000	50	50	0	0	

1	50,000	50,000	0	100	0	0	
1	30,000	30,000	0	0	100	0	
1	25,000	25,000	0	0	0	50	
1	25,000	25,000	0	0	100	0	
1	25,000	25 , 000	0	50	0	0	
1	25,000	25 , 000	100	0	0	0	
1	10,000	10,000	0	0	50	50	
1	10,000	10,000	0	0	100	0	
1	10,000	10,000	0	50	0	0	
1	10,000	10,000	0	0	0	0	
1	5,000	5,000	50	0	0	50	
1	5,000	5,000	0	100	0	0	
1	5,000	5,000	0	50	0	0	
1	2,500	2,500	0	50	0	0	
1	2,500	2,500	0	50	0	50	
1	2,500	2,500	0	0	0	0	
1	1,000	1,000	100	0	0	0	
1	250	250	100	0	0	0	
1	50	50	0	0	0	0	
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Indications of slowness can be the result of disputes over merchandise, skipped invoices, etc.

PUBLIC FILINGS SUMMARY

The following data includes both open and closed filings found in D&B's database on the subject company.

Record Type	#	Most Recent Filing Date
Bankruptcy Proceedings	0	_
Judgments	0	_
Liens	4	12/14/2001
Suits	0	_
UCC's	3	04/18/2006

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PUBLIC FILINGS DETAIL

* * * LIEN(S) * * *

A lienholder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lienholder against a debtor may be indicative of such an occurrence.

CASE NO.: IY5678
TYPE: State Table T

State Tax STATUS: Open

FILED BY: State of Ca- Test Mtch Code (force DATE STATUS ATTAINED:

12/14/2001

thru SO) DATE FILED:

12/14/2001

AGAINST: Gorman Manufacturing Company, Inc LATEST INFO RECEIVED:

12/14/2001

WHERE FILED: LOS ANGELES COUNTY RECORDER'S

OFFICE, NORWALK, CA

STATUS: Open

STATUS: Open

CASE NO.: IY1234 AMOUNT: \$100

TYPE: State Tax DATE STATUS ATTAINED:

12/14/2001

FILED BY: state of CA-test mtch code (forced DATE FILED:

12/14/2001

thru SO) LATEST INFO RECEIVED:

12/14/2001

AGAINST: Gorman Manufacturing Company, Inc WHERE FILED: LOS ANGELES COUNTY RECORDER'S

OFFICE, NORWALK, CA

CASE NO.: ian5678
TYPE: State Tax

FILED BY: STATE OF CA-TEST MTCH CODE DATE STATUS ATTAINED:

12/14/2001

AGAINST: GORMAN MANUFACTURING COMPANY, INC DATE FILED:

12/14/2001

and OTHERS LATEST INFO RECEIVED:

12/14/2001

WHERE FILED: LOS ANGELES COUNTY RECORDER'S

OFFICE, NORWALK, CA

CASE NO.: IAN1234

AMOUNT: \$100 STATUS: Open

TYPE: State Tax DATE STATUS ATTAINED:

12/14/2001

FILED BY: State of CA-test match Code DATE FILED:

12/14/2001

AGAINST: Gorman Manufacturing Company, Inc LATEST INFO RECEIVED:

12/14/2001

WHERE FILED: LOS ANGELES COUNTY RECORDER'S

OFFICE, NORWALK, CA

* * * UCC FILING(S) * * *

COLLATERAL: Leased Equipment

FILING NO: 306-121640 DATE FILED:

04/18/2006

TYPE: Original LATEST INFO RECEIVED:

05/12/2006

SEC. PARTY: RAYMOND LEASING CORPORATION, FILED WITH: SECRETARY OF

GREENE, NY STATE/UCC

DIVISION,

DEBTOR: GORMAN MANUFACTURING COMPANY, TN

INC

COLLATERAL: Leased Equipment

FILING NO: 009679812 DATE FILED:

03/30/2005

TYPE: Original LATEST INFO RECEIVED:

04/07/2005

SEC. PARTY: RAYMOND LEASING CORPORATION, FILED WITH: SECRETARY OF

GREENE, NY STATE/UCC

ΙL

DIVISION,

DEBTOR: GORMAN MANUFACTURING COMPANY,

INC.

and OTHERS

COLLATERAL: Leased Unspecified

FILING NO: 040077623160 DATE FILED:

08/06/2004

TYPE: Original LATEST INFO RECEIVED:

08/24/2004

SEC. PARTY: RAYMOND LEASING CORPORATION, FILED WITH: SECRETARY OF

GREENE, NY STATE/UCC

DIVISION,

DEBTOR: GORMAN MANUFACTURING COMPANY, TX

INC

and OTHERS

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

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BUSINESS BACKGROUND

HISTORY

CODDODATE AND DISTNESS DESIGNATIONS DEDODIED BY THE SECRETARY

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF 11/24/2006:

This data is for informational purposes only, certification can only

be obtained through the Sacramento Office of the California Secretary

of State.

BUSINESS TYPE: CORPORATION - DATE INCORPORATED:

01/03/1977

PROFIT STATE OF INCORP:

CALIFORNIA

01/24/06

JANE DOE, PRES JOHN J DOE, SEC-TREAS DIRECTOR(S): THE OFFICER(S)

Business started 1985 by Jane Jones and John J Doe. 100% of

capital stock is owned by officers.

JANE DOE born 1946. Graduated from the University of California, Los Angeles, CA, in June 1967 with a BS degree in

Business

Management. 1967-85 general manager for Raymor Printing Co,

San

Francisco, CA. 1985 formed subject with John J Doe. 1985 to present principal in Gorman Affiliate Ltd, San Francisco, CA. JOHN J DOE born 1945. Graduated from Northwestern

University,

Evanston, IL in June 1966. 1966-1985 was general manager for Raymor

Printing Co, San Francisco, CA. 1985 formed subject with

Leslie

Smith. 1985 to present principal in Gorman Affiliate Ltd, San Francisco, CA.

AFFILIATE: The following is related through common principals,

management and/or ownership. Gorman Affiliate Ltd, San Francisco, CA,

started 1985. Operates as commercial printer. Intercompany relations: None reported by management.

OPERATIONS

01/24/06 Operates as commercial printing specializing in advertising

posters, catalogs, circulars and coupons. Posters and catalogs are

printed through the subsidiaries.

Terms are net 30 days. Has 250 account(s). Sells to commercial $\ensuremath{\text{Commercial}}$

concerns. Territory: United States.

Nonseasonal.

EMPLOYEES: 125 which includes officer(s). 100 employed

here.

 ${\tt FACILITIES:} \quad {\tt Occupies} \ {\tt premises} \ {\tt in} \ {\tt a} \ {\tt one} \ {\tt story} \ {\tt cinder} \ {\tt block} \\ {\tt building.}$

 ${\tt LOCATION:} \quad {\tt Central \ business \ section \ on \ well \ traveled} \\ {\tt street.}$

BRANCHES: Subject maintains a branch at 1073 Boyden Road,

Los

Angeles, CA.

SUBSIDIARIES: This business has 2 subsidiaries listed

below.

The extent of ownership where known, is shown in parenthesis following $% \left(1\right) =\left(1\right) \left(1\right) \left($

company name:

Gorman Poster Printing Inc, San Francisco, CA (100%)

chartered

2003. Operates as a poster printing company.

Gorman Catalog Printing Inc, San Francisco, CA (100%)

chartered

2003. Operates as a catalog printing company.

OTHER CORPORATE DETAILS

CORPORATE STATUS: SUSPENDED

CORPORATE AGENT: JIM L JAMES, 123 E MAIN, WOODS, CA

STATE ID NO: C0806110

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BANKING RELATIONSHIPS REPORTED

(01/06) Balances average in a medium 6 figure amount. At

Dec 31

2005, a low 7 figure amount was outstanding under short-term lines of

credit which are secured by accounts receivable and inventory.

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FINANCIAL SUMMARY

KEY BUSINESS RATIOS

Based on a Financial Statement Dated December 31, 2005

(Industry Norms Based on 15 Establishments)

Profitability Short-Term Efficiency

Utilization

(응)

% Solvency (%)

Return Return Curr Quick Assets/ Sales/ Total

Liabs/

on Sales on Net Ratio Ratio Sales Net working Net Worth

Worth Capital

Firm 232.7	0.4	2.5	1.5	0.6	49.3	7.1	
Industry 173.3 Median	3.2	17.1	1.2	1.0	57.8	21.7	
Industry Quartile	4	4	2	3	1	3	3
			FINANC	IAL INFO	RMATION		
01/24/06 Fiscal			:	Fiscal		Fiscal	
Consolidat	ed		Consol	idated	Consol	idated	
	. G G		Dec 3	1 2003	Dec 3	1 2004	Dec 31
	Curr Asset	cs	7,7	23,160	9,3	54,374	
9 , 795 , 692	Curr Liabs	5	5 , 7	48 , 717	6,5	24,027	
6,343,540	Current Ra	atio		1.34		1.43	
1.54			1 0		0.0		
3,452,152	Jorking Ca	apıtal	1,9	74,443	2,8	30,347	
2,355,579	ther Asse	ets	2,6	54,953	2,4	19,042	
	Jorth		3,4	86,291	3,5	62,160	
S	Sales		24,2	35,532	23,5	54,189	
24,665,005 I	ong Term	Liab	1,1	43,105	1,6	87 , 229	
2,155,498	Net Profit	(Loss)		39 , 095		25 , 869	
90,073					dated DEC		
	Cash	al Consol	\$		Accts Pa		\$
	accts Rec		3	,279,556	Bank Loa	ns	
1,015,249	inventory		2	,645,002	Notes Pa	У	
744,269	_	^ Assets			Other Cu	_	
785,545	oner our	1100000			ocher oa		
6,343,540	Curr Ass	sets	9	, 795 , 692	Curr L	iabs	
	ixt & Equ	uip	1	,765,229	L.T. Lia	b-Other	

parriple Kepurt

Dun & Bradstreet Information Report

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Microbilt

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001000553

030503 DOE, JOHN A COMPANY

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264-723153L. ATTN:

CCC0000004 *IN

00-100-0553 DATE

DATE DUNS: 00-100-0553 DATE PRINTED
SUMMARY DOE, JOHN A COMPANY INC MAY 20 2003 RATING

1R2 DOE, JOHN A

CO MFG TRUCK BODIES & STARTED 1956 123 ANYSTREET ASSOCIATED SALES E

\$12,000,000

ANYCITY ST 12345 EQUIPMENT EMPLOYS 45
TEL: 000 123-0344 SIC NO. HISTORY HISTORY CLEAR 37 13

CHIEF EXECUTIVE: JOHN C DOE, PRES

* * * CUSTOMER SERVICE * * * ______

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001000553 030503 DOE, JOHN A COMPANY

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264-723153L. ATTN:

CCC0000004 *IN

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37 13

CHIEF EXECUTIVE: JOHN C DOE, PRES

* * * CUSTOMER SERVICE * * *

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* * * SUMMARY ANALYSIS * * *

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(EOF) (RKAC0001793

)

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The Summary Analysis section reflects information in D&B's file as of May 19, 2003.

RATING SUMMARY

The "1R" portion of the Rating (the Rating Classification) indicates $\ensuremath{\text{cates}}$

business size of 10 or more employees for this company. The "2" on the $\ensuremath{^{12}}$

right (Composite Credit Appraisal) indicates an overall "good"
credit

appraisal. This credit appraisal was assigned because the payment information in D&B's file indicates the majority of this company's obligations are retired satisfactorily and this company's number of years in business.

Below is an overview of the company's D&B Rating(s) since 01/01/91:

RATING	DATE APPLIED
1R2	11/08/95
	09/24/92
*1R2	01/01/91

 * Prior to June 26, 1995 "1R/2R" Ratings were based on an estimated financial statement provided by management.

* * * PAYMENT SUMMARY * * *

======

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

The PAYDEX for this company is 76.

This PAYDEX score indicates that payments to suppliers average 6 days beyond $\,$

terms, weighted by dollar amounts. When dollar amounts are not considered, $% \left(1\right) =\left(1\right) \left(1\right)$

approximately 88% of the company's payments are within terms.

Below is an overview of the company's dollar-weighted payments, segmented by its suppliers' primary industries:

(EOF) (RKAC0001752) (C) 2003D&B

CI OW		TOTAL	LARGEST	90		DAYS
	TOTAL RCV'D	DOLLAR AMOUNTS	HIGH CREDIT		<31	31-60
61-90 91+						
8	#	\$	\$	%	90	o _o
Total in D&B's file	40	43,100	7,500			
Top 10 Industries:						
1 Trucking non-local	6	5,350	2,500	86	14	-
2 Whol industrial equip	p 4	9,750	7,500	62	38	-
3 Nonclassified	3	3,250	2,500	62	38	-
4 Whol industrial suppl	1 2	1,100	1,000	95	-	5
5 Whol electrical equip	p 2	1,050	1,000	100	-	_
6 Mfg fluid power pumps	s 1	7,500	7,500	100	-	_
7 Mfg cordage/twine	1	2,500	2,500	100	-	-
8 Mfg power transformer	r 1	2,500	2,500	100	-	_
9 Mfg relays/controls	1	2,500	2,500	100	-	_
10 Mfg paint/allied prdt	1	1,000	1,000	100	-	-
11 OTHER INDUSTRIES - 2	16	5 , 550	1,000	94	4	-

Other Payment Categories:

Cash experiences	0	0	0
Payment record unknown	2	1,050	1,000
Unfavorable comments	0	0	0
Placed for collection			
with D&B	0	0	
other	0	N/A	

The highest "Now Owes" on file is \$5,000 The highest "Past Due" on file is \$5,000

(EOF) (RKAC0001760

)

(C) 2003D&B

 ${\tt D\&B}$ receives nearly 400 million payment experiences each year. We enter these

new and updated experiences into D&B Reports as this information is received.

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PAYMENTS (Amounts may be rounded to nearest figure in prescribed ranges)

Antic - Anticipated (Payments received prior to date of invoice)

Disc - Discounted (Payments received within trade discount period)

Ppt - Prompt (Payments received within terms granted)

REPORTED LAST SAL		HIGH	NOW	PAST	SELLING	
WITHIN	RECORD	CREDIT	OWES	DUE	TERMS	
05/03 5 Mos	Ppt	2500	-0-	-0-	N30	4 –
04/03 Mo	Ppt	7500	2500	-0-		1
Мо	Ppt	2500	100	100		1
3 Mos	Ppt	2500	-0-	-0-		2-
Мо	Ppt	2500	2500	-0-		1
Мо	Ppt	1000	100	-0-	N30	1
3 Mos	Ppt	1000	-0-	-0-	N30	2-
Мо	Ppt	1000	-0-	-0-		1

2 Mog	Ppt	750	100	-0-		2-
3 Mos	Ppt Ppt	750 500	250 -0-	- 0 - - 0 -		6-
12 Mos	Ppt	500	500	-0-	и30	1
Мо	Ppt	250	-0-	-0-		2-
3 Mos	Ppt	250	-0-	-0-	и30	6-
	XAC0001725					
) (C)2003D)&B					
3 Mos	Ppt	250	-0-	-0-		2-
5 Mos	Ppt	50	-0-	-0-	и30	4 –
	Ppt	50	-0-	-0-		1
Mo	Ppt-Slow 30	7500	5000	5000	N30	1
Mo	Ppt-Slow 60	100	100	100		2-
3 Mos	Slow 240	100	100	100		6-
12 Mos 03/03 Mo	Disc-Ppt	750	750	-0-		1
12 Mos	Ppt	1000	-0-	-0-		6-
Mo	Ppt	500	500	-0-		1
Мо	Ppt	250	-0-	-0-		1
3 Mos	Ppt	250	-0-	-0-		2-
12 Mos	Ppt	100	-0-	-0-		6-
5 Mos	Ppt	100	-0-	-0-		4 –
Mo	Ppt-Slow 5	250	-0-	-0-	и30	1
	(029)	50	-0-	-0-	и30	6-
12 Mos 02/03	Ppt	1000	1000	-0-	и30	1
Мо	Ppt-Slow 30	2500	2500	250	и30	1
Mo	Slow 30	750	-0-	-0-		2-
3 Mos 01/03	Ppt	100	-0-	-0-		6-

12 Mos						
	Ppt	100	-0-	-0-		6-
12 Mos						
12/02	Ppt	500	500	-0-	N30	1
Мо						
10/02	Ppt	1000	1000	-0-	N30	1
Мо						
(EOF) (RK	AC0001758					
)						
(C)2003D	&B					
09/02	Ppt	750	-0-	-0-		6-
12 Mos						
	(038)	1000	-0-	-0-		6-
12 Mos						
07/02	Ppt	500	-0-	-0-		2-
3 Mos						
06/02	Slow 15	100	-0-	-0-	N30	6-
12 Mos						

 $\ \ ^{\star}$ Payment experiences reflect how bills are met in relation to the

terms granted. In some instances payment beyond terms can be the $% \left(1\right) =\left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left(1\right) +\left(1\right) \left(1\right)$

result of disputes over merchandise, skipped invoices etc.

 $\,\,$ * Each experience shown represents a separate account reported by a

supplier. Updated trade experiences replace those previously reported.

======

FINANCE

10/15/02 On October 15, 2002, JOHN DOE, Exec V Pres, confirmed company

 $% \left(1\right) =\left(1\right) +\left(1\right) +\left($

using Dun & Bradstreet's Internet-based update method (eUpdate)
at
 www.dnb.com.

PUBLIC FILINGS

* * * UCC FILING(S) * * * COLLATERAL: All Negotiable instruments and proceeds - All Accounts receivable and proceeds - All Inventory and proceeds - All Account(s) and proceeds - and OTHERS (EOF) (RKAC0001791) (C) 2003D&B DATE FILED: FILING NO: 98545320 04/24/1998 TYPE: Original LATEST INFO RECEIVED: 05/12/1998 SEC. PARTY: ANY BANK AND TRUST COMPANY, FILED WITH: SECRETARY OF THE ANYCITY, ST COMMONWEALTH/UCC DEBTOR: JOHN A. DOE COMPANY DIVISION, ST _____ FILING NO: 200216555350 DATE FILED: 11/27/2002 TYPE: LATEST INFO RECEIVED: Continuation 12/04/2002 SEC. PARTY: ANY BANK AND TRUST COMPANY, ORIG. UCC FILED: 04/24/1998 ANYCITY, ST ORIG. FILING NO: 98545320 DEBTOR: JOHN A. DOE COMPANY FILED WITH: SECRETARY OF TH COMMONWEALTH, ST ______ The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. ______ HISTORY 10/15/02 JOHN C DOE, PRES JOHN DOE JR, V PRES JOHN DOE, V PRES DIRECTOR(S):

THE OFFICER(S) -----

----- * * * CORPORATE AND BUSINESS

REGISTRATIONS

* * * REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE

AS

OF

05/09/2003

(EOF) (RKAC0001752) (C) 2003D&B REGISTERED NAME: JOHN

A. DOE COMPANY CORPORATION TYPE: PROFIT FILING DATE: 05/25/1932 REGISTRATION

ID #: 041505600 STATE OF

ORGANIZATION (INCORPORATION): MASSACHUSETTS DATE OF ORGANIZATION

(INCORPORATION) :

05/25/1932 STATUS: ACTIVE WHERE FILED: SECRETARY OF THE COMMONWEALTH/CORPORATIONS

DIVISION, BOSTON, MA PRINCIPALS: JOHN C. DOE, CLERK, ANYSTREET WAY,,

ANYCITY, ST JOHN C. DOE, PRESIDENT, ANYSTREET WAY,, ANYCITY,

ST JOHN C. DOE, TREASURER, ANYSTREET WAY,, ANYCITY,

On November 12, 2001 corporate details are unavailable. Business started 1890 by the late JOHN A. DOE. Present

control

succeeded 1956. 100% of capital stock is owned by the officers.

JOHN A. DOE born 1932. Graduated from ANYCOLLEGE College, ANYCITY, ST in 1954. Served in the U S Army 1954-1956. Active here

since 1956.

JOHN C DOE born 1933. Graduated from ANYCOLLEGE, ANYCITY,

ST in

1954. Served in the U S Army 1954-1956. Active here since 1956.

JOHN DOE. Work history unknown.

OPERATION

10/15/02 Manufactures public utility truck bodies and related

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(RKAT0001768
)
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              CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER
                  264-723153. ATTN:
CCC0000004 BUSINESS
                                     SUMMARY DATE PRINTED: May 20,
2003 D-U-N-S:
                            00-000-0000 SIC 37 13 MFG TRUCK BODIES
ASSOD
EQP DOE, JOHN A COMPANY
INC DOE, JOHN A
                                  CO SALES: ($)
                                  12,000,000 HISTORY:
                                   CLEAR CONTROL DATE:
                                   1956 YEAR STARTED:
                                   1890
                                             EMPLOYS:
45 123 ANYSTREET
ANYCITY, ST 12345
                          JOHN C DOE, PRES
TEL: 000 123-0344
PAYDEX - Based on most recent 12 mos. trade 76 = 6 Days Beyond Terms
PAYDEX - Based on most recent 90 Days trade 75 = 8 Days Beyond Terms
Payments Within Terms (not dollar weighted)
                                         888
______
======
PAYMENT TRENDS
PAYDEX scores below are based on dollar weighted trade in most recent 12
mos.
       PRIOR 4 QTRS
                                     CURRENT 12 MONTHS
       '01 '01 '01 '02 '02 '02 '02 '02 '02 '02 '03 '03 '03 '03
0.3
       JUN SEP DEC MAR JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR
MAY
```

(RKAT0001768

Firm 76	78	78	77	77	74	75	75	74	76	76	77	77	79	79	79
Industry Quartile															
Upper	76	76	76	76	77			77			77			77	
Median	70	70	70	70	71			71			71			71	
Lower	64	64	64	64	64			64			65			65	
<pre>Industry PAYDEX based on: KEY TO PAYDEX SCORES: (EOF) (RKAT0001789) (C) 2003D&B</pre>															
SIC: 371									79) =	2	Days	Веус	ond	Terms
780 Firm	s								7() =		_	_		Terms
									64	1 =	19	Days	веус	ond	Terms

=====

PUBLIC FILINGS SUMMARY

Currently, there are no open suits, liens or judgments in D&B's Public Records database:

Suit(s) 0 Lien(s) 0 Judgment(s) 0

SUMMARY OF PAYMENT HABITS

DOLLAR RANGE COMPARISONS

SUPPLIERS THAT AMOUNTS	NUMBER OF	TOTAL	% OF DOLLAR
EXTEND CREDIT OF	EXPERIENCES	DOLLAR AMOUNT	PAID WITHIN
TERMS			
	#	\$	용
OVER \$100,000	0	0	0
\$50,000 - 99,999	0	0	0
\$15,000 - 49,999	0	0	0
\$ 5,000 - 14,999	2	15,000	75
\$ 1,000 - 4,999	11	18,500	93
Under \$1,000	25	8 , 550	87

PAYMENT ANALYSIS BY INDUSTRY

There are 40 payment experiences in D&B's file for the most recent 12 months

with 32 experiences reported during the last three month period.

OI ON	TOTAL	DOLLAR	HIGHEST	WITHIN	SLOW	SLOW	SLOW
SLOW	REC'D	AMOUNT	CREDIT	TERMS	1-30	31-60	61-
90 91+	#	\$	\$	%	of do	llar	
amount							
Total in D&B's File	40	43,100	7,500				
INDUSTRY Trucking non-local 0 (EOF) (RKAT0001771	6	5,350	2,500	86	14	0	0
(C)2003D&B Whol industrial equipments	p 4	9 , 750	7,500	62	38	0	0
0 Nonclassified	3	3,250	2,500	62	38	0	0
0 Whol electrical equip 0	p 2	1,050	1,000	100	0	0	0
Whol industrial supp	1 2	1,100	1,000	95	0	5	0
Short-trm busn credi	t 2	800	750	100	0	0	0
Mfg fluid power pump:	s 1	7,500	7,500	100	0	0	0
Mfg relays/controls	1	2,500	2,500	100	0	0	0
Mfg cordage/twine	1	2,500	2,500	100	0	0	0
Mfg power transforme:	r 1	2,500	2,500	100	0	0	0
Mfg comrcl light fix	t 1	1,000	1,000	100	0	0	0
Mfg paint/allied prd	t 1	1,000	1,000	100	0	0	0
0 Whol hardware	1	750	750	100	0	0	0
0 Mfg cleaning product:	s 1	500	500	100	0	0	0
0 Mfg plastic foam prd	t 1	500	500	100	0	0	0
0 Mfg car bodies 0	1	500	500	100	0	0	0
Whol service paper	1	250	250	100	0	0	0
0 Pulp mill 0	1	250	250	100	0	0	0

Whol office supplies	1	250	250	100	0	0	0
Auto glass shop	1	250	250	50	50	0	0
Mfg industrial gases	1	100	100	0	0	0	0
Whol nondurable goods	1	100	100	100	0	0	0
Whol durable goods	1	100	100	100	0	0	0
(EOF) (RKAT0001091							
(C)2003D&B							
Telephone communictns	1	100	100	100	0	0	0
0							
Whol appliances 0	1	100	100	0	100	0	0
OTHER PAYMENT CATEGORIE	S:						
Cash Experiences	0	0	0				
Paying Record Unknown	2	1,050	1,000				
Unfavorable Comments	0	0	0				
Placed For Collection:							
with D&B	0	0					
other	0	N/A					
Highest Now Owing		\$5,000	Based on	-			
Highest Past Due		\$5 , 000	Based on				
Average High Credit		\$1 , 106	Based on	indus	stry tra	de	

=====

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have any questions, please call our Customer Service Center at (800) 234-3867

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D&B office.

(EOR)

(RKAD0001764) (C)2003D&B H

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264-723153L. ATTN:

CCC0000004 *IN

DATE* DUNS: 00-100-0553 DATE PRINTED

SUMMARY DOE, JOHN A COMPANY INC MAY 20 2003 RATING
1R2 DOE, JOHN A

CO MFG TRUCK BODIES & STARTED

1956 123 ANYSTREET ASSOCIATED SALES E
\$12,000,000

ANYCITY ST 12345 EQUIPMENT EMPLOYS 45
TEL: 000 123-0344 SIC NO. HISTORY CLEAR

37 13

CHIEF EXECUTIVE: JOHN C DOE, PRES

======

* * * CUSTOMER SERVICE * * *

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PAYMENT SUMMAR	Y		PA	YMENT MANNER:	PROMPT
DATE RANGE: 06 (EOF) (RKAD0001)		03 HI C	REDIT:	7500 AVG HI	CREDIT: 1077
(C)2003D&B					
ANTI	C/DISC	PROMPT	SLOW TO	30 SLOW 31 TO	60 SLOW 61+
TOTAL					
ALL SOURCES:	0.5	32.5	3.5	0.5	1.0
38					
PAST 3 MOS:	0.5	26.5	2.5	0.5	1.0
31					
HIGHEST CR:	750	7500	7500	100	100
COD, CIA, COS,	CASH OUR	REQUEST:	0	CASH OWN OP'	TION: 0
PAY MANNER NOT				PLACED FOR	COLLECTION: 0

PUBLIC FILINGS

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* * * UCC FILING(S) * * *

COLLATERAL: All Negotiable instruments and proceeds - All Accounts

receivable

and proceeds - All Inventory and proceeds - All Account(s) and

proceeds - and OTHERS

FILING NO: 98545320 DATE FILED:

04/24/1998

TYPE: Original LATEST INFO RECEIVED:

05/12/1998

SEC. PARTY: ANY BANK AND TRUST COMPANY, FILED WITH: SECRETARY OF THE

ANYCITY, ST

COMMONWEALTH/UCC

DEBTOR: JOHN A. DOE COMPANY DIVISION, ST

FILING NO: 200216555350 DATE FILED:

11/27/2002

TYPE: Continuation LATEST INFO RECEIVED:

12/04/2002

(EOF) (RKAD0000639

)

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SEC. PARTY: ANY BANK AND TRUST COMPANY, ORIG. UCC FILED: 04/24/1998

ANYCITY, ST ORIG. FILING NO: 98545320

DEBTOR: JOHN A. DOE COMPANY FILED WITH: SECRETARY OF TH

COMMONWEALTH,

ST

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SUMMARY DISPLAY COMPLETE

(EOR)