```
(RKDR0001787
    )
    (C) 2003D&B
H
001000553
030503
DOE, JOHN A COMPANY INC
    COPYRIGHT 2003 DUN & BRADSTREET INC. - PROVIDED UNDER CONTRACT
        FOR THE EXCLUSIVE USE OF SUBSCRIBER 264-723153.
            ATTN: CCCOOOOOO4
            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
    Year Started: 1890
    Control Year: 1956
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)
=======
```



BR
$>$

```
(EOF)(RKDR0001416 )
(C) 2003D&B
    Business
started
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
```

10/15/02 Manufactures public utility truck bodies and related
equipment
equipment
(100%).
(100%).
Terms are net 30 days. Has }150\mathrm{ account(s).
Terms are net 30 days. Has }150\mathrm{ account(s).
Nonseasonal.
Nonseasonal.
EMPLOYEES: 45 which includes officer(s).
EMPLOYEES: 45 which includes officer(s).
FACILITIES: Owns 40,000 sq. ft. in a one story brick
FACILITIES: Owns 40,000 sq. ft. in a one story brick
building.
building.
LOCATION: Industrial section on side street.
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)

```
(RKGA0028734
)
(C) \(2006 \mathrm{D} \& \mathrm{~B}\)

H
804735132
061209
GORMAN MANUFACTURING COMPANY, COPYRIGHT 2006 DUN \& BRADSTREET INC. - PROVIDED UNDER CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER 000-000000.

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)
SAN FRANCISCO CA 94110
TEL: 000 555-0000
SIC: 27 52
LINE OF BUSINESS: COMMERCIAL PRINTING
YEAR STARTED: 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\mathrm{ years.
- Evidence of open Lien(s) in the D\&B database.
- History is clear.

```
\(========\)
\(======\)
CREDIT CAPACITY SUMMARY
D\&B Rating: 3A4 Payment Activity
Sales (\$): 24,665,005
\# of Employees
Total: 125 Total Highest Credits: \$3,633,200
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 \(D \& B\) to reflect
typical deductions, such as certain intangible assets.

\(======\)
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
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.
(Highest Risk: 5; Lowest Risk: 1)
Incidence of Financial Stress Among
Businesses with this Class: \(1.20 \%\) (120 per
10,000)
Incidence of Financial Stress: \(\quad 2.60 \%\) (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 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.

\(=====\)
```

FINANCIAL STRESS NORMS
National
Norms for Companies in the Same ...
Percentile
- Region (PACIFIC)
5 0
- Industry: MANUFACTURING
5 2
- Employee Range (100-499)
99
- Years in Business Range (11-25)
5 2
- Subject Company
2 2
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.

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```

=======

```
=======
CREDIT SCORE SUMMARY
CREDIT SCORE SUMMARY
The Credit Score Class predicts the likelihood of a firm paying in a
The Credit Score Class predicts the likelihood of a firm paying in a
severely
severely
delinquent manner (90+ Days Past Terms) over the next twelve months. It
delinquent manner (90+ Days Past Terms) over the next twelve months. It
was
was
calculated using statistically valid models and the most recent payment
calculated using statistically valid models and the most recent payment
information in D&B's files.
information in D&B's files.
Credit Score Class: 5
Credit Score Class: 5
Incidence of Delinquent Payment Among
Incidence of Delinquent Payment Among
Companies with this Class: 61.90%
Companies with this Class: 61.90%
Incidence of Delinquent Payment: 20.10%
Incidence of Delinquent Payment: 20.10%
- Average compared to businesses in D&B's database
- Average compared to businesses in D&B's database
Percentile:
Percentile:
1
```

1

```

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
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 80 th 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 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.


\begin{tabular}{|c|c|c|c|c|c|c|c|}
\hline ```
Whol industrial equip
35
``` & 4 & 15,500 & 10,000 & 0 & 24 & 41 & 0 \\
\hline Whol electrical equip 0 & 3 & 115,000 & 55,000 & 91 & 9 & 0 & 0 \\
\hline Mfg mattress/bdspring 7 & 3 & 52,500 & 40,000 & 0 & 10 & 0 & 83 \\
\hline Computer system desgn 0 & 3 & 42,500 & 30,000 & 18 & 82 & 0 & 0 \\
\hline Nonclassified 0 & 3 & 1,000 & 500 & 100 & 0 & 0 & 0 \\
\hline Ret misc merchandise 0 & 2 & 50,000 & 50,000 & 100 & 0 & 0 & 0 \\
\hline Misc business credit 0 & 2 & 47,500 & 45,000 & 100 & 0 & 0 & 0 \\
\hline Whol computers/softwr 50 & 2 & 80,000 & 40,000 & 50 & 0 & 0 & 0 \\
\hline Mfg blowers/fans 0 & 2 & 35,000 & 30,000 & 43 & 57 & 0 & 0 \\
\hline Whol electronic parts 0 & 2 & 20,100 & 20,000 & 0 & 100 & 0 & 0 \\
\hline Arrange cargo transpt 0 & 2 & 11,000 & 10,000 & 5 & 90 & 5 & 0 \\
\hline Trucking non-local 17 & 2 & 6,000 & 5,000 & 0 & 83 & 0 & 0 \\
\hline Mfg plastic sheet/flm 0 & 1 & 750,000 & 750,000 & 0 & 50 & 50 & 0 \\
\hline Lace/warp knit mill 0 & 1 & 500,000 & 500,000 & 0 & 100 & 0 & 0 \\
\hline Mfg misc plastic prdt 50 & 1 & 100,000 & 100,000 & 0 & 0 & 50 & 0 \\
\hline Mfg structural metal 0 & 1 & 100,000 & 100,000 & 50 & 0 & 50 & 0 \\
\hline Mfg semiconductors 0 & 1 & 100,000 & 100,000 & 0 & 0 & 100 & 0 \\
\hline Whol motor vehicles
\[
50
\] & 1 & 100,000 & 100,000 & 0 & 0 & 50 & 0 \\
\hline Mfg plastics/resins
\[
50
\] & 1 & 100,000 & 100,000 & 0 & 50 & 0 & 0 \\
\hline Mfg telephone equip 0 & 1 & 85,000 & 85,000 & 0 & 100 & 0 & 0 \\
\hline Whol metal 0 & 1 & 80,000 & 80,000 & 100 & 0 & 0 & 0 \\
\hline Mfg broadcastng equip 100 & 1 & 70,000 & 70,000 & 0 & 0 & 0 & 0 \\
\hline Whol general grocery
\[
0
\] & 1 & 70,000 & 70,000 & 100 & 0 & 0 & 0 \\
\hline ```
Petroleum refining
100
``` & 1 & 65,000 & 65,000 & 0 & 0 & 0 & 0 \\
\hline Mfg elect indus equip 50 & 1 & 60,000 & 60,000 & 0 & 0 & 0 & 50 \\
\hline Whol chemicals & 1 & 60,000 & 60,000 & 50 & 50 & 0 & 0 \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|}
\hline 0 & & & & & & & \\
\hline Facilities support 0 & 1 & 50,000 & 50,000 & 0 & 100 & 0 & 0 \\
\hline Mfg sheet metalwork 0 & 1 & 30,000 & 30,000 & 0 & 0 & 100 & 0 \\
\hline ```
Gas w/other services
5 0
``` & 1 & 25,000 & 25,000 & 0 & 0 & 0 & 50 \\
\hline Whol hardware 0 & 1 & 25,000 & 25,000 & 0 & 0 & 100 & 0 \\
\hline Whol misc coml equip 50 & 1 & 25,000 & 25,000 & 0 & 50 & 0 & 0 \\
\hline Mfg car parts 0 & 1 & 25,000 & 25,000 & 100 & 0 & 0 & 0 \\
\hline Mfg fabricated rubber 0 & 1 & 10,000 & 10,000 & 0 & 0 & 50 & 50 \\
\hline Sawmill/planing mill 0 & 1 & 10,000 & 10,000 & 0 & 0 & 100 & 0 \\
\hline Whol appliances 50 & 1 & 10,000 & 10,000 & 0 & 50 & 0 & 0 \\
\hline Help supply service 100 & 1 & 10,000 & 10,000 & 0 & 0 & 0 & 0 \\
\hline Short-trm busn credit 0 & 1 & 5,000 & 5,000 & 50 & 0 & 0 & 50 \\
\hline Whol refrig equip 0 & 1 & 5,000 & 5,000 & 0 & 100 & 0 & 0 \\
\hline Whol drugs/sundries 50 & 1 & 5,000 & 5,000 & 0 & 50 & 0 & 0 \\
\hline Mfg pumping equipment 50 & 1 & 2,500 & 2,500 & 0 & 50 & 0 & 0 \\
\hline Mfg manifold forms 0 & 1 & 2,500 & 2,500 & 0 & 50 & 0 & 50 \\
\hline Whol transport equip 100 & 1 & 2,500 & 2,500 & 0 & 0 & 0 & 0 \\
\hline Animal specialty svcs 0 & 1 & 1,000 & 1,000 & 100 & 0 & 0 & 0 \\
\hline Misc business service 0 & 1 & 250 & 250 & 100 & 0 & 0 & 0 \\
\hline Misc coml printing 100 & 1 & 50 & 50 & 0 & 0 & 0 & 0 \\
\hline \multicolumn{8}{|l|}{OTHER PAYMENT CATEGORIES:} \\
\hline Cash Experiences & 2 & 250 & & & & & \\
\hline Paying Record Unknown & 7 & 102,500 & & & & & \\
\hline Unfavorable Comments & 22 & 452,050 & & & & & \\
\hline ```
Placed for Collection
    with D&B
    other
``` & \[
\begin{array}{r}
0 \\
36
\end{array}
\] & 0
\(\mathrm{~N} / \mathrm{A}\) & & & & & \\
\hline Accounts are sometimes or amount of the debt is & pla & collect & even t & ugh & the & isten & \\
\hline
\end{tabular}
```

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 |  |

=======
PUBLIC FILINGS DETAIL
The following data is for information purposes only and is not
the
official record. Certified copies can only be obtained from
the
official source.
__--_-_
* * * 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
CASE NO.: IY5678
TYPE: State Tax STATUS: Open
TYPE: State Tax STATUS: Open
FILED BY: State of Ca- Test Mtch Code (force DATE STATUS ATTAINED:
FILED BY: State of Ca- Test Mtch Code (force DATE STATUS ATTAINED:
12/14/2001
12/14/2001
    thru SO) DATE FILED:
    thru SO) DATE FILED:
12/14/2001
12/14/2001
AGAINST: Gorman Manufacturing Company, Inc LATEST INFO RECEIVED:
AGAINST: Gorman Manufacturing Company, Inc LATEST INFO RECEIVED:
12/14/2001
12/14/2001
WHERE FILED: LOS ANGELES COUNTY RECORDER'S
WHERE FILED: LOS ANGELES COUNTY RECORDER'S
    OFFICE, NORWALK, CA
```

    OFFICE, NORWALK, CA
    ```
```

-------
CASE NO.: IY1234
AMOUNT: \$100 STATUS: Open
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 STATUS: Open
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
DIVISION,
DEBTOR: GORMAN MANUFACTURING COMPANY, IL
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
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.

```
```

=================================================================================

```
=================================================================================
=======
BUSINESS BACKGROUND
```


## HISTORY

```
        CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY
```

        CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY
        OF STATE OR OTHER OFFICIAL SOURCE AS OF 11/24/2006:
        OF STATE OR OTHER OFFICIAL SOURCE AS OF 11/24/2006:
        This data is for informational purposes only, certification can
        This data is for informational purposes only, certification can
    only
only
be obtained through the Sacramento Office of the California
be obtained through the Sacramento Office of the California
Secretary
Secretary
of State.
of State.
BUSINESS TYPE: CORPORATION - DATE INCORPORATED:

```
        BUSINESS TYPE: CORPORATION - DATE INCORPORATED:
```

-------------------
-------
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
concerns. Territory : United States.
Nonseasonal.
EMPLOYEES: 125 which includes officer(s). 100 employed
here.

FACILITIES: Occupies premises in a one story cinder block building.

LOCATION: Central business section on well traveled
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 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
 $======$
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.
 $======$
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
\%
Solvency
(\%)
(\%)

|  | Return Return | Curr Quick Assets/ Sales/ | Total |  |
| :--- | :--- | :--- | :--- | :--- | :--- | ---: |
| Liabs/ Sales on Net | Ratio Ratio | Sales Net working | Net |  |
| Worth |  |  |  | Capital |




Dun \& Bradstreet Information Report

```
(RKAC0001761
```

)

## (a) microbilt

(C) $2003 \mathrm{D} \& \mathrm{~B}$

H

001000553
030503 DOE, JOHN A COMPANY
INC COPYRIGHT 2003 DUN \& BRADSTREET INC. - PROVIDED UNDER CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER

264-723153L. ATTN:

CCCOOOOOO4 *IN

DATE* DUNS: 00-100-0553 DATE PRINTED
SUMMARY DOE, JOHN A COMPANY INC MAY 202003 RATING

1R2 DOE, JOHN A

1956123 ANYSTREET
\$12,000,000
$\begin{array}{rrrr}\text { ANYCITY ST 12345 } & \text { EQUIPMENT } & \text { EMPLOYS 45 } \\ \text { TEL: } 000123-0344 & \text { SIC NO. HISTORY CLEAR }\end{array}$
3713

CHIEF EXECUTIVE: JOHN C DOE, PRES


```
======
    CUSTOMER SERVICE * * *
```



```
=======
If you have questions about this report, please call our Customer
Resource
```

(RKAC0001761
)
(C) $2003 \mathrm{D} \& \mathrm{~B}$

H

001000553
030503 DOE, JOHN A COMPANY
INC COPYRIGHT 2003 DUN \& BRADSTREET INC. - PROVIDED UNDER CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER

264-723153L. ATTN:
CCCOOOOOO4 *IN


CHIEF EXECUTIVE: JOHN C DOE, PRES

=======
If you have questions about this report, please call our Customer Resource
Center at 1-800-234-3867 from anywhere within the U.S. If you are outside the
U.S., contact your local D\&B office.

```
*** Additional Decision Support Available ***
```

Additional D\&B products, monitoring services and specialized

```
investigations are
available to help you evaluate this company or its industry.
Call Dun & Bradstreet's Customer Resource Center at 1-800-234-3867 from
anywhere within the U.S. or visit our website at www.dnb.com.
```



```
=======
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,
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)(RKACO001752
    )
(C) 2003D&B
\begin{tabular}{|c|c|c|c|c|c|c|}
\hline & & TOTAL & LARGEST & \% & & DAYS \\
\hline \multicolumn{7}{|l|}{SLOW} \\
\hline & TOTAL & DOLLAR & HIGH & W/IN & & \\
\hline & RCV'D & AMOUNTS & CREDIT & TERMS & \(<31\) & 31-60 \\
\hline \multicolumn{7}{|l|}{61-90 91+} \\
\hline & \# & \$ & \$ & \% & \% & \% \\
\hline \% \% & & & & & & \\
\hline Total in D\&B's file & 40 & 43,100 & 7,500 & & & \\
\hline
\end{tabular}
Top 10 Industries:
\begin{tabular}{|c|c|c|c|c|c|c|c|}
\hline - & Trucking non-local & 6 & 5,350 & 2,500 & 86 & 14 & - \\
\hline 2 & Whol industrial equip & 4 & 9,750 & 7,500 & 62 & 38 & - \\
\hline - & - & & & & & & \\
\hline 3 & Nonclassified & 3 & 3,250 & 2,500 & 62 & 38 & - \\
\hline - & - & & & & & & \\
\hline 4 & Whol industrial suppl & 2 & 1,100 & 1,000 & 95 & - & 5 \\
\hline - & - & & & & & & \\
\hline 5 & Whol electrical equip & 2 & 1,050 & 1,000 & 100 & - & - \\
\hline - & - & & & & & & \\
\hline 6 & Mfg fluid power pumps & 1 & 7,500 & 7,500 & 100 & - & - \\
\hline - & - & & & & & & \\
\hline 7 & Mfg cordage/twine & 1 & 2,500 & 2,500 & 100 & - & - \\
\hline - & - & & & & & & \\
\hline 8 & Mfg power transformer & 1 & 2,500 & 2,500 & 100 & - & - \\
\hline - & - & & & & & & \\
\hline 9 & Mfg relays/controls & 1 & 2,500 & 2,500 & 100 & - & - \\
\hline - & - & & & & & & \\
\hline 10 & Mfg paint/allied prdt & 1 & 1,000 & 1,000 & 100 & - & - \\
\hline - & - & & & & & & \\
\hline 11 & OTHER INDUSTRIES & 16 & 5,550 & 1,000 & 94 & 4 & - \\
\hline - & 2 & & & & & & \\
\hline
\end{tabular}
```

Other Payment Categories:

| Cash experiences | 0 | 0 | 0 |
| :--- | :--- | ---: | ---: |
| Payment record unknown | 2 | 1,050 | 1,000 |
| Unfavorable comments | 0 | 0 | 0 |
| Placed for collection |  | 0 |  |
| with D\&B | 0 | $\mathrm{~N} / \mathrm{A}$ |  |

```
The highest "Now Owes" on file is $5,000
```

The highest "Past Due" on file is $\$ 5,000$
(EOF) (RKACOOO1760
)
(C) $2003 \mathrm{D} \& \mathrm{~B}$
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.

```
=======
```

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 PAYING LAST SALE |  | HIGH | NOW | PAST | SELLING |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |
|  | RECORD |  | CREDIT | OWES | DUE | TERMS |  |
| WITHIN |  |  |  |  |  |  |
| 05/03 | Ppt | 2500 | -0- | -0- | N30 | $4-$ |
| 5 Mos |  |  |  |  |  |  |
| 04/03 | Ppt | 7500 | 2500 | -0- |  | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 2500 | 100 | 100 |  | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 2500 | -0- | -0- |  | $2-$ |
| 3 Mos |  |  |  |  |  |  |
|  | Ppt | 2500 | 2500 | -0- |  | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 1000 | 100 | -0- | N30 | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 1000 | -0- | -0- | N30 | $2-$ |
| 3 Mos |  |  |  |  |  |  |
|  | Ppt | 1000 | -0- | -0- |  | 1 |
| Mo |  |  |  |  |  |  |


|  | Ppt | 750 | 100 | -0- |  | $2-$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3 Mos |  |  |  |  |  |  |
|  | Ppt | 750 | 250 | -0- |  |  |
|  | Ppt | 500 | -0- | -0- |  | 6- |
| 12 Mos |  |  |  |  |  |  |
|  | Ppt | 500 | 500 | -0- | N30 | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 250 | -0- | -0- |  | $2-$ |
| 3 Mos |  |  |  |  |  |  |
|  | Ppt | 250 | -0- | -0- | N30 | $6-$ |
| 12 Mos |  |  |  |  |  |  |
| (EOF) (RKACO001725 |  |  |  |  |  |  |
| ) |  |  |  |  |  |  |
| (C) $2003 \mathrm{D} \& \mathrm{~B}$ |  |  |  |  |  |  |
|  | Ppt | 250 | -0- | -0- |  | $2-$ |
| 3 Mos |  |  |  |  |  |  |
|  | Ppt | 50 | -0- | -0- | N30 | $4-$ |
| 5 Mos |  |  |  |  |  |  |
|  | 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 | Disc-Ppt | 750 | 750 | -0- |  | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 1000 | -0- | -0- |  | 6- |
| 12 Mos |  |  |  |  |  |  |
|  | Ppt | 500 | 500 | -0- |  | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 250 | -0- | -0- |  | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt | 250 | -0- | -0- |  | 2- |
| 3 Mos |  |  |  |  |  |  |
|  | Ppt | 100 | -0- | -0- |  | 6- |
| 12 Mos |  |  |  |  |  |  |
|  | Ppt | 100 | -0- | -0- |  | $4-$ |
| 5 Mos |  |  |  |  |  |  |
|  | Ppt-Slow 5 | 250 | -0- | -0- | N30 | 1 |
| Mo (029) |  |  |  |  |  |  |
|  | (029) | 50 | -0- | -0- | N30 | 6- |
| 12 Mos |  |  |  |  |  |  |
| 02/03 | Ppt | 1000 | 1000 | -0- | N30 | 1 |
| Mo |  |  |  |  |  |  |
|  | Ppt-Slow 30 | 2500 | 2500 | 250 | N30 | 1 |
| Mo |  |  |  |  |  |  |
|  | Slow 30 | 750 | -0- | -0- |  | 2- |
| 3 Mos |  |  |  |  |  |  |
| 01/03 | Ppt | 100 | -0- | -0- |  | $6-$ |



```
-------
    * * * 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)(RKACO001791
    )
(C) 2003D&B
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
SEC. PARTY: ANY BANK AND TRUST COMPANY, ORIG. UCC FILED: 04/24/1998
    ANYCITY, ST
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) -------------------------------------------
```

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

> (RKATOOO1768
)
(C) $2003 \mathrm{D} \& \mathrm{~B}$

H
001000553
030503 DOE, JOHN A COMPANY
INC COPYRIGHT 2003 DUN \& BRADSTREET INC. - PROVIDED UNDER CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER

```
    (RKAT0001768
)
(C) 2003D&B
H
001000553
030503 DOE, JOHN A COMPANY
    INC COPYRIGHT 2003 DUN & BRADSTREET INC. - PROVIDED UNDER
            CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER
                    264-723153. ATTN:
CCCOOOO004 BUSINESS
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) 88%
=======
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 '02 '03 '03 '03 '03
'03
    JUN SEP DEC MAR JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR
MAY
```


SUMMARY OF PAYMENT HABITS

DOLLAR RANGE COMPARISONS

| SUPPLIERS THAT | NUMBER OF | TOTAL | \% OF | DOLLAR |
| :---: | :---: | :---: | :---: | :---: |
| AMOUNTS |  |  |  |  |
| EXTEND CREDIT OF... | EXPERIENCES | DOLLAR AMOUNT | PAID | WITHIN |
| TERMS |  |  |  |  |
|  | \# | \$ |  | \% |
| 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 months <br> with 32 experiences | experiences <br> eported duri |  | most <br> per | recent 12 od. |


|  | TOTAL | DOLLAR | HIGHEST | WITHIN | SLOW | SLOW | SLOW |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SLOW |  |  |  |  |  |  |  |
|  | REC'D | AMOUNT | CREDIT | TERMS | 1-30 | 31-60 | 61- |
| 90 91+ |  |  |  |  |  |  |  |
|  | \# | \$ | \$ | -----\% | of dol | lar |  |
| amount------ |  |  |  |  |  |  |  |
| Total in D\&B's File | 40 | 43,100 | 7,500 |  |  |  |  |
| INDUSTRY |  |  |  |  |  |  |  |
| Trucking non-local 0 | 6 | 5,350 | 2,500 | 86 | 14 | 0 | 0 |
| (EOF) (RKAT0001771 |  |  |  |  |  |  |  |
| (C) 2003 D \& B |  |  |  |  |  |  |  |
| Whol industrial equip | - 4 | 9,750 | 7,500 | 62 | 38 | 0 | 0 |
| Nonclassified | 3 | 3,250 | 2,500 | 62 | 38 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Whol electrical equip | - 2 | 1,050 | 1,000 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Whol industrial suppl | 2 | 1,100 | 1,000 | 95 | 0 | 5 | 0 |
| 0 |  |  |  |  |  |  |  |
| Short-trm busn credit | - 2 | 800 | 750 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg fluid power pumps | 1 | 7,500 | 7,500 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg relays/controls | 1 | 2,500 | 2,500 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg cordage/twine | 1 | 2,500 | 2,500 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg power transformer | r 1 | 2,500 | 2,500 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg comrcl light fixt | - 1 | 1,000 | 1,000 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg paint/allied prdt | - 1 | 1,000 | 1,000 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Whol hardware | 1 | 750 | 750 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg cleaning products | 1 | 500 | 500 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg plastic foam prdt | - 1 | 500 | 500 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Mfg car bodies | 1 | 500 | 500 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |
| Whol service paper | 1 | 250 | 250 | 100 | 0 | 0 | 0 |
| 0 O |  |  |  |  |  |  |  |
| Pulp mill | 1 | 250 | 250 | 100 | 0 | 0 | 0 |
| 0 |  |  |  |  |  |  |  |


| Whol office supplies 0 | 1 | 250 | 250 | 100 | 0 | 0 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Auto glass shop 0 | 1 | 250 | 250 | 50 | 50 | 0 | 0 |
| Mfg industrial gases 100 | 1 | 100 | 100 | 0 | 0 | 0 | 0 |
| Whol nondurable goods 0 | 1 | 100 | 100 | 100 | 0 | 0 | 0 |
| Whol durable goods 0 | 1 | 100 | 100 | 100 | 0 | 0 | 0 |
| ```(EOF) (RKAT0001091 ) (C) \(2003 \mathrm{D} \& \mathrm{~B}\)``` |  |  |  |  |  |  |  |
| Telephone communictns 0 | 1 | 100 | 100 | 100 | 0 | 0 | 0 |
| Whol appliances 0 | 1 | 100 | 100 | 0 | 100 | 0 | 0 |
| OTHER PAYMENT CATEGORIES: |  |  |  |  |  |  |  |
| Cash Experiences | 0 | 0 | 0 |  |  |  |  |
| Paying Record Unknown | 2 | 1,050 | 1,000 |  |  |  |  |
| Unfavorable Comments | 0 | 0 | 0 |  |  |  |  |
| Placed For Collection with D\&B other | $0$ | $\begin{array}{r} 0 \\ \mathrm{~N} / \mathrm{A} \end{array}$ |  |  |  |  |  |
| Highest Now Owing Highest Past Due Average High Credit |  | $\begin{aligned} & \$ 5,000 \\ & \$ 5,000 \\ & \$ 1,106 \end{aligned}$ | Based on Based on Based on |  | de de y tr |  |  |
| Indications of slowness can be the result of disputes over merchandise, skipped invoices, etc. |  |  |  |  |  |  |  |
| CUSTOMER SERVICE |  |  |  |  |  |  |  |
| ```If you need any additional information, would like a credit consultation, or have any questions, please call our Customer Service Center at (800) 234-3867 from anywhere within the U.S. From outside the U.S., please call your local D&B office.``` |  |  |  |  |  |  |  |

```
    (RKAD0001764
)
(C) 2003D&B
H
001000553
030503 DOE, JOHN A COMPANY
            INC COPYRIGHT 2003 DUN & BRADSTREET INC. - PROVIDED UNDER
                CONTRACT FOR THE EXCLUSIVE USE OF SUBSCRIBER
                    264-723153L. ATTN:
                        CCCOOOOOO4 *IN
            DATE* DUNS: 00-100-0553 DATE PRINTED
SUMMARY DOE, JOHN A COMPANY INC MAY 20 2003 RATING
    1R2 DOE, JOHN A
1956 123 ANYSTREET
$12,000,000
ANYCITY ST 12345 EQUIPMENT EMPLOYS 45
    TEL: 000 123-0344 SIC NO. HISTORY CLEAR
CHIEF EXECUTIVE: JOHN C DOE, PRES
```



```
=======
If you have questions about this report, please call our Customer
Resource
Center at 1-800-234-3867 from anywhere within the U.S. If you are
outside the
U.S., contact your local D&B office.
```

```
*** Additional Decision Support Available ***
```

```
*** Additional Decision Support Available ***
```

```
Additional D&B products, monitoring services and specialized
investigations are
available to help you evaluate this company or its industry.
Call Dun & Bradstreet's Customer Resource Center at 1-800-234-3867 from
anywhere within the U.S. or visit our website at www.dnb.com.
================================================================================
=======
```




```
=======
PUBLIC FILINGS
    The following data is for information purposes only and is not
the
    official record. Certified copies can only be obtained from
the
    official source.
-------
    * * * 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)(RKADO000639
    )
(C) 2003D&B
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.
SUMMARY DISPLAY COMPLETE
(EOR)
```

