



Comprehensive Report - PROBUILD CO LLC

Ordered: 4/3/2012 11:13:15 AM

Search Inquiry: Probuild / Denver / CO

¹ Experian data for: PROBUILD CO LLC, 7595 TECHNOLOGY WAY STE 500, DENVER, CO 80237 (Experian File # 866243917)

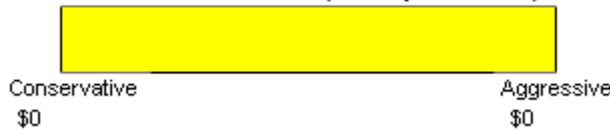
⁴ D&B data for: PROBUILD COMPANY LLC, 7595 TECHNOLOGY WAY STE 500, DENVER, CO 80237 (DUNS # 008932295)

Risk Score for PROBUILD CO LLC

Risk Score: 19.5



Unsecured Trade Credit Limit Recommendation
Proceed with caution (see report details).



Percent current prior 6 months:
Experian: 91.7%



Key Score Factors (sources used: Experian, D&B):

- YEARS IN BUSINESS.
- CURRENT MONTH DBT 5 OR LESS.
- TRADE PAYMENT PERCENTAGE CURRENT (EXPERIAN).
- TAX LIENS OR JUDGMENTS PRESENT.
- COLLECTIONS PRESENT.
- TRADE PAYMENT PERCENTAGE CURRENT (DUN AND BRADSTREET).

Minimal Change
Compared to prior 24 months (91.6 %)

Experian
Current Days
Beyond Terms

3

Balance To High Credit Ratio (Data Source: Experian)

Balance To High Credit Ratio (Prior 6 Months): 79%



Company Information (data source: Dun and Bradstreet⁴)

PROBUILD COMPANY LLC

Physical Address:
7595 TECHNOLOGY WAY STE 500
Denver, CO 80237
USA

D-U-N-S®: 00-893-2295
Location type: Headquarters
Phone: (303) 262-8500

Dun and Bradstreet Company Overview

Year Started: 2006
Annual Sales: \$107,200,000
Employee total: 2,000 Low end of range (includes executives)
Employees at this location: 85 (includes executives)

Management

CEO: Tim Terniray,
Bart Roberts
Alan Switzer
Barbara Menna
Chad Burroughs
Executive(s): Dan Scanlon
Dan Schau
Kelly Spindler
Ken Bondurant
Kyle Brown
Michael Skube

Supplemental Data

Former D-U-N-S® Number: 00-658-9307
Other trade names (DBA/AKA): Probuild South LLC
Line of business: Lmbr,Bldng Mtrls
Legal Status: Partnership Of Unknown Type
Subsidiary Status: Is a subsidiary
National/Tax Id: 73-0288900
SIC: 5211 Lumber & other building materials dealers
5031 Lumber, plywood, millwork, wood panels-wholesale
Import/Export status: Imports

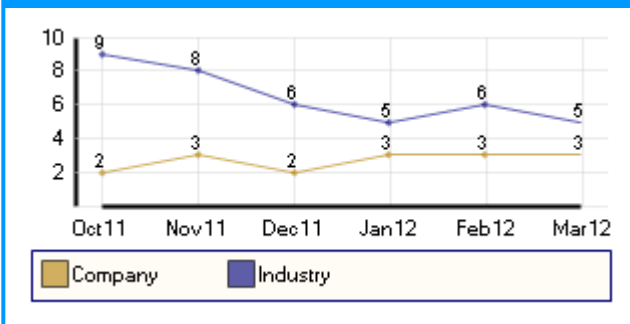
Corporate Linkage

Type of Location	Business Name	Address	Experian BIN
ULTIMATE PARENT	FMR LLC	82 DEVONSHIRE ST BOSTON MA	700119035
PARENT/HEADQUARTERS	DEVONSHIRE INVESTORS, INC	82 DEVONSHIRE BOSTON MA	922731509
SUBSIDIARY	THE DUNN CORP	200 S SEGRAVE ST DAYTONA BEACH FL	725216940
SUBSIDIARY	CASMIN, INC	32506 COUNTY ROAD 473 LEESBURG FL	742920669
SUBSIDIARY	F.E. WHEATON & CO INC	204 W WHEATON AVE YORKVILLE IL	759384064
SUBSIDIARY	TIMBER ROOTS MTD	110 HARVESTER AVE WINONA MN	760870212
SUBSIDIARY	HOME LUMBER CO	8037 MIDWAY DR LITTLETON CO	785973987
SUBSIDIARY	DIXIELINE PROBUILD	3250 SPORTS ARENA BLVD SAN DIEGO CA	797603093
SUBSIDIARY	LUMBERMENS INC	3020 WILLAMETTE DR NE LACEY WA	809390009

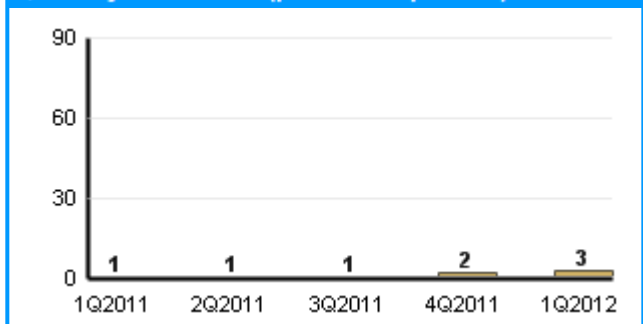
SUBSIDIARY	LANOGA CORP	17946 NE 65TH ST REDMOND WA	815102423
SUBSIDIARY	UNITED BUILDING CENTERS	125 WINONA MN	861885959
SUBSIDIARY	HOPE LUMBER & SUPPLY CO	9920 E 42ND ST STE 100 TULSA OK	886331618
BRANCH	PROBUILD CO LLC	102 N ROUTE 9W CONGERS NY	703022902
BRANCH	PROBUILD CO LLC	1 CRAGWOOD RD STE 2A SOUTH PLAINFIELD NJ	704641627
BRANCH	PROBUILD CO LLC	20208 MAPLE LEAF CT MONTGOMRY VLG MD	719064072
BRANCH	PROBUILD CO LLC	1601 AUSTRALIAN AVE RIVIERA BEACH FL	736319353
BRANCH	PROBUILD CO LLC	14850 SW 137TH ST MIAMI FL	736529863
BRANCH	PROBUILD CO LLC	5310 NW 33RD AVE STE 100 FORT LAUDERDALE FL	745321898
BRANCH	PROBUILD CO LLC	6148 E PIERSON RD FLINT MI	753055701
BRANCH	PROBUILD CO LLC	810 17TH AVE BLOOMER WI	761552583
BRANCH	PROBUILD CO LLC	920 RANDOLPH RD DETROIT LAKES MN	762564758
BRANCH	PROBUILD CO LLC	666 HOWARD ST RAPID CITY SD	762850771

**Note: Only the first 10 branches or subsidiaries are shown.

6-Month DBT Trends



Quarterly DBT Trends (previous 5 quarters)



Monthly Payment Trends

Payment Trends Analysis					Account Status Days Beyond Terms				
Date Reported	Industry		Business	Balance	Cur	1-30	31-60	61-90	91+
	Cur	DBT	DBT						
CURRENT	87%	5	3	\$26,185,700	91%	7%	1%		1%
02/1/2012	85%	6	3	\$21,776,300	91%	7%	1%		1%
01/1/2012	86%	5	3	\$19,945,700	90%	8%	1%		1%
12/1/2011	85%	6	2	+\$21,799,600	92%	6%	1%		1%
11/1/2011	84%	8	3	+\$23,825,800	92%	5%	1%	1%	1%
10/1/2011	82%	9	2	+\$27,818,200	93%	5%	1%		1%

* Days Beyond Terms (DBT) is a dollar weighted calculation of the average number of days that payment was made beyond the invoice due date based on trades on file that have been updated in the previous 3 months.

Quarterly Payment Trends

Payment History Quarterly Averages	Account Status
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		Days Beyond Terms						
Quarter	Months	DBT	Balance	Cur	1-30	31-60	61-90	91+
Q1 - 2012	JAN-MAR	3	+\$23,409,500	91%	7%	1%		1%
Q4 - 2011	OCT-DEC	2	+\$21,067,800	92%	6%	1%		1%
Q3 - 2011	JUL-SEP	1	+\$26,626,600	94%	5%	1%		
Q2 - 2011	APR-JUN	1	+\$22,389,700	96%	3%	1%		
Q1 - 2011	JAN-MAR	1	+\$18,136,700	96%	3%	1%		

* Days Beyond Terms (DBT) is a dollar weighted calculation of the average number of days that payment was made beyond the invoice due date based on trades on file that have been updated in the previous 3 months.

Legal Filings and Collections (data source: Experian ¹)						
Filing Type:	Total Filed	Total Balance	Total Collections	Original Balance	Amount Paid	Balance Remaining
Tax Liens	3	\$19,993	8	\$21,110	\$584	\$20,526
Judgments	4	\$45,365				

Trade Payments

Trade Payment Experiences (Trade lines with an (*) after date are newly reported)					Account Status Days Beyond Terms					
Business Category	Date Reported	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	90+	Comments
ADVERTISNG	03/2012	NET 30	\$2,400	\$100	100%					PROMPT
ADVERTISNG	03/2012	VARIED	\$600	\$100	100%					
AIR TRANS	03/2012	OTHER	\$1,000	\$700	100%					
APPLIANCE	03/2012	VARIED	\$20,100	\$4,400	64%			36%		
AUTO RENTL	03/2012	NET 30	\$46,900	\$30,300	90%	10%				
AUTOMOTIVE	03/2012	NET PRX	\$27,800	\$4,300	100%					
AUTOMOTIVE	03/2012	VARIED	\$2,000	\$0						
BANK CARD	03/2012	REVOLVE	\$13,200	\$7,400	100%					
BLDG MATRL	03/2012	N10PROX	\$38,400	\$0						
BLDG MATRL	03/2012	N10PROX	\$11,100	\$200	100%					
BLDG MATRL	03/2012	N10PROX	\$200	\$0						
BLDG MATRL	03/2012	1/10N30	\$69,400	\$69,400	33%	67%				
BLDG MATRL	03/2012	VARIED	\$3,742,700	\$3,742,700	99%	1%				
BLDG MATRL	03/2012	2/10N30	\$17,000	\$17,000	72%	28%				CUST 3 YR
BLDG MATRL	03/2012	1/10N30	\$6,700	\$200	100%					
BLDG MATRL	03/2012	NET 30	\$1,800	\$0						PAYS-SLOW
BLDG MATRL	03/2012	NET 30	\$11,600	\$0						
BLDG MATRL	03/2012	VARIED	\$31,100	\$6,900	100%					
BLDG MATRL	03/2012	CREDIT	\$1,000	\$0						ACCTCLOSED
BLDG MATRL	03/2012	N10PRXO	\$1,146,000	\$319,200	91%	9%				
BLDG MATRL	03/2012	VARIED	\$135,500	\$13,000	61%	19%	1%		19%	
BLDG MATRL	03/2012	1/10N21	\$3,800	<\$100		100%				
BLDG MATRL	03/2012	VARIED	\$12,400	\$200	84%				16%	
BLDG MATRL	03/2012	1/10N11	\$132,500	\$132,500	93%	6%	1%			CUST 6 YR
BLDG MATRL	03/2012	1/10N11	\$1,900	\$0						
BLDG MATRL	03/2012	VARIED	\$2,642,700	\$256,800	100%					
BLDG MATRL	03/2012	VARIED	\$57,600	\$6,000	99%			1%		
BLDG MATRL	03/2012	NET 30	\$1,900	\$0						
BUS FORMS	03/2012	NET 30	\$13,300	\$13,000	100%					
BUS SERVCS	03/2012	VARIED	\$230,100	\$51,000	15%		19%	15%	51%	

CABNT MANF	03/2012	VARIED	\$7,500	\$0					
CABNT MANF	03/2012	2/10N30	\$87,600	\$87,600	70%	29%		1%	
CELLUL/PAG	03/2012	NET 30	\$6,200	\$400	99%	1%			
CEMENT	03/2012	1/10EOM	\$6,200	\$3,800	100%				CUST 19 YR
CHEMICALS	03/2012	NET 30	\$5,700	\$2,600	100%				
COMMUN SVC	03/2012	CONTRCT	\$5,400	\$5,400	94%	2%	2%	2%	
COMMUN SVC	03/2012	NET 30	\$1,400	\$700	100%				CUST 8 YR
CONST MACH	03/2012	N15PRXO	\$2,800	\$0					
CONSTRUCTN	03/2012	NET 30	\$87,000	\$87,000	73%	19%		4%	4%
CONSTRUCTN	03/2012	NET 30	\$2,800	\$1,300	100%				
CONSTRUCTN	03/2012	NET 30	\$300	\$0					CUST 10 YR
CONTRACTOR	03/2012	NET 30	\$2,700	\$1,400	100%				
CRED CARD	03/2012	REVOLVE	\$9,200	\$0					
CRED CARD	03/2012	REVOLVE	\$0	\$0					
CRED CARD	03/2012	REVOLVE	\$25,100	\$14,200	100%				
CRED CARD	03/2012	REVOLVE	\$1,900	\$0					
CRED CARD	03/2012	REVOLVE	\$0	\$0					
CRED CARD	03/2012	REVOLVE	\$0	\$0					
CRED CARD	03/2012	REVOLVE	\$0	\$0					ACCTCLOSED
CUT TOOLS	03/2012	NET 30	\$500	\$0					CUST 1 YR
DISTRIBUTR	03/2012	NET 30	\$6,100	\$100				100%	
DISTRIBUTR	03/2012	2/15N30	\$2,400	\$0					
ELEC DISTR	03/2012	OTHER	\$200	\$0					
ELEC DISTR	03/2012	VARIED	\$100	<\$100	100%				
EQUIPMENT	03/2012	VARIED	\$13,300	\$6,700	76%	14%	10%		
EQUIPMENT	03/2012	NET PRX	\$900	\$0					
EQUIPMENT	03/2012	NET 30	\$3,600	\$0					
FAB METALS	03/2012	NET 30	\$200	\$0					
FACTOR	03/2012	NET 30	\$1,400	\$0					
FACTOR	03/2012	NET 30	\$2,200	\$0					
FACTOR	03/2012	NET 60	\$1,000	\$0					
FACTOR	03/2012	NET 30	\$4,800	\$0					
FACTOR	03/2012	VARIED	\$35,400	\$0					
FACTOR	03/2012	NET 15	\$25,900	\$0					
FINCL SVCS	03/2012	NET 30	\$7,800	\$0					
FINCL SVCS	03/2012	NET 30	\$3,900	\$0					
FINCL SVCS	03/2012	REVOLVE	\$927,800	\$0					
FINCL SVCS	03/2012	VARIED	\$15,800	\$100	100%				
FLOOR COVR	03/2012	VARIED	\$1,300	\$0					CUST 8 YR
FLOOR COVR	03/2012	VARIED	\$3,600	<\$100				100%	CUST 35 YR
FLOOR COVR	03/2012	VARIED	\$2,400	\$200	100%				CUST 16 YR
FLOOR COVR	03/2012	VARIED	\$8,700	\$5,400	93%	7%			CUST 18 YR
FOOD DISTR	03/2012	VARIED	\$1,000	\$100			100%		CUST 12 YR
FRGHT FWRD	03/2012	OTHER	\$2,300	\$2,300	100%				
FRGHT FWRD	03/2012	NET 30	\$500	<\$100			100%		
FUEL DISTR	03/2012	VARIED	\$500	\$300	100%				
FUEL DISTR	03/2012	SPECIAL	\$1,100	\$0					
FURNTR&FIX	03/2012	VARIED	\$2,700	\$1,100	65%		35%		
FURNTR&FIX	03/2012	1/10N25	\$1,700	\$100	100%				
GENERAL	03/2012	NET 15	\$3,300	\$1,000	72%	28%			
GENERAL	03/2012	CONTRCT	\$2,500	\$300			100%		
GENERAL	03/2012	N10PRXO	\$5,600	\$400	100%				
GLASS	03/2012	VARIED	\$166,300	\$166,300	86%	13%	1%		SATSFTRY

GLASS	03/2012	NET 30	\$6,000	\$0						
HARDWARE	03/2012	VARIED	\$206,500	\$105,100	100%					
HARDWARE	03/2012	VARIED	\$6,600	\$6,400	55%	45%				CUST 23 YR
HRDWR DIST	03/2012	NET 30	\$1,800	\$1,500	96%	4%				
HRDWR DIST	03/2012	SPECIAL	\$400	\$0						
INDUS MACH	03/2012	NET 30	\$200	\$0						
INDUS SUPL	03/2012	VARIED	\$400	\$0						
INDUS SUPL	03/2012	VARIED	\$100	\$100	2%	98%				
LEASING	03/2012	CONTRCT	\$20,500	\$20,500	97%	2%	1%			
LEASING	03/2012	CONTRCT	\$121,900	\$121,900	77%	7%	13%	3%		CHARGE OFF
LEASING	03/2012	VARIED	\$112,200	\$112,200	36%	17%	24%	15%	8%	
LUMBR&WOOD	03/2012	1/PROX	\$200	\$200	100%					CUST 12 YR
LUMBR&WOOD	03/2012	VARIED	\$698,300	\$128,400	100%					
LUMBR&WOOD	03/2012	VARIED	\$467,700	\$467,700	84%	16%				
LUMBR&WOOD	03/2012	1/10N11	\$260,800	\$260,800	62%	32%	6%			
LUMBR&WOOD	03/2012	VARIED	\$24,500	\$7,200	100%					CUST 15 YR
LUMBR&WOOD	03/2012	VARIED	\$18,600	\$0						
LUMBR&WOOD	03/2012	2/10N30	\$1,600	\$0						
LUMBR&WOOD	03/2012	1/10N30	\$15,300	\$0						
LUMBR&WOOD	03/2012	NET 10	\$58,700	\$200	76%	24%				
LUMBR&WOOD	03/2012	1/10N11	\$46,000	\$0						COD
LUMBR&WOOD	03/2012	2/10N30	\$10,800	\$2,500	100%					CUST 32 YR
LUMBR&WOOD	03/2012	OTHER	\$137,200	\$11,800	100%					
LUMBR&WOOD	03/2012	VARIED	\$14,800	\$14,800	100%					
LUMBR&WOOD	03/2012	2% 10N11	\$189,600	\$70,600	88%	12%				
LUMBR&WOOD	03/2012	VARIED	\$33,100	\$7,500	100%					
LUMBR&WOOD	03/2012	VARIED	\$9,800	\$1,100	100%					
MACH DISTR	03/2012	REVOLVE	\$7,100	\$0						
MACHINERY	03/2012	NET 30	<\$100	\$0						
MANUFCTRNG	03/2012	NET 30	\$400	\$0						
MANUFCTRNG	03/2012	2/10EOM	\$35,500	\$35,500	66%	34%				
MED SUPPLY	03/2012	VARIED	\$900	\$100	100%					
METAL DIST	03/2012	NET 30	\$25,600	\$100	100%					
METAL DIST	03/2012	NET 30	\$2,700	\$200	100%					
MILL SUPPL	03/2012	VARIED	\$15,100	\$9,300	100%					
MOTR TRANS	03/2012	NET 30	\$10,400	\$0						
NEWSPAPERS	03/2012	NET 30	\$5,500	\$5,500	25%	25%	1%	49%		CUST 16 YR
NEWSPAPERS	03/2012	ROI	\$200	\$0						
OFFC EQUIP	03/2012	REVOLVE	\$38,200	\$38,200	83%	12%	1%	4%		CHARGE OFF
OFFC SUPPL	03/2012	VARIED	\$4,900	\$3,800	95%	5%				
OFFC SUPPL	03/2012	NET 30	\$1,100	\$200	100%					CUST 1 YR
PAINT SUPL	03/2012	VARIED	+\$100,000	\$921,000	95%	4%		1%		
PERSNLSVCS	03/2012	ROI	\$126,700	\$0						
PETRO EQP	03/2012	NET 30	\$1,900	\$0						
PETRO&COAL	03/2012	NET 30	\$3,000	\$1,500		100%				
PETROLEUM	03/2012	0000000	\$9,300	\$0						
PETROLEUM	03/2012	NET 30	\$25,000	\$22,600	81%	19%				
PETROLEUM	03/2012	NET 15	\$800	\$0						
PETROLEUM	03/2012	NET 30	\$1,500	\$800	100%					
PIPE	03/2012	N10PRXO	\$14,400	\$3,400	100%					
PLBG&HTNG	03/2012	2/10N30	\$2,900	\$300	100%					
PRNTG&PUBL	03/2012	VARIED	\$1,400	\$300	50%	50%				
ROOF CONTR	03/2012	NET 30	\$7,500	\$2,600	46%	54%				

SERV ASSOC	03/2012	NET10TH	\$200	\$0							CUST 3 YR
STONE&CLAY	03/2012	N15PRXO	\$10,100	\$0							
TEMP HELP	03/2012	NET 7	\$79,900	\$1,700	100%						CUST 13 YR
TIRES	03/2012	VARIED	\$2,900	\$0							
TRANSPORTN	03/2012	VARIED	\$800	\$700	100%						UNPD COLL
TRANSPORTN	03/2012	NET 15	\$1,800	\$1,800		12%	88%				
TRANSPORTN	03/2012	CONTRCT	\$3,900	\$0							
TRANSPORTN	03/2012	NET 30	\$2,000	\$100	100%						PAYS-SLOW
TRNS EQUIP	03/2012	VARIED	\$6,500	\$200				100%			
TRUCK DLR	03/2012	NET 30	\$4,800	\$0							CUST 1 YR
TRUCK DLR	03/2012	NET 10	\$800	\$0							
TRUCK EQP	03/2012	0000000	\$9,800	\$1,000	100%						
TRUCK EQP	03/2012	N30	\$3,000	\$0							
TRUCK EQP	03/2012	NET10TH	\$200	\$0							
UTILITY	03/2012	NET 15	\$21,000	\$0							
WAREHOUSE	03/2012	CREDIT	\$4,200	\$0							
WELDING	03/2012	NET10TH	\$1,300	\$400	100%						
WIRE&CABLE	03/2012	NET 30	\$1,700	\$400	100%						
ACCT SVCS	02/2012	VARIED	\$2,848,200	\$2,848,200	72%	28%					
ALUMINUM	02/2012	VARIOUS	\$19,400	\$0							CUST 21 YR
BLDG MATRL	02/2012	CREDIT	\$8,900	\$0							CHARGE OFF
BLDG MATRL	02/2012	VARIED	\$18,400	\$0							
BLDG MATRL	02/2012	NET 30	\$500	\$0							
BUREAU	02/2012	NET 30	\$26,400	\$11,900	81%			19%			CUST 3 YR
CABNT MANF	02/2012	OTHER	\$276,900	\$276,900	77%	23%					
COMMUNICTN	02/2012	VARIED	\$123,500	\$123,500	64%	17%	13%	5%	1%		ACCTCLOSED
CONST MACH	02/2012	VARIED	\$465,800	\$408,900	100%						
DISTRIBUTR	02/2012	NET 30	\$1,100	\$100	100%						
DISTRIBUTR	02/2012	VARIED	\$700	\$0							CUST 19 YR
DP EQUIP	02/2012	NET 30	\$100	\$0							
DP SUPPLY	02/2012	CREDIT	\$4,200	\$0							
ELEC DISTR	02/2012	NET 30	\$200	\$0							PROMPT
ELEC DISTR	02/2012	NET 30	\$3,000	\$3,000	88%	12%					
FACTOR	02/2012	VARIED	\$53,600	\$14,000	38%		46%	16%			
FACTOR	02/2012	NET 30	\$600	\$0							
FACTOR	02/2012	NET 30	\$1,400	\$0							
FLOOR COVR	02/2012	NET 30	\$3,300	\$700	100%						
FOOD DISTR	02/2012	VARIED	\$1,100	\$100		15%		6%	79%		
FURNTR&FIX	02/2012	1/45N46	\$67,200	\$4,200	100%						CUST < 1 Y
GLASS	02/2012	VARIED	\$67,300	\$67,300	43%	44%	7%	2%	4%		
HARDWARE	02/2012	CREDIT	\$500	\$500	100%						
HARDWARE	02/2012	1/10N30	\$6,000	\$3,700	100%						CUST 18 YR
LEASING	02/2012	CONTRCT	\$222,100	\$222,100	93%	7%					
LUMBR&WOOD	02/2012	NET 30	\$115,900	\$83,900	100%						CUST 3 YR
LUMBR&WOOD	02/2012	VARIED	\$549,700	\$296,000	56%	44%					
LUMBR&WOOD	02/2012	VARIED	\$2,400	\$700	100%						
LUMBR&WOOD	02/2012	VARIED	\$334,200	\$182,900	51%	49%					
LUMBR&WOOD	02/2012	VARIED	\$100,500	\$55,000	36%	40%	16%		8%		CUST 47 YR
LUMBR&WOOD	02/2012	VARIED	\$1,569,600	\$1,294,400	99%	1%					CUST 29 YR
LUMBR&WOOD	02/2012	VARIED	\$12,002,500	\$12,002,500	98%	1%	1%				CUST 46 YR
MANUFCTRNG	02/2012	SPECIAL	\$10,200	\$0							CUST 16 YR
MANUFCTRNG	02/2012	NET 30	\$104,500	\$6,900	100%						CUST 17 YR
MATRL HNDL	02/2012	NET10TH	\$100	\$0							

NEWSPAPERS	02/2012	DISCNT	\$2,100	\$0						
NEWSPAPERS	02/2012	NET 30	\$2,400	\$1,900	66%	34%				
NONFER MTL	02/2012	VARIED	\$700	\$0						
OFFC SUPPL	02/2012	CREDIT	<\$100	\$0						ACCTCLOSED
OFFC SUPPL	02/2012	CREDIT	\$3,200	\$3,200	88%	3%	3%	3%	3%	ACCTCLOSED
PAINTS	02/2012	VARIED	+\$100,000	+\$100,000	56%	36%	2%		6%	
PETROLEUM	02/2012	VARIED	\$214,900	\$140,000	100%					
PLASTICS	02/2012	VARIED	\$14,700	\$0						CUST 3 YR
PLUMBING	02/2012	NET 10	\$5,900	\$2,400	85%	10%		5%		
PRNTG&PUBL	02/2012	NET 20	\$9,900	\$0						
PRNTG&PUBL	02/2012	NET 30	\$1,700	\$0						
SAFTY PROD	02/2012	NET30	\$1,000	\$0						CUST 12 YR
TRUCK DLR	02/2012	NET10TH	\$6,800	\$0						CUST 8 YR
TRUCK DLR	02/2012	NET 30	\$100	<\$100	100%					
UTILITY	02/2012	NET 30	\$1,200	\$1,200	100%					
WELDING	02/2012	N10PRXO	\$1,700	\$0						
ADVERTISNG	01/2012	NET 10	\$1,800	\$800		100%				
BLDG MATRL	01/2012	1%10N25	\$61,600	\$9,800	93%	7%				
BLDG MATRL	01/2012	OTHER	\$6,500	\$200	100%					
BLDG MATRL	01/2012	1/10N30	\$14,300	\$8,600	80%	20%				
BLDG MATRL	01/2012	NET 30	\$11,200	\$2,600	100%					
BLDG MATRL	01/2012	VARIED	\$4,200	\$0						
CABNT MANF	01/2012	VARIED	\$242,500	\$58,400	88%	12%				CUST 29 YR
CONST MACH	01/2012	MULTI	\$7,700	\$7,700	100%					
CRAFTS	01/2012	NET 30	\$1,000	\$1,000	100%					CUST 6 YR
DISTRIBUTR	01/2012	NET 30	\$100	\$100					100%	
DISTRIBUTR	01/2012	VARIED	\$11,800	\$4,700	78%	22%				
FINCL SVCS	01/2012		\$7,300	\$0						SATSFTRY
FLOOR COVR	01/2012	NET 30	\$20,600	\$20,600	85%	15%				
FRGHT FWRD	01/2012	NET30	\$3,600	\$300			65%	35%		
HARDWARE	01/2012	VARIED	\$3,600	\$700	36%	7%		57%		
HRDWR DIST	01/2012	VARIED	\$3,700	\$500	100%					
INDUS SUPL	01/2012	VARIED	\$3,300	\$1,000	100%					
INDUS SUPL	01/2012	NET 30	\$1,700	\$100	100%					CUST 29 YR
LUMBR&WOOD	01/2012	1/10N11	\$3,400	\$0						
LUMBR&WOOD	01/2012	VARIED	\$121,100	\$121,100	93%	7%				
LUMBR&WOOD	01/2012	VARIED	\$30,800	\$21,700	98%		2%			
MANUFCTRNG	01/2012	VARIED	\$3,900	\$0						
MANUFCTRNG	01/2012	VARIED	\$800	\$0						
MANUFCTRNG	01/2012	1/10N30	\$800	\$100	100%					
PLBG SUPLR	01/2012	2/10N30	\$300	\$0						
ELEC SUPLR	12/2011	1/10PRX	\$3,300	\$1,200		100%				
FAB METALS	12/2011	NET 30	\$2,200	\$0						
GENERAL	12/2011	VARIED	\$600	\$100				100%		
LUMBR&WOOD	12/2011	VARIED	+\$100,000	\$416,600	80%	20%				
LUMBR&WOOD	12/2011	VARIED	\$1,700	\$0						
LUMBR&WOOD	12/2011	1/10N25	\$8,600	\$1,300	100%					
PLBG EQUIP	12/2011	N25PRXO	\$600	\$600	99%	1%				
TOOL & DIE	12/2011	VARIED	\$600	\$300	19%	81%				
BLDG MATRL	11/2011	NET 30	\$900	\$0						
BLDG MATRL	11/2011	VARIED	\$3,700	\$0						
BLDG MATRL	11/2011	1/10N11	\$23,700	\$0						
EQUIPMENT	11/2011	NET 30	\$31,300	\$3,100	40%	53%	5%		2%	

GENERAL	11/2011	VARIED	\$36,000	\$36,000	100%		
GENERAL	11/2011	VARIED	\$18,500	\$18,500	100%		
GENERAL	11/2011	VARIED	\$19,400	\$19,400	100%		
GENERAL	11/2011	VARIED	\$81,300	\$81,300	100%		
GENERAL	11/2011	VARIED	\$2,600	\$2,600	100%		
GENERAL	11/2011	VARIED	\$15,700	\$10,700	100%		
GENERAL	11/2011	VARIED	\$13,000	\$2,500	100%		
GENERAL	11/2011	VARIED	\$92,300	\$92,300	100%		
GENERAL	11/2011	VARIED	\$3,300	\$3,300	100%		
GENERAL	11/2011	VARIED	\$2,000	\$1,400	100%		
GENERAL	11/2011	VARIED	\$13,900	\$13,900	100%		
GENERAL	11/2011	VARIED	\$5,900	\$0			
GENERAL	11/2011	VARIED	\$96,700	\$96,700	100%		
GENERAL	11/2011	VARIED	\$6,200	\$6,200	100%		
GENERAL	11/2011	VARIED	\$9,300	\$9,300	100%		
GENERAL	11/2011	VARIED	\$38,100	\$14,400	100%		
GENERAL	11/2011	VARIED	\$17,300	\$17,300	100%		
INDUS MACH	11/2011	OTHER	\$12,400	\$4,000	100%		
LUMBR&WOOD	11/2011	VARIED	\$12,400	\$4,000	100%		
LUMBR&WOOD	11/2011	NET 30	\$511,500	\$326,200	100%		
LUMBR&WOOD	11/2011	VARIED	\$101,400	\$38,100	100%		
PACKAGING	11/2011	NET 30	\$5,300	\$1,900	100%		CUST 19 YR
PAINTS	11/2011	NET 30	\$5,500	\$1,200	100%		CUST 91 YR
PETROLEUM	11/2011	NET 15	\$100	<\$100	81%	19%	60 DYS SLO
PLBG SUPLR	11/2011	VARIED	\$0	\$0			
ELEC SUPLR	10/2011	2/10N30	\$200	\$0			CUST 4 YR
FACTOR	10/2011	NET 30	\$500	\$500	100%		CUST 2 YR
HORTICULTR	10/2011	VARIOUS	\$9,200	\$3,300	100%		
PAINTS	10/2011	OTHER	\$1,500	\$1,500	100%		
WHLSE TRAD	10/2011	NET 30	\$9,100	\$100	100%		
BLDG MATRL	09/2011	1/10N30	<\$100	\$0			
BLDG MATRL	09/2011	2/10PRX	\$1,700	\$0			
FLOOR COVR	09/2011	2/10N30	\$900	\$0			CUST 1 YR
FOOD	09/2011	NET 30	\$500	\$200	71%	29%	
LUMBR&WOOD	09/2011	VARIED	\$5,200	<\$100			100%
LUMBR&WOOD	09/2011	SPECIAL	\$0	\$0			
PAINT SUPL	09/2011	1/10N30	\$2,800	\$0			
CONTRACTOR	08/2011	ROI	\$1,000	\$500	100%		
INDUS MACH	08/2011	VARIED	\$15,100	\$0			
LUMBR&WOOD	08/2011	VARIED	\$3,000	\$900	100%		CUST 28 YR
TRANSPORTN	08/2011	NET 15	\$900	\$0			ACCTCLOSED
BLDG MATRL	07/2011	NET10TH	\$0	\$0			
BLDG MATRL	07/2011	2/10N30	\$200	\$100		100%	
CONST MACH	07/2011	N10PRXO	\$1,100	\$0			
FACTOR	07/2011	NET 30	\$0	\$0			
LUMBR&WOOD	07/2011	SPECIAL	\$4,100	\$0			
FOOD	06/2011	0000000	\$300	\$100	100%		CUST 2 YR
GLASS	06/2011	2/10N30	\$0	\$0			
HARDWARE	06/2011	N10PRXO	\$1,300	\$1,200	100%		
INDUS MACH	06/2011	OTHER	\$700	<\$100		100%	
CHEMICALS	05/2011	NET 30	\$200	\$100		100%	
CHEMICALS	05/2011	NET 30	\$0	\$0			
CHEMICALS	05/2011	NET 30	\$500	\$200		50%	50%

COMPUTERS	05/2011	NET 30	\$0	\$0					
EQUIP LEAS	05/2011	CONTRCT	\$1,200	\$0					
TELECOM	05/2011	NET 30	\$2,900	\$1,100	100%				
BLDG MATRL	04/2011	NET 30	\$4,500	\$0					
BLDG MATRL	04/2011	NET 30	\$0	\$0					
CRED CARD	04/2011	REVOLVE	\$0	\$0					
INDUS SUPL	04/2011	NET 30	\$1,000	\$300	79%	1%	20%		CUST 31 YR
NEWSPAPERS	04/2011	NET 10	\$700	\$700	100%				
ADVERTISNG	03/2011	NET 30	\$1,100	<\$100	100%				
ALUMINUM	03/2011	VARIED	\$21,700	\$2,800	5%	50%	45%		
CRED CARD	03/2011	CONTRCT	\$2,400	\$0					
ELEC DISTR	03/2011	NET 30	\$900	\$0					
SUBCONTR	03/2011	NET 30	\$41,000	\$0					
TRANSPORTN	03/2011	NET 90	\$27,100	\$4,500	25%	25%	50%		CUST 11 YR
FACTOR	02/2011	VARIED	\$0	\$0					
INDUS SUPL	02/2011	NET 30	\$200	\$0					CUST 20 YR
INDUS SUPL	02/2011	NET 30	\$1,400	\$100	87%	13%			CUST 41 YR
INDUS SUPL	02/2011	NET 30	\$900	\$0					CUST 12 YR
INDUS SUPL	02/2011	NET 30	\$4,000	\$0					CUST 12 YR
INDUS SUPL	02/2011	NET 30	\$3,500	\$100	100%				CUST 7 YR
NURSERY	02/2011	VARIED	\$66,200	\$43,200	100%				CUST 4 YR
SERV ASSOC	02/2011	NET 30	\$200	\$0					
BLDG MATRL	01/2011	1/15PRX	\$600	\$0					
BLDG MATRL	01/2011	1/15PRX	\$500	\$0					
BLDG MATRL	01/2011	1/15PRX	\$1,600	\$100	100%				
GENERAL	01/2011	NET10TH	\$200	\$0					
GENERAL	01/2011	NET10TH	\$1,700	\$200	100%				
GENERAL	01/2011	NET10TH	\$500	\$0					
GENERAL	01/2011	VARIED	\$1,400	\$0					
GENERAL	01/2011	VARIED	\$0	\$0					DISCOUNT
LUMBR&WOOD	01/2011	VARIED	\$307,800	\$77,800	98%		2%		
LUMBR&WOOD	01/2011	VARIED	\$13,500	\$6,500	100%				
CONSTRUCTN	12/2010	VARIED	\$4,200	\$700	100%				
RENTALS	12/2010	NET 30	\$0	\$0					
SUBCONTR	12/2010	NET 30	\$17,900	\$1,500	100%				
TIRES	12/2010	VARIED	\$600	\$0					COD
TRANSPORTN	12/2010	NET 15	\$8,100	\$1,500	100%				
PERSCOMPTR	11/2010	OTHER	\$0	\$0					SATSFTRY
BLDG MATRL	10/2010	NET 30	\$195,900	\$195,900	74%	26%			
DISTRIBUTR	10/2010	VARIED	\$9,700	\$0					CUST 15 YR
ELEC SUPLR	10/2010	N10PRXO	\$2,900	<\$100	100%				
HARDWARE	09/2010	OTHER	\$29,200	\$29,200	69%	17%	14%		
DISTRIBUTR	08/2010	VARIED	\$0	\$0					CUST 19 YR
LUMBR&WOOD	08/2010	VARIED	\$328,100	\$312,900	100%				CUST 10 YR
PRNTG&PUBL	08/2010	NET 30	\$0	\$0					
BLDG MATRL	07/2010	1/15PRX	\$600	\$0					
BLDG MATRL	07/2010	1/15PRX	\$500	\$0					
BLDG MATRL	07/2010	1/15PRX	\$1,600	\$100	100%				
GENERAL	07/2010	NET10TH	\$200	\$0					
GENERAL	07/2010	NET10TH	\$1,700	\$200	100%				
GENERAL	07/2010	NET10TH	\$500	\$0					
GENERAL	07/2010	VARIED	\$1,400	\$0					
GENERAL	07/2010	VARIED	\$0	\$0					DISCOUNT

LUMBR&WOOD	07/2010	VARIED	\$307,800	\$77,800	98%			2%
LUMBR&WOOD	07/2010	VARIED	\$13,500	\$6,500	100%			
PAINT SUPL	07/2010	VARIED	\$3,900	\$3,900	37%	47%		16%
PAINT SUPL	07/2010	VARIED	\$2,000	\$2,000	100%			
PAINT SUPL	07/2010	VARIED	\$600	\$600	100%			
PAINT SUPL	07/2010	VARIED	\$400	\$400	100%			
PAINT SUPL	07/2010	VARIED	\$13,400	\$13,400	95%		5%	
PAINT SUPL	07/2010	VARIED	\$13,500	\$13,500	100%			
PAINT SUPL	07/2010	VARIED	\$3,700	\$3,600	100%			
PAINT SUPL	07/2010	VARIED	\$6,400	\$5,100	85%		15%	
PAINT SUPL	07/2010	VARIED	\$1,200	\$600	100%			
PAINT SUPL	07/2010	VARIED	\$10,700	\$10,700	100%			
PAINT SUPL	07/2010	VARIED	\$3,500	\$3,000	100%			
PAINT SUPL	07/2010	VARIED	\$4,900	\$4,900	87%		13%	
PAINT SUPL	07/2010	VARIED	\$2,300	\$0				
PAINT SUPL	07/2010	VARIED	\$3,700	\$3,700	97%		3%	
PAINT SUPL	07/2010	VARIED	\$19,500	\$19,300	77%		23%	
PAINT SUPL	07/2010	VARIED	\$20,900	\$20,900	100%			
PAINT SUPL	07/2010	VARIED	\$10,100	\$10,100	93%		7%	
PAINT SUPL	07/2010	VARIED	\$16,900	\$16,900	100%			
PAINT SUPL	07/2010	VARIED	\$3,100	\$1,200	100%			
PAINT SUPL	07/2010	VARIED	\$23,300	\$23,300	100%			
PAINT SUPL	07/2010	VARIED	\$12,900	\$4,500	50%	22%		28%
PAINT SUPL	07/2010	VARIED	\$4,000	\$4,000	100%			
PAINT SUPL	07/2010	VARIED	\$11,700	\$9,800	100%			
PAINT SUPL	07/2010	VARIED	\$13,700	\$13,700	95%	4%		1%
PAINT SUPL	07/2010	VARIED	\$20,200	\$20,200	95%		5%	
PAINT SUPL	07/2010	VARIED	\$500	\$500	50%			50%
PAINT SUPL	07/2010	VARIED	\$64,500	\$64,500	93%		7%	
PAINT SUPL	07/2010	VARIED	\$2,500	\$1,800	100%			
PAINT SUPL	07/2010	VARIED	\$2,100	\$1,700	100%			
PAINT SUPL	07/2010	VARIED	\$11,400	\$6,800	100%			
PAINT SUPL	07/2010	VARIED	\$15,900	\$15,900	100%			
PAINT SUPL	07/2010	VARIED	\$61,100	\$61,100	83%	8%	7%	2%
PAINT SUPL	07/2010	VARIED	\$66,700	\$61,700	92%			8%
PAINT SUPL	07/2010	VARIED	\$17,200	\$17,200	100%			
PAINT SUPL	07/2010	VARIED	\$23,700	\$16,800	100%			
PAINT SUPL	07/2010	VARIED	\$44,600	\$44,600	88%	6%	1%	5%
PAINT SUPL	07/2010	VARIED	\$4,000	\$2,700	76%	24%		
PAINT SUPL	07/2010	VARIED	\$22,000	\$5,200	100%			
PAINT SUPL	07/2010	VARIED	\$31,500	\$29,800	91%	7%		2%
PAINT SUPL	07/2010	VARIED	\$5,200	\$2,700	100%			
PAINT SUPL	07/2010	VARIED	\$101,800	\$97,300	91%	9%		
PAINT SUPL	07/2010	VARIED	\$72,100	\$38,900	80%	4%		16%
PAINT SUPL	07/2010	VARIED	\$152,800	\$152,800	90%	7%		3%
PAINT SUPL	07/2010	VARIED	\$85,500	\$85,500	77%	6%	16%	1%
PAINT SUPL	07/2010	VARIED	\$93,800	\$93,800	78%	7%	7%	8%
PAINT SUPL	07/2010	VARIED	\$68,100	\$68,100	85%	13%		2%
PAINT SUPL	07/2010	VARIED	\$16,800	\$16,800	82%	12%		6%
PAINT SUPL	07/2010	VARIED	\$1,000	\$1,000	83%	17%		
BLDG MATRL	06/2010	N10PROX	\$0	\$0				
FACTOR	06/2010	NET 30	\$1,100	\$1,000	100%			
INDUS SUPL	06/2010	NET 30	\$800	\$800	100%			

LUMBR&WOOD	06/2010	VARIED	\$78,000	\$78,000	100%		
CONST MACH	05/2010	N10PRXO	\$2,100	\$0			
HARDWARE	05/2010	VARIED	<\$100	<\$100	100%		CUST 20 YR
HEATNG&A/C	05/2010	NET 30	\$400	\$400	100%		
PAINT SUPL	05/2010	VARIED	\$3,000	\$3,000	100%		
PAINT SUPL	05/2010	VARIED	\$2,000	\$2,000	100%		
PAINT SUPL	05/2010	VARIED	\$600	\$0			
PAINT SUPL	05/2010	VARIED	<\$100	<\$100		100%	
PAINT SUPL	05/2010	VARIED	\$11,000	\$10,100	100%		
PAINT SUPL	05/2010	VARIED	\$5,800	\$5,800	100%		
PAINT SUPL	05/2010	VARIED	\$3,100	\$3,100	100%		
PAINT SUPL	05/2010	VARIED	\$6,400	\$5,300	95%		5%
PAINT SUPL	05/2010	VARIED	\$1,200	\$1,200	100%		
PAINT SUPL	05/2010	VARIED	\$5,600	\$5,000	100%		
PAINT SUPL	05/2010	VARIED	\$2,300	\$2,300	100%		
PAINT SUPL	05/2010	VARIED	\$4,200	\$4,200	100%		
PAINT SUPL	05/2010	VARIED	\$2,300	\$0			
PAINT SUPL	05/2010	VARIED	\$2,800	\$2,800	100%		
PAINT SUPL	05/2010	VARIED	\$10,400	\$10,400	100%		
PAINT SUPL	05/2010	VARIED	\$17,600	\$17,100	100%		
PAINT SUPL	05/2010	VARIED	\$4,500	\$4,500	100%		
PAINT SUPL	05/2010	VARIED	\$12,300	\$11,900	99%		1%
PAINT SUPL	05/2010	VARIED	\$3,100	\$2,800	100%		
PAINT SUPL	05/2010	VARIED	\$20,800	\$17,800	100%		
PAINT SUPL	05/2010	VARIED	\$12,900	\$9,800	100%		
PAINT SUPL	05/2010	VARIED	\$2,800	\$2,800	100%		
PAINT SUPL	05/2010	VARIED	\$5,300	\$4,900	98%		2%
PAINT SUPL	05/2010	VARIED	\$12,500	\$12,500	99%	1%	
PAINT SUPL	05/2010	VARIED	\$16,000	\$16,000	100%		
PAINT SUPL	05/2010	VARIED	\$500	\$500	50%		50%
PAINT SUPL	05/2010	VARIED	\$59,700	\$59,700	100%		
PAINT SUPL	05/2010	VARIED	\$2,500	\$2,100	100%		
PAINT SUPL	05/2010	VARIED	\$2,100	\$1,300	100%		
PAINT SUPL	05/2010	VARIED	\$11,000	\$11,000	100%		
PAINT SUPL	05/2010	VARIED	\$10,700	\$10,700	100%		
PAINT SUPL	05/2010	VARIED	\$45,000	\$41,000	100%		
PAINT SUPL	05/2010	VARIED	\$58,100	\$58,100	93%	1%	6%
PAINT SUPL	05/2010	VARIED	\$8,900	\$8,800	100%		
PAINT SUPL	05/2010	VARIED	\$23,700	\$23,700	99%		1%
PAINT SUPL	05/2010	VARIED	\$33,600	\$31,600	93%		7%
PAINT SUPL	05/2010	VARIED	\$3,400	\$3,400	100%		
PAINT SUPL	05/2010	VARIED	\$22,000	\$22,000	100%		
PAINT SUPL	05/2010	VARIED	\$28,400	\$28,400	98%		2%
PAINT SUPL	05/2010	VARIED	\$5,200	\$1,900	100%		
PAINT SUPL	05/2010	VARIED	\$70,800	\$70,800	99%		1%
PAINT SUPL	05/2010	VARIED	\$72,100	\$30,600	80%		20%
PAINT SUPL	05/2010	VARIED	\$127,400	\$120,900	96%	1%	3%
PAINT SUPL	05/2010	VARIED	\$56,100	\$53,200	99%		1%
PAINT SUPL	05/2010	VARIED	\$88,300	\$88,300	71%	27%	2%
PAINT SUPL	05/2010	VARIED	\$50,400	\$50,400	87%	11%	2%
PAINT SUPL	05/2010	VARIED	\$14,100	\$14,100	87%	4%	9%
PAINT SUPL	05/2010	VARIED	\$200	\$200	100%		
UTILITY	05/2010	NET	\$0	\$0			PROMPT

CONST MACH	04/2010	VARIED	\$0	\$0					
GENERAL	04/2010	NET 10	\$600	\$600	100%				
HEATNG&A/C	04/2010	NET 30	\$200	\$0					
HEATNG&A/C	04/2010	NET 30	\$300	\$0					
HEATNG&A/C	04/2010	NET 30	<\$100	\$0					
HEATNG&A/C	04/2010	NET 30	\$200	\$100	100%				
HEATNG&A/C	04/2010	NET 30	\$100	\$0					
HEATNG&A/C	04/2010	NET 30	<\$100	\$0					
INDUS MACH	04/2010	NET 30	\$600	\$0					
BLDG MATRL	03/2010	NET 30	\$188,100	\$0					
INDUS SUPL	03/2010	COD	\$100	\$0					CUST 6 YR
LUMBR&WOOD	02/2010	VARIED	\$205,900	\$0					
BLDG MATRL	01/2010	N10PROX	\$0	\$0					
BLDG MATRL	01/2010	N10PROX	\$0	\$0					
CONST MACH	01/2010	VARIED	\$1,200	\$1,000	3%	1%	1%	95%	
EQUIPMENT	01/2010	CASH	\$0	\$0					CUST 1 YR
FACTOR	01/2010	NET 30	\$0	\$0					CUST 1 YR
PAINTS	01/2010	VARIED	\$4,300	\$900	100%				
PAINTS	01/2010	VARIED	\$8,800	\$1,200	100%				
PAINTS	01/2010	VARIED	+\$100,000	+\$100,000	100%				
GENERAL	12/2009	VARIED	\$0	\$0					DISCOUNT
PAINTS	12/2009	1/10N25	<\$100	<\$100	100%				
AUTO ACCES	11/2009	CASH	\$0	\$0					
BLDG MATRL	11/2009	NET10TH	\$1,600	\$200	100%				
GLASS	10/2009	NET 30	\$0	\$0					
OFFC SUPPL	10/2009	CREDIT	\$0	\$0					ACCTCLOSED
GENERAL	09/2009	VARIED	\$0	\$0					
HARDWARE	09/2009	N10PRXO	\$7,200	\$0					CUST 2 YR
BLDG MATRL	08/2009	NET 30	\$4,500	\$4,500	100%				
LUMBR&WOOD	08/2009	1/30N31	\$1,180,000	\$790,200	100%				
LUMBR&WOOD	08/2009	1/10N11	\$20,000	\$500	100%				
USDA/NFC	08/2009	2/10PRX	\$0	\$0					
AIR TRANS	07/2009	NET 30	\$0	\$0					CUST 5 YR
BLDG MATRL	07/2009	0000000	\$9,403,000	\$7,102,400	100%				
GENERAL	07/2009	0000000	\$3,500,000	\$1,021,800	100%				
GENERAL	07/2009	VARIED	\$1,338,100	\$1,060,700	100%				
LUMBR&WOOD	07/2009	0000000	\$2,266,000	\$782,000	100%				
LUMBR&WOOD	07/2009	0000000	\$650,000	\$2,000	100%				
LUMBR&WOOD	07/2009	0000000	\$2,500,000	\$1,023,000	97%	3%			
LUMBR&WOOD	07/2009	0000000	\$0	\$0					
LUMBR&WOOD	07/2009	VARIED	\$0	\$0					
BLDG MATRL	06/2009	VARIED	\$0	\$0					
FACTOR	06/2009	NET 30	\$10,000	\$0					
LUMBR&WOOD	06/2009	VARIED	\$14,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$11,300	\$0					
LUMBR&WOOD	06/2009	VARIED	\$7,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$69,800	\$0					
LUMBR&WOOD	06/2009	VARIED	\$53,500	\$0					
LUMBR&WOOD	06/2009	VARIED	\$87,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$25,800	\$0					
LUMBR&WOOD	06/2009	VARIED	\$7,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$38,000	\$0					
LUMBR&WOOD	06/2009	VARIED	\$2,900	\$0					

LUMBR&WOOD	06/2009	VARIED	\$10,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$21,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$39,100	\$0					
LUMBR&WOOD	06/2009	VARIED	\$34,800	\$0					
LUMBR&WOOD	06/2009	VARIED	\$69,200	\$0					
LUMBR&WOOD	06/2009	VARIED	\$4,900	\$4,300	100%				
LUMBR&WOOD	06/2009	VARIED	\$13,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$78,300	\$23,200	100%				
LUMBR&WOOD	06/2009	VARIED	\$35,400	\$35,200	100%				
LUMBR&WOOD	06/2009	VARIED	\$8,500	\$3,600	100%				
LUMBR&WOOD	06/2009	VARIED	\$59,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$50,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$14,900	\$0					
LUMBR&WOOD	06/2009	VARIED	\$55,700	\$0					
LUMBR&WOOD	06/2009	VARIED	\$29,100	\$0					
LUMBR&WOOD	06/2009	VARIED	\$41,600	\$0					
LUMBR&WOOD	06/2009	VARIED	\$21,100	\$0					
MANUFCTRNG	06/2009	VARIED	\$0	\$0					
PLUMBING	06/2009	VARIED	\$200	\$0					EXLENT ACC
BLDG MATRL	05/2009	2/15N30	\$75,100	\$3,700	100%				
GENERAL	05/2009	0000000	\$1,522,400	\$504,800	87%	13%			
HEATNG&A/C	05/2009	NET 30	\$0	\$0					
LUMBR&WOOD	05/2009	0000000	\$393,600	\$393,600	100%				
BLDG MATRL	04/2009	N10PROX	\$0	\$0					
UTILITY	04/2009	NET	\$700	\$700	100%				PROMPT

Trade Payment Totals

Trade Payment Experiences					Account Status				Comments
Type	Lines Reported	Recent High Credit	Balance	Cur	Days Beyond Terms				
					1-30	31-60	61-90	90+	
Trade Lines Totals (last 12 months)	298	\$12,002,500	\$27,107,500	92%	7%	1%			
Trade Lines Totals	532	\$12,002,500	\$42,795,500	94%	5%	1%			

Collection Filings						
Date Placed	Status	Original Balance	Outstanding Balance	Date Closed	Agency	Agency Phone
04/2011	Uncollected	\$2,035	\$2,035	10/1/2011	COFACE COLLECTIONS	800-509-6060
01/2011	Settlement Paid Full	\$1,069	\$485	05/1/2011	CAINE & WEINER	818-251-1718
01/2010	Uncollected	\$998	\$998	01/1/2010	JOHNSON MORGAN & WHITE	800-441-9550
12/2009	Uncollected	\$932	\$932	02/1/2010	COFACE COLLECTIONS	800-509-6060
11/2009	Uncollected	\$1,716	\$1,716	01/1/2010	COFACE COLLECTIONS	800-509-6060
06/2009	Uncollected, Out of Balance	\$2,230	\$2,230	06/1/2009	A.G. ADJUSTMENTS LTD	631-425-8800
05/2009	Open Account	\$2,734	\$2,734		ACCESS RECEIVABLES MANAGEMENT	410-494-1750
11/2008	Disputed	\$9,396	\$9,396		RECEIVABLE MANAGEMENT SERVICES	484-242-4000

Bankruptcies

Tax Liens						
File Date	Filing Type	Status	Amount	Filing Number	Jurisdiction	
06/02/2011	STATE TAX	LIEN	\$11,134	GD11009978	ALLEGHENY COUNTY CVL	
03/04/2011	STATE TAX	LIEN	\$6,481	201103040002095	BARRY COUNTY REGISTE	
05/26/2010	STATE TAX	LIEN	\$2,378	201005260005129	BARRY COUNTY REGISTE	

Judgments						
File Date	Filing Type	Status	Amount	Plaintiff	Filing Number	Jurisdiction
09/12/2011	JUDGMENT	SATISFIED	\$2,818	NEWCOMER BERTRAND E	110100012452010	FREDERICK COUNTY DIS
07/20/2011	JUDGMENT	FILED	\$7,500	MADELYN C PHILLIPS	201100003126	KEARNEY MESA MUNICIPAL
05/10/2010	JUDGMENT	FILED	\$2,818	NEWCOMER BERTRAND E	110100012452010	FREDERICK COUNTY DIS
12/03/2009	JUDGMENT	FILED	\$1,362	STATE OF WASHINGTON	092226536	THURSTON SUPERIOR CO
01/28/2009	JUDGMENT	SATISFIED	\$1,500	COUNTY OF HENRICO	GV08031785	HENRICO CO DISTRICT
02/26/2007	JUDGMENT	FILED	\$33,685	ROSEN BUILDING SUPPLIES INC	2003CA006841	PALM BEACH COUNTY CI

UCC Filings	
There are 117 UCC filings for this company.	
Date Filed: 02/16/2012	Document Number: 201204719846
Status: CONTINUED	Filing Location: SEC OF STATE WASHING
Secured Party:	
Date Filed: 02/16/2012	Document Number: 201204719914
Status: CONTINUED	Filing Location: SEC OF STATE WASHING
Secured Party:	
Date Filed: 01/20/2012	Document Number: 201201200043380
Status: ASSIGNED	Filing Location: SEC OF STATE NEW YOR
Secured Party: CITIBANK, N.A.	
Date Filed: 01/10/2012	Document Number: 200212163632
Status: CONTINUED	Filing Location: ARIZONA SEC OF STATE
Secured Party: WEST SUBURBAN BANK IL LOMBARD 60148 711 S. WESTMORE/MEYERS R	
Date Filed: 11/29/2011	Document Number: 00711025964
Status: FILED	Filing Location: BARROW COUNTY SUPERI
Secured Party: CIT FINANCE LLC FL JACKSONVILLE 32256 10201 CENTURION PARKWA	
Date Filed: 10/17/2011	Document Number: 2011 3993246
Status: AMENDED	Filing Location: SEC OF STATE DELAWAR
Secured Party: MJB WOOD GROUP, INC.	
Collateral: AFTER ACQUIRED PROP, UNDEFINED	

Date Filed: 09/01/2011 **Document Number:** 2011 3396473
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: CANFOR WOOD PRODUCTS MARKETING LTD. VANCOUVER BRITISH CO
Collateral: AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 08/15/2011 **Document Number:** 2011 3150524
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: UFP WESTERN DIVISION, INC. CO WINDSOR 80550 15 EAST WALNUT S
Collateral: UNDEFINED

Date Filed: 07/21/2011 **Document Number:** 2011 2809690
Status: CONTINUED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: BANK OF AMERICA, N.A. AS ADMINISTRATIVE

Date Filed: 07/18/2011 **Document Number:** 2011 2757006
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: TOYOTA MOTOR CREDIT CORPORATION CA TORRANCE P. O. BOX
Collateral: EQUIP

Date Filed: 06/01/2011 **Document Number:** 2011 2070798
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: TOYOTA MOTOR CREDIT CORPORATION CA TORRANCE P.O. BOX 3
Collateral: EQUIP

Date Filed: 05/18/2011 **Document Number:** 2011 1872020
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: UFP WESTERN DIVISION, INC. CO WINDSOR 80550 15 EAST WALNUT S
Collateral: UNDEFINED

Date Filed: 04/07/2011 **Document Number:** 201104070193434
Status: FILED **Filing Location:** SEC OF STATE NEW YOR
Secured Party: CITIBANK, N.A. CA SAN FRANCISCO 94104 ONE SANSOME ST 20TH FL
Collateral: REAL PROPERTY, EQUIP, FURN & FIX, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 04/04/2011 **Document Number:** 201109449282
Status: AMENDED **Filing Location:** SEC OF STATE WASHING
Secured Party: WELLS FARGO CAPITAL FINANCE, LLC MA BOSTON 02108 ONE BOSTON

Date Filed: 04/04/2011 **Document Number:** 201109449312
Status: AMENDED **Filing Location:** SEC OF STATE WASHING
Secured Party: WELLS FARGO CAPITAL FINANCE, LLC MA BOSTON 02108 ONE BOSTON

Date Filed: 04/04/2011 **Document Number:** 2011 1429797
Status: AMENDED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: WELLS FARGO CAPITAL FINANCE, LLC, AS AGE MA BOSTON 02108 ONE

Date Filed: 04/01/2011 **Document Number:** 201109449282
Status: AMENDED **Filing Location:** SEC OF STATE WASHING
Secured Party: WELLS FARGO CAPITAL FINANCE, LLC MA BOSTON 02108 ONE BOSTON

Date Filed: 04/01/2011 **Document Number:** 201109449312
Status: AMENDED **Filing Location:** SEC OF STATE WASHING
Secured Party: WELLS FARGO CAPITAL FINANCE, LLC MA BOSTON 02108 ONE BOSTON

Date Filed: 03/18/2011 **Document Number:** 2011 1016024
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: HARDWOODS SPECIALTY PRODUCTS US LP IN ELKHART 46516 4221 WYL
Collateral: UNDEFINED

Date Filed: 03/15/2011 **Document Number:** 2011 0965056
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: DE LAGE LANDEN FINANCIAL SERVICES, INC. PA WAYNE 19087 1111
Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 03/07/2011 **Document Number:** 2011 0823396
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: ELECTRO-GRAPHIC PRODUCTS, INC. IA CEDAR RAPIDS 52406 PO BOX
Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 02/28/2011 **Document Number:** 2011F008255
Status: FILED **Filing Location:** SEC OF STATE COLORAD
Secured Party: TOYOTA MATERIAL HANDLING, U.S.A., INC. CA IRVINE 92623 P.O.
Collateral: UNDEFINED

Date Filed: 02/07/2011 **Document Number:** 311007379
Status: FILED **Filing Location:** SEC OF STATE TENNESS
Secured Party: DE LAGE LANDEN FINANCIAL SERVICES, INC. PA WAYNE 19087 1111
Collateral: AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 01/27/2011 **Document Number:** 0002796118
Status: FILED **Filing Location:** SEC OF STATE CONNECT
Secured Party: COMMON GROUND CEDARWOODS HOUSING, INC. NY NEW YORK 10018 C/O

Date Filed: 01/21/2011 **Document Number:** 20110234651
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: STEVES & SONS, INC. TX SAN ANTONIO 78225 203 HUMBLE AVE
Collateral: AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 01/12/2011 **Document Number:** 2011F001901
Status: FILED **Filing Location:** SEC OF STATE COLORAD
Secured Party: POLAR REFRIGERATION COMPANY CO DENVER 80207 5001 E 38TH AVEN
Collateral: UNDEFINED

Date Filed: 12/13/2010 **Document Number:** 20104402370
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: WELLS FARGO CAPITAL FINANCE, LLC, AS AGE MA BOSTON 02109 ONE
Collateral: AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 10/05/2010 **Document Number:** 2010 3470154
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: DAIMLER TRUST TX FORT WORTH 76177 13650 HERITAGE PARKWAY
Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 09/03/2010 **Document Number:** 20100069913B
Status: TERMINATED **Filing Location:** SEC OF STATE N CAROL
Secured Party:

Date Filed: 08/30/2010

Document Number: 20100068537C

Status: TERMINATED

Filing Location: SEC OF STATE N CAROL

Secured Party:

Date Filed: 08/17/2010

Document Number: 2010 2877466

Status: AMENDED

Filing Location: SEC OF STATE DELAWAR

Secured Party: WELLS FARGO EQUIPMENT FINANCE, INC

Date Filed: 07/01/2010

Document Number: 2010 2309957

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Collateral: UNDEFINED

Date Filed: 05/27/2010

Document Number: 2010 1872476

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Collateral: UNDEFINED

Date Filed: 05/12/2010

Document Number: 2010 1660665

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Collateral: UNDEFINED

Date Filed: 05/06/2010

Document Number: 2010 1589484

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N CUTER F

Collateral: UNDEFINED

Date Filed: 05/06/2010

Document Number: 2010 1589492

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Collateral: UNDEFINED

Date Filed: 04/21/2010

Document Number: 2010 1377591

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Collateral: UNDEFINED

Date Filed: 03/11/2010

Document Number: 2010 0824197

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: HEWLETT-PACKARD FINANCIAL SERVICES COMPA NJ MURRAY HILL 0797

Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 03/03/2010

Document Number: 201006267866

Status: FILED

Filing Location: SEC OF STATE WASHING

Secured Party: LES SCHWAB WAREHOUSE CENTER, INC. OR BEND 97708 PO BOX 5350

Date Filed: 01/25/2010

Document Number: 097636725

Status: FILED

Filing Location: SEC OF STATE KANSAS

Secured Party: CARLSON SYSTEMS LLC NE OMAHA 68154 10840 HARNEY ST

Date Filed: 01/25/2010

Document Number: 2010F007386

Status: AMENDED
Secured Party: CARLSON SYSTEMS LLC

Filing Location: SEC OF STATE COLORAD

Date Filed: 01/22/2010

Document Number: 2010 0239966

Status: AMENDED

Filing Location: SEC OF STATE DELAWAR

Secured Party:

Date Filed: 01/22/2010

Document Number: 2010 0239420

Status: AMENDED

Filing Location: SEC OF STATE DELAWAR

Secured Party:

Date Filed: 01/20/2010

Document Number: 2010 0194666

Status: AMENDED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MJB WOOD GROUP, INC.

Collateral: INVENTORY, UNDEFINED

Date Filed: 01/06/2010

Document Number: 2010 0040125

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Collateral: UNDEFINED

Date Filed: 12/10/2009

Document Number: 20093961668

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: TOYOTA MOTOR CREDIT CORPORATION CA TORRANCE P. O. BOX

Collateral: EQUIP, UNDEFINED

Date Filed: 11/02/2009

Document Number: 2009 3506661

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: WEYERHAEUSER NR COMPANY WA FEDERAL WAY 98063 33663 WEYERHAEU

Collateral: EQUIP, UNDEFINED

Date Filed: 11/02/2009

Document Number: 2009 3507222

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Collateral: EQUIP, UNDEFINED

Date Filed: 10/30/2009

Document Number: 2009 3493878

Status: TERMINATED

Filing Location: SEC OF STATE DELAWAR

Secured Party: J. P. MORGAN LEASING INC.

Date Filed: 10/29/2009

Document Number: 2009 3471916

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE MA BOSTON 02109 ONE

Collateral: AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 10/29/2009

Document Number: 200930272090

Status: FILED

Filing Location: SEC OF STATE WASHING

Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE MA BOSTON 02109 ONE

Date Filed: 10/29/2009

Document Number: 200930272106

Status: AMENDED

Filing Location: SEC OF STATE WASHING

Secured Party:

Date Filed: 10/12/2009 **Document Number:** 200928529786
Status: FILED **Filing Location:** SEC OF STATE WASHING
Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Date Filed: 10/05/2009 **Document Number:** 2009 3192538
Status: AMENDED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE

Date Filed: 09/01/2009 **Document Number:** 014579346
Status: FILED **Filing Location:** ILLINOIS SECRETARY O
Secured Party: SHERWIN WILLIAMS COMPANY OH CLEVELAND 44115 101 PROSPECT AVE
Collateral: AFTER ACQUIRED PROP, INVENTORY, UNDEFINED

Date Filed: 08/31/2009 **Document Number:** 2009 2801790
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: INTERFOR PACIFIC INC. WA BELLINGHAM 98226 2211 RIMLAND DRIVE
Collateral: UNDEFINED

Date Filed: 08/31/2009 **Document Number:** 2009 2801980
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: INTERFOR PACIFIC INC. WA BELLINGHAM 98226 2211 RIMLAND DRIVE
Collateral: UNDEFINED

Date Filed: 08/31/2009 **Document Number:** 2009 2802202
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: INTERFOR PACIFIC INC. WA BELLINGHAM 98226 2211 RIMLAND DRIVE
Collateral: UNDEFINED

Date Filed: 08/31/2009 **Document Number:** 2009 2802434
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: INTERFOR PACIFIC INC. WA BELLINGHAM 98226 2211 RIMLAND DRIVE
Collateral: UNDEFINED

Date Filed: 08/19/2009 **Document Number:** 2009 2665138
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: DBA GE FLEET SERVICES MN EDEN PRAIRIE 55344 3 CAPITAL DRIVE
Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 08/13/2009 **Document Number:** 2009 2609482
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: SIERRA PACIFIC INDUSTRIES CA REDDING 96049 PO BOX 496028
Collateral: UNDEFINED

Date Filed: 08/04/2009 **Document Number:** 2009 2493648
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: BLUELINX CORPORATION GA ATLANTA 30339 4300 WILDWOOD PARKWAY
Collateral: UNDEFINED

Date Filed: 07/27/2009 **Document Number:** 2009F064226
Status: FILED **Filing Location:** SEC OF STATE COLORAD
Secured Party: CIT TECHNOLOGY FINANCING SERVICES, INC. FL JACKSONVILLE 3225
Collateral: UNDEFINED

Date Filed: 07/23/2009 **Document Number:** 2009 2369962
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F
Collateral: UNDEFINED

Date Filed: 07/23/2009 **Document Number:** 2009 2369970
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F
Collateral: EQUIP, UNDEFINED

Date Filed: 07/23/2009 **Document Number:** 2009 2369996
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F
Collateral: EQUIP, UNDEFINED

Date Filed: 07/21/2009 **Document Number:** 2009 2338728
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F
Collateral: EQUIP, UNDEFINED

Date Filed: 07/08/2009 **Document Number:** 200916671561
Status: FILED **Filing Location:** SEC OF STATE MINNESO
Secured Party: PETERSON WOOD TREATING, INC. WI SUPERIOR 54880 2 RANDY JOHNS
Collateral: INVENTORY, UNDEFINED

Date Filed: 07/07/2009 **Document Number:** 2009 2176425
Status: CONTINUED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: J. P. MORGAN LEASING INC.

Date Filed: 06/10/2009 **Document Number:** 2009 1844957
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: MJB WOOD GROUP INC. TX IRVING 75039 222 WEST LAS COLINAS BLV
Collateral: UNDEFINED

Date Filed: 05/27/2009 **Document Number:** 200914804934
Status: FILED **Filing Location:** SEC OF STATE WASHING
Secured Party: TOLKO MARKETING AND SALES LTD. BC VERNON V1T 6 3000 28 STREE

Date Filed: 05/06/2009 **Document Number:** 20090035573F
Status: FILED **Filing Location:** SEC OF STATE N CAROL
Secured Party:
Collateral: EQUIP, UNDEFINED

Date Filed: 05/06/2009 **Document Number:** 20090035579A
Status: AMENDED **Filing Location:** SEC OF STATE N CAROL
Secured Party: TOYOTA MOTOR CREDIT CORPORATION CA TORRANCE 90510 P. O. BOX
Collateral: EQUIP, UNDEFINED

Date Filed: 04/29/2009 **Document Number:** 2009 1346771
Status: FILED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE MA BOSTON 02109 ONE
Collateral: AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 03/24/2009
Status: CONTINUED
Secured Party: J. P. MORGAN LEASING INC.

Document Number: 2009 0936630
Filing Location: SEC OF STATE DELAWAR

Date Filed: 03/04/2009
Status: AMENDED
Secured Party:

Document Number: 2009 0683489
Filing Location: SEC OF STATE DELAWAR

Date Filed: 03/04/2009
Status: AMENDED
Secured Party: J. P. MORGAN LEASING INC.

Document Number: 2009 0684057
Filing Location: SEC OF STATE DELAWAR

Date Filed: 02/25/2009
Status: FILED
Secured Party: US BANCORP MN MARSHALL 56258 1310 MADRID STREET

Document Number: 200905674850
Filing Location: SEC OF STATE WASHING

Date Filed: 02/17/2009
Status: FILED
Secured Party: CHASE EQUIPMENT LEASING INC. OH COLUMBUS 43240 1111 POLARIS
Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Document Number: 2009 0516226
Filing Location: SEC OF STATE DELAWAR

Date Filed: 11/19/2008
Status: FILED
Secured Party: CARLSON SYSTEMS LLC NE OMAHA 68154 10840 HARNEY STREET

Document Number: 20082113825
Filing Location: SEC OF STATE COLORAD

Date Filed: 11/17/2008
Status: FILED
Secured Party: KEYBANK NATIONAL ASSOCIATION OH CLEVELAND 44114 127 PUBLIC S
Collateral: UNDEFINED

Document Number: 20080101771J
Filing Location: SEC OF STATE N CAROL

Date Filed: 10/06/2008
Status: AMENDED
Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE

Document Number: 20083374855
Filing Location: SEC OF STATE DELAWAR

Date Filed: 09/09/2008
Status: FILED
Secured Party: GREATAMERICA LEASING CORPORATION IA CEDAR RAPIDS PO BO
Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Document Number: 20083047832
Filing Location: SEC OF STATE DELAWAR

Date Filed: 08/06/2008
Status: AMENDED
Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE

Document Number: 200821975741
Filing Location: SEC OF STATE WASHING

Date Filed: 08/05/2008
Status: AMENDED
Secured Party:

Document Number: 200821975741
Filing Location: SEC OF STATE WASHING

Date Filed: 07/31/2008
Status: FILED
Secured Party: MITEK INDUSTRIES, INC. MO CHESTERFIELD 63017 14515 N OUTER F

Document Number: 200821358070
Filing Location: SEC OF STATE WASHING

Date Filed: 06/30/2008
Status: FILED
Filing Location: SEC OF STATE DELAWAR

Document Number: 2008 2318119

Secured Party: DUNCAN-PARNELL, INCORPORATED NC CHARLOTTE 28235 POST OFFICE

Collateral: EQUIP

Date Filed: 06/26/2008

Document Number: 2008 2194148

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: GREATAMERICA LEASING CORPORATION IA CEDAR RAPIDS 625 F

Collateral: EQUIP, UNDEFINED

Date Filed: 06/02/2008

Document Number: 2008 1866290

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: NMHG FINANCIAL SERVICES, INC. CT DANBURY 06810 44 OLD RIDGEB

Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 05/30/2008

Document Number: 2008 1872918

Status: RELEASED

Filing Location: SEC OF STATE DELAWAR

Secured Party: WACHOVIA CAPITAL FINNCE CORPORATION (NEW

Collateral: UNDEFINED

Date Filed: 05/27/2008

Document Number: 200811933592

Status: FILED

Filing Location: SEC OF STATE MINNESO

Secured Party: NORTHWEST MINNESOTA FOUNDATION MN BEMIDJI 56601 4225 TECHNOL

Collateral: EQUIP, INVENTORY, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 05/23/2008

Document Number: 200811919813

Status: FILED

Filing Location: SEC OF STATE MINNESO

Secured Party: NORTHWEST REGIONAL DEVELOPMENT COMMISSIO MN WARREN 56762 115

Collateral: VEHICLES, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 05/16/2008

Document Number: 200811839753

Status: FILED

Filing Location: SEC OF STATE MINNESO

Secured Party: COMMUNITY BANK OF THE RED RIVER VALLEY MN ADA 56510 P.O. BOX

Collateral: VEHICLES, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 04/28/2008

Document Number: 2008 1461902

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: GREATAMERICA LEASING CORPORATION IA CEDAR RAPIDS PO BO

Collateral: EQUIP, UNDEFINED

Date Filed: 04/14/2008

Document Number: 2008 1292919

Status: AMENDED

Filing Location: SEC OF STATE DELAWAR

Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE

Date Filed: 03/28/2008

Document Number: 21663543

Status: CONTINUED

Filing Location: SEC OF STATE NEW JER

Secured Party: KEY EQUIPMENT FINANCE A DIVISION OF KEY NY ALBANY 12207 66

Collateral: EQUIP

Date Filed: 03/04/2008

Document Number: 2008 0778355

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: WELLS FARGO EQUIPMENT FINANCE, INC. MN MINNEAPOLIS 55402 733

Collateral: EQUIP, AFTER ACQUIRED PROP

Date Filed: 02/12/2008

Document Number: 2008 0522738

Status: AMENDED **Filing Location:** SEC OF STATE DELAWAR
Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE

Date Filed: 08/06/2007 **Document Number:** 2007 2979242
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Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE

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Secured Party:

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Secured Party: BANK OF AMERICA, N.A., AS ADMINISTRATIVE

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Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE MA BOSTON 02109 ONE
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Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE MA BOSTON 02109 ONE
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Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE MA BOSTON 02109 ONE
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Secured Party: WACHOVIA CAPITAL FINANCE CORPORATION (NE MA BOSTON 02109 ONE
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Secured Party: WEST SUBURBAN BANK IL LOMBARD 60148 711 S. WESTMORE/MEYERS R

Date Filed: 03/02/2007 **Document Number:** 2007 0791904
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Secured Party: BANK OF AMERICA, N.A., AS ADMINISTRATIVE
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Secured Party:

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Secured Party: BANK OF AMERICA, N.A., AS ADMINISTRATIVE CA SAN FRANCISCO 94

Collateral: AFTER ACQUIRED PROP, UNDEFINED

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Secured Party: J. P. MORGAN LEASING INC.

Date Filed: 04/27/2005

Document Number: 5129640 0

Status: AMENDED

Filing Location: SEC OF STATE DELAWAR

Secured Party: J. P. MORGAN LEASING INC.

Date Filed: 10/01/2004

Document Number: 4275479 6

Status: FILED

Filing Location: SEC OF STATE DELAWAR

Secured Party: J. P. MORGAN LEASING INC. NY ROCHESTER 14643 ONE CHASE SQUAR

Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 06/17/2004

Document Number: 4166814 6

Status: FILED

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Secured Party: J. P. MORGAN LEASING INC. NY ROCHESTER 14643 ONE CHASE SQUAR

Collateral: EQUIP, AFTER ACQUIRED PROP, UNDEFINED

Date Filed: 06/27/2003

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Status: FILED

Filing Location: SEC OF STATE NEW JER

Secured Party: KEY EQUIPMENT FINANCE A DIVISION OF KEY NY ALBANY 12207 66

Collateral: EQUIP

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