



Provincial Association of Credit

3218937 CANADA INC.

217-110, de la Barre St., Longueuil (Québec) J4K 1A3

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Our website: www.paccredit.ca

PHILIPS & SIMMONS CO. LTD.

Z-26000

SPECIMEN ONLY

Attention: Mr. Michael Philips

PERSONAL & CONFIDENTIAL

DATE

COMMERCIAL DATA REPORT (CDR) #4

Name: **JMM LITHO INC.**
Head office: 2313, St-Denis Street, Montreal, Quebec H4L 1L2
Telephone: 514 274-8080 (listed under "JMM LITHO INC." at the Canada 411)
Website: www.jmmlitho.ca

Corporate structure: Quebec provincial charter part 1A incorporated on October 1st, 20XX, registered on October 1st, 20XX under #110000000; last report produced: 20XX annual updating declaration recorded at the Quebec Enterprise Register on DATE.

Take note that between September 24, 20XX and October 1st, 20XX, the subject company operated under the name JMM LITHO REG'D.

President & shareholder at 100% Judith M. Malouin
(Address mentioned: 432, Pine Ave, Montreal, Quebec H4H 4H4)

Activities: Commercial printing.

Nber of employees: 3 full time and 1 part time

Business volume: \$380,000 gross per year

Bank: Bank of Montreal, branch at 611, Clarke St., Montreal, Quebec, tel. 514 274-2314, c/o the centralized credit rating department of the Bank of Montreal, fax: 1 877 975-4930.

Account: Commercial account

Opened since: Over 3 years

Average balances: Low 5 figures (\$10,000-\$30,000) at the time of our verification

Line of credit: Low 5 figures (\$10,000-\$30,000); utilized at high 3 figures (\$700-\$900) at the time of our verification

Term loan: None

Returned cheques: None for the past 30 days (previous historical not reported)

Landlord references:

Rented premises at: 2313, St-Denis Street, Montreal, Quebec
Landlord's name: Mr. Joe Strivasky, Montreal, Quebec, tel. 514 873-2419
Since: December 1st, 20XX
Expiry date: The present lease expired on November 30th, 20XX and the subject company is presently on a month to month agreement.
Monthly rent: \$2,025, reported well paid and up to date
Returned cheques: None
Rating: Good tenant.

1st Supplier: PAPIERS UNIS DU QUÉBEC INC., Montreal, Quebec, tel. 514 685-3434

Opened since: Over 5 years
High credit: \$2,000
Balance due: \$1,400 at the time of our verification
Credit terms: Net/30 days, the subject company would repay within 35 days.
Purchase volume: \$1,500 per month
Returned cheques: None
Rating: Good account.

2nd supplier: JPT LASER INC., Lachine, Quebec, tel. 514 375-2314

Opened since: Over 3 years
High credit: \$8,000
Balance due: \$2,500 at the time of our verification
Credit terms: Net/30 days, the subject company would repay within 45 days.
Purchase volume: The average purchase volume (monthly or yearly) was not reported at the time of our verification.
Returned cheques: None
Rating: Satisfactory account.

Legal files: A verification of our legal files at our Montreal office, covering the province of Quebec, regarding JMM LITHO INC. has revealed no entries in terms of writ, seizure, judgment, bailiff sales, bankruptcy, etc.

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The information given above is in answer to your specific inquiry only and is communicated subject to the following conditions: That the information furnished by Provincial Association of Credit (3217937 Canada Inc.) shall be revealed upon request and under certain conditions accordingly to the Act Respecting the Protection of Personal Information in the Private Sector to the subject of the inquiry, that the facts upon which this information is based were obtained by the Provincial Association of Credit as your agents and employee, from sources deemed reliable, the accuracy of which information is, however, in no way guaranteed.

The inquirer in accepting this report agrees to be responsible for any damages arising from a violation of any of the above.