



Confidential Inquiry #968310
CREDIT PROFILE

DEMONSTRATION REPORT ONLY

June 4, 2012

END OF THE LINE WHOLESALE COMPUTERS INC.

Page 1 of 6

Quick View

Average Payment Summary – 1 year/Negative Occurrences – 5 years

Number of Suppliers: 15		Total Owed: 501,840		Total Past Due 320,036		
Total	Future	Current	1 st Period	2 nd	3 rd	4 th
501,840	0	86,954	94,850	108,500	196,410	15,126
No. of Negative Items: 2		Total: 52,329		Most Recent Date: MAR 2012		

20 KING STREET SUITE 1320
TORONTO, ON M4E 1J6
Phone: (416)699-9998 Fax: (416)699-9997
Email: info@endoftheline.com
Web: <http://www.endoftheline.com>

Legal Name

END OF THE LINE WHOLESALE COMPUTERS INC.
20 KING STREET SUITE 1320
TORONTO, ON M4E 1J6
Phone: (416) 699-9998 Fax: (416)699-9997

Verification of a Company's legal name through up to date government records provides Creditors with a means to protect their legal position and collection avenues through the courts.

Rating Guideline

RR1 Lowest Risk – Very strong credit, also includes undoubted credit accounts and governments
RR2 Low Risk – Strong Credit
RR3 Low-Moderate Risk – Good credit, some weakness
RR4 Moderate Risk – Average credit risk, some weaknesses apparent
RR5 Moderate-High Risk – There are signs of credit weakness – May be trending down or up. Must monitor account closely and keep credit amounts at conservative levels
RR6 High Risk – Numerous credit issues are apparent. Any credit advances are risky and creditor should expect payment issues. COD terms are the best option.

Rating Date	Summary	Outlook
06/01/2012	RR4	MODERATE RISK

Business Data

DOWNTOWN NETWORK SOLUTIONS
20 KING STREET SUITE 1320 TORONTO, ON
Form of Business TRADE NAME
Business Started 1997
Incorporation Number 125869
Incorporation Date 12 APR 2001

END OF THE LINE WHOLESALE COMPUTERS INC.
20 KING STREET SUITE 1320 TORONTO, ON
Form of Business CORPORATION
Business Started 1997
Incorporation Number 110852333
Incorporation Date 26 MAY 2008

Primary SIC Desc RETAIL COMPUTER EQUIP & SOFTWARE
Secondary SIC Desc COMPUTER SALES & DISTRIBUTION
Incorporation Location ONTARIO
Charter Status ACTIVE

Provides legal form of business (sole proprietorship, incorporation), actual start date, date of incorporation and status of business registration. The factual information gathered from government records is a key tool to identify whether business is well established or newly formed.

Background

END OF THE LINE WHOLESALE COMPUTERS INC.

JUNE 1, 2012

ORIGINALLY INCORPORATED AS 125869 ONTARIO LIMITED, THE COMPANY HAS SINCE CHANGED ITS NAME TO END OF THE LINE WHOLESALE COMPUTERS INC.

THE COMPANY IS A RETAILER AND WHOLESALE OF NEW AND USED COMPUTERS TO INSTITUTIONS, RETAILERS AND COMMERCIAL ENTITIES. THE PROJECTED ANNUAL SALES IN 2013 ARE REPORTED TO BE 20 MILLION. THIS INFORMATION WAS REPORTED BY PATRICIA EARN, TREASURER.

This report is for the exclusive use of members of Synergex Business Credit. Information furnished shall not be reproduced, revealed, in whole or part or in any manner whatsoever. Consequences for the misuse of information is the exclusive responsibility of the member. Publication of this report by Synergex Business Credit Consultants does not guarantee the information contained herein for completeness or correctness, and shall not be liable for any damages, loss or injury, howsoever arising, which may result, either directly or indirectly, from the neglect or other act or failure to the procurement, collection or communication of any information. Use of any information herein shall constitute a waiver of any claim against Synergex Business Credit Consultants or any of its agents, based on the information contained herein.



June 4, 2012

END OF THE LINE WHOLESALE COMPUTERS INC.

Principals

Name	Position	Start Date	End Date
PATRICIA EARN	TREASURER	2006	
JAMES W. PICKLEY	CEO & PRESIDENT	1997	

PRINCIPALS CONFIRMED ON: 1 JUNE 2012

Common Officers, Directors, and Principals

Affiliate Name	Legals	Common Principal(s)
	Date = Most Recent Item NO = No Legal Item	
INTEGRATED SYSTEMS PROVIDERS LIMITED	1450 BAY STREET SUITE 3000 TORONTO, ON M4E 3H7 JAN 2012	MOONA LEM
SONATA MICROSYSTEMS LTD.	1500 MARKHAM ROAD UNIT 12 TORONTO, ON M3P 4G6	PATRICIA EARNL

Principals of the organization are named and verified through our database, financial institutions, or government record. Through the Principal information, we can link up affiliated concerns. Previously bankrupt or slow paying customers may be identified through this section, presenting the Creditor with a clear picture of who they are dealing with at all times. A 'Yes' indicator alerts the creditor to legal items on the affiliate report.

This report is for the exclusive use of members of Synergex Business Credit. Information furnished shall not be reproduced, revealed, in whole or part or in any manner whatsoever. Consequences for the misuse of information is the exclusive responsibility of the member. Publication of this report by Synergex Business Credit Consultants does not guarantee the information contained herein for completeness or correctness, and shall not be liable for any damages, loss or injury, howsoever arising, which may result, either directly or indirectly, from the neglect or other act or failure to the procurement, collection or communication of any information. Use of any information herein shall constitute a waiver of any claim against Synergex Business Credit Consultants or any of its agents, based on the information contained herein.



June 4, 2012

END OF THE LINE WHOLESALE COMPUTERS INC.

Page 3 of 6

Bank Reports

END OF THE LINE WHOLESALE COMPUTERS INC.
20 KING STREET SUITE 1320 TORONTO, ON

CANADIAN IMPERIAL BANK OF COMMERCE 2 BLOOR STREET WEST TORONTO, ON M4W 2G7		Report Date 01 JUNE 2012	
Open For	OVER 3 YEARS	Operating Line Limit	LOW 7 FIGURE
Account Status	ACTIVE	Operating Line Utilized	HIGH 6 FIGURE
Type of Account	BORROWING	Percentage Utilized	99%
Account Balance	MID 4 FIG	Secured	YES
Returned Cheques	NONE	Term Loan Limit	HIGH 5 FIGURE
Current Obligations Met	CURRENT	Term Loan Utilized	MID 5 FIGURE
Past Year Obligations Met	AGREED	Secured	YES
Principals Confirmed	NOT DISCLOSED	Responsible For \$25,000 Over 30 Days NO	
Bank Comments			

CANADIAN IMPERIAL BANK OF COMMERCE 2 BLOOR STREET WEST TORONTO, ON M4W 2G7		Report Date 01 JUNE 2012	
Open For	1 TO 3 YEARS	Operating Line Limit	HIGH 6 FIGURE
Account Status	ACTIVE	Operating Line Utilized	HIGH 6 FIGURE
Type of Account	BORROWING	Secured	YES
Account Balance	MID 5 FIGURE	Term Loan Limit	HIGH 5 FIGURE
Returned Cheques	YES (FREQUENT MORE THAN 3 LAST 90 DAYS)	Term Loan Utilized	MID 5 FIGURE
Current Obligations Met	CURRENT	Secured	YES
Past Year Obligations Met	AS AGREED	Responsible For \$25,000 Over 30 Days NO COMMENT	
Principals Confirmed	NOT DISCLOSED		
Bank Comments			

Current and two year banking history provides an indicator of financial stability. This allows the creditor to determine a stable, deteriorating, or improving relationship with the financial institution, previous returned cheques, or other relevant historical credit information. Also indicates a change in the financial institution.

This report is for the exclusive use of members of Synergex Business Credit. Information furnished shall not be reproduced, revealed, in whole or part or in any manner whatsoever. Consequences for the misuse of information is the exclusive responsibility of the member. Publication of this report by Synergex Business Credit Consultants does not guarantee the information contained herein for completeness or correctness, and shall not be liable for any damages, loss or injury, howsoever arising, which may result, either directly or indirectly, from the neglect or other act or failure to the procurement, collection or communication of any information. Use of any information herein shall constitute a waiver of any claim against Synergex Business Credit Consultants or any of its agents, based on the information contained herein.



June 4, 2012

END OF THE LINE WHOLESALE COMPUTERS INC.

Page 4 of 6

Payment Pattern (24 Month Summary)

Date	#Rpt	Total \$	Future \$	%	Current \$	%	1 st Period	%	2 nd	%	3 rd	%	4 th	%
04/2012	6	42,485			24,733	58	2,626	6	0	0	0	0	15,126	36
03/2012	6	35,836			0	0	0	0	0	0	20,710	58	15,126	42
02/2012	7	35,343			7,714	22	0	0	12,503	35	0	0	15,126	43
01/2012	8	8,156			5,565	69	200	2	2,300	28	0	0	0	0
12/2011	5	42,615			600	1	42,015	99	0	0	0	0	0	0
11/2011	5	82,650			82,650	100	0	0	0	0	0	0	0	0
10/2011	5	2,465			0	0	1,215	49	1,250	51	0	0	0	0
09/2011	6	2,765			1,215	44	1,550	56	0	0	0	0	0	0
08/2011	6	30,354			20,304	67	10,050	33	0	0	0	0	0	0
07/2011	6	21,206			10,050	47	0	0	11,156	53	0	0	0	0
06/2011	3	22,313			0	0	22,313	100	0	0	0	0	0	0
05/2011	3	30,177			22,313	74	0	0	7,864	26	0	0	0	0
04/2011	4				0	0	0	0	0	0	0	0	0	0
03/2011	4				0	0	0	0	0	0	0	0	0	0
02/2011	4	43,445			25,620	59	17,825	41	0	0	0	0	0	0
01/2011	7	41,419			20,509	50	8,895	21	2,030	5	9,985	24	0	0
12/2010	8	33,458			8,895	27	2,536	8	12,060	36	9,967	30	0	0
11/2010	9	31,576			2,536	8	0	0	12,060	38	16,980	54	0	0
10/2010	9	41,088			112,060	29	7,780	19	5,280	13	15,968	39	0	0
09/2010	10	43,148			7,780	18	5,280	12	13,240	31	16,848	39	0	0
08/2010	9	47,326			5,280	11	13,240	28	12,172	28	16,634	35	0	0
07/2010	10	55,805			13,240	24	13,211	24	0	0	29,354	53	0	0
06/2010	10	61,215			13,211	22	0	0	21,264	0	26,740	44	0	0

The Twenty Four Month Payment History is a clear indicator of payment habit trends, helping to identify potential slow payers or bad debts. Month by month summaries indicate seasonal trends versus the start of a deteriorating or improving payment manner.

This report is for the exclusive use of members of Synergex Business Credit. Information furnished shall not be reproduced, revealed, in whole or part or in any manner whatsoever. Consequences for the misuse of information is the exclusive responsibility of the member. Publication of this report by Synergex Business Credit Consultants does not guarantee the information contained herein for completeness or correctness, and shall not be liable for any damages, loss or injury, howsoever arising, which may result, either directly or indirectly, from the neglect or other act or failure to the procurement, collection or communication of any information. Use of any information herein shall constitute a waiver of any claim against Synergex Business Credit Consultants or any of its agents, based on the information contained herein.



June 4, 2012

END OF THE LINE WHOLESALE COMPUTERS INC

Page 5 of 6

Automated Trade Submissions (current 12 Month Detail)

END OF THE LINE WHOLESALE COMPUTERS INC.
20 KING STREET SUITE 1320 TORONTO, ON

Credit Application Trades

BITZ & BYTEZ COMPUWARES INC.				Sold since JAN 1999		
Report Date	4 JUN 2012	Account Status	ACTIVE	Terms	2% 10 NET 30 DAYS	
Last Payment	MAR 2012	Annual Sales	250,000	Recent Payment History	PROMPT	
Last Sale	APR 2012	Credit Limit	75,000	Past Payment History	DISCOUNTS	
Secured		High Balance	75,000	Returned Cheques	NONE	
Total Owing	Futures	Due Current	1st Overdue	2nd Overdue	3rd Overdue	Total Overdue
62,221		62,221	0	0	0	
Supplier Comment: ALWAYS PAYS ONTIME						

Trades are sourced from Credit Applications, and added to the report for additional payment information. The outsourcing of this function saves your credit department time and money researching references.

PPSA Search/UCC Filings

END OF THE LINE WHOLESALE COMPUTERS INC.
20 KING STREET SUITE 1320 TORONTO, ON

Date of Search: 06/01/2012 Province/State: ON

Search Results: FILING DATE: 12/23/11
CANADIAN IMPERIAL BANK OF COMMERCE
2 BLOOR STREET WEST
TORONTO, ON M4W 2G7
TYPE: INVENTORY, EQUIPMENT, ACCOUNTS, OTHER, MOTOR VEHICLE

FILING DATE: 02/10/11
CIT FINANCIAL LTD.
5035 SOUTH SERVICE ROAD
BURLINGTON, ON L7R 4C8
TYPE: INVENTORY, EQUIPMENT, ACCOUNTS, OTHER, MOTOR VEHICLE

A PPSA search under the Personal Property Security Act is a record of filings of secured creditors which may include financial institutions, business principals, primary suppliers and leasing companies.

This report is for the exclusive use of members of Synergex Business Credit. Information furnished shall not be reproduced, revealed, in whole or part or in any manner whatsoever. Consequences for the misuse of information is the exclusive responsibility of the member. Publication of this report by Synergex Business Credit Consultants does not guarantee the information contained herein for completeness or correctness, and shall not be liable for any damages, loss or injury, howsoever arising, which may result, either directly or indirectly, from the neglect or other act or failure to the procurement, collection or communication of any information. Use of any information herein shall constitute a waiver of any claim against Synergex Business Credit Consultants or any of its agents, based on the information contained herein.



June 4, 2012

END OF THE LINE WHOLESALE COMPUTERS INC.

Page 6 of 6

Items of Record

Date Placed	10 MAR 2012	Type of Action	3 rd PARTY COLLECTION CLAIM	Claim Amount	\$6,549
Claim Number		Location	YORK		
Creditor	CARPENTRY CONTRACTOR	Particulars	WORK, MATERIAL, SERVICES		

Debtor END OF THE LINE WHOLESALE COMPUTERS INC. STATUS: SETTLED IN FULL

Registration Date	05 JUL 2005	Type of Action	STATEMENT OF CLAIM	Claim Amount	\$45,780
Registration Number	03-56789CB	Location	YORK		
Claimant/Plaintiff	R.K. PLUMBING LIMITED, ETAL	Particulars	WORK, MATERIALS, SERVICES		

Defendant END OF THE LINE WHOLESALE COMPUTERS INC.

Registration Date	05 JUL 2011	Type of Action	Tax Lien	Claim Amount	\$45,780
Registration Number	03-56789CB	Location	State of California		
Claimant/Plaintiff	City of Los Angeles				

Defendant END OF THE LINE WHOLESALE COMPUTERS INC.

The Items of Record section provides a five year record of Construction Liens filed and released, Statements or Claims, Third Party Collection Claims, Business Failures and other derogatory information.

This report is for the exclusive use of members of Synergex Business Credit. Information furnished shall not be reproduced, revealed, in whole or part or in any manner whatsoever. Consequences for the misuse of information is the exclusive responsibility of the member. Publication of this report by Synergex Business Credit Consultants does not guarantee the information contained herein for completeness or correctness, and shall not be liable for any damages, loss or injury, howsoever arising, which may result, either directly or indirectly, from the neglect or other act or failure to the procurement, collection or communication of any information. Use of any information herein shall constitute a waiver of any claim against Synergex Business Credit Consultants or any of its agents, based on the information contained herein.