



The Sample Company, Inc.

The Sample Company, Inc.
 D.B.A. Sample Stores
 555 East Shore Road, Suite 800
 Great Neck NY 11023
 USA
 Date Established: 1987

Telephone: 800-555-5432
 Fax: 516-555-5433
 Business: Open
 Federal Tax ID: 54-843152
 SIC Code: 5418

ALERT: 1 delinquency bulletin listing(s)

Company Overview

The Sample Company opened its first store in 1987 and was first incorporated in 1988. Today, the Company is among the ten largest retail drugstore chain in the U.S. based on revenues and number of stores. As of May 1, 2010, the Company operated 5,000 drugstores in 10 states, primarily along the east and west coasts, and in the District of Columbia. The overall average store size is 7,000 square feet, although the average size of stores is larger in the western U.S. Primary competitors are ABC Corp and XYZ Corp.

Company Information

Business Type

Pharmacies and Drugstores

Product Lines/Services Offered

Principal(s)

Frederickson, Bob: President/CEO
 Smith, John: CFO
 Smith, Louise: VP

Trading Areas

AL; CT; DE; FL; GA; KY; LA; NE; RI; TN

Annual Sales

\$500.0 million

Bank Information

Bank

Million \$ Savings Bank

Account Information

Account Type	Date Opened	Average Balance	Returned Checks	Overdrafts
Checking Account-Company	1987	Lo 7		
Aggregate	Personal A/C	Sweep Account	Satisfactory	Written Authorization Req.
Date Entered	2010-05-11			

Borrowings

Account	High Credit	Outstanding	Maturity Date
Loan	\$50.0 million	\$20.0 million	1/1/2013
Initial Facility Date:	2005-05-11		

Collateral

Blanket Lien

Comment

See related UCC

Trade Supplier Payments

Date	Current	1-30	31-60	61-90	91+	Past Due	Total Balance
Meat Distributor							
2010-04	\$38,767.00	\$3,822.00	\$0.00	\$0.00	\$0.00		\$42,589.00
Beverage Distributor							
2010-04	\$911,310.00	\$501,171.00	\$0.00	\$0.00	\$0.00		\$1,412,481.00
Packaging Company							
2010-04	\$632,453.00	\$78,242.00	\$0.00	\$0.00	\$0.00		\$710,695.00
Food Manufacturer							
2010-04	\$852,459.00	\$0.00	\$0.00	\$0.00	\$0.00		\$852,459.00
Food Distributor							
2010-04	\$27,500.00	\$1,220.00	\$221.00	\$0.00	\$0.00		\$28,941.00

Placements

Placement Date	Company	Amount place for collection
2009-11-30	HIJ Corp.	\$987,526

Uniform Commercial Code Filings

Filing Date	No Record As Of	Filing Number	Secured Party	Collateral
2005-05-11		5165489	Million \$ Savings Bank	Blanket Lien

Notes: Continuation #2222351 filed 04/2010.

Tax Liens

Lien Type	File Date	File Number	Lien Amount	Release Date	Release Number	Satisfied
Federal Tax Lien	2009-07-18	546598	454681.00			No

Delinquency Bulletin Listings

Bulletin Date	Description	Category
2009-04-11	Past due 30+ days	Trade Reference

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