



BUSINESS CREDIT REPORT

Premium Credit Bureau
2412 NW 87 Place
Doral, FL 33172
Phone: 305-468-1560 / 800-322-8825
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FILE NUMBER 3041
REPORT TO CUSTOMER 111
XXX ST
DORAL, FL 33178
Phone: (800) 322 8825
Fax: (305) 468-1565
REPORT DATE -
ORDER DATE 05-05-2011 IVAN
TYPE INTERNATIONAL BUSINESS REPORT

Application Information

APPLICANT USA, LLC SSN - DOB -
ADDRESS(ES) 4900 CALIFORNIA AVE- TOWER B CITY / STATE / ZIP BAKERSFIELD, CA 93309

Credit

1. IDENTIFICATION OF THE COMPANY

1. Identification of the company

Company name:

USA LLC

Also does business as:

- USA SAMPLE.

Legal address :

1 Bay Drive
Sunnyvale, CA 94085
UNITED STATES

Tel = (408) 000-0000

Fax = (408) 000-0001

Web: www.usasample.com

Legal Information:

Status: Active - In Good Standing (Last annual report filed on 01/01/2011)

Date and Place incorporated: 01/01/1900 - CALIFORNIA

USA LLC has been incorporated with the state of California on 01/01/1900 under the charter number C1900000 by CT INCORPORATION, as registered Agent located at 1 WESTWOOD DR, BEVERLY HILLS, CA.

Business: Provides food products

SIC Code: 500000

NAICS Code: 420000

ID n° C1900000- CALIFORNIA

Legal form: Limited Liability Company

Shared Capital: 1,000 shares

Value: No par value

Nationality: CALIFORNIA - USA

Employees: 141

Director: MICHAEL SAMPLE

Conversion: EUR 1 = USD 1.47

Verification

2. DIRECTORS AND ADMINISTRATORS

**** Directors and Administrators :**

Michael SAMPLE	Chief Executive Officer and President
John SAMPLE	Chief Financial Officer
Bryan SAMPLE	Vice President
Mark SAMPLE	Vice President

****Shareholders:**

As of February 24, 2011, there were 1,000 shares of the company common stock outstanding.

Major direct holders include:

- MICHAEL SAMPLE - 50%
- JOHN SAMPLE - 25%
- BRYAN SAMPLE - 25%

****Subsidiaries:**

You will find attached to this report the list of subsidiaries of the company USA LLC.

3. BUSINESS ACTIVITY

USA LLC provides food and beverage products on the US market and internationally. The company offers snacks, including cookies, crackers, salted snacks, and chocolate confectionary; beverages, including coffee, packaged juice drinks, and powdered beverages; cheese, including natural, process, and cream cheeses; and grocery, including spoonable and pourable dressings, condiments, and desserts. It also offers convenient meals, including primarily frozen pizza,

packaged dinners, lunch combinations, and processed meats.

It mainly imports its products from Europe. Major international suppliers include: CHEESE SPA, Italy; FROMAGES DE France, France ; SUPER WINERIES, Italy ; CHEESY CRUST GMBH, Austria.

It sells its products to supermarket chains, wholesalers, super centers, club stores, mass merchandisers, distributors, convenience stores, gasoline stations, drug stores, value stores, and other retail food outlets. The company's customers include: AAA CO; BBB LTD; CCC LLC.

At the above address, we find the corporate headquarters of the company USA LLC. It employs more than 141 people.

Business Overview:

**Main competitors in the area:

- DDD LLC;
- EEE LLC;
- FFF LTD.

4. FINANCIAL INFORMATION & DATA

** Banks and financial institutions affiliated:

<u>Bank</u>	<u>Location</u>
THE BANK OF XXX	ADDRESS
XXX BANK	ADDRESS
ZZZ BANK OF CALIFORNIA	ADDRESS

- Ø The company keeps satisfying relationships with bank partners;
- Ø Secured lines of credit have been identified at the banks mentioned above.

4.B KEY FINANCIALS

<u>In USD</u>	<u>12/31/2009</u>
Total Revenues	\$ \$25,383,000
Net income	Positive

- Ø The company keeps satisfying relationships with business partners;
- Ø Payments are regular and made on a 30 days basis.

5. TRADE PAYMENT INFORMATION

Trade Payment Information

Trade Payment Experiences (Trade Lines With an (*) after date are newly reported)					Account Status Days Beyond Terms						
Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments
BUS SERVCS	04/2011		VARIED	\$5,200	\$2,100	100%					
COMMUNICTN	03/2011		VARIED	\$700	\$700	100%					

OFFC EQUIP	02/2011	05/2010	REVOLVE	\$6,200	\$0					
PACKAGING	04/2011		NET 30	\$7,500	\$2,300	100%				CUST 17 YR
PERSNLSVCS	04/2011*	04/2011	ROI	\$300	\$300	100%				
RENTALS	02/2011		NET 10		\$0					
TRANSPORTN	04/2011		NET 15		\$0					
TRANSPORTN	04/2011		VARIED		\$0					CUST 11 YR

TOP 

Trade Payment Totals

Trade Payment Experiences					Account Status Days Beyond Terms					
Type	Lines Reported		Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments
Continuously Reported	9		\$19,700	\$5,100	100%					DBT: 0
Newly Reported	1		\$300	\$300		100%				DBT: 15
Trade Lines Totals	10		\$20,000	\$5,400	95%	5%				DBT: 1

6. UCC FILINGS

** List of UCC filings:

1/UCC FILED Date: 10/02/2009

Filing Number: 2009023888-7

Jurisdiction: SECRETARY OF STATE O

Secured Party: UNION BANK, N.A. CA LOS ANGELES 90030 PO BOX 30115

Collateral:

2/UCC CONTINUED Date: 11/24/2008

Filing Number: 2008035838-4

Original Filing Date: 05/21/2004

Original Filing Number: 2004016155

Original Filing State: NV

Jurisdiction: SECRETARY OF STATE O

Secured Party: MERRILL LYNCH COMMERCIAL FINANCE CORP. IL CHICAGO 60601 222

Collateral:

** Inquiries:

Summary of Inquiries									
Business Category	APR11	MAR11	FEB11	JAN11	DEC10	NOV10	OCT10	SEP10	AUG10
BANK								1	
FINCL SVCS			1						
GENERAL		1				1			
INSURANCE								1	
PERSNL SVCS									1
Totals		1	1			1		2	1

7. JUDGEMENTS AND OTHER LEGAL FILINGS

** Collection filings :

Collections						
Date Placed	Status	Original Balance	Outstanding Balance	Date Closed	Agency	Agency Phone
09/2010	Paid in Full	\$0	Undisclosed	09/2010	RECEIVABLES PERFORMA	(425) 984-2252
05/2009	Open Account	\$20	\$20		TRANSWORLD SYSTEMS INC.	(888) 207-3081
03/2007	Open Account	\$1,817	\$86		RECEIVABLE MANAGEMENT SERVICES	(484) 242-4000

** Tax liens: **No Filings reported**

** Judgements and Other Legal filings: **No Filings reported**

** Bankruptcy: **None**

8. INTERVIEW

Mr. Michael Sample confirmed all the information stated on the present report.

9. OPINION AND SCORING

Scoring: 6.5/10

Possible credit line: 500,000 €

- Satisfying credit scores made by major local credit bureaus;
- Medium size company operating on the North American market;
- Satisfying relationships with business and bank partners.

Disclaimer

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*** End Of Report ***