

UCC Filing Date: 11/20/2002
Filing Number: 200232560240
Jurisdiction: SEC OF STATE CALIFOR
Secured Party: JONATHAN RUIZ CA COSTA MESA 92626 IN CARE OF: PO BOS 33213
Collateral: FURN & FIX, EQUIP, UNDEFINED, HEREAFTER AQUIRED PROP

UCC Filing Date: 11/20/2002
Filing Number: 2002325C0404
Jurisdiction: SEC OF STATE CALIFOR
Secured Party: JONATHAN RUIZ CA COSTA MESA 92626 IN CARE OF: PO BOX 33213
Collateral: UNDEFINED

Commercial Finance Relationships

Banking Relationships

Financial Institution: INDUSTRY STATE BANK
Account Type: MERCHANT BANK CARD
Date Opened: 08/01/1995
Account Rating: SATISFACTORY AS OF 01/06/2004

Financial Institution: BANK OF US
Account Type: MERCHANT BANK CARD
Date Opened: 02/01/1997
Account Rating: SATISFACTORY AS OF 10/07/2003
Account Balance: FIVE FIGURES

Financial Institution: MESA FINANCE
Account Type: MERCHANT BANK CARD
Date Opened: 12/08/2000
Account Rating: GENERALLY SATISFACTORY AS OF 06/06/2003
Account Balance: FOUR FIGURES

Leasing Relationships

Leasing Company: NON-DISCLOSED
Origination Date: 07/2001
Original Lease Amount: \$11,340
Lease Product Type: OFFICE EQUIP
Lease Term: 60 Months
Payment Interval: MONTHLY
Payment Type: FIXED
Current Due Date: 10/01/2004
Current Scheduled Amount Due: \$242
Amount of Overdue Payments: \$0
Remaining Balance: \$4,347
Current Payments: 30
Late Payments: 7

Insurance Bond Relationships

Bonding Company: CONTRACTORS BONDING & INSURANCE
Address: 12486 INTERCOASTAL DR FT LAUDERDALE FL 33303
Phone: (732) 398-4000
Bond Type: General Liability Insurance

Company Background Information

Corporate Registration

THE FOLLOWING INFORMATION WAS PROVIDED BY THE STATE OF ARIZONA

State of Incorporation: AZ
Date of Incorporation: 10/04/1973
Current Status: Active

Business Type: Profit
Charter Number: 7621760
Tax ID: 93-0683985