



CARMA Financial Services Corporation
August 10, 2004

END OF THE LINE WHOLESALE COMPUTERS INC.

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

Quick View

Payment Summary - 1 year/Negative Occurrences - 5 years

Number of Suppliers: 5		Total Owed: 174,279		Total Past Due: 11,156		
Total	Future	Current	1st Period	2nd	3rd	4th
174,279	0	130,899	32,224	11,156	0	0
No. of Negative Items: 2		Total: 52,329	Most Recent Date: October 2003			

Business Data

END OF THE LINE WHOLESALE COMPUTERS INC.

20 KING STREET SUITE 1320 TORONTO, ON

Form Of Business CORPORATION

Business Started 1997

Incorporation Number 125869

Incorporation Date 26 APR 1997

Primary SIC Desc RETAIL COMPUTER EQUIP & SOFTWARE

Secondary SIC Desc COMPUTER SALES & DISTRIBUTION

Incorporation Location ONTARIO

Charter Status ACTIVE

DOWNTOWN NETWORK SOLUTIONS

20 KING STREET SUITE 1320 TORONTO, ON

Form Of Business TRADE NAME

Business Started 1997

Registration Number 110852333

Registration Date 12 MAY 2001

Primary SIC Desc RETAIL COMPUTER EQUIP & SOFTWARE

Secondary SIC Desc COMPUTER SALES & DISTRIBUTION

Registration Location ONTARIO

Registration Status ACTIVE

Background

END OF THE LINE WHOLESALE COMPUTERS INC.

20 KING STREET SUITE 1320 TORONTO, ON

AUGUST 2004

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

THE COMPANY RETAILS AND WHOLESALS NEW AND USED COMPUTERS TO INSTITUTIONS, RETAILERS AND COMMERCIAL ENTITIES.

OPERATIONS ARE CONDUCTED FROM LEASED PREMISES, WITH 74 EMPLOYEES. THE ESTIMATED ANNUAL SALES ARE \$8.5 MILLION.

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END OF THE LINE WHOLESALE COMPUTERS INC.

Corp Search

END OF THE LINE WHOLESALE COMPUTERS INC.

20 KING STREET SUITE 1320

Confirmation Date: 06/06/2000

A SEARCH OF ONTARIO CORPORATE RECORDS REVEALED THE COMPANY WAS PREVIOUSLY INCORPORATED AS 125869 ONTARIO LIMITED. CHANGING THEIR NAME TO END OF THE LINE WHOLESALE COMPUTERS INC. ON 08/29/1997 . THE NAME(S) AND POSITION(S) OF THE PRINCIPAL(S) HAVE BEEN CONFIRMED AS NOTED.

Principals

Name	Position	Start Date	End Date
END OF THE LINE WHOLESALE COMPUTERS INC.			
20 KING STREET SUITE 1320 TORONTO, ON			
PATRICIA EARNL	TREASURER	1997	
12 LEADER LANE TORONTO, ON			
MOONA LEM	SECRETARY	1997	
2 GAINSBOROUGH DRIVE TORONTO, ON			
JAMES W. PICKLER	CHF EXECUTIVE OFFICER, PRESIDENT	1997	
1516 HANDY LANE TORONTO, ON			

PRINCIPALS CONFIRMED ON: 10 AUG 2004

Affiliations

Affiliate Name	Legals	Common Principal(s)
INTEGRATED SYSTEMS PROVIDERS LIMITED	1450 BAY STREET SUITE 3000 TORONTO, ON M4E 3H7	MOONA LEM
SONATA MICROSYSTEMS LTD.	1500 MARKHAM ROAD UNIT 12 TORONTO, ON M3P 4G6	PATRICIA EARNL

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END OF THE LINE WHOLESALE COMPUTERS INC.

Bank Reports

END OF THE LINE WHOLESALE COMPUTERS INC.

20 KING STREET SUITE 1320 TORONTO, ON

CANADIAN IMPERIAL BANK OF COMMERCE		Report Date 10 AUG 2004	
2 BLOOR WEST TORONTO, ON M4W 2G7			
Open For	1 TO 3 YEARS	Operating Line Limit	HIGH 7 FIGURE
Account Status	ACTIVE	Operating Line Utilized	LOW 6 FIGURE
Type of Account	BORROWING	Secured	YES
Account Balance	MID 5 FIGURE	Term Loan Limit	HIGH 5 FIGURE
Returned Cheques	NONE	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			

CANADIAN IMPERIAL BANK OF COMMERCE		Report Date 10 NOV 2003	
2 BLOOR WEST TORONTO, ON M4W 2G7			
Open For	1 TO 3 YEARS	Operating Line Limit	HIGH 7 FIGURE
Account Status	ACTIVE	Operating Line Utilized	LOW 7 FIGURE
Type of Account	BORROWING	Secured	YES
Account Balance	NOT DISCLOSED	Term Loan Limit	HIGH 5 FIGURE
Returned Cheques	NONE	Term Loan Utilized	HIGH 5 FIGURE
Current Obligations Met	CURRENT	Secured	YES
Past Year Obligations Met	AS AGREED	Responsible For \$10,000 Over 30 Days NO COMMENT	
Principals Confirmed	NOT DISCLOSED		
Bank Comments			

Payment Pattern (24 Month Summary)

Date	#Rpt	Total \$	Future \$	%	Current \$	%	1st Period	%	2nd	%	3rd	%	4th	%
03/2004	2	21,206			10,050	47	0		11,156	53	0		0	
02/2004	2	22,313				0	22,313	100	0		0		0	
01/2004	2	30,177			22,313	74	0		7,864	26	0		0	
12/2003	1					0	0		0		0		0	
11/2003	1					0	0		0		0		0	

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August 10, 2004

END OF THE LINE WHOLESALE COMPUTERS INC.

Payment Pattern (24 Month Summary)

Date	#Rpt	Total \$	Future \$	%	Current \$	%	1st Period	%	2nd	%	3rd	%	4th	%
10/2003	2	43,445			25,620	59	17,825	41	0		0		0	
09/2003	2	41,419			20,509	50	8,895	21	2,030	5	9,985	24		0
08/2003	2	33,458			8,895	27	2,536	8	12,060	36	9,967	30		0
07/2003	2	31,576			2,536	8		0	12,060	38	16,980	54		0
06/2003	2	41,088				0	12,060	29	7,780	19	21,248	52		0
05/2003	2	41,088			12,060	29	7,780	19	5,280	13	15,968	39		0
04/2003	2	43,148			7,780	18	5,280	12	13,240	31	16,848	39		0
03/2003	2	47,326			5,280	11	13,240	28	12,172	26	16,634	35		0
02/2003	2	55,805			13,240	24	13,211	24		0	29,354	53		0
01/2003	2	61,215			13,211	22		0	21,264	35	26,740	44		0
12/2002	2	49,565			5,561	11	21,264	43	9,862	20	12,878	26		0
11/2002	2	49,846			21,264	43	22,908	46	5,674	11		0		0
10/2002	1	38,890			10,030	26	19,920	51	8,940	23		0		0
09/2002	2	53,480			35,310	66	18,170	34		0		0		0
08/2002	2	73,380			49,540	68	23,840	32		0		0		0

Automated Trade Submissions (Current 12 Month Detail)

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

SIC 7372 - COMPUTERS & RELATED SERVICES		Sold Since 31 DEC 2001				High Credit		74,383	
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th	
31 MAR 2004	PAYS 31-60 DAYS	10,050	0	10,050	0	0	0	0	
29 FEB 2004		0	0	0	0	0	0	0	
31 JAN 2004		7,864	0	0	0	7,864	0	0	
31 OCT 2003		18,394	0	10,530	7,864	0	0	0	
30 SEP 2003		18,789	0	7,864	8,895	2,030	0	0	
31 AUG 2003		11,431	0	8,895	2,536	0	0	0	

SIC 7372 - COMPUTERS & RELATED SERVICES		Sold Since 31 MAY 2000				High Credit		50,839	
Report Date	Comments	Total	Future	Current	1st Period	2nd	3rd	4th	
31 MAR 2004	CR LIMIT \$100,000	11,156	0	0	0	11,156	0	0	
29 FEB 2004	CR LIMIT \$100,000	22,313	0	0	22,313	0	0	0	
31 JAN 2004		22,313	0	22,313	0	0	0	0	
31 DEC 2003		0	0	0	0	0	0	0	
31 OCT 2003		25,051	0	15,090	9,961	0	0	0	
30 SEP 2003		22,630	0	12,645	0	0	9,985	0	
31 AUG 2003		22,027	0	0	0	12,060	9,967	0	

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END OF THE LINE WHOLESALE COMPUTERS INC.

Credit Application Trades

END OF THE LINE WHOLESALE COMPUTERS INC.

20 KING STREET SUITE 1320 TORONTO, ON

A-1 COMPUDEALERS INC.				Sold since MAY 1998			
Report Date	10 AUG 2004	Account status	ACTIVE	Terms	NET 30 DAYS		
Last payment	AUG 2004	Annual sales	100,000	Recent payment history	WITHIN TERMS		
Last sale	JUL 2004	Credit limit	50,000	Past payment history	WITHIN TERMS		
Secured		High balance	62,200	Returned cheques	NONE		
Total Owing	Futures	Due Current	1st Overdue	2nd Overdue	3rd Overdue	Total Overdue	
43,300		43,300	0	0	0		
Supplier Comments 'GOOD CUSTOMER, NEVER REQUIRE A CALL.'							

PERRIGON COMPUTERS				Sold since JAN 2000			
Report Date	10 AUG 2004	Account status	ACTIVE	Terms	NET 30 DAYS		
Last payment	JUL 2004	Annual sales		Recent payment history	PROMPT		
Last sale	AUG 2004	Credit limit	NONE SET	Past payment history	30 TO 45 DAYS		
Secured		High balance	125,000	Returned cheques	NONE		
Total Owing	Futures	Due Current	1st Overdue	2nd Overdue	3rd Overdue	Total Overdue	
57,552		15,328	32,224	0	0	32,224	
Supplier Comments 'GOOD CUSTOMER, OCCASIONALLY REQUIRE A CALL.'							

BITZ & BYTEZ COMPUWARES INC.				Sold since JAN 1999			
Report Date	10 AUG 2004	Account status	ACTIVE	Terms	2% 10 NET 30 DAYS		
Last payment	AUG 2004	Annual sales	250,000	Recent payment history	PROMPT		
Last sale	AUG 2004	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 Comments 'ALWAYS DISCOUNT.'							



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PPSA Search/UCC Filings

END OF THE LINE WHOLESALE COMPUTERS INC.

20 KING STREET SUITE 1320 TORONTO, ON

Date of Search: 12/03/2003

Province/State: ON

Search Results: FILING DATE: 12/23/01

CANADIAN IMPERIAL BANK OF COMMERCE
2 BLOOR STREET WEST
TORONTO, ON, M4W 2G7

TYPE: INVENTORY, EQUIPMENT, ACCOUNTS, OTHER, MOTOR VEHICLE

FILING DATE: 10/02/02

CIT FINANCIAL LTD.
5035 SOUTH SERVICE ROAD
BURLINGTON, ON
L7R 4C8

TYPE: INVENTORY, EQUIPMENT, ACCOUNTS, OTHER, MOTOR VEHICLE

FILING DATE: 1/22/03

XEROX CORPORATION
5650 YONGE STREET,
TORONTO, ON

TYPE: EQUIPMENT

FILING DATE: 2/02/01

IBM CANADA LIMITED
181 BAY STREET
TORONTO, ON

TYPE: EQUIPMENT.

FILING DATE: 8/23/97

INGRAM MICRO INC.
55 STANDISH COURT
MISSISSAUGA, ON

TYPE: EQUIPMENT



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Items of Record

Date Placed	10 OCT 2003	Type of Action	3RD PARTY COLLECTION CLAIM	Claim Amount	\$6,549
Claim Number		Location	YORK		
Creditor	CARPENTRY CONTRACTOR	Particulars			

Debtor END OF THE LINE WHOLESALE
COMPUTERS INC.

Registration Date	05 JUL 2003	Type of Action	STATEMENT OF CLAIM (WRIT)	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.

End of Report

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