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Live Report : OFFICE DEPOT, INC.








**D-U-N-S® Number:** 15-353-1108  
**Trade Names:** OFFICE DEPOT - OFFICEMAX  
**Endorsement/Billing Reference:** kim.souders@officedepot.com

D&B Address		Added to Portfolio: 11/23/2010	
Address	6600 N Military Trl	Location Type	Headquarters
	Boca Raton, FL, US - 33496		
	Phone 561 438-4800	Web	www.officedepot.com
	Fax		
		Last View Date: 12/14/2018	
		Endorsement : kim.souders@officedepot.com	

Company Summary

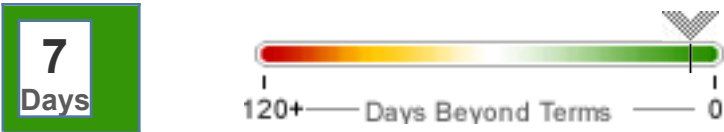
Currency: Shown in USD unless otherwise indicated 

Score Bar

Commercial Credit Score Class			Low to Moderate Risk of severe payment delinquency.
Credit Limit - D&B Aggressive	Unavailable		
FSS Incidence Percentile	2.73		
Commercial Credit Score Percentile			Low to Moderate Risk of severe payment delinquency.
PAYDEX®			Paying 14 days past due
Financial Stress Score Class			Moderate to High Risk of severe financial stress.
Credit Limit - D&B Conservative	Unavailable		
D&B Rating	5A2		5A indicates 50 million and over, Credit appraisal of 2 is good

Detailed Trade Risk Insight™

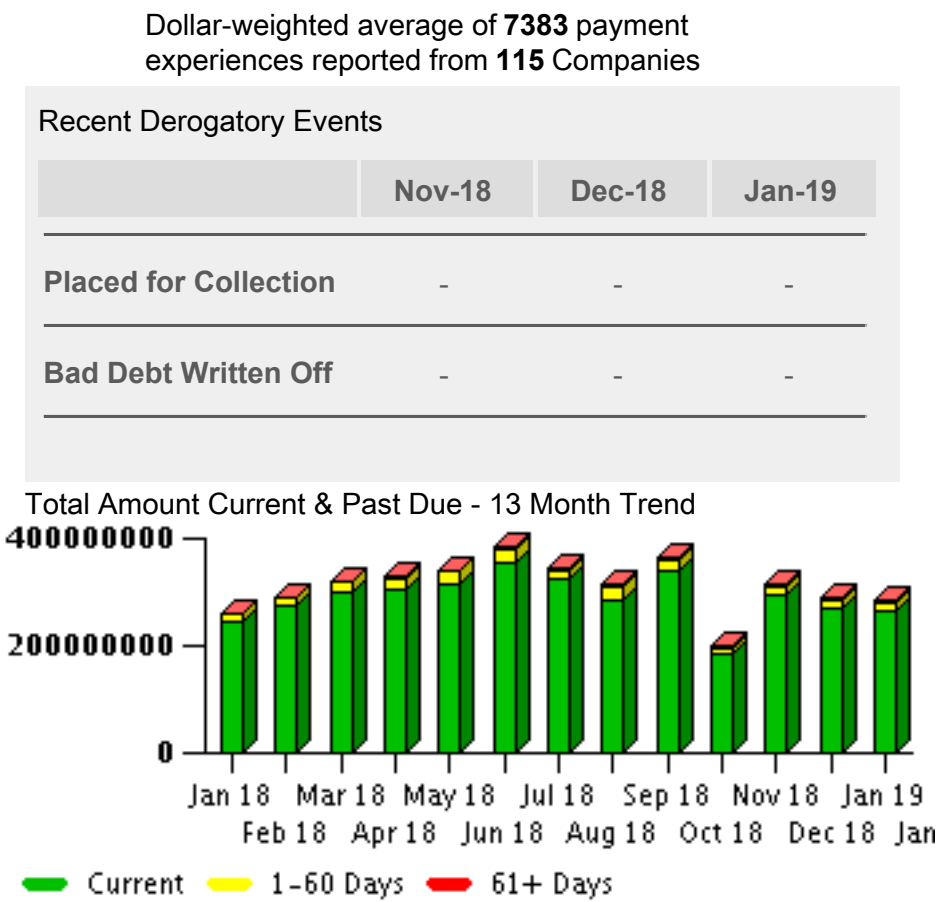
Days Beyond Terms Past 3 Months



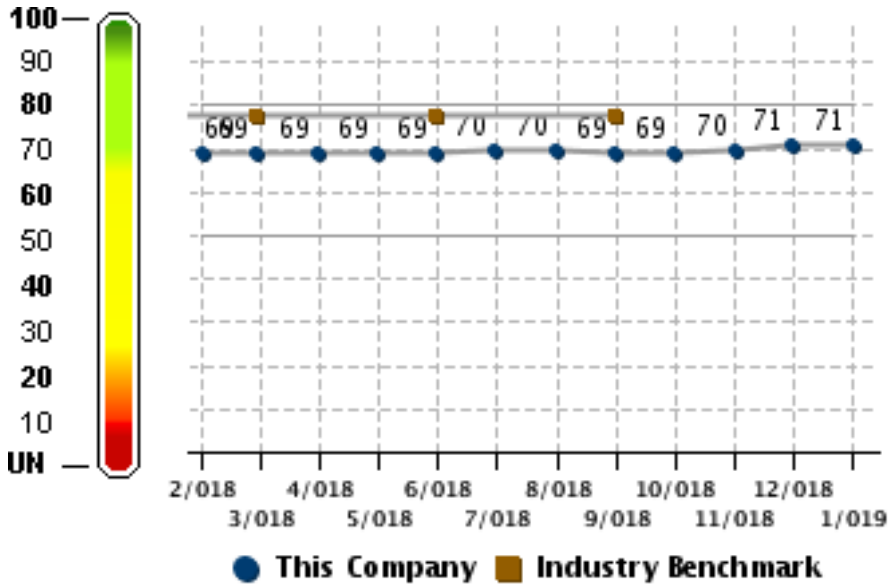
D&B Company Overview

This is a headquarters location

Branch(es) or Division(s) exist	Y
Chief Executive	GERRY P SMITH, CEO
Stock Symbol	ODP



PAYDEX® Trend Chart



Year Started	1986
Employees	45000 (2400 Here)
Financing	SECURED
SIC	5943 , 5044
Line of business	Ret stationery, whol office equipment, ret computers/ software
NAICS	453210
History Status	CLEAR
Financial Condition	GOOD

Stock Performance

ODP : 2.55 0.00 (-0.01%)

Previous Close: 2.55

Volume: 0.00

Daily High: 0.00

Daily Low: 0.00

52-Week High: 3.67

52-Week Low: 2.00

P/E: 25.50

Market Cap: 1,395,354,459

EPS: 0.11

Div/Yield: 3.93

FirstRain Company News



[Former Office Depot HQ in Delray Beach sells](#)  
2019-01-03T14:04:58 EST 2:04 PM-The Real Deal

[Why Office Depot could be a financial favourite](#)  
2019-01-03T07:30:56 EST 7:30 AM-The Recycler

[Former Office Depot Site Ripe For](#)  
2019-01-03T05:30:08 EST 5:30 AM-Delray

[Office Depot Inc. Common Stoc \\$ODP](#)  
2019-01-02T16:27:49 EST 4:27 PM-Stock Traders

[Thrivent Financial for Lutherans Has \\$1.23](#)  
2019-01-02T07:58:17 EST 7:58 AM-MR Modern

[Office Depot \(ODP\) Downgraded by](#)  
2018-12-31T00:38:39 EST 12:38 AM-MR Modern

[\\$2.68 Billion in Sales Expected for Office Depot](#)  
2018-12-28T16:32:55 EST 4:32 PM-The Olympia

[Is There An Opportunity With Office Depot,](#)  
2018-12-25T09:07:30 EST 9:07 AM-Daily Magazine

[Mackenzie Financial Corp Buys Shares of](#)

<ul style="list-style-type: none"> <li> <a href="#">Office Depot Inc (ODP) Shares Sold by</a>  2018-12-22T06:49:39 EST 6:49 AM-MR Modern </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Best Buy, Office Depot and Bed Bath &amp; Beyond</a>  2018-12-19T14:45:18 EST 2:45 PM-Shopping Center </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Hedge Funds Are Buying Office Depot Inc</a>  2018-12-16T23:28:45 EST 11:28 PM-Insider Monkey </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Fairpointe Capital LLC Has \$90.48 Million Stake</a>  2018-12-14T08:42:21 EST 8:42 AM-MR Modern </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot offers new home installation</a>  2018-12-12T16:29:59 EST 4:29 PM-Chain Store Age </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot Becomes Installation Partner for</a>  2018-12-12T14:00:00 EST 2:00 PM-Business Wire </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot Paper Templates Photos</a> 📄  2018-12-10T10:02:00 EST 10:02 AM-FLY TO </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot Inc. Common Stoc \$ODP</a>  2018-12-08T13:27:46 EST 1:27 PM-Stock Traders </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Xometry Shop Advantage Program Expands</a>  2018-12-06T09:37:10 EST 9:37 AM-PR Newswire </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot Europe goes Viking</a>  2018-12-06T06:31:18 EST 6:31 AM-The Recycler </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Why Office Depot Stock Soared 26% in</a>  2018-12-05T17:33:14 EST 5:33 PM-FOX Business </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">IdeaPaint's Best in Class Dry Erase</a>  2018-12-04T08:36:23 EST 8:36 AM-PR Newswire </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Papeles y Cartones de Europa : Dec 3, 2018</a>  2018-12-03T08:08:28 EST 8:08 AM-4-Traders </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Janelle Monáe Recalls Getting Fired From</a>  2018-11-30T13:40:24 EST 1:40 PM-Billboard </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot turns its empty retail space into</a>  2018-11-29T13:01:43 EST 1:01 PM-Fast Company </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Old Office Depot headquarters eyed for</a>  2018-11-29T12:11:00 EST 12:11 PM-Sun Sentinel </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Cyxtera, Office Depot, Intermedia Channel</a>  2018-11-28T09:15:33 EST 9:15 AM-Talkin Cloud </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot to buy back \$100 million in stock</a>  2018-11-20T09:09:49 EST 9:09 AM-Sun Sentinel </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot Reveals Cyber Week Savings</a>  2018-11-20T09:00:00 EST 9:00 AM-Business Wire </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot Announces Successful Debt</a>  2018-11-19T19:00:00 EST 7:00 PM-Business Wire </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Moody's upgrades Office Depot to Ba3</a>  2018-11-19T13:06:00 EST 1:06 PM-Moody's </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Look out, WeWork, Office Depot is using its</a>  2018-11-19T00:36:18 EST 12:36 AM-Digiday </li> </ul>	
<ul style="list-style-type: none"> <li> <a href="#">Office Depot Weekly Ad in Lower Hudson</a>  2018-11-18T03:19:46 EST 3:19 AM-Lohud </li> </ul>	

- Office Depot launches first holiday-themed AR

2018-11-15T14:21:49 EST 2:21 PM-Marketing Land
- European Commission Clears DS Smith

2018-11-15T13:03:19 EST 1:03 PM-Paper Age
- The CEO of Office Depot reveals how the

2018-11-15T10:55:06 EST 10:55 AM-Business
- Office Depot's CompuCom Launches Managed

2018-11-15T08:00:00 EST 8:00 AM-Business Wire
- DS Dmith's Europac Purchase Gets Green

2018-11-14T12:11:46 EST 12:11 PM-MorningStar UK
- Office Depot opens new Portage store after

2018-11-14T08:11:34 EST 8:11 AM-Michigan Live
- ODP: Insiders vs. Shorts

2018-11-13T15:01:52 EST 3:01 PM-Market News
- Office Depot Inc. Common Stoc \$ODP

2018-11-13T13:28:30 EST 1:28 PM-Stock Traders
- Office Depot: 3Q18 Results May Have Proved

2018-11-13T08:21:45 EST 8:21 AM-Seeking Alpha
- Two Cheap Stocks Under \$5: Denbury

2018-11-09T16:37:00 EST 4:37 PM-MicroSmallCap
- Office Depot (ODP) Rating Increased to Sell at

2018-11-09T07:30:40 EST 7:30 AM-The Olympia
- CEO Gerry Smith is leading Office Depot

2018-11-08T11:54:07 EST 11:54 AM-Business
- Salsify Acquires Chat Startup Welcome

2018-11-08T07:01:11 EST 7:01 AM-PR Newswire
- Office Depot (ODP) Receives a Buy from Merrill

2018-11-07T16:26:45 EST 4:26 PM-Smarter Analyst
- In bid for survival, Office Depot focuses on

2018-11-07T15:36:03 EST 3:36 PM-Digiday
- ODP - Stock quote for Office Depot Inc - MSN

2018-11-07T12:56:13 EST 12:56 PM-MSN Money
- Here's Why Office Depot Stock Is Soaring

2018-11-07T12:51:49 EST 12:51 PM-The Motley
- Office Depot grows despite declines in IT unit

2018-11-07T11:42:32 EST 11:42 AM-Retail Dive

Powered by FirstRain

Public Filings.....

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	-
Judgments	2	09/01/17
Liens	12	04/05/17



A

Data Depth Indicator

G

Descriptive

A

Predictive

Data Depth Indicator:

✓ Rich Firmographics

✓ Extensive Commercial Trading Activity

✓ Comprehensive Financial Attributes

A

Company Profile

Financial Data	Trade Payments	Company Size	Years in Business
Available	Available (3+ Trade)	Large	Established

Company Profile Details:

• Financial Data: **Available**

• Trade Payments: **Available** (3+ Trade)

• Company Size: **Large** (Employees: 50+ or Sales: \$500K+)

• Years in Business: **Established** (5+)

Credit Capacity Summary

This credit rating was assigned because of D&B's assessment of the company's creditworthiness. For more information, see the

D&B Rating Key

D&B Rating : 5A2

Financial Strength: 5A indicates 50 million and over  
Composite credit appraisal: 2 is good

Below is an overview of the companys rating history since 01-01-1991

D&B Rating	Date Applied
5A2	02-25-2016
5A3	02-27-2014
5A4	08-09-2013
5A3	03-02-2009
5A2	01-01-1991

Sales: 10,240,000,000.00  
( Down by 7.1%  
from last year )

Number of Employees Total: 45,000 (2400 here)

Worth: 2,120,000,000  
( Up by 14.5% ( As of 29-Sep-18)  
from last year )

Working Capital: \$825,000,000 ( As of 30-Dec-17)

Payment Activity:	(based on 734 experiences)
Average High Credit:	589,716
Highest Credit:	50,000,000
Total Highest Credit:	307,785,750



D&B Credit Limit Recommendation

Due to adverse or incomplete information, we are unable to provide a Credit Limit Recommendation for this business. Please contact your sales representative or D&Bs Customer Resource Center at 800-234-3867 for assistance.

The Credit Limit Recommendation (CLR) is intended to serve as a directional benchmark for all businesses within the same line of business or industry, and is not calculated based on any individual business. Thus, the CLR is intended to help guide the credit limit decision, and must be balanced in combination with other elements which reflect the individual company's size, financial strength, payment history, and credit worthiness, all of which can be derived from D&B reports.

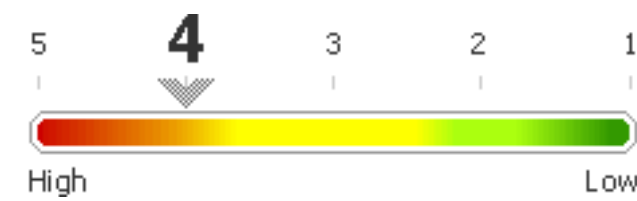
Risk is assessed using D&Bs scoring methodology and is one factor used to create the recommended limits. See Help for details.

Financial Stress Class Summary

The Financial Stress Score predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&Bs extensive data files.

The Financial Stress Class of 4 for this company shows that firms with this class had a failure rate of 0.84% (84 per 10,000), which is 1.75 times higher than the average of businesses in D & B's database.

Financial Stress Class :



Moderately higher than average risk of severe financial stress, such as a bankruptcy or going out of business with unpaid debt, over the next 12 months.

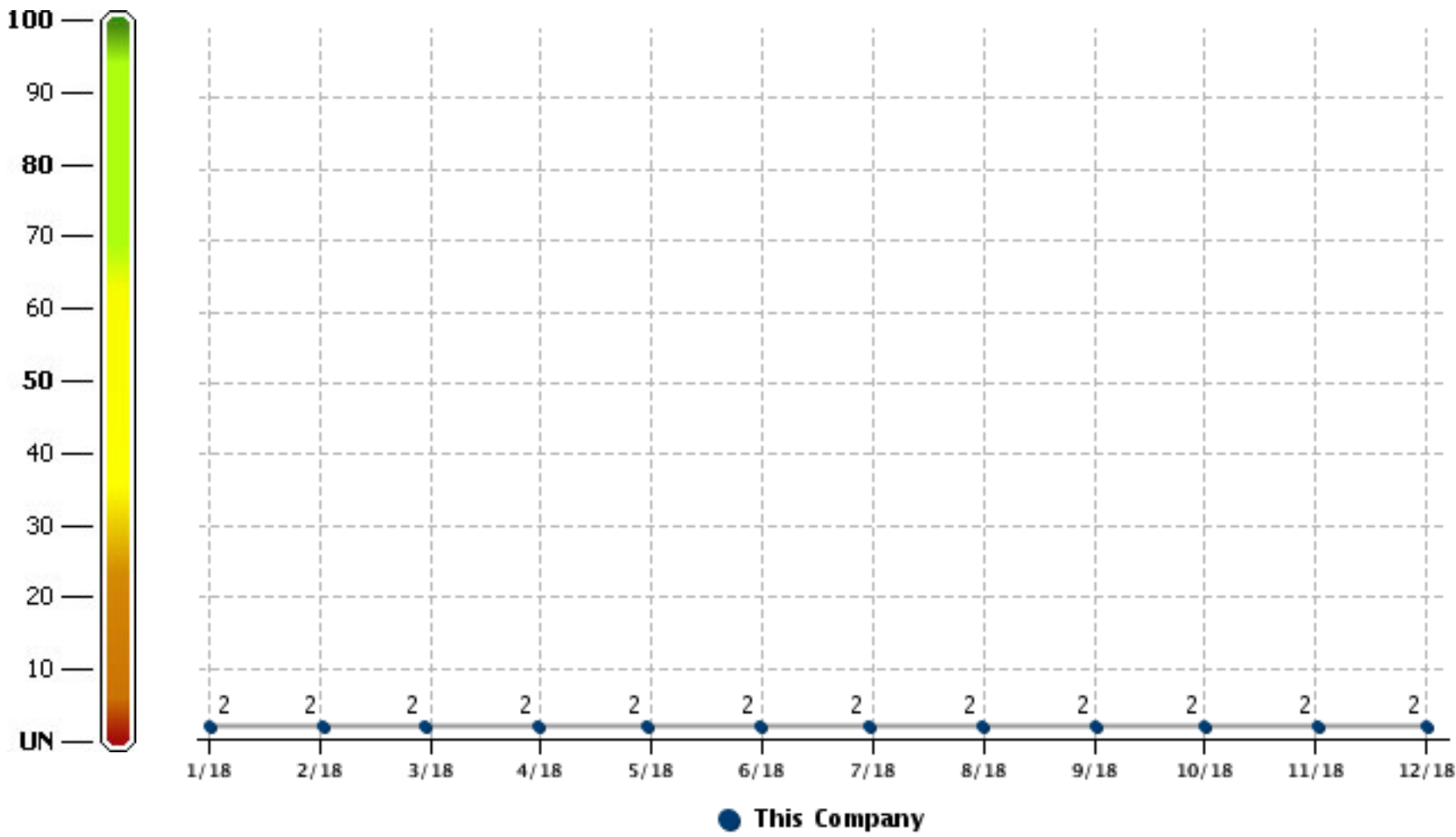
Probability of Failure:

Risk of Severe Financial Stress for Businesses with this Class: **0.84 %** (84 per 10,000)  
Financial Stress National Percentile : **2** (Highest Risk: 1; Lowest Risk: 100)  
Financial Stress Score : **1349** (Highest Risk: 1,001; Lowest Risk: 1,875)  
Average Risk of Severe Financial Stress for Businesses in D&B database: **0.48 %** ( 48 per 10,000)

The Financial Stress Class of this business is based on the following factors:

Special Event in the D & B Report

Financial Stress Percentile Trend:



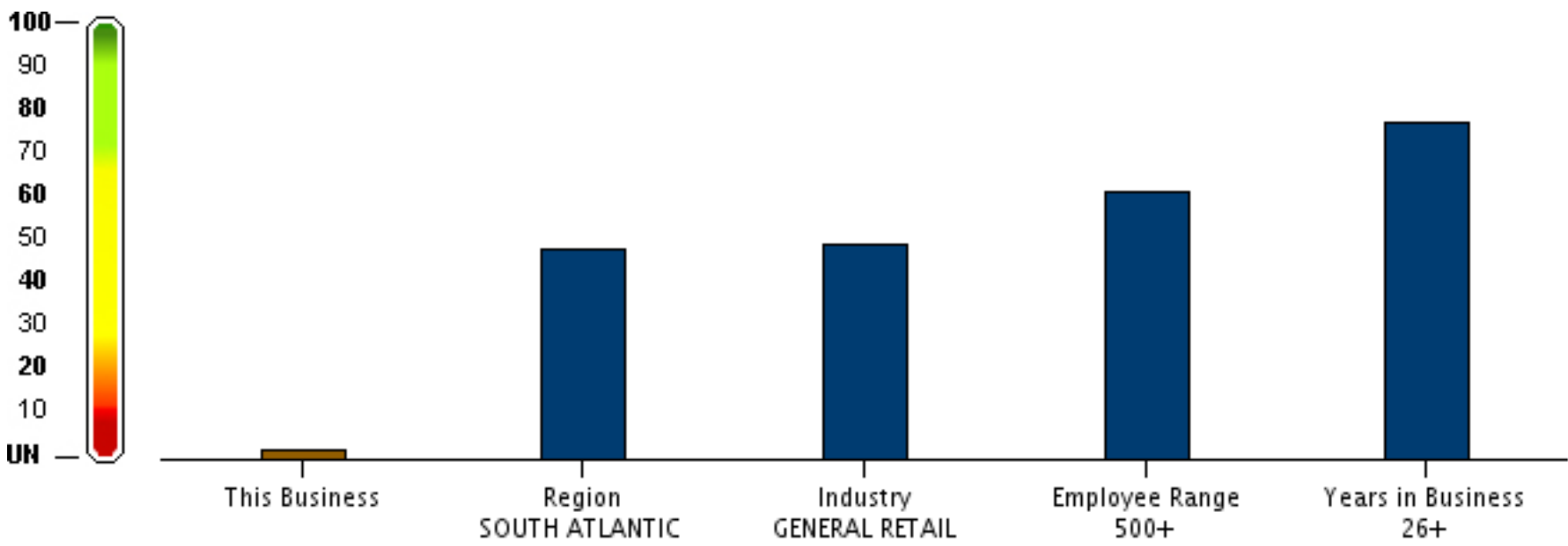
Notes:

The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.

The Probability of Failure shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Probability of Failure - National Average represents the national failure rate and is provided for comparative purposes.

The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&Bs file.

The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.



Norms	National %
This Business	2
Region: SOUTH ATLANTIC	48
Industry: GENERAL RETAIL	49
Employee range: 500+	61
Years in Business: 26+	77

This Business has a Financial Stress Percentile that shows:

- Higher risk than other companies in the same region.
- Higher risk than other companies in the same industry.
- Higher risk than other companies in the same employee size range.



Higher risk than other companies with a comparable number of years in business.

Credit Score Summary

The Commercial Credit Score (CCS) predicts the likelihood of a business paying its bills in a severely delinquent manner (91 days or more past terms).

The Credit Score class of 2 for this company shows that 2.5% of firms with this class paid one or more bills severely delinquent, which is lower than the average of businesses in D & B's database.

Credit Score Class :



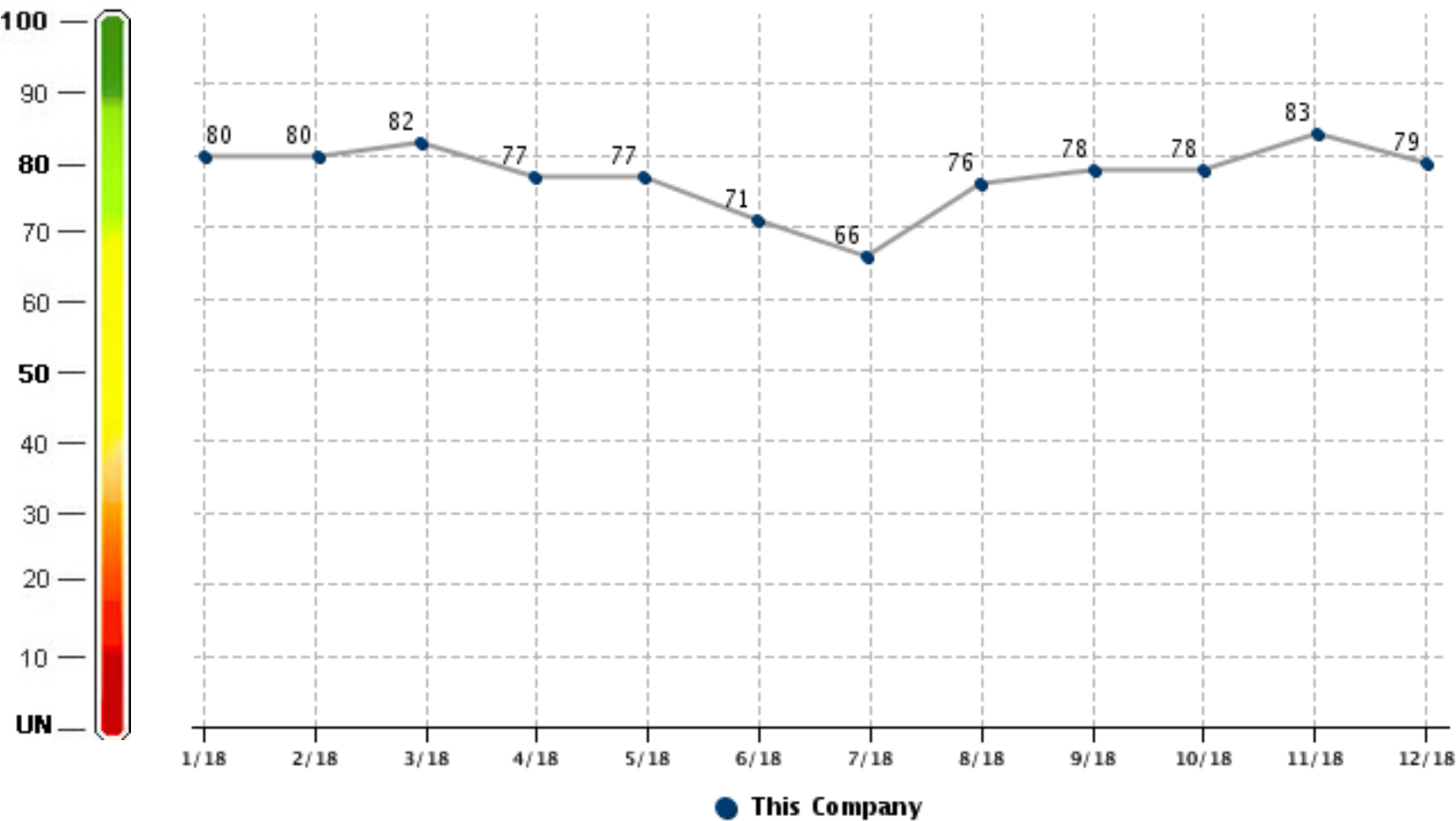
Incidence of Delinquent Payment

Among Companies with this Classification: **2.50 %**  
Average compared to businesses in D&Bs database: **10.20 %**  
Credit Score Percentile : **77** (Highest Risk: 1; Lowest Risk: 100)  
Credit Score : **542** (Highest Risk: 101; Lowest Risk:670)

The Credit Score Class of this business is based on the following factors:

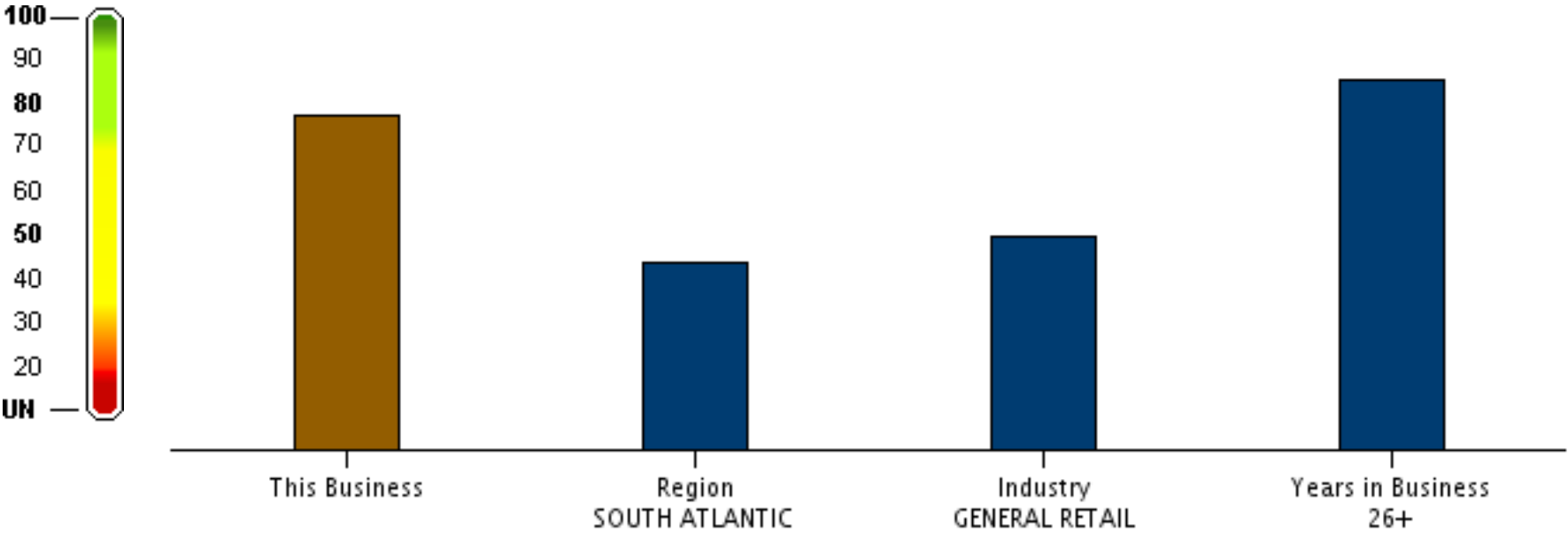
- Proportion of slow payments in recent months
- Higher risk industry based on delinquency rates for this industry
- Proportion of past due balances to total amount owing
- Total Liabilities to Net Worth influencing the score
- Evidence of open suits, liens, and judgments

Credit Score Class Percentile Trend:



Notes:

The Commercial Credit Score Risk Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience severe delinquency.  
The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 91 days past due or more by creditors. The calculation of this value is based on D&B's trade payment database.  
The Commercial Credit Score percentile reflects the relative ranking of a firm among all scorable companies in D&B's file.  
The Commercial Credit Score offers a more precise measure of the level of risk than the Risk Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.



Norms	National %
This Business	77
Region: SOUTH ATLANTIC	43
Industry: GENERAL RETAIL	49
Employee range:	UN
Years in Business: 26+	85

This business has a Credit Score Percentile that shows:

Lower risk than other companies in the same region.

Lower risk than other companies in the same industry.

Higher risk than other companies with a comparable number of years in business.

Trade Payments

Currency: Shown in USD unless otherwise indicated

D&B PAYDEX®

The D&B PAYDEX is a unique, weighted indicator of payment performance based on payment experiences as reported to D&B by trade references. Learn more about the D&B PAYDEX

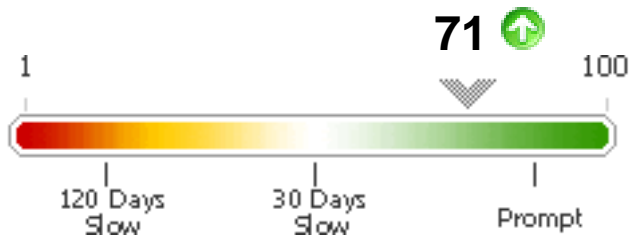
Timeliness of historical payments for this company.

Current PAYDEX is	71	Equal to 14 days beyond terms ( Pays more slowly than the average for its industry of 3 days beyond terms )
Industry Median is	78	Equal to 3 days beyond terms
Payment Trend currently is		Unchanged, compared to payments three months ago

Indications of slowness can be the result of dispute over merchandise, skipped invoices etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

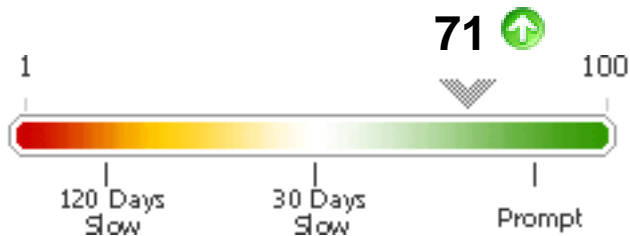
Total payment Experiences in D&Bs File (HQ)	734
Payments Within Terms (not weighted)	74 %
Trade Experiences with Slow or Negative Payments(%)	28.61%
Total Placed For Collection	1
High Credit Average	589,716
Largest High Credit	50,000,000
Highest Now Owing	50,000,000
Highest Past Due	6,000,000

D&B PAYDEX



- High risk of late payment (Average 30 to 120 days beyond terms)
  - Medium risk of late payment (Average 30 days or less beyond terms)
  - Low risk of late payment (Average prompt to 30+ days sooner)
- When weighted by amount, payments to suppliers average 14 days beyond terms

3-Month D&B PAYDEX

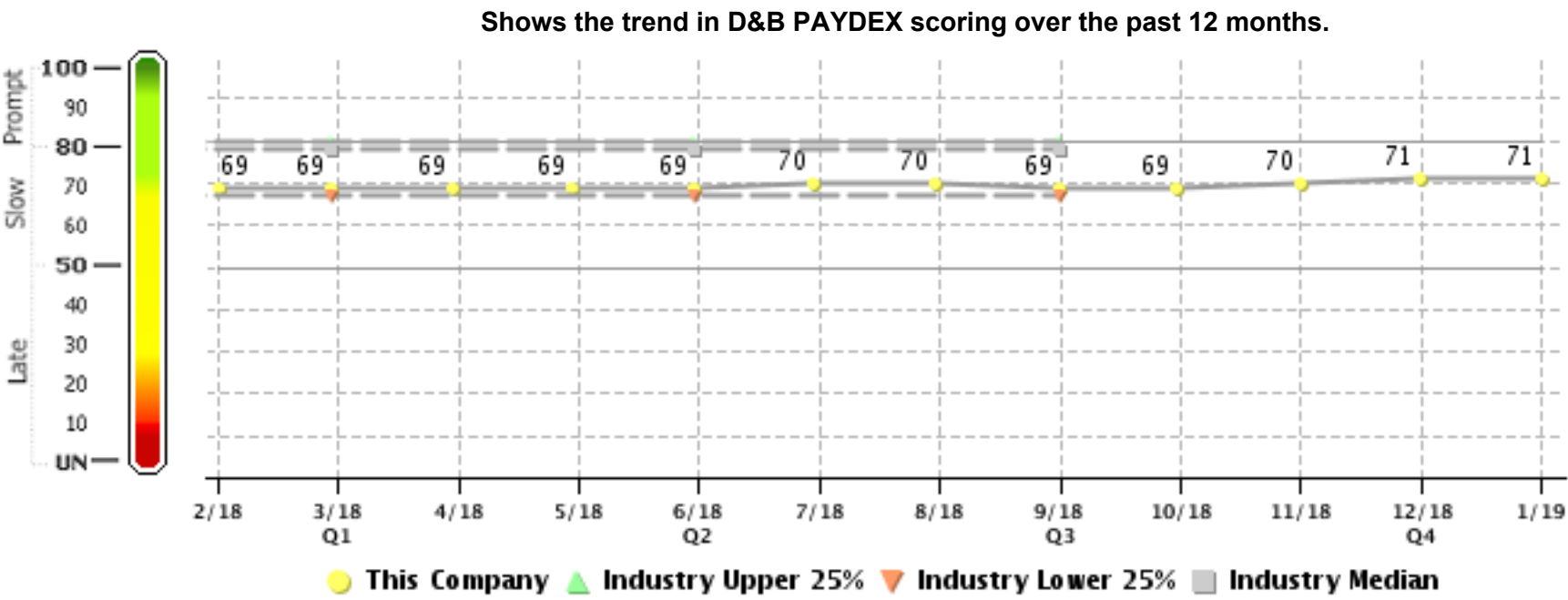


- High risk of late payment (Average 30 to 120 days beyond terms)
  - Medium risk of late payment (Average 30 days or less beyond terms)
  - Low risk of late payment (Average prompt to 30+ days sooner)
- Based on payments collected over last 3 months.
- When weighted by amount, payments to suppliers average 14 days beyond terms

D&B PAYDEX® Comparison

Current Year

PAYDEX® of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Ret stationery, whol office equipment, ret computers/software , based on SIC code 5943 .

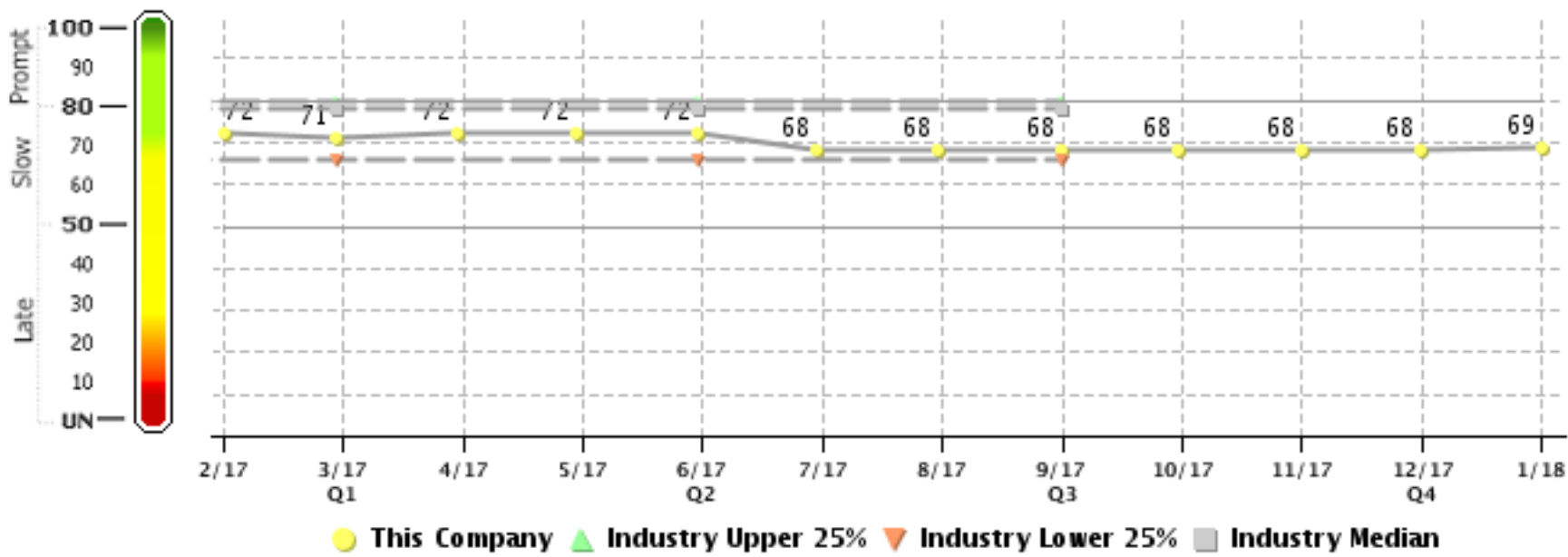


	2/18	3/18	4/18	5/18	6/18	7/18	8/18	9/18	10/18	11/18	12/18	1/19
This Business	69	69	69	69	69	70	70	69	69	70	71	71
Industry Quartiles												
Upper	.	80	.	.	80	.	.	80	.	.	.	.
Median	.	78	.	.	78	.	.	78	.	.	.	.
Lower	.	67	.	.	67	.	.	67	.	.	.	.

Current PAYDEX for this Business is 71 , or equal to 14 days beyond terms  
The 12-month high is 71 , or equal to 14 DAYS BEYOND terms  
The 12-month low is 69 , or equal to 16 DAYS BEYOND terms

Previous Year

Shows PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Ret stationery, whol office equipment, ret computers/software , based on SIC code 5943 .



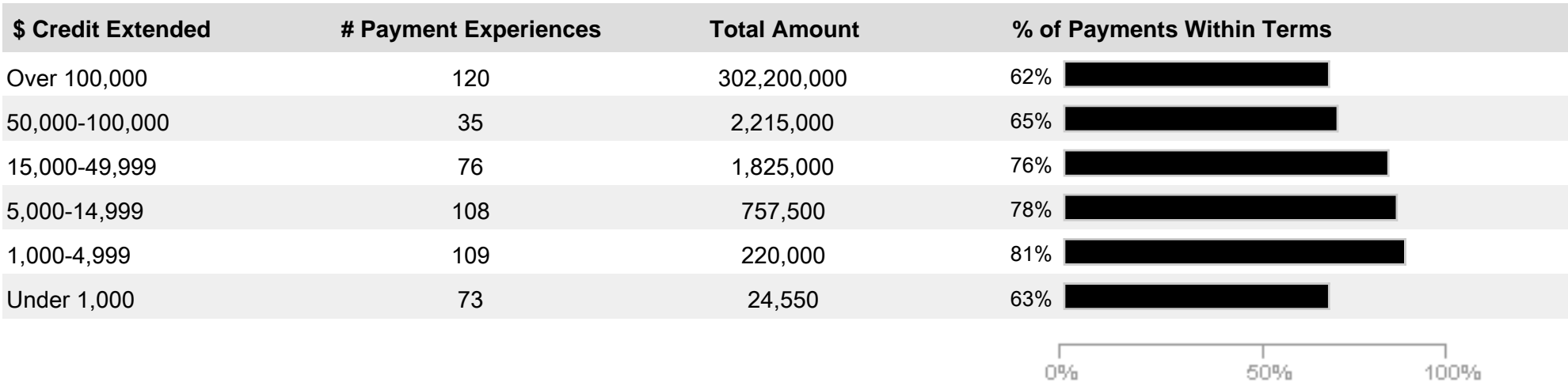
Previous Year	03/17 Q1'17	06/17 Q2'17	09/17 Q3'17	12/17 Q4'17
This Business	71	72	68	68
Industry Quartiles				
Upper	80	80	80	80
Median	78	78	78	78
Lower	66	66	66	66

Based on payments collected over the last 4 quarters.

Current PAYDEX for this Business is 71 , or equal to 14 days beyond terms  
The present industry median Score is 78 , or equal to 3 days beyond terms  
Industry upper quartile represents the performance of the payers in the 75th percentile  
Industry lower quartile represents the performance of the payers in the 25th percentile

Payment Habits

For all payment experiences within a given amount of credit extended, shows the percent that this Business paid within terms. Provides number of experiences to calculate the percentage, and the total credit value of the credit extended.



Based on payments collected over last 24 months.

All Payment experiences reflect how bills are paid in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Payment Summary

There are 734 payment experience(s) in D&Bs file for the most recent 24 months, with 330 experience(s) reported during the last three month period.  
The highest Now Owes on file is 50,000,000 . The highest Past Due on file is 6,000,000

Below is an overview of the companys currency-weighted payments, segmented by its suppliers primary industries:

	Total Revd (#)	Total Amts	Largest High Credit	Within Terms (%)	Days Slow <31 31-60 61-90 90> (%) (%) (%) (%)			
Top Industries								
Public finance	95	939,150	100,000	98	2	0	0	0
Electric services	30	241,400	35,000	88	12	0	0	0
Trucking non-local	27	12,532,600	6,000,000	66	31	1	0	2
Nonclassified	22	1,312,600	750,000	52	11	33	4	0
Executive office	20	130,000	20,000	100	0	0	0	0
Short-trm busn credit	18	2,556,400	2,000,000	56	40	2	2	0
Mfg nonwd office furn	15	2,638,550	900,000	51	12	37	0	0
Telephone communictns	14	95,950	55,000	71	29	0	0	0
Whol computers/softwr	12	15,210,000	5,000,000	95	5	0	0	0
Whol office supplies	11	36,215,000	20,000,000	69	31	0	0	0
Whol service paper	11	2,598,500	2,000,000	96	2	1	0	1
Arrange cargo transpt	11	1,356,500	500,000	65	35	0	0	0
Mfg wood home furn	7	2,100,000	1,000,000	76	24	0	0	0
Prepackaged software	7	1,865,000	600,000	82	2	16	0	0
Mfg manifold forms	7	43,600	20,000	52	37	11	0	0
Mfg misc plastic prdt	6	75,232,500	50,000,000	50	40	0	10	0
Misc coml printing	6	2,355,000	1,000,000	77	9	5	5	4
Business consulting	6	3,152,500	1,000,000	54	46	0	0	0
Whol industrial suppl	6	716,050	500,000	56	0	8	36	0
Natnl commercial bank	6	211,150	200,000	100	0	0	0	0
Newspaper-print/publ	6	380,000	100,000	50	28	22	0	0
Mfg photograph equip	6	116,500	100,000	90	10	0	0	0
Misc business credit	6	22,000	20,000	50	0	0	45	5
Natural gas distrib	6	58,500	20,000	93	7	0	0	0
Mfg computers	5	102,042,500	50,000,000	51	49	0	0	0
Mfg soap/detergents	5	1,750,750	700,000	31	38	20	11	0
Mfg computer storage	5	221,000	100,000	55	34	0	0	11
Whol groceries	5	197,500	90,000	56	44	0	0	0
Help supply service	5	120,750	80,000	96	2	0	2	0
Security broker/deal	5	180,000	50,000	100	0	0	0	0
Truck rental/leasing	5	105,000	35,000	50	5	26	0	19
Mfg confectionery	5	35,000	10,000	100	0	0	0	0
Electric w/other svcs	5	20,000	5,000	100	0	0	0	0
Misc business service	5	7,600	5,000	100	0	0	0	0
Detective/guard svcs	5	13,500	5,000	100	0	0	0	0
Whol appliances	4	9,250,000	6,000,000	97	3	0	0	0
Whol industrial equip	4	53,500	50,000	1	47	47	0	5
Whol nondurable goods	3	256,000	250,000	100	0	0	0	0
Misc equipment rental	3	110,250	100,000	50	0	0	0	50
Whol electronic parts	3	125,000	90,000	64	0	0	0	36
Mfg wood office furn	3	80,000	75,000	53	47	0	0	0
Mfg soft drinks	3	110,750	55,000	49	25	0	0	26
Local truck w/storage	3	48,000	45,000	52	47	1	0	0
Television station	3	17,500	7,500	0	100	0	0	0
Mfg nonwd fixtures	2	5,900,000	5,000,000	84	8	0	0	8
Mfg converted paper	2	2,005,000	2,000,000	100	0	0	0	0
Mfg envelopes	2	1,001,000	1,000,000	100	0	0	0	0
Mfg sporting goods	2	607,500	600,000	51	49	0	0	0

Mfg misc products	2	400,050	400,000	100	0	0	0	0
Travel agency	2	450,000	250,000	100	0	0	0	0
Custom programming	2	80,000	50,000	69	0	31	0	0
Mfg wood fixtures	2	51,000	50,000	98	2	0	0	0
Whol lumber/millwork	2	40,050	40,000	50	50	0	0	0
Whol office equipment	2	27,500	25,000	5	95	0	0	0
Radiotelephone commun	2	15,250	15,000	51	0	49	0	0
Employment agency	2	15,000	10,000	33	0	0	0	67
Whol piece goods	2	10,000	7,500	87	0	0	13	0
Personal credit	2	6,000	5,000	100	0	0	0	0
Combination utilities	2	1,050	1,000	100	0	0	0	0
Whol chemicals	2	1,000	500	75	0	0	25	0
Coating/engrave svcs	2	750	500	66	17	0	0	17
Mfg die cut/paper brd	1	5,000,000	5,000,000	100	0	0	0	0
Paperboard mill	1	4,000,000	4,000,000	100	0	0	0	0
Whol heating/ac equip	1	2,000,000	2,000,000	100	0	0	0	0
Mfg conveyors	1	2,000,000	2,000,000	50	0	50	0	0
Mfg stationery prdts	1	2,000,000	2,000,000	50	50	0	0	0
State commercial bank	1	1,000,000	1,000,000	0	100	0	0	0
Advertising reps	1	600,000	600,000	100	0	0	0	0
Mfg abrasive products	1	500,000	500,000	100	0	0	0	0
Mfg audio/video equip	1	400,000	400,000	50	50	0	0	0
Mfg sanitary paper	1	400,000	400,000	100	0	0	0	0
Surety insurance	1	400,000	400,000	0	0	0	100	0
Mfg corrugated boxes	1	250,000	250,000	100	0	0	0	0
Mfg home cook equipt	1	200,000	200,000	50	50	0	0	0
Depository bank svcs	1	200,000	200,000	50	0	0	0	50
Mfg blankbook/binder	1	200,000	200,000	50	50	0	0	0
Mfg refrig/heat equip	1	100,000	100,000	50	50	0	0	0
Mfg calculating eqpt	1	100,000	100,000	50	50	0	0	0
Industrial launderer	1	100,000	100,000	0	0	50	0	50
Erects building equip	1	100,000	100,000	0	0	100	0	0
Job training services	1	70,000	70,000	50	50	0	0	0
Mfg computer terminal	1	50,000	50,000	50	0	50	0	0
Mfg elect housewares	1	30,000	30,000	0	100	0	0	0
Oil/gas field service	1	20,000	20,000	0	0	100	0	0
Mfg plane engine/part	1	15,000	15,000	0	50	0	0	50
Mfg plane parts/equip	1	10,000	10,000	0	50	0	50	0
Lithographic printing	1	10,000	10,000	100	0	0	0	0
Misc computer service	1	7,500	7,500	100	0	0	0	0
Accounting services	1	5,000	5,000	50	0	50	0	0
Mfg primary batteries	1	5,000	5,000	100	0	0	0	0
Engineering services	1	5,000	5,000	50	0	0	0	50
Mfg upholstered furn	1	5,000	5,000	0	0	100	0	0
Management services	1	5,000	5,000	100	0	0	0	0
Mfg relays/controls	1	5,000	5,000	0	100	0	0	0
Whol durable goods	1	2,500	2,500	0	0	0	100	0
Mfg ophthalmic goods	1	2,500	2,500	0	50	0	0	50
Domestic sea transprt	1	2,500	2,500	0	50	0	50	0
Mfg extracts/syrup	1	2,500	2,500	50	50	0	0	0
Ret misc merchandise	1	1,000	1,000	100	0	0	0	0
Gas production/distrb	1	1,000	1,000	100	0	0	0	0
Mfg glass products	1	500	500	0	0	0	100	0
Ret mail-order house	1	500	500	100	0	0	0	0

Testing laboratory	1	250	250	100	0	0	0	0
Operative builders	1	250	250	50	50	0	0	0
Airport/airport svcs	1	250	250	0	0	0	100	0
Reg misc coml sector	1	100	100	100	0	0	0	0
Whol furniture	1	100	100	100	0	0	0	0
Mfg treated minerals	1	100	100	0	0	0	100	0
Mfg canned fruit/veg	1	100	100	100	0	0	0	0
Whol flowers/supplies	1	100	100	0	0	50	50	0
Ret stationery	1	50	50	100	0	0	0	0
Flooring contractor	1	50	50	0	50	0	0	50
<b>Other payment categories</b>								
Cash experiences	184	40,950	5,000					
Payment record unknown	15	447,500	200,000					
Unfavorable comments	4	55,250	25,000					
Placed for collections	1	N/A	0					
<b>Total in D&amp;B's file</b>	<b>734</b>	<b>307,785,750</b>	<b>50,000,000</b>					

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipped invoices etc.

Detailed payment history for this company

Date Reported (mm/yy)	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale Within (month)
12/18	Ppt	200,000	0	0		4-5 mos
	Ppt	25,000	0	0		2-3 mos
	Ppt	25,000	0	0		6-12 mos
	Ppt	10,000	0	0		6-12 mos
	Ppt-Slow 30	60,000	60,000	60,000		1 mo
	Ppt-Slow 120		500	500		2-3 mos
	Slow 30	2,500	0	0		6-12 mos
	Slow 60		0	0		6-12 mos
11/18	Ppt	1,000,000	1,000,000	0		1 mo
	Ppt	1,000,000	1,000,000	0		1 mo
	Ppt	500,000	300,000	0		1 mo
	Ppt	100,000	60,000	0		1 mo
	Ppt	100,000	60,000	5,000		1 mo
	Ppt	85,000	45,000	0		1 mo
	Ppt	25,000	0	0		4-5 mos
	Ppt	10,000	500	0		1 mo
	Ppt	10,000	2,500	0		1 mo
	Ppt	10,000	10,000	0		1 mo
	Ppt	10,000	0	0		6-12 mos
	Ppt	7,500	5,000	0		1 mo
	Ppt	7,500	0	0		2-3 mos
	Ppt	7,500	0	0		1 mo
	Ppt	7,500	2,500	0		1 mo
	Ppt	5,000	5,000	0		1 mo
	Ppt	5,000	0	0		1 mo
	Ppt	2,500	2,500	0		1 mo




Ppt	2,500	1,000	1,000 N30	6-12 mos
Ppt	2,500	1,000	0	1 mo
Ppt	2,500	2,500	0	1 mo
Ppt	2,500	0	0	1 mo
Ppt	2,500	2,500	0	1 mo
Ppt	2,500	100	0	1 mo
Ppt	2,500	2,500	0	1 mo
Ppt	2,500	500	0	1 mo
Ppt	2,500	0	0	4-5 mos
Ppt	2,500	2,500	0	1 mo
Ppt	1,000	0	0	6-12 mos
Ppt	1,000	50	50 N60	1 mo
Ppt	1,000	0	0	6-12 mos
Ppt	1,000	0	0	4-5 mos
Ppt	1,000	1,000	0	1 mo
Ppt	1,000	0	0	1 mo
Ppt	1,000	1,000	0	1 mo
Ppt	750	500		1 mo
Ppt	750	0		6-12 mos
Ppt	750	0	0	1 mo
Ppt	500	0	0 N30	1 mo
Ppt	500	0	0	6-12 mos
Ppt	500	0	0	6-12 mos
Ppt	250	0	0	6-12 mos
Ppt	100	0	0 1 10 N30	2-3 mos
Ppt	100	50	0	1 mo
Ppt	100	100	0	1 mo
Ppt	100	0	0	1 mo
Ppt	50	0	0	2-3 mos
Ppt	50	50	0	1 mo
Ppt	50	50	0	1 mo
Ppt	50	50	0 N30	1 mo
Ppt	50	0	0	4-5 mos
Ppt-Slow 15	300,000	45,000	7,500	1 mo
Ppt-Slow 15	250,000	200,000	40,000	1 mo
Ppt-Slow 30	2,000,000	40,000	35,000	1 mo
Ppt-Slow 30	700,000	400,000	85,000	1 mo
Ppt-Slow 30	55,000	35,000	500	1 mo
Ppt-Slow 30	40,000	40,000	0	1 mo
Ppt-Slow 30	5,000	0		1 mo
Ppt-Slow 30	2,500	2,500		1 mo
Ppt-Slow 60	800,000	0	0 1 15 N30	6-12 mos
Ppt-Slow 90	200,000	90,000	85,000	1 mo
Ppt-Slow 120	90,000	90,000	80,000	1 mo
Ppt-Slow 150	5,000	5,000	2,500	1 mo
Slow 5	250,000	200,000	7,500	1 mo
Slow 30	10,000	0	0	6-12 mos
Slow 30	5,000	0	0	2-3 mos
Slow 60-90	250,000	65,000	55,000	1 mo
Slow 30-90+	15,000	5,000	500	1 mo
Slow 90+	500	250	250	6-12 mos
Slow 30-120+	250	250	250	1 mo
(079) Unsatisfactory .	25,000	250	250	
(080)	0	0	0 Cash	2-3 mos

Payments Detail Key: ■ 30 or more days beyond terms

Payment experiences reflect how bills are paid in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices, etc. Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Public Filings

Currency: Shown in USD unless otherwise indicated 

Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date
Bankruptcy Proceedings	0	-
Judgments	2	09/01/17
Liens	12	04/05/17
Suits	25	11/06/18
UCCs	287	09/18/18

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Judgments

Status	Unsatisfied
CASE NO.	05771 SCSC600326
Judgment type	Judgment
Against	OFFICE DEPOT INC
In favor of	RACHEL VAUGHAN
Where filed	POLK COUNTY SMALL CLAIMS COURT, DES MOINES, IA
Date status attained	09/01/17
Date entered	09/01/17
Latest Info Received	09/28/17

Judgment award	307
Status	Unsatisfied
CASE NO.	2015788256HNB
Judgment type	Judgment
Against	OFFICE DEPOT INC
In favor of	HUI LIU
Where filed	ORANGE COUNTY SMALL CLAIMS COURT/NEWPORT BEACH, NEWPORT BEACH, CA
Date status attained	07/29/15
Date entered	07/29/15
Latest Info Received	02/19/16

Liens

A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

**Amount** 218,620  
**Status** Open  
**FILING NO.** 2017-04255  
**Type** State Tax  
**Filed By** PENNSYLVANIA BUREAU OF COMPLIANCE  
**Against** OFFICE DEPOT INC, BOCA RATON, FL  
**Where Filed** CUMBERLAND COUNTY PROTHONOTARY, CARLISLE, PA  
**Date Status Attained** 04/05/17  
**Date Filed** 04/05/17  
**Latest Info Received** 05/25/17

**Amount** 314,658 ( DEPT OF REV/TAX LIEN )  
**Status** Open  
**DOCKET NO.** 201400017859  
**Type** State Tax  
**Filed By** COMMONWEALTH OF PA DEPARTMENT OF REVENUE, HARRISBURG, PA  
**Against** OFFICE DEPOT INC., BOCA RATON, FL  
**Where Filed** ALLEGHENY COUNTY PROTHONOTARY, PITTSBURGH, PA  
**Date Status Attained** 10/02/14  
**Date Filed** 10/02/14  
**Latest Info Received** 10/03/14

**Amount** 43  
**Status** Open  
**CASE NO.** 14022128  
**Type** County Tax  
**Filed By** TAX COLLECTOR  
**Against** OFFICE DEPOT INCORPORATED, STOCKTON, CA AND OTHERS  
**Where Filed** SAN JOAQUIN COUNTY RECORDERS OFFICE, STOCKTON, CA  
**Date Status Attained** 03/06/14  
**Date Filed** 03/06/14  
**Latest Info Received** 04/02/14

**Amount** 1,156  
**Status** Open  
**CASE NO.** 12-0615003  
**Type** County Tax  
**Filed By** TAX COLLECTOR  
**Against** OFFICE DEPOT INC  
**Where Filed** RIVERSIDE COUNTY RECORDERS OFFICE, RIVERSIDE, CA  
**Date Status Attained** 12/18/12  
**Date Filed** 12/18/12  
**Latest Info Received** 01/23/13

**Amount** 271  
**Status** Open  
**BOOK/PAGE** 1398/387  
**Type** State Tax  
**Filed By** STATE OF GEORGIA FULTON COUNTY

Against	OFFICE DEPOT INC, BOCA RATON, FL
Where Filed	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE, ATLANTA, GA
Date Status Attained	01/11/10
Date Filed	01/11/10
Latest Info Received	11/08/12
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Amount	404
Status	Open
BOOK/PAGE	1398/406
Type	State Tax
Filed By	STATE OF GEORGIA FULTON COUNTY
Against	OFFICE DEPOT INC, BOCA RATON, FL
Where Filed	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE, ATLANTA, GA
Date Status Attained	01/11/10
Date Filed	01/11/10
Latest Info Received	11/08/12
<hr/>	
Amount	337
Status	Open
BOOK/PAGE	1398/407
Type	State Tax
Filed By	STATE OF GEORGIA FULTON COUNTY
Against	OFFICE DEPOT INC, BOCA RATON, FL
Where Filed	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE, ATLANTA, GA
Date Status Attained	01/11/10
Date Filed	01/11/10
Latest Info Received	11/08/12
<hr/>	
Amount	227
Status	Open
BOOK/PAGE	1398/638
Type	State Tax
Filed By	COUNTY OF FULTON
Against	OFFICE DEPOT INC, BOCA RATON, FL
Where Filed	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE, ATLANTA, GA
Date Status Attained	01/11/10
Date Filed	01/11/10
Latest Info Received	11/23/12
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Amount	308
Status	Open
BOOK/PAGE	1398/640
Type	State Tax
Filed By	COUNTY OF FULTON
Against	OFFICE DEPOT INC, BOCA RATON, FL
Where Filed	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE, ATLANTA, GA
Date Status Attained	01/11/10
Date Filed	01/11/10
Latest Info Received	11/23/12

<b>Amount</b>	<b>166</b>
<b>Status</b>	<b>Open</b>
<b>BOOK/PAGE</b>	1398/641
<b>Type</b>	State Tax
<b>Filed By</b>	COUNTY OF FULTON
<b>Against</b>	OFFICE DEPOT INC, BOCA RATON, FL
<b>Where Filed</b>	FULTON COUNTY SUPERIOR COURT CLERKS OFFICE, ATLANTA, GA
<b>Date Status Attained</b>	01/11/10
<b>Date Filed</b>	01/11/10
<b>Latest Info Received</b>	11/23/12

Suits

<b>Status</b>	<b>Pending</b>
<b>CASE NO.</b>	201801031675CJC
<b>Plaintiff</b>	FERNANDO ZOTEA
<b>Defendant</b>	OFFICE DEPOT INC
<b>Where filed</b>	ORANGE COUNTY SUPERIOR COURT, SANTA ANA, CA

<b>Date status attained</b>	11/06/18
<b>Date filed</b>	11/06/18
<b>Latest Info Received</b>	12/27/18

<b>Suit Amount</b>	<b>1,000</b>
<b>Status</b>	<b>Pending</b>
<b>CASE NO.</b>	CSM18 859070
<b>Plaintiff</b>	ZAKI SINADA
<b>Defendant</b>	OFFICE DEPOT AND OTHERS
<b>Cause</b>	UNFAIR BUSINESS PRACTICE
<b>Where filed</b>	SAN FRANCISCO COUNTY SMALL CLAIMS COURT, SAN FRANCISCO, CA

<b>Date status attained</b>	09/25/18
<b>Date filed</b>	09/25/18
<b>Latest Info Received</b>	10/02/18

<b>Suit Amount</b>	<b>3,000</b>
<b>Status</b>	<b>Pending</b>
<b>CASE NO.</b>	05771 SCSC600326
<b>Plaintiff</b>	RACHEL VAUGHAN
<b>Defendant</b>	OFFICE DEPOT INC
<b>Cause</b>	MONEY JUDGEMENT
<b>Where filed</b>	POLK COUNTY SMALL CLAIMS COURT, DES MOINES, IA

<b>Date status attained</b>	06/20/17
<b>Date filed</b>	06/20/17
<b>Latest Info Received</b>	06/27/17

<b>Suit Amount</b>	<b>50,000</b>
<b>Status</b>	<b>Pending</b>
<b>DOCKET NO.</b>	17M1 300895

**Plaintiff** JACKSON JOSEPHINE  
**Defendant** OFFICE DEPOT INC, CHICAGO, IL AND OTHERS  
**Where filed** COOK COUNTY CIRCUIT COURT/1ST MUNICIPAL DIVISION, CHICAGO, IL

**Date status attained** 04/27/17  
**Date filed** 04/27/17  
**Latest Info Received** 05/09/17

**Status** Pending  
**DOCKET NO.** A1701098  
**Plaintiff** JOHNSON WARNER  
**Defendant** OFFICE DEPOT INC.  
**Where filed** HAMILTON COUNTY COMMON PLEAS COURT, CINCINNATI, OH

**Date status attained** 02/23/17  
**Date filed** 02/23/17  
**Latest Info Received** 05/12/17

**Suit Amount** 10,000  
**Status** Pending  
**CASE NO.** 17VESC01505  
**Plaintiff** MOSKOVICH SARA  
**Defendant** OFFICE DEPOT INC.  
**Cause** SMALL CLAIMS (LIMITED JURISDICTION)  
**Where filed** LOS ANGELES COUNTY SMALL CLAIMS COURT/VAN NUYS BRANCH, VAN NUYS, CA

**Date status attained** 02/14/17  
**Date filed** 02/14/17  
**Latest Info Received** 02/23/17

**Status** Pending  
**CASE NO.** 2017SC003963  
**Plaintiff** PURSENALITY DBA,BEST DEAL GENERAL MECHANDISING, MILWAUKEE, WI  
**Defendant** OFFICE DEPOT AND OTHERS  
**Cause** SM CLAIM, CLAIM UNDER \$ LIMIT  
**Where filed** MILWAUKEE COUNTY CIRCUIT COURT, MILWAUKEE, WI

**Date status attained** 02/09/17  
**Date filed** 02/09/17  
**Latest Info Received** 03/02/17

**Status** Removed to federal court  
**CASE NO.** 201705924  
**Plaintiff** MASSEY, WILLIAM  
**Defendant** OFFICE DEPOT INC, BOCA RATON, FL AND OTHERS  
**Cause** PERSONAL INJURY - NON-AUTO  
**Where filed** HARRIS COUNTY CIVIL DISTRICT COURT, HOUSTON, TX

**Date status attained** 03/07/17  
**Date filed** 01/27/17  
**Latest Info Received** 03/13/17

<b>Status</b>	<b>Judgment entered</b>
<b>CASE NO.</b>	MVS1601656
<b>Plaintiff</b>	RUTHEE GOLDKORN
<b>Defendant</b>	OFFICE DEPOT, MORENO VALLEY, CA
<b>Cause</b>	SMALL CLAIMS-OVER \$1500/UNDER \$5000
<b>Where filed</b>	RIVERSIDE COUNTY SMALL CLAIMS COURT/MORENO VALLEY, MORENO VALLEY, CA
<b>Date status attained</b>	06/29/16
<b>Date filed</b>	05/12/16
<b>Latest Info Received</b>	07/07/16

<b>Status</b>	<b>Judgment entered</b>
<b>CASE NO.</b>	MVS1601655
<b>Plaintiff</b>	RUTHEE GOLDKORN
<b>Defendant</b>	OFFICE DEPOT, MORENO VALLEY, CA
<b>Cause</b>	SMALL CLAIMS-OVER \$1500/UNDER \$5000
<b>Where filed</b>	RIVERSIDE COUNTY SMALL CLAIMS COURT/MORENO VALLEY, MORENO VALLEY, CA
<b>Date status attained</b>	06/29/16
<b>Date filed</b>	05/12/16
<b>Latest Info Received</b>	07/07/16

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

### UCC Filings

<b>Collateral</b>	All Assets and proceeds
<b>Type</b>	Original
<b>Sec. Party</b>	GOLDMAN SACHS LENDING PARTNERS LLC, AS ADMINISTRATIVE AGENT AND COLLATERAL AGENT, NEW YORK, NY
<b>Debtor</b>	OFFICE DEPOT, INC.
<b>Filing No.</b>	2017 7422696
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
<b>Date Filed</b>	2017-11-08
<b>Latest Info Received</b>	12/26/17

<b>Collateral</b>	All Assets and proceeds
<b>Type</b>	Original
<b>Sec. Party</b>	GOLDMAN SACHS LENDING PARTNERS LLC, AS ADMINISTRATIVE AGENT AND COLLATERAL AGENT, NEW YORK, NY
<b>Debtor</b>	OFFICE DEPOT FOREIGN HOLDINGS LP, LLC
<b>Filing No.</b>	2017 7422605
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
<b>Date Filed</b>	2017-11-08
<b>Latest Info Received</b>	12/26/17

<b>Collateral</b>	All Assets and proceeds
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Type	Original
Sec. Party	GOLDMAN SACHS LENDING PARTNERS LLC, AS ADMINISTRATIVE AGENT AND COLLATERAL AGENT, NEW YORK, NY
Debtor	OFFICE DEPOT FOREIGN HOLDINGS GP, LLC
Filing No.	2017 7422472
Filed With	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed	2017-11-08
Latest Info Received	12/26/17

Collateral	All Assets and proceeds
Type	Original
Sec. Party	GOLDMAN SACHS LENDING PARTNERS LLC, AS ADMINISTRATIVE AGENT AND COLLATERAL AGENT, NEW YORK, NY
Debtor	OD INTERNATIONAL, INC
Filing No.	2017 7422399
Filed With	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed	2017-11-08
Latest Info Received	12/26/17

Collateral	All Assets
Type	Original
Sec. Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL
Debtor	OFFICE DEPOT FOREIGN HOLDINGS LP, LLC
Filing No.	2017 7434972
Filed With	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed	2017-11-08
Latest Info Received	12/26/17

Collateral	All Assets
Type	Original
Sec. Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL
Debtor	OFFICE DEPOT FOREIGN HOLDINGS GP, LLC
Filing No.	2017 7434964
Filed With	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed	2017-11-08
Latest Info Received	12/26/17

Collateral	All Assets
Type	Original
Sec. Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, CHICAGO, IL
Debtor	OD INTERNATIONAL, INC.
Filing No.	2017 7434956
Filed With	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

<b>Date Filed</b>	2017-11-08
<b>Latest Info Received</b>	12/26/17
.....	
<b>Collateral</b>	Negotiable instruments including proceeds and products - Account(s) including proceeds and products
<b>Type</b>	Original
<b>Sec. Party</b>	CARROLLTON BANK, O'FALLON, IL
<b>Debtor</b>	LAPPE, CRAIG M., SAINT PETERS, MO
<b>Filing No.</b>	1710069456931
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, JEFFERSON CITY, MO
<b>Date Filed</b>	2017-10-06
<b>Latest Info Received</b>	10/10/17
.....	
<b>Collateral</b>	Negotiable instruments including proceeds and products - Account(s) including proceeds and products - Chattel paper including proceeds and products - CONSIGNED MERCHANDISE including proceeds and products
<b>Type</b>	Original
<b>Sec. Party</b>	A.T. CROSS COMPANY, LINCOLN, RI
<b>Debtor</b>	OFFICE DEPOT, INC.
<b>Filing No.</b>	2009 2280771
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
<b>Date Filed</b>	2009-07-16
<b>Latest Info Received</b>	08/13/09
.....	
<b>Collateral</b>	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Assets including proceeds and products - and OTHERS
<b>Type</b>	Original
<b>Sec. Party</b>	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, HOUSTON, TX
<b>Debtor</b>	OFFICE DEPOT, INC.
<b>Filing No.</b>	2008 3282710
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
<b>Date Filed</b>	2008-09-26
<b>Latest Info Received</b>	10/22/08
.....	
<b>Type</b>	Release
<b>Sec. Party</b>	JP MORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, HOUSTON, TX
<b>Debtor</b>	OFFICE DEPOT, INC.
<b>Filing No.</b>	2011 0413271
<b>Filed With</b>	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
<b>Date Filed</b>	2011-02-03
<b>Latest Info Received</b>	03/29/11
<b>Original UCC Filed Date</b>	2008-09-26
<b>Original Filing No.</b>	2008 3282710
.....	
<b>Type</b>	

	Amendment
Sec. Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT
Debtor	OFFICE DEPOT, INC.
Filing No.	2012 1005273
Filed With	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed	2012-03-14
Latest Info Received	04/05/12
Original UCC Filed Date	2008-09-26
Original Filing No.	2008 3282710

Type	Continuation
Sec. Party	JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT, HOUSTON, TX
Debtor	OFFICE DEPOT, INC., DELRAY BEACH, FL
Filing No.	2018 2560627
Filed With	SECRETARY OF STATE/UCC DIVISION, DOVER, DE
Date Filed	2018-04-16
Latest Info Received	06/04/18
Original UCC Filed Date	2008-09-26
Original Filing No.	2008 3282710

There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your PPP for D&Bi contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

### Government Activity

#### Activity summary


Borrower (Dir/Guar)	NO
Administrative Debt	NO
Contractor	YES
Grantee	NO
Party excluded from federal program(s)	NO

#### Possible candidate for socio-economic program consideration

Labour Surplus Area	N/A
Small Business	N/A
8(A) firm	N/A

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

## Special Events

**Currency:** Shown in USD unless otherwise indicated 

### Special Events

#### 11/20/2018 -STOCK/BOND ISSUANCE/REDEMPTION/REPURCHASE :

According to published reports, Office Depot, Inc. announced that its Board of Directors has authorized a new stock repurchase program for up to \$100 million of its outstanding common stock beginning January 1, 2019. The Board of Directors has approved a new \$100 million stock repurchase authorization effective January 1, 2019. The new stock repurchase program will follow the Company's current program, which expires on December 31,

2018.

-LINE OF CREDIT :

According to published reports, According to published reports, Office Depot, Inc. announced that it has repriced its Term Loan Credit Agreement due 2022. As part of the repricing, the Company will repay approximately \$200 million of the outstanding term loan, bringing the outstanding balance to \$500 million. The Company entered into an amendment to its term loan that reduced the applicable interest rate margin by 175 basis points to LIBOR plus 525 basis points effective November 21, 2018. All other material provisions of the term loan remain unchanged. In conjunction with the repricing, the Company also will make a voluntary repayment under the term loan of \$194 million, reducing the current outstanding principal amount to \$500 million.


11/07/2018 -EARNINGS UPDATE :

According to published reports, comparative operating results for the 39 weeks ended September 29, 2018: Sales of \$8,345,000,000, Net Income of \$118,000,000; compared to Sales of \$7,659,000,000, Net Income of \$233,000,000 for the comparable period in the prior year.

08/07/2018 -EARNINGS UPDATE :

According to published reports, comparative operating results for the 26 weeks ended June 30, 2018: Sales of \$5,458,000,000, Net Income of \$57,000,000; compared to Sales of \$5,039,000,000, Net Income of \$140,000,000 for the comparable period in the prior year.

History & Operations

Currency: Shown in USD unless otherwise indicated 

Company Overview

Company Name:	OFFICE DEPOT, INC.
Doing Business As :	OFFICE DEPOT , OFFICEMAX
Street Address:	6600 N Military Trl Boca Raton , FL 33496
Phone:	561 438-4800
URL:	http://www.officedepot.com
Stock Symbol:	ODP
History	Is clear
Operations	Profitable
Present management control	33 years
Annual Sales	10,240,000,000

History

The following information was reported: 10/01/2018

Officer(s):	JOSEPH S VASSALLUZZO, NON EXEC CHB+ GERRY P SMITH, CEO+ JOSEPH T LOWER, EXEC V PRES-CFO N DAVID BLEISCH, EXEC V PRES-CLO-CORP SEC JERRI DEVARD, EXEC V PRES-CCO TODD HALE, EXEC V PRES-CIO JANET SCHIJNS, CHIEF MERCHANDISING AND SERVICES OFFICER
DIRECTOR(S) :	The officers identified by (+) and Kristin A Campbell, Cynthia T Jamison, Francesca Ruiz De Luzuriaga, V James Marino, David M Szymanski, and Nigel Travis.

The Delaware Secretary of State's business registrations file showed that Office Depot, Inc. was registered as a Corporation on September 12, 1986, under the file registration number 2101387.

Business started 1986.

The company's common stock is traded on the NASDAQ Global Select Market under the symbol "ODP ". As of January 26, 2018, there were 8,753 holders of record of the company's common stock. As of March 7, 2018, those shareholders identified by the company as beneficially owning 5% or more of the outstanding shares were : Blackrock, Inc. (9.66%); Hotchkis and Wiley Capital Management, LLC (8.05%); The Vanguard Group (7.85%); Thomas H. Lee Advisors, LLC (7.69%); Dimensional Fund Advisors LP (6.74%); and Fairpointe Capital LLC (5.60%). As of the same date, directors and officers as a group beneficially owns 2.18% of the outstanding shares.

RECENT EVENTS :

On February 6, 2018, Platinum Equity, LLC, acquired OfficeMax Australia Limited, Richmond, Australia, from the company.

On November 8, 2017, Lincoln Merger Sub One, Inc., f/k/a THL Portfolio Holdings Corp. an indirect parent company of CompuCom Systems, Inc., merged with and into Lincoln Merger Sub Two, LLC, a wholly-owned subsidiary of the company. With the merger, Lincoln Merger Sub One, Inc. has

ceased to exist as a legal entity and the operations were integrated to Lincoln Merger Sub Two, LLC. As part of the transaction, CompuCom Systems Holding LLC, Fort Mill, SC, the direct parent company of CompuCom Systems, Inc., will now operate as a subsidiary of Lincoln Merger Sub Two, LLC. Terms of the deal were approximately \$937 million.

In October 2017, the company acquired Complete Office, LLC. As a result of the acquisition, Complete Office, LLC now operates as a subsidiary of Office Depot.

On April 26, 2017, Excelsior Capital Asia (HK) Limited, Pok Fu Lam, Hong Kong, acquired the South Korean business of the company.

On December 31, 2016, the company completed the sale of the OD European Business to The AURELIUS Group.

During the second quarter of 2016, the company completed its 400 store closure program associated with the 2014 Real Estate Strategy.

JOSEPH S VASSALLUZZO. Director since 2013. He was appointed as the independent Non-Executive Chairman of the Board in February 2017. Since 2002, he has served as a Director of the Federal Realty Investment Trust, where he is Chairman of the Board of Trustees.

GERRY P SMITH. Director since 2017. He was appointed to serve as CEO of the company effective February 2017. Prior to joining the company, he was at Lenovo Group Limited, since 2006, most recently serving as Executive Vice President and COO since 2016.

JOSEPH T LOWER. He was appointed as Executive Vice President and CFO in January 2018. Prior to joining the company, he served as Vice President and CFO at B/E Aerospace, Inc. between November 2014 and April 2017. Prior to joining B/E Aerospace, he was Vice President of Business Development and Strategy for The Boeing Company, where he spent 12 years.

N DAVID BLEISCH. he was appointed as Executive Vice President, Chief Legal Officer (CLO) and Corporate Secretary in September 2017. Prior to joining the company, he was Senior Vice President and CLO for The ADT Corporation from September 2012 through May 2016. Prior to assuming this role, he served in several leadership roles at Tyco International before being appointed Vice President and General Counsel of Tyco Security Solutions.

JERRI DEVARD. She was named Executive Vice President and Chief Customer Officer (CCO) in January 2018. she joined the company in September 2017 as Executive Vice President and Chief Marketing Officer (CMO). Prior to joining the company, she was Senior Vice President and CMO for The ADT Corporation from April 2014 to June 2016.

TODD HALE. He was appointed as Executive Vice President and Chief Information Officer (CIO) in August 2016. Previously, he served as Senior Vice President, North American CIO. Mr. Hale joined the company in 2004.

JANET SCHIJNS. She was appointed as Executive Vice President, Chief Merchandising and Services Officer in January 2018. She joined the company in July 2017 as Senior Vice President, Chief Merchandising and Services Officer. Prior to joining the company, she held several positions with Verizon, most recently serving as Chief Channel Executive and Vice President of Verizon Business Markets from December 2016 until July 2017.

KRISTIN A CAMPBELL. Director since 2016. She has been the Executive Vice President and General Counsel for Hilton Worldwide Holdings Inc. since June 2011.

CYNTHIA T JAMISON. Director since 2013. She was the CFO of AquaSpy, Inc. from 2009 to 2012.

FRANCESCA RUIZ DE LUZURIAGA. Director since 2013. From 1999 to 2000, she served as the COO of Mattel Interactive, a business unit of Mattel, Inc.

V JAMES MARINO. Director since 2013. From 2006 until his retirement in August 2011, he was the President and CEO of Alberto-Culver Company.

DAVID M SZYMANSKI. Director since 2013. He became the Dean of the University of Cincinnati Lindner College of Business in 2010.

NIGEL TRAVIS. Director since 2012. He has been the Chairman of the Board of Dunkin' Brands Group Inc since May 2013 and its CEO since January 2009.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF  
Aug 03 2018

Registered Name:	OFFICE DEPOT, INC.
Business type:	DOMESTIC CORPORATION
Corporation type:	NOT AVAILABLE
Date incorporated:	Sep 12 1986
State of incorporation:	DELAWARE
Filing date:	Sep 12 1986
Registration ID:	2101387
Status:	GOOD STANDING
Status Attained Date:	Mar 02 2017
Where filed:	SECRETARY OF STATE/CORPORATIONS DIVISION , DOVER , DE
Registered agent:	CORPORATE CREATIONS NETWORK INC. , 3411 SILVERSIDE ROAD TATNALL BUILDING STE 104 , WILMINGTON , DE , 198100000

Operations

10/01/2018

The company, together with its subsidiaries, provides various products and services. It operates in three divisions: Retail, Business Solutions, and CompuCom. The Retail division operates retail stores, which offer office supplies; technology products and solutions; business machines and related supplies; print, cleaning, breakroom, and facilities products; and office furniture in the United States, Puerto Rico, and the U.S. Virgin Islands. Its stores also provide printing, reproduction, mailing, and shipping services.

TRADEMARK (S): Office Depot, Ativa, Foray, Realspace, OfficeMax, TUL, WorkPro, Brenton Studio, Highmark, and others.

**Description:**

Terms are cash and contract basis. Sells to general public and commercial concerns. Territory : International.

The company's business is somewhat seasonal, with sales generally trending lower in the second quarter, following the back-to-business sales cycle in the first quarter and preceding the back-to-school sales cycle in the third quarter and the holiday sales cycle in the fourth quarter. Certain working capital components may build and recede during the year reflecting established selling cycles. Business cycles can and have impacted its operations and financial position when compared to other periods. With the exception of online purchases placed or fulfilled in its retail locations, online sales activities are reported in the North American Business Solutions.

**Employees:**

45,000 which includes officer(s). 2,400 employed here.

**Facilities:**

Leases 625,000 sq. ft. in a building.

**Branches:**

The business has branch(es) division(s); detailed branch information is available in Dun & Bradstreet's linkage or family tree products.

**Subsidiaries:**

The business has subsidiary(ies); detailed subsidiary information is available in Dun & Bradstreet's linkage or family tree products.

**SIC & NAICS**

**SIC:**

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.

The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

- 5943 9902 Office forms and supplies
- 5044 0000 Office equipment
- 5734 0000 Computer and software stores
- 5734 9901 Personal computers
- 5045 0000 Computers, peripherals, and software
- 5045 9905 Computers, nec

**NAICS:**

- 453210 Office Supplies and Stationery Stores
- 423420 Office Equipment Merchant Wholesalers
- 443142 Electronics Stores
- 443142 Electronics Stores
- 423430 Computer and Computer Peripheral Equipment and Software Merchant Wholesalers
- 423430 Computer and Computer Peripheral Equipment and Software Merchant Wholesalers

**Financials**

**Company Financials: D&B**

03/20/2018

**Three-year Statement Comparative:**



	Fiscal Consolidated Dec 30 2017 (in thousands)	Fiscal Consolidated Dec 31 2016 (in thousands)	Fiscal Consolidated Dec 31 2015 (in thousands)
Current Assets	2,871,000	2,973,000	4,060,000
Current Liabilities	2,046,000	2,031,000	2,743,000
Current Ratio	1.4	1.46	1.48
Working Capital	825,000	942,000	1,317,000
Other Assets	3,452,000	2,567,000	2,382,000
Net Worth	2,120,000	1,852,000	1,603,000
Sales	10,240,000	11,021,000	11,727,000
Long Term Liab	2,157,000	1,657,000	2,096,000
Net Profit (Loss)	181,000	529,000	8,000

## Company Financial: EDGAR (Annual Statements)

### Balance Sheet

Period Ending	Fiscal Consolidated Dec 30 2017	Fiscal Consolidated Dec 31 2016	Fiscal Consolidated Dec 26 2015
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	622,000,000.00	763,000,000.00	860,000,000.00
Short Term Investments	UN	UN	UN
Net Trade Receivables	931,000,000.00	687,000,000.00	746,000,000.00
Inventory	1,093,000,000.00	1,279,000,000.00	1,406,000,000.00
Other Current Assets	225,000,000.00	244,000,000.00	1,048,000,000.00
<b>Total Current Assets</b>	<b>2,871,000,000.00</b>	<b>2,973,000,000.00</b>	<b>4,060,000,000.00</b>
Furnitures and Fixtures	725,000,000.00	601,000,000.00	665,000,000.00
Fixed Assets	725,000,000.00	601,000,000.00	665,000,000.00
Long Term Investments	863,000,000.00	885,000,000.00	905,000,000.00
Deferred Long Term Asset Charges	305,000,000.00	466,000,000.00	11,000,000.00
Other Assets	260,000,000.00	219,000,000.00	385,000,000.00
Goodwill	851,000,000.00	363,000,000.00	363,000,000.00
<b>Total Assets</b>	<b>6,323,000,000.00</b>	<b>5,540,000,000.00</b>	<b>6,442,000,000.00</b>
Accumulated Amortization	UN	UN	UN
Intangible Assets	448,000,000.00	33,000,000.00	53,000,000.00
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	1,883,000,000.00	1,898,000,000.00	2,070,000,000.00
Short Term And Current Long Term Debt	96,000,000.00	29,000,000.00	51,000,000.00
Other Current Liabilities	67,000,000.00	104,000,000.00	622,000,000.00
<b>Total Current Liabilities</b>	<b>2,046,000,000.00</b>	<b>2,031,000,000.00</b>	<b>2,743,000,000.00</b>
Long Term Debt	1,712,000,000.00	1,156,000,000.00	1,447,000,000.00
Deferred Long Term Liability Charges	336,000,000.00	361,000,000.00	421,000,000.00
Negative Goodwill	UN	UN	UN
Minority Interest	UN	UN	UN
Other Liabilities	91,000,000.00	140,000,000.00	228,000,000.00
Misc Stocks Options Warrant	18,000,000.00	0.00	UN
<b>Total Liabilities</b>	<b>4,185,000,000.00</b>	<b>3,688,000,000.00</b>	<b>4,839,000,000.00</b>
<b>SHAREHOLDER'S EQUITY</b>			



Preferred Stock Amount	UN	UN	UN
Common Stock	6,000,000.00	6,000,000.00	6,000,000.00
Retained Earnings	-273,000,000.00	-453,000,000.00	-982,000,000.00
Treasury Stock	-246,000,000.00	-190,000,000.00	-58,000,000.00
Capital Surplus	2,711,000,000.00	2,618,000,000.00	2,607,000,000.00
Other Equity	-78,000,000.00	-129,000,000.00	30,000,000.00
<b>Total Equity</b>	<b>2,120,000,000.00</b>	<b>1,852,000,000.00</b>	<b>1,603,000,000.00</b>

## Income Statement

<b>Period Ending</b>	<b>Fiscal Consolidated Dec 30 2017</b>	<b>Fiscal Consolidated Dec 31 2016</b>	<b>Fiscal Consolidated Dec 26 2015</b>
Sales (Revenue)	10,240,000,000.00	11,021,000,000.00	11,727,000,000.00
Cost of Revenue	7,779,000,000.00	8,313,000,000.00	8,864,000,000.00
<b>Gross Profit</b>	<b>2,461,000,000.00</b>	<b>2,708,000,000.00</b>	<b>2,863,000,000.00</b>
Sales And General Admin	2,022,000,000.00	2,242,000,000.00	2,425,000,000.00
Research and Development Expense	UN	UN	UN
Non Recurring Expenses	98,000,000.00	-65,000,000.00	255,000,000.00
Other Operating Items	UN	UN	UN
Operating Income	341,000,000.00	531,000,000.00	183,000,000.00
Net Total Other Income and Expenses	20,000,000.00	8,000,000.00	23,000,000.00
Earnings Before Interest and Taxes	361,000,000.00	539,000,000.00	206,000,000.00
Interest Expense	62,000,000.00	80,000,000.00	91,000,000.00
Earning Before Tax	299,000,000.00	459,000,000.00	115,000,000.00
Income Tax Expense	153,000,000.00	-220,000,000.00	23,000,000.00
Equity Earnings or Loss	UN	UN	UN
Minority Interest Expense	UN	UN	UN
Net Income From Continuing Operations	146,000,000.00	679,000,000.00	92,000,000.00
Discontinued Operations	35,000,000.00	-150,000,000.00	-84,000,000.00
Effect of Accounting Changes	UN	UN	UN
Extraordinary Items	UN	UN	UN
Other Non-Operating Expenses	0.00	0.00	0.00
<b>Net Income</b>	<b>181,000,000.00</b>	<b>529,000,000.00</b>	<b>8,000,000.00</b>
Preferred Stocks and Other Adjustments	UN	UN	UN
Net Income Applicable to Common Shares	181,000,000.00	529,000,000.00	8,000,000.00

## Statement of Cash Flow

<b>Period Ending</b>	<b>Fiscal Consolidated Dec 30 2017</b>	<b>Fiscal Consolidated Dec 31 2016</b>	<b>Fiscal Consolidated Dec 26 2015</b>
Depreciation	159,000,000.00	181,000,000.00	253,000,000.00
Net Income Adjustments	202,000,000.00	61,000,000.00	180,000,000.00
Changes in Liabilities	-252,000,000.00	-339,000,000.00	-279,000,000.00
Changes in Accounts Receivables	15,000,000.00	55,000,000.00	55,000,000.00
Changes in Inventories	160,000,000.00	56,000,000.00	-99,000,000.00
Changes in Other Operating Activities	-83,000,000.00	-238,000,000.00	-7,000,000.00
Net Cash Flows - Operating Activities	467,000,000.00	492,000,000.00	138,000,000.00
Capital Expenditures	-141,000,000.00	-111,000,000.00	-144,000,000.00
Investments	-42,000,000.00	-0.00	-0.00
Other Cash Flows from Investing Activities	-850,000,000.00	27,000,000.00	86,000,000.00
Net Cash Flows - Investing Activities	-1,033,000,000.00	-84,000,000.00	-58,000,000.00
Dividends Paid	-53,000,000.00	-26,000,000.00	-0.00
Sale and Purchase of Stock	-56,000,000.00	-132,000,000.00	0.00

Net Borrowings	609,000,000.00	-299,000,000.00	-32,000,000.00
Other Cash Flows from Financing Activities	-15,000,000.00	-12,000,000.00	7,000,000.00
Net Cash Flows - Financing Activities	473,000,000.00	-475,000,000.00	-26,000,000.00
Effect of Exchange Rate	7,000,000.00	-8,000,000.00	-29,000,000.00
Change in Cash and Cash Equivalents	-171,000,000.00	-262,000,000.00	-2,000,000.00

## Financial Ratios

Period Ending	Fiscal Consolidated Dec 30 2017	Fiscal Consolidated Dec 31 2016	Fiscal Consolidated Dec 26 2015
<b>Solvency Ratios</b>			
Current Ratio	1.40	1.46	1.48
Quick Ratio	0.76	0.71	0.59
Current Liabilities to Net Worth (%)	95.70	109.67	171.12
Total Liabilities/Net Worth (%)	195.74	199.14	301.87
Current Liabilities to Inventory	187.19	158.80	195.09
Fixed Assets to Net Worth (%)	33.91	32.45	41.48
Cash Ratio	0.30	0.38	0.31
<b>Efficiency Ratios</b>			
Accounts Payable to Sales Ratio	0.18	0.17	0.18
Sales to Working Capital Ratio	12.41	11.70	8.90
Sales to Inventory (%)	936.87	861.69	834.07
Assets/Sales	61.75	50.27	54.93
ROCE (%)	8.44	15.36	5.57
<b>Profitability Ratios</b>			
Return on Net Worth (%)	8.54	28.56	0.50
Return on Assets (%)	2.86	9.55	0.12
Return on Sales (%)	3.53	4.89	1.76
Gross Profit Margin (%)	24.03	24.57	24.41
Operating Margin (%)	3.33	4.82	1.56
Pre-Tax Profit Margin (%)	2.92	4.16	0.98
Profit Margin (%)	1.77	4.80	0.07
Pre-Tax Return on Equity (%)	14.10	24.78	7.17
After Tax Return on Equity (%)	8.54	28.56	0.50
Operating Income to Interest Ratio	5.50	6.64	2.01
<b>Financial Leverage Ratios</b>			
EBITDA to EBIT Ratio	1.44	1.34	2.23
Debt to Income Ratio	23.12	6.97	604.88
Debt to Equity Ratio	1.97	1.99	3.02
Equity Ratio (%)	33.53	33.43	24.88
Interest Coverage Ratio	5.82	6.74	2.26
Interest Coverage by EBITDA Ratio	3.26	4.48	-0.52

Note: UN=Unavailable

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## Company Financial: EDGAR (Quarterly Statements)

### Balance Sheet

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 29 2018	Jun 30 2018	Mar 31 2018	Dec 30 2017
<b>ASSETS</b>				

<b>Current Assets</b>				
Cash and Cash Equivalents	925,000,000.00	747,000,000.00	737,000,000.00	622,000,000.00
Short Term Investments	UN	UN	UN	UN
Net Trade Receivables	950,000,000.00	905,000,000.00	942,000,000.00	931,000,000.00
Inventory	1,023,000,000.00	1,122,000,000.00	1,033,000,000.00	1,093,000,000.00
Other Current Assets	112,000,000.00	142,000,000.00	216,000,000.00	225,000,000.00
<b>Total Current Assets</b>	<b>3,010,000,000.00</b>	<b>2,916,000,000.00</b>	<b>2,928,000,000.00</b>	<b>2,871,000,000.00</b>
Furnitures and Fixtures	744,000,000.00	722,000,000.00	713,000,000.00	725,000,000.00
Fixed Assets	744,000,000.00	722,000,000.00	713,000,000.00	725,000,000.00
Long Term Investments	847,000,000.00	853,000,000.00	858,000,000.00	863,000,000.00
Deferred Long Term Asset Charges	272,000,000.00	290,000,000.00	295,000,000.00	305,000,000.00
Other Assets	257,000,000.00	259,000,000.00	266,000,000.00	260,000,000.00
Goodwill	908,000,000.00	881,000,000.00	882,000,000.00	851,000,000.00
<b>Total Assets</b>	<b>6,472,000,000.00</b>	<b>6,359,000,000.00</b>	<b>6,390,000,000.00</b>	<b>6,323,000,000.00</b>
Accumulated Amortization	UN	UN	UN	UN
Intangible Assets	434,000,000.00	438,000,000.00	448,000,000.00	448,000,000.00
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	2,136,000,000.00	2,023,000,000.00	1,986,000,000.00	1,883,000,000.00
Short Term And Current Long Term Debt	92,000,000.00	97,000,000.00	93,000,000.00	96,000,000.00
Other Current Liabilities	0.00	0.00	27,000,000.00	67,000,000.00
<b>Total Current Liabilities</b>	<b>2,228,000,000.00</b>	<b>2,120,000,000.00</b>	<b>2,106,000,000.00</b>	<b>2,046,000,000.00</b>
Long Term Debt	1,646,000,000.00	1,668,000,000.00	1,688,000,000.00	1,712,000,000.00
Deferred Long Term Liability Charges	318,000,000.00	327,000,000.00	331,000,000.00	336,000,000.00
Negative Goodwill	UN	UN	UN	UN
Minority Interest	UN	UN	UN	UN
Other Liabilities	83,000,000.00	88,000,000.00	90,000,000.00	91,000,000.00
Misc Stocks Options Warrant	0.00	0.00	18,000,000.00	18,000,000.00
<b>Total Liabilities</b>	<b>4,275,000,000.00</b>	<b>4,203,000,000.00</b>	<b>4,215,000,000.00</b>	<b>4,185,000,000.00</b>
<b>SHAREHOLDER'S EQUITY</b>				
Preferred Stock Amount	UN	UN	UN	UN
Common Stock	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Retained Earnings	-160,000,000.00	-220,000,000.00	-236,000,000.00	-273,000,000.00
Treasury Stock	-268,000,000.00	-254,000,000.00	-246,000,000.00	-246,000,000.00
Capital Surplus	2,684,000,000.00	2,691,000,000.00	2,697,000,000.00	2,711,000,000.00
Other Equity	-65,000,000.00	-67,000,000.00	-64,000,000.00	-78,000,000.00
<b>Total Equity</b>	<b>2,197,000,000.00</b>	<b>2,156,000,000.00</b>	<b>2,157,000,000.00</b>	<b>2,120,000,000.00</b>

## Income Statement

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 29 2018	Jun 30 2018	Mar 31 2018	Dec 30 2017
Sales (Revenue)	2,887,000,000.00	2,628,000,000.00	2,830,000,000.00	2,581,000,000.00
Cost of Revenue	2,201,000,000.00	2,032,000,000.00	2,163,000,000.00	1,974,000,000.00
<b>Gross Profit</b>	<b>686,000,000.00</b>	<b>596,000,000.00</b>	<b>667,000,000.00</b>	<b>607,000,000.00</b>
Sales And General Admin	567,000,000.00	534,000,000.00	573,000,000.00	503,000,000.00
Research and Development Expense	UN	UN	UN	UN
Non Recurring Expenses	14,000,000.00	14,000,000.00	17,000,000.00	35,000,000.00
Other Operating Items	UN	UN	UN	UN
Operating Income	105,000,000.00	48,000,000.00	77,000,000.00	69,000,000.00
Net Total Other Income and Expenses	11,000,000.00	11,000,000.00	7,000,000.00	-5,000,000.00
Earnings Before Interest and Taxes	116,000,000.00	59,000,000.00	84,000,000.00	64,000,000.00
Interest Expense	31,000,000.00	31,000,000.00	29,000,000.00	23,000,000.00
Earning Before Tax	85,000,000.00	28,000,000.00	55,000,000.00	41,000,000.00

Income Tax Expense	24,000,000.00	9,000,000.00	22,000,000.00	90,000,000.00
Equity Earnings or Loss	UN	UN	UN	UN
Minority Interest Expense	UN	UN	UN	UN
Net Income From Continuing Operations	61,000,000.00	19,000,000.00	33,000,000.00	-49,000,000.00
Discontinued Operations	0.00	-3,000,000.00	8,000,000.00	-3,000,000.00
Effect of Accounting Changes	UN	UN	UN	UN
Extraordinary Items	UN	UN	UN	UN
Other Non-Operating Expenses	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>61,000,000.00</b>	<b>16,000,000.00</b>	<b>41,000,000.00</b>	<b>-52,000,000.00</b>
Preferred Stocks and Other Adjustments	UN	UN	UN	UN
Net Income Applicable to Common Shares	61,000,000.00	16,000,000.00	41,000,000.00	-52,000,000.00

## Statement of Cash Flow

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 29 2018	Jun 30 2018	Mar 31 2018	Dec 30 2017
Depreciation	51,000,000.00	47,000,000.00	51,000,000.00	42,000,000.00
Net Income Adjustments	37,000,000.00	22,000,000.00	29,000,000.00	128,000,000.00
Changes in Liabilities	UN	UN	UN	-252,000,000.00
Changes in Accounts Receivables	UN	UN	UN	15,000,000.00
Changes in Inventories	UN	UN	UN	160,000,000.00
Changes in Other Operating Activities	158,000,000.00	-7,000,000.00	126,000,000.00	7,000,000.00
Net Cash Flows - Operating Activities	304,000,000.00	44,000,000.00	207,000,000.00	59,000,000.00
Capital Expenditures	-47,000,000.00	-37,000,000.00	-37,000,000.00	-49,000,000.00
Investments	-0.00	UN	UN	-0.00
Other Cash Flows from Investing Activities	-32,000,000.00	1,000,000.00	-29,000,000.00	-858,000,000.00
Net Cash Flows - Investing Activities	-79,000,000.00	-36,000,000.00	-66,000,000.00	-907,000,000.00
Dividends Paid	-14,000,000.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
Sale and Purchase of Stock	-14,000,000.00	-26,000,000.00	0.00	-22,000,000.00
Net Borrowings	-23,000,000.00	-26,000,000.00	-25,000,000.00	718,000,000.00
Other Cash Flows from Financing Activities	-2,000,000.00	0.00	-1,000,000.00	2,000,000.00
Net Cash Flows - Financing Activities	-52,000,000.00	-66,000,000.00	-41,000,000.00	672,000,000.00
Effect of Exchange Rate	1,000,000.00	-3,000,000.00	-2,000,000.00	-1,000,000.00
Change in Cash and Cash Equivalents	177,000,000.00	-27,000,000.00	138,000,000.00	-188,000,000.00

## Financial Ratios

Quarter	Q3	Q2	Q1	Q4
Quarter Ending	Sep 29 2018	Jun 30 2018	Mar 31 2018	Dec 30 2017
<b>Solvency Ratios</b>				
Current Ratio	1.35	1.38	1.39	1.40
Quick Ratio	0.84	0.78	0.80	0.76
Current Liabilities to Net Worth (%)	101.41	98.33	96.83	95.70
Total Liabilities/Net Worth (%)	194.58	194.94	193.79	195.74
Current Liabilities to Inventory	217.79	188.95	203.87	187.19
Fixed Assets to Net Worth (%)	33.86	33.49	32.78	33.91
Cash Ratio	0.42	0.35	0.35	0.30
<b>Efficiency Ratios</b>				
Accounts Payable to Sales Ratio	0.74	0.77	0.70	0.73
Sales to Working Capital Ratio	3.69	3.30	3.44	3.13
Sales to Inventory (%)	282.21	234.22	273.96	236.14
Assets/Sales	224.18	241.97	225.80	244.98
ROCE (%)	2.73	1.39	1.96	1.50
<b>Profitability Ratios</b>				

Return on Net Worth (%)	2.78	0.74	1.90	-2.45
Return on Assets (%)	0.94	0.25	0.64	-0.82
Return on Sales (%)	4.02	2.25	2.97	2.48
Gross Profit Margin (%)	23.76	22.68	23.57	23.52
Operating Margin (%)	3.64	1.83	2.72	2.67
Pre-Tax Profit Margin (%)	2.94	1.07	1.94	1.59
Profit Margin (%)	2.11	0.61	1.45	-2.01
Pre-Tax Return on Equity (%)	3.87	1.30	2.55	1.93
After Tax Return on Equity (%)	2.78	0.74	1.90	-2.45
Operating Income to Interest Ratio	3.39	1.55	2.66	3.00
<b>Financial Leverage Ratios</b>				
EBITDA to EBIT Ratio	1.44	1.80	1.61	1.66
Debt to Income Ratio	70.08	262.69	102.80	-80.48
Debt to Equity Ratio	1.95	1.95	1.95	1.97
Equity Ratio (%)	33.95	33.90	33.76	33.53
Interest Coverage Ratio	3.74	1.90	2.90	2.78
Interest Coverage by EBITDA Ratio	2.10	0.39	1.14	0.96

Note:UN=Unavailable

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## Statement Update

11/08/2018

Interim Consolidated statement dated SEP 29 2018 (in thousands):

Assets		Liabilities	
Cash	925,000	Accts Pay	1,085,000
Accts Rec	950,000	S-T Borrowings & L-T Debt	92,000
Inventory	1,023,000	Accruals	1,048,000
Prepaid Exps & Other Current Assets	112,000	Taxes	3,000
<b>Curr Assets</b>	<b>3,010,000</b>	<b>Curr Liabs</b>	<b>2,228,000</b>
Fixt & Equip	744,000	Def Income Taxes & Other L/T Liabs	318,000
Goodwill	908,000	Long-Term Debt-Net	887,000
Other Intangible Assets-Net	434,000	L.T. Liab-Other	842,000
Timber Notes Receivable	847,000	COMMON STOCK	6,000
Other Assets	529,000	ADDIT. PD.-IN CAP	2,684,000
		ACCUM OTHER COMPREHENSIVE LOSS	(65,000)
		RETAINED EARNINGS	(160,000)
		TREASURY STOCK	(268,000)
<b>Total Assets</b>	<b>6,472,000</b>	<b>Total Liabilities + Equity</b>	<b>6,472,000</b>

From DEC 31 2017 to SEP 29 2018 sales \$8,345,000,000; cost of goods sold \$6,396,000,000. Gross profit \$1,949,000,000; operating expenses \$1,719,000,000. Operating income \$230,000,000; other income \$34,000,000; other expenses \$91,000,000; net income before taxes \$173,000,000; Federal income tax \$55,000,000; net income \$118,000,000.

Statement obtained from Securities And Exchange Commission. Prepared from books without audit.

### Explanations

The net worth of this company includes intangibles; Other Assets consist of deferred income taxes and other assets; Other Long Term Liabilities consist of pension and postretirement obligations-net and non recourse debt.

## Additional Financial Data

Fiscal Consolidated statement dated DEC 30 2017 (in thousands):

Assets		Liabilities	
Cash	622,000	Accts Pay	892,000
Accts Rec	931,000	Borrowings & Long-Term Debt	96,000
Inventory	1,093,000	Accruals	986,000
Prepaid Exps & Other Current Assets	86,000	Taxes	5,000
Discontinued Operations	139,000	Discontinued Operations	67,000
<b>Curr Assets</b>	<b>2,871,000</b>	<b>Curr Liabs</b>	<b>2,046,000</b>
Fixt & Equip	725,000	Deferred Income Taxes & Other Liabs	336,000
Goodwill	851,000	Long-Term Debt-Net	936,000
Other Intangible Assets-Net	448,000	L.T. Liab-Other	885,000
Timber Notes Receivable	863,000	COMMON STOCK	6,000
Other Assets	565,000	ADDIT. PD.-IN CAP	2,711,000
		TREASURY STOCK	(246,000)
		RETAINED EARNINGS	(273,000)
		ACCUM OTHER COMPREHENSIVE LOSS	(78,000)
<b>Total Assets</b>	<b>6,323,000</b>	<b>Total Liabilities + Equity</b>	<b>6,323,000</b>

From JAN 01 2017 to DEC 30 2017 annual sales \$10,240,000,000; cost of goods sold \$7,779,000,000. Gross profit \$2,461,000,000; operating expenses \$2,120,000,000. Operating income \$341,000,000; other income \$22,000,000; other expenses \$64,000,000; net income before taxes \$299,000,000; Federal income tax \$153,000,000. Net income \$181,000,000. Discontinued Operations \$35,000,000.

Statement obtained from Securities And Exchange Commission. Prepared from statement(s) by Accountant: Deloitte & Touche LLP, Boca Raton, Florida.

### ACCOUNTANTS OPINION

A review of the accountant's opinion indicated that the financial statement meets generally accepted accounting principles and the audit contains no qualifications.

The net worth of this company includes intangibles.

Other assets consist of deferred income taxes and other assets.

Other long term liabilities consist of pension & postretirement obligations-net, non-recourse debt and redeemable noncontrolling interest.

The report was updated using information the company filed with the Securities and Exchange Commission.

### Key Business Ratios

Statement Date	Dec 30 2017
Based on this Number of Establishments	15

Industry Norms Based On 15 Establishments			
	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales %	1.8	0.2	1
Return on Net Worth %	8.5	0.9	1
Short-Term Solvency			
Current Ratio	1.4	2.3	3
Quick Ratio	0.8	1.4	3
Efficiency			
Assets to Sales %	61.7	33.4	4
Sales / Net Working Capital	12.4	7.6	1
Utilization			



Associations

All Credit Files Created from this D&B Live Report

Company Name	Type	Status	Date Created
OD EC TEST ACCOUNT	ACCOUNT - #33557	Credit Increase Recommended	06/26/2012 08:58 AM EDT

All Credit Files with Same D-U-N-S® Number as this D&B Live Report

Company Name	Type	Status	Date Created
OD EC TEST ACCOUNT	ACCOUNT - #33557	Credit Increase Recommended	06/26/2012 08:58 AM EDT
OFFICE DEPOT, INC.	Application - #FCLM5EAXG	Approved	11/06/2014 01:55 PM EST
Officedepot	Application - #FCLM5EAYL	Approved	11/06/2014 01:57 PM EST
Officedepot	Application - #FCL95EMC8	Approved	11/06/2014 02:04 PM EST
Officedepot	Application - #FCLC5EG6T	Approved	11/06/2014 02:32 PM EST
Officedepot	Application - #FCLH5EXX5	Approved	11/06/2014 02:39 PM EST
Officedepot	Application - #FCLL5EXQF	Approved	11/06/2014 02:42 PM EST
OFFICE DEPOT, INC.	Application - #FCL35EYGG	Approved	11/06/2014 03:39 PM EST
OFFICE DEPOT, INC.	Application - #FCLK5EYXW	Approved	11/06/2014 03:39 PM EST
OFFICE DEPOT, INC.	Application - #FCLE5EY55	Approved	11/06/2014 03:42 PM EST
Officedepot	Application - #FCLD5EY8F	Approved	11/06/2014 03:45 PM EST
Officedepot	Application - #FCLK5843V	Approved	11/07/2014 09:38 AM EST
Officedepot	Application - #FCLLJN9XB	Approved	11/10/2014 09:31 AM EST
Officedepot	Application - #FCLBJCKYN	Approved	11/10/2014 10:51 AM EST
Officedepot	Application - #FCLKJCKEL	Approved	11/10/2014 10:53 AM EST
OFFICE DEPOT, INC.	Application - #FCLLJCAA8	Approved	11/10/2014 11:00 AM EST
OFFICE DEPOT, INC.	Application - #FCLD3KWF	Approved	12/02/2014 04:09 PM EST
OFFICE DEPOT, INC.	Application - #FCL4EK5FW	Approved	12/22/2014 02:29 PM EST
OFFICE DEPOT, INC.	Application - #FCLKEK59A	Approved	12/22/2014 02:29 PM EST
OFFICE DEPOT, INC.	Application - #FCLDEKJDB	Approved	12/22/2014 02:29 PM EST
OD FLEX 15 TEST	Application - #FCHFA9X3N	Approved	04/29/2015 07:01 PM EDT
OD FLEX 15 TEST	Application - #FCHHA9XJD	Approved	04/29/2015 07:01 PM EDT
OD FLEX 15 TEST	Application - #FCHTA9XEJ	Approved	04/29/2015 07:01 PM EDT
OD FLEX 15 TEST	Application - #FCHGAFD4C	Approved	04/30/2015 08:35 AM EDT
OD FLEX 15 TEST	Application - #FCHKAFDQL	Approved	04/30/2015 08:35 AM EDT
OD FLEX 15 TEST	Application - #FCHBAFDYJ	Approved	04/30/2015 08:35 AM EDT
OFFICE DEPOT	Application - #FCHLX6CPA	Approved	06/16/2015 01:08 PM EDT
OFFICE DEPOT	Application - #FCHKX6CN6	Approved	06/16/2015 01:08 PM EDT
OFFICE DEPOT	Application - #FCH5X6CTD	Approved	06/16/2015 01:08 PM EDT
OFFICE DEPOT	Application - #FCHEX6AJY	Approved	06/16/2015 01:11 PM EDT
OFFICE DEPOT	Application - #FCHLLGJJ9	Approved	06/22/2015 03:22 PM EDT
OFFICE DEPOT	Application - #FCH4LG3FG	Approved	06/22/2015 03:30 PM EDT
OFFICE DEPOT	Application - #FCHNLGEH5	Approved	06/22/2015 03:35 PM EDT
Company	Application - #FCHGJLKY5	Approved	09/30/2015 12:43 AM EDT
Company	Application - #FCH5JLK4Y	Approved	09/30/2015 12:43 AM EDT
OD Land	Application - #FCHJJPMVV	Approved	10/07/2015 12:14 PM EDT
Tam co	Application - #FCHV3QQ4	Approved	10/13/2015 10:52 AM EDT



tam	Application - #FCHA3XB3M	Approved	10/14/2015 10:25 AM EDT
test	Application - #FCHT3QAME	Approved	10/16/2015 01:17 PM EDT
TEST	Application - #FCHG3PGXE	Approved	10/21/2015 04:54 PM EDT
TEST	Application - #FCHC3PGEC	Approved	10/21/2015 04:56 PM EDT
TEST	Application - #FCHB39EXG	Approved	10/22/2015 05:34 PM EDT
TEST	Application - #FCHW398CT	Approved	10/22/2015 05:42 PM EDT
test	Application - #FCH3EGYFQ	Approved	10/27/2015 03:58 PM EDT
TEST	Application - #FCHTE5VLY	Approved	10/29/2015 05:26 PM EDT
office depot	Application - #FCHK8PXFP	Approved	11/16/2015 11:48 AM EST
office depot	Application - #FCHM8PLKH	Approved	11/16/2015 11:50 AM EST
Office Depot	Application - #FCH36K85K	Approved	12/07/2015 03:24 PM EST
TEST	Application - #FCHG6KVJ5	Approved	12/07/2015 03:27 PM EST
office depot98712	Application - #FCHJ6KVAN	Approved	12/07/2015 03:39 PM EST
OD Land	Application - #FCHW6HJQ	Approved	12/08/2015 05:39 PM EST
OD Test	Application - #FCHNPTK54	Approved	01/20/2016 07:01 AM EST
OD Testing	Application - #FCHFPTBN4	Approved	01/20/2016 12:21 PM EST
OD Test Account	Application - #FCH3P9PDG	Approved	01/21/2016 02:55 PM EST
TM Inc.	Application - #FCHMBCAGE	Approved	01/23/2016 06:11 AM EST
OD Test Account	Application - #FCHJBEA3G	Approved	02/01/2016 01:53 PM EST
OD TEST ACCOUNT	Application - #FCHHBE33	Approved	02/01/2016 02:08 PM EST
OFFICE DEPPT	ACCOUNT - #4086867	Credit Increase Recommended	02/01/2016 04:01 PM EST
Office Depot	Application - #FCH5BVL9	Approved	02/02/2016 11:54 AM EST
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OD TEST	Application - #FCHA9GFBN	Approved	02/10/2016 01:46 AM EST
od test	Application - #FCHH9XDD6	Approved	02/10/2016 01:51 AM EST
OD 0212	Application - #FCHA9YYMY	Approved	02/12/2016 12:33 PM EST
OD 021216	Application - #FCHE9YYBD	Approved	02/12/2016 12:37 PM EST
OD test	Application - #FCHL93VBJ	Approved	02/16/2016 09:51 AM EST
OD 1-19	Application - #FCHE93984	Approved	02/16/2016 10:49 AM EST
OD 20-49	Application - #FCHD9396Y	Approved	02/16/2016 10:50 AM EST
OD 50-99	Application - #FCHF939TY	Approved	02/16/2016 10:50 AM EST
OD 100-149	Application - #FCHT939BW	Approved	02/16/2016 10:50 AM EST
OD 150-199	Application - #FCHK93FJH	Approved	02/16/2016 10:50 AM EST
OD 200-249	Application - #FCHN93FDV	Approved	02/16/2016 10:51 AM EST
OD 250-500	Application - #FCHJ93F3G	Approved	02/16/2016 10:51 AM EST
OD 500	Application - #FCHJ93FNE	Approved	02/16/2016 10:51 AM EST
MAB	Application - #FCWKDE93D	Approved	03/16/2016 02:59 PM EDT
TEST	Application - #FCWFNW9YW	Approved	03/28/2016 01:58 PM EDT
OD 500	Application - #FCWQKKB4X	Approved	04/22/2016 02:02 PM EDT
OD 500	Application - #FCWNKKBY5	Approved	04/22/2016 02:03 PM EDT
OD Flex Test	Application - #FCW6AFWQE	Approved	05/19/2016 11:34 AM EDT
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OFFICE DEPOT	Application - #FCNBNVE4MN	Approved	04/04/2017 11:57 AM EDT
OFFICE DEPOT - Phoenix	Application - #FCNBNVE43D	Approved	04/04/2017 11:58 AM EDT
OFFICE DEPOT	Application - #FCNCKLAJKY	Approved	08/18/2017 05:54 PM EDT
STEVE HOOVER	ACCOUNT - #638744	Credit Review Required	09/05/2017 02:24 PM EDT
OFFICEDEPOT	ACCOUNT - #439407	Credit Increase Recommended	02/21/2018 12:56 PM EST
OD FOR FORMER ODN USERS	Application - #FCNLCKVWM	Approved	02/28/2018 05:43 PM EST
406	ACCOUNT - #33052466	Credit Increase Recommended	04/02/2018 02:41 PM EDT
OD Test	Application - #FCNABAM6L	Approved	05/05/2018 10:04 AM EDT
OD TEST	Application - #FCNMBAXN	Approved	05/05/2018 10:39 AM EDT
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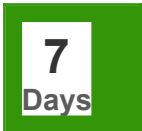
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122	ACCOUNT - #33000292	Credit Increase Recommended	06/11/2018 02:14 PM EDT
71	ACCOUNT - #32417724	Credit Increase Recommended	06/11/2018 02:14 PM EDT
2145	ACCOUNT - #33121025	Credit Increase Recommended	06/11/2018 02:14 PM EDT
2162	ACCOUNT - #34225371	Credit Increase Recommended	06/11/2018 02:14 PM EDT
234	ACCOUNT - #32973838	Credit Increase Recommended	06/11/2018 02:14 PM EDT
436	ACCOUNT - #33299954	Credit Increase Recommended	06/11/2018 02:14 PM EDT
3266	ACCOUNT - #33024072	Credit Increase Recommended	06/11/2018 02:14 PM EDT
178	ACCOUNT - #33108947	Credit Increase Recommended	06/11/2018 02:14 PM EDT
665	ACCOUNT - #33280592	Credit Increase Recommended	06/11/2018 02:14 PM EDT
55	ACCOUNT - #32973624	Credit Increase Recommended	06/11/2018 02:14 PM EDT
829	ACCOUNT - #34906474	Credit Increase Recommended	06/11/2018 02:14 PM EDT
331	ACCOUNT - #33087322	Credit Increase Recommended	06/11/2018 02:15 PM EDT
samsung	Application - #FCNBG3KF4	Approved	06/27/2018 01:45 AM EDT
samsung	Application - #FCNHG3KFX9	Approved	06/27/2018 01:53 AM EDT
depot	Application - #FCNCGB8CKY	Approved	07/17/2018 01:44 PM EDT
office depot	Application - #FCNBGFDYLN	Approved	07/19/2018 02:58 PM EDT
MARK STONEBRAKER	ACCOUNT - #528910	Credit Increase Recommended	08/08/2018 08:57 AM EDT
Office Depot	Application - #FCNYX9GN5B	Approved	08/31/2018 02:34 AM EDT
Office Depot	Application - #FCNQLN4DVQ	Approved	09/06/2018 03:28 AM EDT
OD 117	ACCOUNT - #664163	Credit Increase Recommended	09/10/2018 01:57 PM EDT
OD test	Application - #FCNALH3MH9	Approved	10/04/2018 10:30 AM EDT
Office Depot	Application - #FCNAL4VYHX	Approved	10/11/2018 11:25 AM EDT

## Detailed Trade Risk Insight™

Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.

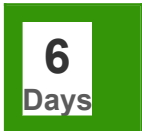
### Days Beyond Terms - Past 3 & 12 Months

3 months from Nov 18 to Jan 19



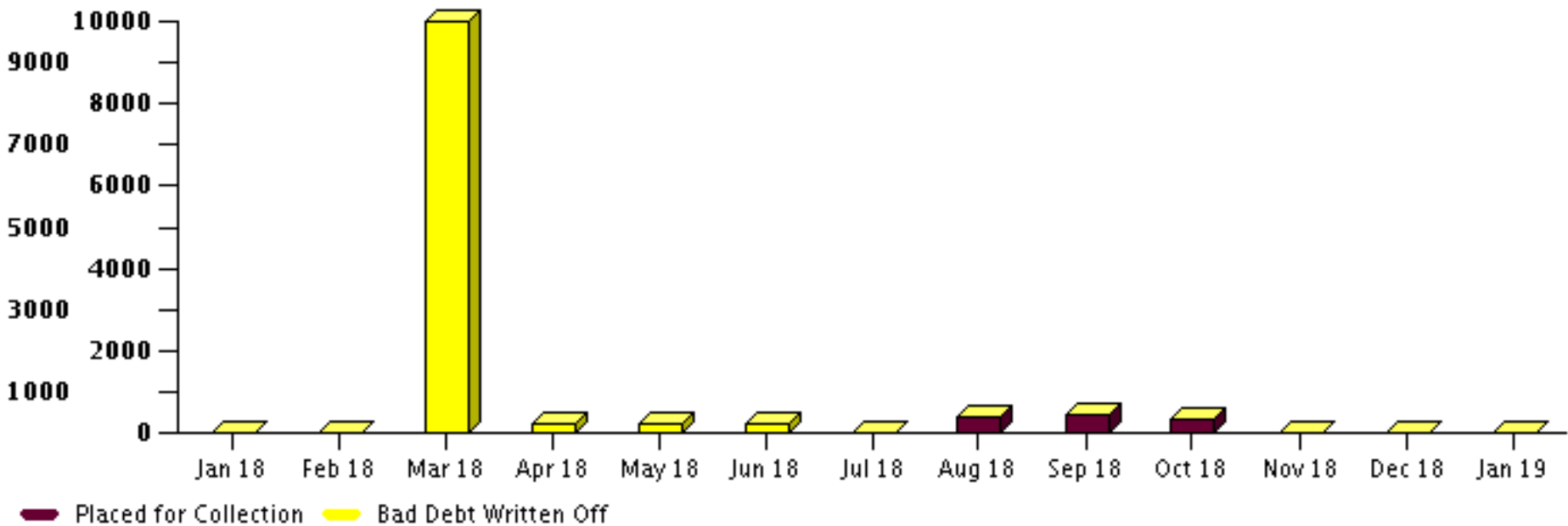
Dollar-weighted average of **7383** payment experiences reported from **115** companies

12 months from Feb 18 to Jan 19



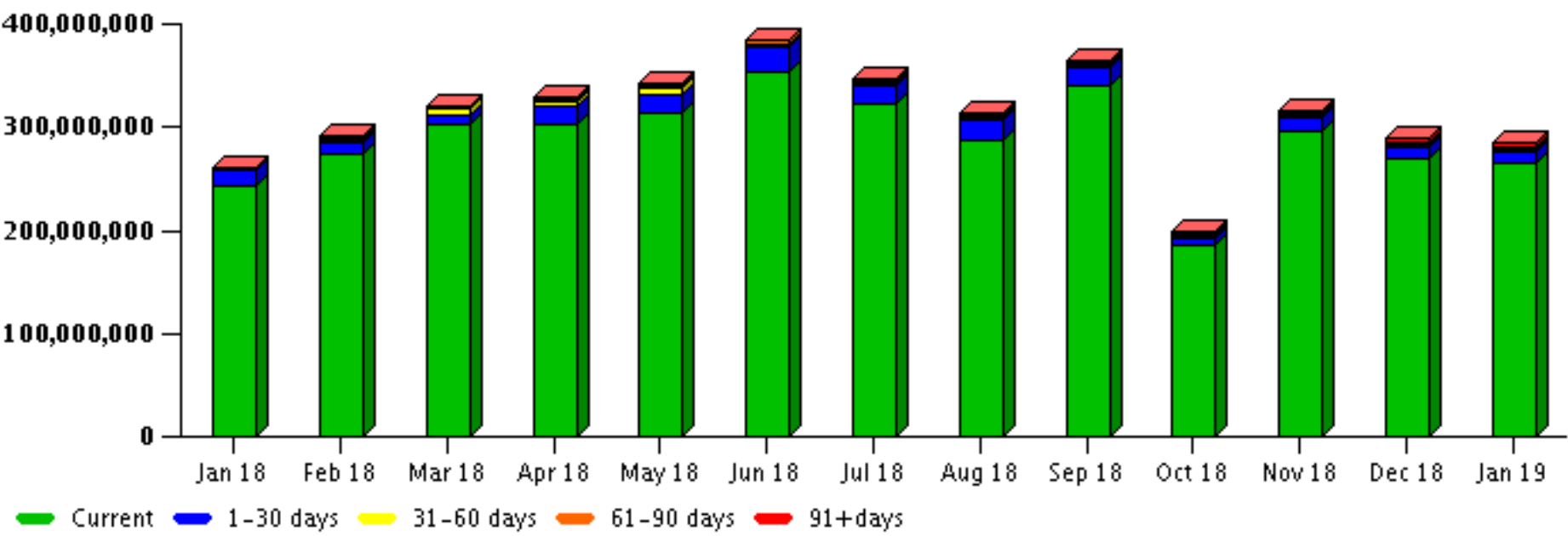
Dollar-weighted average of **8314** payment experiences reported from **189** companies

### Derogatory Events Last 13 Months from Jan 18 to Jan 19



Status	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Placed for collection	-	-	-	-	-	-	-	365 on 1 acct	438 on 1 acct	326 on 1 acct	-	-	-
Bad debt written off	-	-	9,994 on 4 acct	200 on 1 acct	200 on 1 acct	200 on 1 acct	-	-	-	-	-	-	-

Total Amount Current and Past Due - 13 month trend from Jan 18 to Jan 19



Status	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Total	261,256,986	291,887,364	321,381,782	328,435,420	341,561,759	385,327,120	346,241,969	314,915,387	364,960,347	199,845,552	316,592,832	289,435,420
Current	244,007,764	275,037,917	301,780,092	302,772,993	314,413,179	353,785,075	323,431,959	286,986,289	340,741,186	184,616,100	295,359,480	270,435,420
1-30 Days Past Due	13,809,650	10,613,628	9,956,575	17,482,862	17,863,345	23,245,323	16,886,016	19,660,397	17,742,126	8,087,282	13,266,727	11,435,420
31-60 Days Past Due	1,512,902	2,531,503	5,868,781	4,937,204	5,445,784	2,975,707	1,393,872	3,303,968	1,609,985	1,471,711	2,406,066	2,531,503
61-90 Days Past Due	669,972	2,369,452	2,310,120	1,865,263	2,306,325	3,680,202	2,530,921	2,707,192	2,348,228	2,812,171	2,013,805	1,865,263
90+ Days Past Due	1,256,698	1,334,864	1,466,214	1,377,098	1,533,126	1,640,813	1,999,201	2,257,541	2,518,822	2,858,288	3,546,754	3,546,754

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