



COTTON VALLEY LIMITED LIABILITY COMPANY
 D-U-N-S® 14-965-3482 Single
 96 Distribution Blvd Heller
 Industrial Park,
 Edison, NJ 08817
 Website: www.cottonvalley.net
 Phone 732 248-4276

BIR
 Subscriber Number: 410999088
 Purchase Date: 07/24/2024

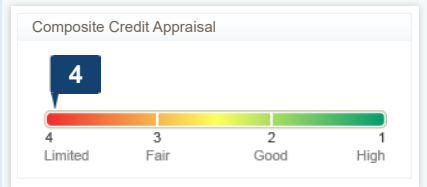
Executive Summary

Company Info

Year Started	1998
CEO	MOHAMMAD JAWEED, MNG MBR
Employees	45
Trade Styles	UNI COT

D&B Rating

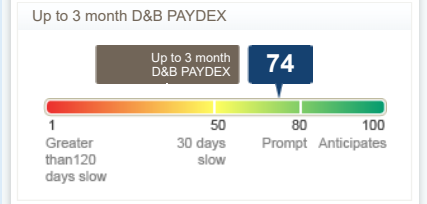
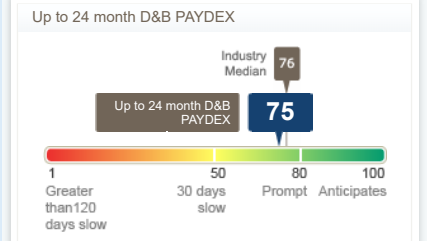
D&B Rating **1R4**



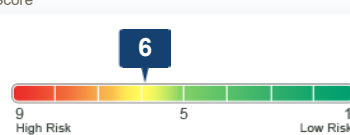
D&B Viability Rating

D&B Viability Rating **6 8 B I**

D&B PAYDEX®

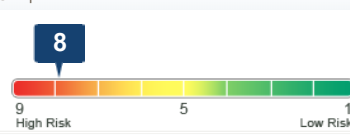


Viability Score



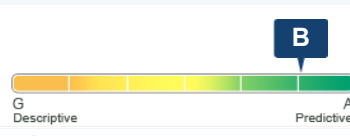
9 High Risk 5 Low Risk 1
 6

Portfolio Comparison



9 High Risk 5 Low Risk 1
 8

Data Depth Indicator




G Descriptive A Predictive
 B

Company Profile

Financial Data	Trade Payments	Company Size	Years in Business
Not Available	Available (3+Trade)	Medium	Established

Credit Limit Recommendation

Risk Category



High Moderate Low
 Risk Category

Conservative Credit Limit	\$35,000
Aggressive Credit Limit	\$100,000

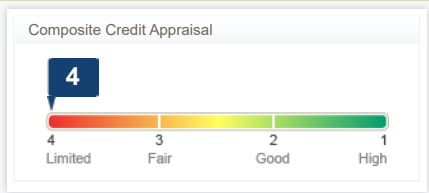
Business Information

Business Summary

Financing	SECURED
SIC	5199 Whol nondurable goods
NAICS	424990 Other Miscellaneous Nondurable Goods Merchant Wholesalers
History Status	CLEAR

Credit Capacity Summary

D&B Rating **1R4**



Prior D&B Rating	1R4
Rating Date	04/11/2024
Payment Activity (based on 10 experiences)	USD
Average High Credit	\$15,700
Highest Credit	100,000
Total Highest Credit	125,600

D&B Viability Rating

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

6

Viability Score

- Level of risk: **Moderate Risk**
- Businesses ranked 6 have a probability of becoming no longer viable: **13%**
- Percentage of businesses ranked 6: **30%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**

Compared to All US Businesses within D&B Database:

8

Portfolio Comparison

Compared to all Businesses within the same MODEL SEGMENT:
Model Segment: **Established Trade Payments**

- Level of risk: **High Risk**
- Businesses ranked 8 within this model segment have a probability of becoming no longer viable: **11%**
- Percentage of businesses ranked 8 within this model segment: **13%**
- Within this model segment, the average probability of becoming no longer viable: **5%**

B

Data Depth Indicator

Data Depth Indicator Details:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.
You have the ability to influence the confidence of the viability assessment by asking the business to report more information to D&B at <https://iupdate.dnb.com/iUpdate/>

I

Company Profile

Company Profile Details:

- Financial Data: **Not Available**
- Trade Payments: **Available** (3+Trade)
- Business Size: **Medium** (Employees: 10-49 or Sales: \$100K-\$499K)
- Years in Business: **Established** (5+)

Financial Data	Trade Payments	Company Size	Years in Business
Not Available	Available (3+Trade)	Medium	Established

Business History

Officers	MOHAMMAD JAWEED, MNG MBR
Directors	THE OFFICER(S)

As of 07/23/2024

The New Jersey Secretary of State business registration file showed that Cotton Valley Limited Liability Company was registered as a Limited Liability Company on September 17, 2002 under file registration number 0400016151.

D&B's historical files confirm the original report was created in 1998, since no other information is available, 1998 will be used as a start date.

Business started 1998.

MOHAMMAD JAWEED. 1998-present active here.

Business address has changed from 90 Distribution Blvd, Edison, NJ, 08817 to 96 Distribution Blvd Heller Industrial Park, Edison, NJ, 08817.

AFFILIATES:
The following are related through common principals, management and/or ownership: Universal Distribution Center, LLC , Edison , NJ. DUNS #019180459.

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Business Registration

CORPORATE AND BUSINESS REGISTRATIONS PROVIDED BY MANAGEMENT OR OTHER SOURCE

The Corporate Details provided below may have been submitted by the management of the subject business and may not have been verified with the government agency which records such data.

Registered Name	COTTON VALLEY LIMITED LIABILITY COMPANY	Registration ID	0400016151	Filing Date	09/17/2002
Incorporated Date	09/17/2002	Status	ACTIVE	Registered Agent	MOHAMMED JAWEED 96 DISTRIBUTION BLVD, EDISON, NJ 08817
State of Incorporation	NEW JERSEY	Where Filed	COMMERCIAL RECORDING , TRENTON , NJ		

Government Activity Summary

Activity Summary		Possible candidate for socioeconomic program consideration	
Borrower	No	Labor Surplus Area	N/A
Administrative Debt	No	Small Business	YES (2024)
Grantee	No	Women Owned	N/A
Party Excluded from Federal Programs	No	Minority Owned	N/A
Public Company	N/A		
Contractor	No		
Importer/Exporter	N/A		

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

Operations Data

As of 07/23/2024

Description: Wholesales nondurable goods, specializing in general merchandise (100%).
All sales cash. Has 2200 account(s). Sells to commercial concerns. Territory : United States.

Employees: 45 which includes officer(s).

Facilities: Leases 6,000 sq. ft. in a single story building.

Industry Data

SIC		NAICS	
Code	Description	Code	Description
51999914	General merchandise, non-durable	424990	Other Miscellaneous Nondurable Goods Merchant Wholesalers

Financial Statements

Key Business Ratios (Based on 19 establishments)

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance. To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	UN	3.3	UN
Return on Net Worth	UN	17.6	UN
Short Term Solvency			
Current Ratio	UN	1.6	UN
Quick Ratio	UN	1.1	UN
Efficiency			
Assets Sales	UN	37.1	UN
Sales / Net Working Capital	UN	7.8	UN
Utilization			
Total Liabs / Net Worth	UN	109.2	UN

Most Recent Financial Statement

As of 07/23/2024
As of July 23, 2024, the name and address of this business have been confirmed by D&B using available sources.

Indicators

Public Filings Summary			Public Filings
The following data includes both open and closed filings found in D&B's database on this company			■ Bankruptcy ■ Judgment ■ Lien ■ Suit ■ UCC
Record Type	No. of Records	Most Recent Filing Date	
Judgment	1	04/30/2013	
Lien	1	02/12/2014	
Suit	0		
UCC	7	11/27/2023	

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.

Full Filings

Judgments

Award	\$2,625	Latest Info Received	05/20/2013
Status	Unsatisfied	Type	Judgment
against	COTTON VALLEY LLC	Status Attained	04/30/2013
Where Filed	MIDDLESEX COUNTY SPECIAL CIVIL/SMALL CLAIMS COURT, EDISON, NJ	DOCKET NO.	DC 018474 12
In Favor of	FARRELL PATRICK J	Date Filed	04/30/2013

Liens

Amount	\$1,546	Latest Info Received	07/08/2016
Status	Open	Type	State Tax
Where Filed	SUPERIOR COURT OF NEW JERSEY, TRENTON, NJ	Status Attained	02/12/2014
Filed By	DIV OF EMPLOYER ACCOUNTS	Date Filed	02/12/2014
against	COTTON VALLEY LIMITED LIABILITY AND OTHERS	DOCKET NO.	DJ 027482 14

UCC Filings

Collateral	All Assets and proceeds - All Inventory and proceeds - All Account(s) and proceeds - All General intangibles(s) and proceeds - and OTHERS	Latest Info Received	05/24/2019
Filing No.	53392031	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ	Date Filed	05/20/2019
Secured Party	CTBC BANK CORP. (USA), CITY OF INDUSTRY, CA		
Debtor	COTTON VALLEY LIMITED LIABILITY COMPANY and OTHERS		

Collateral	All Negotiable instruments including proceeds and products - All Inventory including proceeds and products - All Account(s) including proceeds and products - All Timber including proceeds and products - and OTHERS	Latest Info Received	08/03/2006
Filing No.	23644038	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ	Date Filed	06/15/2006
Secured Party	HABIB AMERICAN BANK, EDISON, NJ		
Debtor	COTTON VALLEY, LLC		

Collateral	All Inventory including proceeds and products - All Account(s) including proceeds and products - All Vehicles including proceeds and products - All Fixtures including proceeds and products - and OTHERS	Latest Info Received	10/10/2006
Filing No.	23762381	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ	Date Filed	08/29/2006
Secured Party	DCD CAPITAL, L.L.C., NEW YORK, NY		
Assignee	CAPITAL FACTORS, INC., BOCA RATON, FL		
Debtor	COTTON VALLEY LIMITED LIABILITY COMPANY		

Filing No.	23762381	Latest Info Received	12/10/2008
Original UCC Filed Date	08/26/2006	Type	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ	Date Filed	10/20/2008
Secured Party	CAPITAL FACTORS, INC., BOCA RATON, FL CAPITAL BUSINESS CREDIT LLC, NEW YORK, NY	Original Filing No.	23762381
Debtor	COTTON VALLEY LIMITED LIABILITY COMPANY		

Collateral	Computer equipment including proceeds and products	Latest Info Received	07/11/2007
Filing No.	24163576	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ	Date Filed	05/14/2007
Secured Party	GREATAMERICA LEASING CORPORATION, CEDAR RAPIDS, IA		
Debtor	COTTON VALLEY LIMITED LIABILITY COMPANY		

Collateral	Equipment	Latest Info Received	04/12/2022
Filing No.	55868112	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ	Date Filed	04/06/2022
Secured Party	BFG CORPORATION, BANNOCKBURN, IL		
Debtor	COTTON VALLEY LIMITED LIABILITY COMPANY		

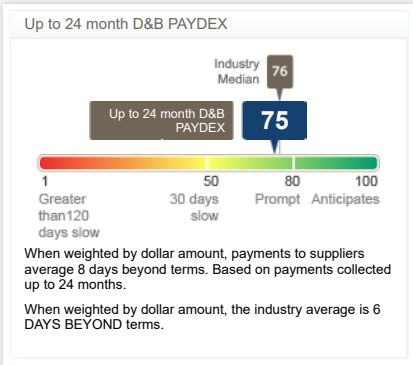
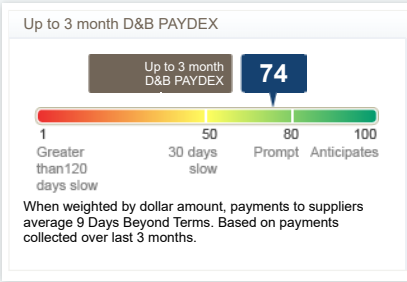
Filing No.	53392031	Latest Info Received	12/05/2023
Where Filed	SECRETARY OF STATE/UCC DIVISION, TRENTON, NJ	Type	Continuation
Secured Party	CTBC BANK CORP. (USA), CITY OF INDUSTRY, CA	Date Filed	11/27/2023
Debtor	COTTON VALLEY LIMITED LIABILITY COMPANY and OTHERS	Original Filing No.	00000000000000

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

Advanced Paydex + CLR

D&B PAYDEX®

Shows the D&B PAYDEX scores as calculated up to 3 months and up to 24 months of payment experiences.



- 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)

Payment Trend	unchanged*	Total Payment Experiences for the HQ	10	Highest Now Owing	\$100,000
Payments Within Terms	66%	Total Placed for Collection	0	Highest Past Due	\$45,000
Average High Credit	\$15,700	Largest High Credit	\$100,000		
Satisfactory Experiences %	57.80%				

* compared to payments three months ago

Credit Limit Recommendation



Recommendation Date	07/24/2024
Conservative Credit Limit	\$35,000
Aggressive Credit Limit	\$100,000
Key Factor	
Risk is assessed using D&B's scoring methodology and is one factor used to create the recommended limits	

PAYDEX Yearly Trend

Shows PAYDEX scores of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Whol nondurable goods, based on SIC code 5199.

This Business	76	76	76	76	76	76	77	76	76	76	76	76	76	76	76	76	76	74	74	74	74	75	75	
Industry Quartiles																								
Upper	79			79			79			79			79			79			79			79		
Median	76			76			76			76			76			76			76			76		
Lower	68			68			68			69			68			69			69			68		

Note

- Current PAYDEX® for this Business is 75, or equal to 8 days beyond terms.
- The 24 month high paydex is 77.0, or equal to 5 DAYS BEYOND terms.
- The 24 month low paydex is 74.0, or equal to 9 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

Credit Extended	% of Payments Within Terms	No. of Payment Experiences	Total Amount USD
Over \$100,000	50%	1	\$100,000
50,000-100,000	0%	0	0
15,000-49,999	100%	1	15,000
5,000-14,999	0%	0	0
1,000-4,999	75%	4	10,000
Under 1,000	17%	2	600

Based on up to 24 months of payments

Payment Summary

The Payment Summary section reflects payment information in D&B's file as of the date of this report. There are 10 payment experiences in D&B's file, with 5 experiences reported during the last three month period. The highest Now Owes on file is \$100,000. The highest Past Due on file is \$45,000.

All Industries

Industries	Total Received	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
					0-30	31-60	61-90	90+
Arrange cargo transpt	2	\$2,600	\$2,500	100	0	0	0	0
Nonclassified	1	100,000	100,000	50	50	0	0	0
Whol computers/softwr	1	15,000	15,000	100	0	0	0	0
Trucking non-local	1	2,500	2,500	100	0	0	0	0
Short-trm busn credit	1	2,500	2,500	100	0	0	0	0
Mfg misc metal prdts	1	2,500	2,500	0	0	0	0	100
Employment agency	1	500	500	0	0	0	50	50

Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash experiences	2	\$0	\$0
Payment record unknown	0	0	0
Unfavorable comments	0	0	0
Placed for Collection	0	0	0

Detailed Payment History

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
June 2024	Ppt	\$15,000	\$0	\$0	N30	1
	Ppt-Slow 15	100,000	100,000	45,000	N/A	1
	Slow 120	2,500	2,500	2,500	N/A	4-5
	(004)	0	0	0	Cash account	2-3
	(005)	0	0	0	Cash account	1
February 2024	Ppt	2,500	0	0	N/A	6-12
	Ppt	100	0	0	N/A	6-12
January 2024	Slow 90-120+	500	500	500	N/A	
July 2023	Ppt	2,500	0	0	N/A	6-12
February 2023	Ppt	2,500	0	0	N/A	4-5

Lines shown in red are 30 or more days beyond terms

Payment experiences reflect how bills are met 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.

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END OF REPORT