

DEBIT EXPOSURE

Bank Name Here

ODFI ABA #

12/1/2011 - 12/31/2011

Run Time: 1/3

Customer Name	Customer ID	Status	SEC	EED Today	EED 1 Day	EED 2 Day	Daily Limit	3 Day Total	# of	Month to Date	Monthly Limit
Company 1	1234567890	Active	PPD	\$0.00	\$1,067.69	\$0.00	\$0.00	\$1,067.69	8	\$1,067.69	\$2,000.00
Company 2	1234567891	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	501	\$22,986.63	\$25,000.00
Company 3	1234567892	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	88	\$2,780.00	\$7,000.00
Company 4	1234567893	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	52	\$1,880.69	\$3,000.00
Company 5	1234567894	Active	PPD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	61	\$8,463.20	\$10,000.00
Company 6	1234567895	Active	CCD	\$0.00	\$1,048.00	\$0.00	\$0.00	\$1,048.00	643	\$4,280.00	\$10,000.00

SEC Totals:											
			PPD	\$0.00	\$1,067.69	\$0.00	\$0.00	\$1,067.69	710	\$37,178.21	\$47,000.00
			CCD	\$0.00	\$1,048.00	\$0.00	\$0.00	\$1,048.00	643	\$4,280.00	\$10,000.00
Grand Totals:				\$0.00	\$2,115.69	\$0.00	\$0.00	\$2,115.69	1353	\$41,458.21	\$57,000.00

Difference
\$932.31
\$2,013.37
\$4,220.00
\$1,119.31
\$1,536.80
\$5,720.00

\$8,821.79
\$5,720.00
\$14,541.79