

30 DAY EXPOSURE

Bank Name Here

Your ABA #

11/29/2011 - 12/29/2011

Run Time: 1/3/2012 4:46:46 PM

| Customer Name | Customer ID | Status | SEC | Settle | Delay | 1st File | Last File | Total Pro- | Total Processed \$ | Total | Total Returns | Total | Un-Autho | Un-Autho- | Un- |
|---------------|-------------|--------|-----|--------|-------|------------|------------|------------|--------------------|-------|---------------|--------|----------|-----------|-------|
| Company #1 | 1234567890 | Active | PPD | Direct | 0 | 11/30/2011 | 12/29/2011 | 176 | \$324,384.80 | 2 | \$2,500.00 | 1.14 % | 0 | \$0.00 | 0.00% |
| | | | | | | | | | | | | | | | |
| Customer | | | | | | | | 176 | \$324,384.80 | 2 | \$2,500.00 | 1.14 % | 0 | \$0.00 | 0.00% |
| | | | | | | | | | | | | | | | |
| Company #2 | 2345678901 | Active | PPD | Direct | 0 | 11/29/2011 | 12/29/2011 | 1 | \$497.00 | 0 | \$0.00 | 0.00 % | 0 | \$0.00 | 0.00% |
| | | | | | | | | | | | | | | | |
| Customer | | | | | | | | 1 | \$497.00 | 0 | \$0.00 | 0.00 % | 0 | \$0.00 | 0.00% |
| | | | | | | | | | | | | | | | |
| Company #3 | 3456789012 | Active | CCD | Direct | 0 | 11/29/2011 | 12/29/2011 | 1 | \$9,398.54 | 0 | \$0.00 | 0.00 % | 0 | \$0.00 | 0.00% |
| | | | | | | | | | | | | | | | |
| Customer | | | | | | | | 1 | \$9,398.54 | 0 | \$0.00 | 0.00 % | 0 | \$0.00 | 0.00% |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| SEC Totals | | | | | | | | | | | | | | | |
| | | | PPD | | | | | 176 | \$324,881.80 | 6 | \$2,500.00 | 1.14% | 0 | \$0.00 | 0.00% |
| | | | CCD | | | | | 1 | \$9,398.54 | 0 | \$0.00 | 0.00% | 0 | \$0.00 | 0.00% |
| | | | | | | | | | | | | | | | |
| Grand Totals | | | | | | | | 177 | \$334,280.34 | 6 | \$2,500.00 | 1.14% | 0 | \$0.00 | 0.00% |

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