

**MP Star Financial, Inc. - Workout Accts**  
**PURCHASES & ADVANCES REPORT**  
**FROM 11/16/2008 TO 11/16/2008**  
**COMPANY ID Work**  
**FOR CLIENT: ABC Inc.**

(Format 3)

Account ID	Debtor Name	Invoice ID	Inv Date	Due Date	Invoice Amt	BI Purchased	Reserve	Comp Advance
<b>Relation: Test Client: TEST ABC Inc.</b>								
<b>Schedule: 6 Purchased: 11/16/2008 Rate Table: Test</b>								
BEN1TEST	Beneficial Loan	5686	11/16/2008	11/16/2008	350.00	350.00	70.00	280.00
BEN1TEST	Beneficial Loan	5688	11/16/2008	11/16/2008	375.00	375.00	75.00	300.00
JOE1TEST	JOE TEST	5687	11/16/2008	12/18/2008	275.00	275.00	55.00	220.00
<b>Schedule Totals:</b>					1,000.00	1,000.00	200.00	800.00
<b>Actual Advance</b>								800.00
<b>Relation Totals:</b>					1,000.00	1,000.00	200.00	800.00
<b>Actual Advance</b>								800.00