

MP Star Financial, Inc. - Workout Accts  
**RESERVE ACCOUNT REPORT**  
FROM 11/1/2008 TO 12/29/2008

ABC Inc.  
Anytown, CA 12345

FORMAT 1  
Client Id: TEST

Transaction	Invoice / Check No.	Debtor Id	Schedule Number	Post Date	Rbte Pct.	Invoice Amount	Dilution	Advances	Fee	Reserve Change	Reserve Balance
<b>Relation: Test Test Company</b>						<b>Balance Forward:</b>					0.00
Reserve Charge			7	11/24/2008						-30.00	-30.00
ChargeCode: Manual Wire Transfer Fee											
From Advance			7	11/24/2008						30.00	0.00
Invoice Rlse	5686	Ben1	6	12/17/2008	16.00	350.00	0.00	280.00	14.00	56.00	56.00
Invoice Rlse	5687	JOE1	6	12/29/2008	15.00	275.00	0.00	220.00	13.75	41.25	97.25
Invoice Rlse	5688	Ben1	6	12/29/2008	15.00	375.00	0.00	300.00	18.75	56.25	153.50
Invoice Rlse	5690	Ben1	7	12/29/2008	16.00	250.00	0.00	200.00	10.00	40.00	193.50
Invoice Rlse	5691	JOE1	7	12/29/2008	16.00	250.00	0.00	200.00	10.00	40.00	233.50
Apply Reserve	5692	JOE1	7	12/29/2008						-5.00	228.50
Invoice Rlse	5692	JOE1	7	12/29/2008	16.00	250.00	0.00	200.00	10.00	40.00	268.50
Reserve Charge			7	12/29/2008						-100.00	168.50
ChargeCode: Monthly Administrative Charge											
Rsv Disb			7	12/29/2008						-168.50	0.00
<b>RELATION TOTALS:</b>						1,750.00	0.00	1,400.00	76.50	0.00	0.00

<b>RECONCILIATION:</b>	<b>BALANCE FORWARD:</b>	0.00
	PLUS RESERVES ON CLOSED INVS (RR)	273.50
	PLUS NON-FACTORED (NF,NC)	0.00
	LESS DISBURSEMENTS (RD,RN)	168.50
	LESS RSV APPLIED (CM,DI,AR)	5.00
	LESS CHARGES (RC)	130.00
	RESERVE ADJS (RA)	0.00
	PLUS INV ADJ (IA)	0.00
	LESS FEE ADJ (RF)	0.00
	EARNED INITIAL FEE (RFA)	0.00
	FROM ADVANCES (FA)	30.00
	<b>RESERVE BALANCE</b>	<b>0.00</b>