

SAMPLE COLLATERAL "STATEMENT OF ACCOUNT"

The following is an example of the existing "Statement of Account" report produced and distributed monthly.

| STATEMENT OF ACCOUNT FOR THE MONTH OF ANYMONTH 2009 | | | |
|---|--------------------|---------------------------|------------|
| NAME | Your name here | ACCOUNT NUMBER | |
| 12345 | | | |
| ATTN | Contact person | PHONE NUMBER 609-123-2456 | |
| | Address line 1 | | |
| | Address line 2 | | |
| | City | ST | Zip Code |
| CASE TITLE | SOURCE | TRANSACTION TYPE | |
| DOCKET NUMBER | BATCH | CHECK NUMBER | |
| | FILE DATE | VENUE | TRANS AMT |
| DOCUMENT | PROCESS DATE | | |
| ----- | | | |
| ***** | | | |
| | *BEGINNING BALANCE | | + 531.00 * |
| ***** | | | |
| PLAINTIFF VS DEFENDANT | ACMS | CHG | |
| L 123456 06 | 10999 | | |
| Filing party name | 01 / 25 / 2009 | BERGEN | |
| ANS JRY DEMAND | 01 / 25 / 2009 | | - 135.00 |
| FROM 1 / 02 / 09 to 1 / 30 / 09 | EINQ | CHG | |
| | 9410690 | | |
| UNDISTRIBUTED | 01 / 30 / 09 | STATEWIDE | |
| ELECTRONIC INQUIRY | 01 / 30 / 09 | | - 80.00 |
| | EINQ | CHG | |
| | 9410690 | | |
| CLIENT # | MATTER # | | |
| ELECTRONIC INQUIRY | 1 / 30 / 09 | | - 23.00 |
| | MANUAL ENTRY DEP | | |
| | 9410064 | 1794 | |
| | 01 / 04 / 09 | | |
| | 01 / 04 / 09 | | + 300.00 |
| ***** | | | |
| | *ENDING BALANCE | | + 593.00 * |
| ***** | | | |