

Collections of the World
 MONTHLY STEP/SPINDOWN REPORT
 October 8, 2010

Client: Westcoast Industries Ltd.

15 ... Active Accounts Listed...\$ \$51,512.82 Success Rate
 2 ... Closed Accounts Paid....\$ \$9,692.54
 17 ... Total Accounts Closed...\$ \$30.86 17.166%
 Owing...\$ \$42,714.80

NET DOLLARS RECOVERED/ % OF TOTAL RECOVERY														
ACCOUNTS MONTH PLACED	AMOUNT PLACED	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12+	TOTALS/ LIQ %
*10/01/2010 10/31/2010	0 \$0.00	\$0.00 .000%												\$0.00 .000%
*09/01/2010 09/30/2010	0 \$0.00	\$0.00 .000%	\$0.00 .000%											\$0.00 .000%
*08/01/2010 08/31/2010	0 \$0.00	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%										\$0.00 .000%
*07/01/2010 07/31/2010	2 \$5,915.90	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%									\$0.00 .000%
*06/01/2010 06/30/2010	1 \$2,725.07	\$0.00 .000%	\$750.00 27.522%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%								\$750.00 27.522%
*05/01/2010 05/31/2010	4 \$15,750.00	\$0.00 .000%	\$150.00 .952%	\$0.00 .000%	\$150.00 .952%	\$1,250.00 7.937%	\$0.00 .000%							\$1,550.00 9.841%
*04/01/2010 04/30/2010	1 \$350.00	\$0.00 .000%	\$275.00 78.571%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%					\$275.00 78.571%
*03/01/2010 03/31/2010	0 \$0.00	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%				\$0.00 .000%
*02/01/2010 02/28/2010	1 \$8,749.65	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$500.00 5.715%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%			\$500.00 5.715%
*01/01/2010 01/31/2010	0 \$0.00	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%		\$0.00 .000%
*12/01/2009 12/31/2009	1 \$5,364.97	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$1,200.00 22.367%	\$400.00 7.456%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$1,600.00 29.823%
*11/01/2009 11/30/2009	0 \$0.00	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%
Totals	10 \$38,855.59	\$0.00 .000%	\$1,175.00 3.024%	\$0.00 .000%	\$650.00 1.673%	\$2,450.00 6.305%	\$400.00 1.029%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$0.00 .000%	\$4,675.00 12.032%