

Collectors of the World

MONTHLY STEP/SPINDOWN REPORT OVER CLIENT RANGE

Client(s):

- 92 Retail Client
- 94 C & D Financial Services
- 95 Farnworth & Company
- 96 Karate School Inc.
- 97 Price Shields
- 98 Relative Measures Corp.

MONTH	ACCOUNTS 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 %
*05/01/2007 05/31/2007	9	33178	.000%												.000%
*04/01/2007 04/30/2007	9	42559	1500 3.524%	.000%											1500 3.524%
*03/01/2007 03/31/2007	10	94804	.000%	450 .475%	500 .527%										950 1.002%
*02/01/2007 02/28/2007	9	41058	.000%	.000%	1000 2.436%	.000%									1000 2.436%
*01/01/2007 01/31/2007	6	28351	.000%	.000%	1300 4.585%	1000 3.527%	.000%								2300 8.113%
*12/01/2006 12/31/2006	5	23612	.000%	.000%	.000%	550 2.329%	1260 5.336%	.000%							1810 7.665%
*11/01/2006 11/30/2006	5	10941	500 4.570%	.000%	150 1.371%	-150 -1.371%	250 2.285%	500 4.570%	.000%						1250 11.424%
*10/01/2006 10/31/2006	6	24858	200 .805%	200 .805%	50 .201%	300 1.207%	3150 12.672%	2850 11.465%	1900 7.643%	1200 4.827%					9850 39.624%
*09/01/2006 09/30/2006	2	26490	.000%	.000%	.000%	.000%	2200 8.305%	.000%	2500 9.438%	1000 3.775%	.000%				5700 21.518%
*08/01/2006 08/31/2006	11	53072	775 1.460%	1590 2.997%	1940 3.656%	3115 5.870%	3090 5.823%	584 1.101%	1440 2.714%	4340 8.178%	1090 2.055%	400 .754%			18367 34.607%
*07/01/2006 07/31/2006	9	50327	.000%	.000%	2500 4.967%	1850 3.676%	1000 1.987%	3600 7.153%	1500 2.980%	4750 9.438%	2575 5.116%	2250 4.471%	100 .199%		20125 39.988%
*06/01/2006 06/30/2006	6	47445	.000%	1133 2.389%	1383 2.916%	2133 4.496%	1133 2.389%	1133 2.389%	1133 2.389%	1133 2.389%	1283 2.705%	2383 5.023%	2333 4.918%	333 .703%	15516 32.704%
Totals	87	476701	2975 .624%	3373 .708%	8823 1.851%	8798 1.846%	12083 2.535%	8667 1.818%	8473 1.778%	12423 2.606%	4948 1.038%	5033 1.056%	2433 .510%	333 .070%	78368 16.440%

CS/11504