

Prime Pup Report

Client Name : Delta Capital Resources, LLC

Client Id : 950

Date : 2014-05-13

Performance Evaluation : 2013 Alliance PUPS_copy

| | <u>TOTAL</u> | | |
|--|--------------|----------------|------|
| LB Accts submitted (\$100+) | 0 | | |
| MED Accts submitted (\$25-\$99.99) | 0 | | |
| SB Accts submitted (under \$25) | 0 | | |
| Control Cost Accts submitted) | 0 | | |
| Total dollar volume placed (sql or pa) | 0.00 | | |
| Non Legal dollars recovered | 15.00 | | |
| Legal dollars recovered | 6.00 | | |
| Total dollars recovered | 21.00 | | |
| Average age of account | 0 | | |
| Average Balance | 0.00 | | |
| Recovery rate | 0% | | |
| Fee at | 0.40 | Non-legal Fees | 8.25 |
| | | Legal Fees | |
| | | CC & ATTY Fees | 0.00 |
| | | TOTAL | 8.25 |
| Average fee per account | 0.00 | | |
| DIRECT COSTS | | | |
| Labor cost for collectors | 0.00 | 0.00 | 0.00 |
| Benefit costs | 0.00 | 0.00 | 0.00 |
| Stmnt cost | 0.00 | 0.00 | 0.00 |
| Sales Bonus | | | 0.41 |
| Small Bal accounts costs X \$.554 | | | 0.00 |
| Other Direct Costs | 0.00 | 0.00 | 0.00 |
| TOTAL DIRECT COSTS | | | 0.41 |
| Client legal amount earned us | 2.21 | | |
| Total legal amount earned us | 713942.00 | | |
| LEGAL EXPENSES | 523633.50 | | 1.62 |
| Number of Active Clients as of today : | 295 | | |
| Average cost per account | 0.00 | | |
| TOTAL COST OF COLLECTION | 4.19 | | |
| TOTAL PROFIT / LOSS | 4.06 | | |
| INDIRECT COSTS | 474263.34 | | 2.16 |