

D.B.L. ASSOCIATES INC.
 2040 OCEAN AVENUE
 RONKONKOMA NY 11779

631/467-1736

STATEMENT PREVIEW FOR PERIOD ENDING 10/31/2007

JEFFREY A SCHATZ
 D.B.L. ASSOCIATES INC.
 2040 OCEAN AVENUE
 RONKONKOMA NY 11779

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Date	Debtor Name	Reference	Status	Sun Nov 4, 2007		Principal Balance	Agency Comm	Client Principal	Inter/Fees	Adjustments	Due Client
				Paid Agency	Paid Client						
Payments:											
10/31	TEST, TEST	123456	BRKPR			3.00				Principal Balance adjustment of	(1.00)
10/31	TEST, TEST	123456	BRKPR		5.00	3.00	0.50	4.50			0.00 (0.50)
				0.00	5.00		0.50	4.50			0.00 (0.50)
Total Collections											5.00
Due Agency From Payments											0.50
Please Remit											0.50

THANK YOU FOR DOING BUSINESS WITH D.B.L. ASSOCIATES, INC.