(tax not included, *=transaction has been billed)

Client	Date	Description	Amount
BELLAVANCE.800			
	09.20.99	Payment - thank you	150.00 *
	10.21.99	Payment - thank you	150.00 *
	12.10.99	Payment - thank you	150.00 *
BELLAVANCE.GEN	02.01.99	Payment - thank you	169.56 *
	03.10.99	Payment - thank you	295.01 *
	05.10.99	Payment - thank you	2839.04 *
	08.04.99	Payment - thank you	258.22 *
BEXAIR.800	01.04.99	Payment - thank you	1000.00 *
	01.06.99	Payment - thank you	1000.00 *
	02.11.99	Payment - thank you	1000.00 *
	03.22.99	Payment - thank you	1000.00 *
	04.23.99	Payment - thank you	1000.00 *
	05.12.99	Payment - thank you	2000.00 *
	06.08.99	Payment - thank you	1000.00 *
	07.13.99	Payment - thank you	1000.00 *
		Duplicate payment #18338 Credit to carry forward	
	10.06.99	Payment - thank you	1000.00 *
	11.02.99	Payment - thank you	1000.00 *
	12.06.99	Payment - thank you	1000.00 *
BOOKLAND.800	01.06.99	Payment - thank you	200.00 *
	08.09.99	Payment - thank you	200.00 *
	08.09.99	Payment - thank you	200.00 *
	08.09.99	Payment - thank you	200.00 *
	08.09.99	Payment - thank you	200.00 *
	08.18.99	Payment - thank you	200.00 *
	09.14.99	Payment - thank you	200.00 *
	10.06.99	Payment - thank you	200.00 *
	10.26.99	Payment - thank you	200.00 *
BROX.GENERAL	09.13.99	Payment - thank you	2978.91
	10.25.99	Payment - thank you	6540.09
CALAIS.800	01.08.99	Payment - thank you	50.00 *
	02.24.99	Payment - thank you	50.00 *
	03.15.99	Payment - thank you	50.00 *
	04.12.99	Payment - thank you	50.00 *
	05.17.99	Payment - thank you	50.00 *
	06.14.99	Payment - thank you	50.00 *
	08.09.99	Payment - thank you	50.00 *
	09.07.99	Payment - thank you	50.00 *
	10.26.99	Payment - thank you	50.00 *
	11.18.99	rayment a thank you	50.00 *
CAPITOL.800	01.11.99	Payment - thank you	250.00 *
	02.01.99	Payment - thank you Payment - thank you	125.00 *
	02.26.99	Pavment - mank voll	125.00 *
	03.29.99	Payment - thank you	125.00 *
	04.30.99	Payment - thank you	125.00 *
	06.01.99	Payment - thank you	125.00 *

(tax not included, *=transaction has been billed)

Client	Date	Description		Amount
CAPITOL.800				
	07.02.99	Payment - thank you		125.00 *
	07.30.99	Payment - thank you		125.00 *
	09.03.99	Payment - thank you		125.00 *
	09.16.99	Payment - thank you		125.00 *
	11.02.99	Payment - thank you		125.00 *
	11.18.99	Payment - thank you		125.00 *
CENTURION.800	01.04.99	Payment - thank you		1500.00 *
	01.11.99	Payment - thank you		1500.00 *
	02.05.99	Payment - thank you		1500.00 *
	03.01.99	Payment - thank you		1500.00 *
	04.07.99	Payment - thank you		1500.00 *
	04.28.99	Payment - thank you		1500.00 *
	06.30.99	Payment - thank you		1500.00 *
	11.10.99	Payment - thank you		1500.00 *
	11.18.99	Payment - thank you		1500.00 *
	12.20.99	Payment - thank you		1500.00
CENTURION.NEGO	03.10.99	Payment - thank you		1839.49 *
	05.14.99	Payment - thank you		1975.61 *
	06.15.99	Payment - thank you		971.45 *
CITY CON.NEGO	02.01.99	Payment - thank you		55.36 *
	03.04.99	Payment - thank you		121.80 *
	04.05.99	Payment - thank you		1011.41 *
	05.17.99	Payment - thank you		3000.28 *
	06.24.99	Payment - thank you		1379.92 *
	07.13.99	Payment - thank you		545.84 *
	07.27.99	Payment - thank you		243.60 *
COASTAL.GEN	01.04.99	Payment - thank you		3763.88 *
	01.06.99	Payment - thank you		1430.28 *
	02.08.99	Payment - thank you		1173.26 *
	03.29.99	Payment - thank you		115.02 *
	06.01.99	Payment - thank you		183.16 *
	11.22.99	Payment - thank you		100.44 *
COASTAL.NEGO	06.01.99	Payment - thank you		1110.81 *
COKE.800	01.19.99	Payment - thank you		1000.00 *
	02.16.99	Payment - thank you		1000.00 *
	03.15.99	Payment - thank you		1000.00 *
	04.12.99	Payment - thank you		1000.00 *
	05.17.99	Payment - thank you	[LL]	1000.00 *
	06.14.99	Payment - thank you	- Western	1000.00 *
	08.16.99	Payment - thank you	5 120	1000.00 *
	09.20.99	Payment - thank you		1000.00 *
	10.12.99	Payment - thank you	R 3 LSPOL	1000.00 *
	11.16.99	Payment - thank you	MAR US	1000.00 *
	12.21.99	Payment - thank you	¥ °	1000.00 *
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(tax not included, *=transaction has been billed)

Client	Date	Description	Amount
COKE.CAMPAIGN	07.19.99	Payment - thank you	7509.31
	07.19.99	Payment - thank you	24025.79
	08.02.99	Payment - thank you	3965.33
COKE.NEGO	01.07.99	Payment - thank you	277.63 *
	01.25.99	Payment - thank you	1696.06 *
	03.08.99	Payment - thank you	8706.50 *
	03.22.99	Payment - thank you	3256.12 *
	05.03.99	Payment - thank you	943.82 *
	10.25.99	Payment - thank you	106.80 *
COUNTY.800	02.23.99	Payment - thank you	400.00 *
	04.05.99	Payment - thank you	800.00 *
	05.17.99	Payment - thank you	800.00 *
	07.26.99	Payment - thank you	400.00 *
	08.19.99	Payment - thank you	400.00 *
	09.21.99	Payment - thank you	400.00 *
	11.01.99	Payment - thank you	400.00 *
	11.16.99	Payment - thank you	400.00 *
FEDERAL.800	01.08.99	Payment - thank you	250.00 *
	02.12.99	Payment - thank you	250.00 *
	03.04.99	Payment - thank you	250.00 *
	04.08.99	Payment - thank you	250.00 *
	05.14.99	Payment - thank you	250.00 *
	06.07.99	Payment - thank you	250.00 *
	08.13.99	Payment - thank you	250.00 *
	09.07.99	Payment - thank you	250.00 *
	10.12.99	Payment - thank you	250.00 *
	11.04.99	Payment - thank you	250.00 *
FS.NEGOTIATION	02.01.99	Payment - thank you	55.36 *
	05.17.99	Payment - thank you	1100.65 *
	05.17.99	Payment - thank you	219.07 *
	06.24.99	Payment - thank you	696.50 *
	09.07.99	Payment - thank you	1525.07 *
	11.22.99	Payment - thank you	221.38 *
GARELICK.NEGO	01.07.99	Payment - thank you	2062.82 *
	02.11.99	Payment - thank you	2398.62 *
	03.01.99	Payment - thank you	7590.25 *
	03.26.99	Payment - thank you	734.53 *
	05.07.99	Payment - thank you	113.82
GILBERTWOOD.800	10.15.99	Payment - thank you	1
	12.03.99	Payment - thank you	
GILBERTWOOD.NEG	10.27.99	Payment - thank you	4308.05 *
	12.03.99	Payment - thank you	3131.15 *
GOODWILL.800	01.11.99	Payment - thank you	
	02.04.99	Payment - thank you	200.00 *
	03.04.99	Payment - thank you	200.00