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

| Client | Date | <u>Description</u> | Amount |
|-----------------|----------|---------------------|-----------|
| GOODWILL.800 | | | |
| | 04.01.99 | Payment - thank you | 200.00 * |
| | 04.29.99 | Payment - thank you | 200.00 * |
| | 06.03.99 | Payment - thank you | 200.00 * |
| | 07.01.99 | Payment - thank you | 200.00 * |
| | 07.30.99 | Payment - thank you | 200.00 * |
| | 08.26.99 | Payment - thank you | 200.00 * |
| | 09.30.99 | Payment - thank you | 200.00 * |
| | 11.04.99 | Payment - thank you | 200.00 * |
| | 11.29.99 | Payment - thank you | 200.00 * |
| GREATST.800 | 01.12.99 | Payment - thank you | 250.00 * |
| | 02.08.99 | Payment - thank you | 250.00 * |
| | 03.15.99 | Payment - thank you | 250.00 * |
| | 04.05.99 | Payment - thank you | 250.00 * |
| | 05.03.99 | Payment - thank you | 250.00 * |
| | 06.07.99 | Payment - thank you | 250.00 * |
| | 07.06.99 | Payment - thank you | 250.00 * |
| | 08.03.99 | Payment - thank you | 250.00 * |
| | 09.07.99 | Payment - thank you | 250.00 * |
| | 10.04.99 | Payment - thank you | 250.00 * |
| | 11.02.99 | Payment - thank you | 250.00 * |
| | 11.23.99 | Payment - thank you | 250.00 * |
| | 12.08.99 | Payment - thank you | 250.00 * |
| GREATST.GENERAL | 01.19.99 | Payment - thank you | 386.62 * |
| | 02.16.99 | Payment - thank you | 164.80 * |
| | 04.12.99 | Payment - thank you | 172.80 * |
| | 05.24.99 | Payment - thank you | 120.28 * |
| | 06.14.99 | Payment - thank you | 213.43 * |
| | 07.12.99 | Payment - thank you | 265.85 * |
| | 09.20.99 | Payment - thank you | 552.43 * |
| | 10.04.99 | Payment - thank you | 2135.28 * |
| | 12.03.99 | Payment - thank you | 1848.62 * |
| | 12.08.99 | Payment - thank you | 1222.99 * |
| | 12.08.99 | Payment - thank you | 375.63 * |
| HARDWOOD.800 | 02.11.99 | Payment - thank you | 550.00 * |
| | 05.07.99 | Payment - thank you | 550.00 * |
| | 08.06.99 | Payment - thank you | 550.00 * |
| | 11.08.99 | Payment - thank you | 550.00 * |
| KEATING.NEGO | 01.08.99 | Payment - thank you | 394.19 |
| KEYTRUST.800 | 01.06.99 | Payment - thank you | 250.00 * |
| | 01.25.99 | Payment - thank you | 250.00 * |
| | 03.22.99 | Payment - thank you | 500.00 * |
| | 04.20.99 | Payment - thank you | 250.00 * |
| | 06.01.99 | Payment - thank you | 250.00 * |
| | 06.24.99 | Payment - thank you | 500.00 * |
| | 10.19.99 | Payment - thank you | 250.00 * |
| | 11.02.99 | Payment - thank you | 250.00 * |
| | 11.23.99 | Payment - thank you | 500.00 * |

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

| Client | Date | Description | Amount |
|-----------------|----------|---|-----------|
| KEYTRUST.800 | | | |
| LEPAGE.800 | 01.05.99 | Payment - thank you | 1000.00 * |
| | 01.19.99 | Payment - thank you | 1000.00 * |
| | 02.18.99 | Payment - thank you | 1000.00 * |
| | 03.16.99 | Payment - thank you | 1000.00 * |
| | 04.19.99 | Payment - thank you | 1000.00 * |
| | 05.18.99 | Payment - thank you | 1000.00 * |
| | 06.17.99 | Payment - thank you | 1000.00 * |
| | 07.19.99 | Payment - thank you | 1000.00 * |
| | 09.20.99 | Payment - thank you | 1000.00 * |
| | 09.20.99 | Payment - thank you | 1000.00 * |
| | 10.18.99 | Payment - thank you | 1000.00 * |
| | 11.17.99 | Payment - thank you | 1000.00 * |
| LEPAGE.GENLABOR | 01.05.99 | Payment - thank you | 2316.05 * |
| | 01.19.99 | Payment - thank you | 3233.27 * |
| | 02.18.99 | Payment - thank you | 1890.54 * |
| | 03.24.99 | Payment - thank you | 381.81 * |
| | 04.19.99 | Payment - thank you | 295.22 * |
| | 05.18.99 | Payment - thank you | 457.84 * |
| | 06.17.99 | Payment - thank you | 1097.91 * |
| | 07.19.99 | Payment - thank you | 211.34 * |
| | 09.20.99 | Payment - thank you | 3485.91 * |
| | 10.18.99 | Payment - thank you | 865.61 * |
| | 11.17.99 | Payment - thank you | 235.45 * |
| MARBLE.NEGO | 10.18.99 | Payment - thank you | 110.29 * |
| | 11.10.99 | Payment - thank you | 1366.00 * |
| MERRILL.800 | 01.26.99 | Payment - thank you | 250.00 * |
| | 03.02.99 | Payment - thank you | 250.00 * |
| | 03.17.99 | Payment - thank you | 250.00 * |
| | 04.27.99 | Payment - thank you | 250.00 * |
| | 05.28.99 | Payment - thank you | 250.00 * |
| | 07.13.99 | Payment - thank you | 250.00 * |
| | 08.24.99 | Payment - thank you | 250.00 * |
| | 09.27.99 | Payment - thank you | 250.00 * |
| | 10.19.99 | Payment - thank you | 250.00 * |
| | 11.15.99 | Payment - thank you | 250.00 * |
| MSECU.800 | 01.19.99 | Payment - thank you | 150.00 * |
| | 02.16.99 | Payment - thank you | 150.00 * |
| | 03.18.99 | Payment - thank you | 150.00 * |
| | 04.19.99 | | 150.00 * |
| | 05.18.99 | Payment - thank you | 150.00 * |
| | 06.17.99 | Payment - thank you Payment - thank you | 150.00 * |
| | 08.18.99 | rayment thank you | 150.00 * |
| | 09.17.99 | Payment - thank you | 150.00 * |
| | 10.19.99 | Payment - thank you | 150.00 * |
| | 11.17.99 | Payment - thank you | 150.00 * |
| | | | |

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

| NATDIST.800 | | | | |
|-----------------|----------|----------------------|------------|------------|
| NATDIST.800 | 02.12.99 | Payment - thank you | | 150.00 * |
| | 04.09.99 | Payment - thank you | | 150.00 * |
| | 05.14.99 | Payment - thank you | | 150.00 * |
| | 06.10.99 | Payment - thank you | | 150.00 * |
| | 07.20.99 | Payment - thank you | | 150.00 * |
| | 09.20.99 | Payment - thank you | | 150.00 * |
| | 10.20.99 | Payment - thank you | | 150.00 * |
| NATDIST.GENERAL | 01.11.99 | Payment - thank you | | 519.80 * |
| | 04.26.99 | Payment - thank you | | 276.30 * |
| NHD.800 | 01.14.99 | Payment - thank you | | 200.00 * |
| | 02.18.99 | Payment - thank you | | 200.00 * |
| | 03.15.99 | Payment - thank you | | 200.00 * |
| | 04.15.99 | Payment - thank you | | 200.00 * |
| | 05.17.99 | Payment - thank you | | 200.00 * |
| | 06.14.99 | Payment - thank you | | 200.00 * |
| | 08.12.99 | Payment - thank you | | 200.00 * |
| | 09.16.99 | Payment - thank you | | 200.00 * |
| | 10.15.99 | Payment - thank you | | 200.00 * |
| | 11.15.99 | Payment - thank you | | 200.00 * |
| | 12.29.99 | Payment - thank you | | 200.00 * |
| NHD.GENERAL | 01.07.99 | Payment - thank you | | 600.77 * |
| | 01.21.99 | Payment - thank you | | 1120.40 * |
| | 03.18.99 | Payment - thank you | | 161.66 * |
| | 04.23.99 | Payment - thank you | | 767.33 * |
| | 05.24.99 | Payment - thank you | | 198.89 * |
| | 06.21.99 | Payment - thank you | | 446.22 * |
| | 07.23.99 | Payment - thank you | | 221.32 * |
| | 10.25.99 | Payment - thank you | | 404.27 * |
| | 11.15.99 | Payment - thank you | | 5412.34 * |
| NHD.NEGO | 01.07.99 | Payment - thank you | | 15379.99 * |
| | 01.21.99 | Payment - thank you | | 6853.47 * |
| | 03.04.99 | Payment - thank you | | 11262.05 * |
| | 03.18.99 | Payment - thank you | | 4009.69 * |
| | 04.23.99 | Payment - thank you | | 4435.59 * |
| | 05.24.99 | Payment - thank you | | 3949.81 * |
| | 06.21.99 | Payment - thank you | | 2647.12 * |
| | 07.23.99 | Payment - thank you | Commission | 3013.93 * |
| | 08.30.99 | Payment - thank you | (1.11.0) | 4866.07 * |
| | 09.23.99 | Payment - thank you | | 6663.97 * |
| | 10.25.99 | Payment - thank you | A 002 | 893.83 * |
| NOCENTRAL.800 | 04.19.99 | Payment - thank you | 60 CO | 500.00 * |
| | 07.23.99 | Payment - thank you | CD WAS CD | 1000.00 * |
| | 09.13.99 | Payment - thank you | MAA GO | 1500.00 * |
| | 10.15.99 | Payment - thank you | | 500.00 * |
| | 10.15.99 | Pavinelli - mank von | | 200.00 |