

| INVOICE | DEBTOR | NAME | ISSUE DATE | P | A | TOTAL INV | TOTAL PAY | BALANCE |
|----------|------------|------|------------|---|---|-----------|-----------|-----------|
| 02000269 | M000000014 | | 01/16/02 | Y | Y | 720.00 | 720.00 | 0.00 |
| 02000270 | M000000014 | | 01/16/02 | Y | Y | 720.00 | 720.00 | 0.00 |
| 02000271 | M000000014 | | 01/16/02 | Y | Y | 1,350.00 | 1,350.00 | 0.00 |
| 02000272 | A360000000 | | 01/16/02 | Y | Y | 51.00 | 51.00 | 0.00 |
| 02000273 | M000000014 | | 01/16/02 | Y | Y | 240.00 | 240.00 | 0.00 |
| 02000274 | L000000006 | | 01/16/02 | N | Y | 1,723.48 | 1,723.48 | 0.00 |
| 02000275 | L000000008 | | 01/16/02 | N | Y | 910.30 | 910.30 | 0.00 |
| 02000276 | L000000009 | | 01/16/02 | N | Y | 612.61 | 612.61 | 0.00 |
| 02000277 | M000000060 | | 01/17/02 | Y | Y | 5,256.00 | 5,256.00 | 0.00 |
| 02000278 | A080000000 | | 01/18/02 | Y | Y | 1,539.92 | 1,539.92 | 0.00 |
| 02000279 | A080000000 | | 01/23/02 | Y | Y | 406.98 | 406.98 | 0.00 |
| 02000280 | A020000000 | | 01/24/02 | Y | Y | 87.16 | 87.16 | 0.00 |
| 02000281 | A080000000 | | 01/24/02 | Y | Y | 210.39 | 210.39 | 0.00 |
| 02000282 | L000000003 | | 01/25/02 | Y | Y | 300.00 | 300.00 | 0.00 |
| 02000283 | A360000000 | | 01/29/02 | Y | Y | 71,033.00 | 0.00 | 71,033.00 |
| 02000284 | M000000001 | | 01/30/02 | Y | Y | 16,491.57 | 16,491.57 | 0.00 |
| 02000285 | A080000000 | | 01/31/02 | Y | Y | 289.71 | 289.71 | 0.00 |
| 02000286 | A070000000 | | 01/31/02 | Y | Y | 373.14 | 0.00 | 373.14 |
| 02000287 | A020000000 | | 01/31/02 | Y | Y | 254.00 | 0.00 | 254.00 |
| 02000288 | A360000000 | | 01/31/02 | Y | Y | 70.84 | 70.84 | 0.00 |
| 02000289 | A360000000 | | 01/31/02 | Y | Y | 66.50 | 66.50 | 0.00 |
| 02000290 | D000000015 | | 01/31/02 | Y | Y | 128.92 | 128.92 | 0.00 |
| 02000291 | D000000005 | | 01/31/02 | Y | Y | 199.24 | 199.24 | 0.00 |
| 02000292 | A360000000 | | 01/31/02 | Y | Y | 64.00 | 64.00 | 0.00 |
| 02000293 | D000000004 | | 01/31/02 | Y | Y | 131.50 | 131.50 | 0.00 |
| 02000294 | M000000001 | | 02/13/02 | Y | Y | 67,463.83 | 67,463.83 | 0.00 |
| 02000295 | M000000037 | | 02/06/02 | Y | Y | 86.65 | 86.65 | 0.00 |
| 02000296 | M000000037 | | 02/06/02 | Y | Y | 52.49 | 52.49 | 0.00 |
| 02000297 | A050000000 | | 02/07/02 | Y | Y | 648.42 | 0.00 | 648.42 |
| 02000298 | A050000000 | | 02/08/02 | Y | Y | 1,968.75 | 0.00 | 1,968.75 |
| 02000299 | A050000000 | | 02/08/02 | Y | Y | 3,905.00 | 0.00 | 3,905.00 |
| 02000300 | A080000000 | | 02/11/02 | Y | Y | 111.15 | 111.15 | 0.00 |
| 02000301 | A070000000 | | 02/11/02 | Y | Y | 123.97 | 123.97 | 0.00 |
| 02000302 | A040000000 | | 02/11/02 | Y | Y | 159.70 | 159.70 | 0.00 |
| 02000303 | P000000441 | | 02/12/02 | N | Y | 766.59 | 766.59 | 0.00 |
| 02000304 | P000000503 | | 02/12/02 | N | Y | 231.57 | 231.57 | 0.00 |
| 02000305 | P000000504 | | 02/12/02 | N | Y | 280.35 | 280.35 | 0.00 |
| 02000306 | P000000505 | | 02/12/02 | N | Y | 295.62 | 0.00 | 295.62 |
| 02000307 | P000000506 | | 02/12/02 | N | Y | 658.98 | 658.98 | 0.00 |
| 02000308 | P000000507 | | 02/12/02 | N | Y | 1,926.24 | 1,926.24 | 0.00 |
| 02000309 | P000000508 | | 02/12/02 | N | Y | 786.60 | 0.00 | 786.60 |
| 02000310 | P000000513 | | 02/12/02 | N | Y | 124.08 | 124.08 | 0.00 |
| 02000311 | P000000514 | | 02/12/02 | N | Y | 280.35 | 0.00 | 280.35 |
| 02000312 | P000000516 | | 02/12/02 | N | Y | 231.57 | 0.00 | 231.57 |
| 02000313 | P000000522 | | 02/12/02 | N | Y | 98.67 | 0.00 | 98.67 |
| 02000314 | P000000525 | | 02/12/02 | N | Y | 428.59 | 428.59 | 0.00 |
| 02000315 | P000000527 | | 02/12/02 | N | Y | 124.08 | 124.08 | 0.00 |
| 02000316 | P000000535 | | 02/12/02 | N | Y | 1,581.84 | 0.00 | 1,581.84 |
| 02000317 | P000000539 | | 02/12/02 | N | Y | 124.08 | 0.00 | 124.08 |
| 02000318 | P000000541 | | 02/12/02 | N | Y | 48.78 | 48.78 | 0.00 |
| 02000319 | P000000544 | | 02/12/02 | N | Y | 280.35 | 0.00 | 280.35 |
| 02000320 | P000000550 | | 02/12/02 | N | Y | 658.98 | 658.98 | 0.00 |
| 02000321 | P000000556 | | 02/12/02 | N | Y | 124.08 | 124.08 | 0.00 |
| 02000322 | P000000557 | | 02/12/02 | N | Y | 124.08 | 0.00 | 124.08 |
| 02000323 | P000000559 | | 02/12/02 | N | Y | 1,558.50 | 0.00 | 1,558.50 |
| 02000324 | P000000564 | | 02/12/02 | N | Y | 295.62 | 0.00 | 295.62 |
| 02000325 | P000000566 | | 02/12/02 | N | Y | 124.08 | 124.08 | 0.00 |
| 02000326 | P000000567 | | 02/12/02 | N | Y | 124.08 | 0.00 | 124.08 |
| 02000327 | P000000568 | | 02/12/02 | N | Y | 1,303.80 | 0.00 | 1,303.80 |
| 02000328 | P000000569 | | 02/12/02 | N | Y | 124.08 | 124.08 | 0.00 |
| 02000329 | P000000570 | | 02/12/02 | N | Y | 593.38 | 0.00 | 593.38 |
| 02000330 | P000000571 | | 02/12/02 | N | Y | 836.01 | 836.01 | 0.00 |
| 02000331 | P000000572 | | 02/12/02 | N | Y | 124.08 | 124.08 | 0.00 |
| 02000332 | P000000580 | | 02/12/02 | N | Y | 124.08 | 0.00 | 124.08 |
| 02000333 | P000000582 | | 02/12/02 | N | Y | 280.35 | 0.00 | 280.35 |
| 02000334 | P000000583 | | 02/12/02 | N | Y | 98.67 | 0.00 | 98.67 |
| 02000335 | P000000586 | | 02/12/02 | N | Y | 262.08 | 0.00 | 262.08 |