

AccountiX, Inc.

8235 Greenbrier
San Antonio, TX 78209

Phone: 210-826-4808

Fax: 210-735-5085

To: Frank

Company: Addison, Dutton and Grant, Inc.

Fax: quirkf@accountixinc.com

From: Systems Administrator

Subject: Statement for ADG1

Memo Area: Sample Statement - Balance Forward, No Stub

Date: 10/03/06

Time: 01:50 PM CDT

Pages Sent: 2

Query, Inc.
 8235 Greenbrier
 San Antonio, TX 78209
 Telephone 210/826-4808

Statement Date	Account No.
10/03/06	ADG1

STATEMENT OF ACCOUNT

Bill To:

Addison, Dutton and Grant, Inc.
 1334 Newpark Mall
 Palo Alto, CA 94306
 U.S.A.

Check No. _____
 Date Paid _____
 Check Amt _____

Transaction Date	Invoice No.	Description	Amount	Balance	
07/13/99	1126		-10.65	-10.65	
09/10/99	1128		-86.22	-86.22	
08/02/00	1129	Verbal	206.08	106.08	
02/10/04	103	Verbal	315.35	315.35	
07/17/06	130	Verbal	161.99	161.99	
Current	Over 30	Over 60	Over 90	Over 120	Total Due
0.00	161.99	0.00	0.00	324.56	486.55