

# 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:** Statement - Balance Forward, Stub

**Date:** 10/03/06

**Time:** 01:47 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 0.00	Over 30 161.99	Over 60 0.00	Over 90 0.00	Over 120 324.56	Total Due 486.55

Please detach and return with payment

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

Amount Enclosed

Remit To:  
**Query, Inc.**  
 8235 Greenbrier  
 San Antonio, TX 78209

Statement Date	Account No.	
10/03/06	ADG1	
Invoice No.	Balance	X
1126	-10.65	
1128	-86.22	
1129	106.08	
103	315.35	
130	161.99	