

AccountiX, Inc.

8235 Greenbrier
San Antonio, TX 78209

Phone: 210-826-4808

Fax: 210-735-5085

To: Frank Quirk

Company: Addison, Dutton and Grant, Inc.

Fax: quirkf@accountixinc.com

From: Systems Administrator

Subject: Statement for ADG1

Memo Area: SAmples Statement - Open Item, Stub

Date: 10/03/06

Time: 01:46 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	