UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

PROOF OF CLAIM

THIS SPACE IS FOR COURT USE ONLY

Debtor

Case Number

NOTE See Reverse for List of Debtors and Case Numbers

This form should not be used to make a claim for an administrative expense arising after the commencement of the case A "request" for payment of an administrative expense may be filed pursuant to 11 U S C § 503

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim Attach copy of statement giving particulars

☐ Check box if you have never received any notices from the bankruptcy court in this case

☐ Check box if this address differs from the address on the envelope sent to you by the court

If you have already filed a proof of claim with the Bankruptcy Court or BMC you do not need to file again

Name of Creditor and Address

08311341008484

Global Telecom Brokers
PO Box 568
Owings Mills MD 21117-0568

Creditor Telephone Number 410 581-4833 x165

Creditor Federal Tax ID 2-1759878

Account Or Other Number By Which Creditor Identifies Debtor CABS 4119 00101811 0457 And 0752

Check here if this claim ☐ replaces or ☐ amends a previously filed claim dated _____

1 BASIS FOR CLAIM

☑ Goods sold
☐ Services performed
☐ Money loaned
☐ Personal injury/wrongful death
☐ Taxes
☐ Other (describe briefly) _____
☐ Retiree benefits as defined in 11 U S C § 1114(a)
☐ Wages salaries and compensation (Fill out below)
Last four digits of SS # _____
Unpaid compensation for services performed from _____ (date) to _____ (date)

2 DATE DEBT WAS INCURRED Through 10/1/04

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AT TIME CASE FILED $ 1,432 38 (unsecured) $ _____ (secured) $ _____ (unsecured priority) $ 1,432 38 (Total)

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below

☐ Check this box if claim includes interest or other charges in addition to the principal amount of the claim Attach itemized statement of all interest or additional charges

5 SECURED CLAIM

☐ Check this box if your claim is secured by collateral (including a right of setoff)

Brief description of collateral

☐ Real Estate ☐ Motor Vehicle
☐ Other _____

Value of Collateral $ _____

Amount of arrearage and other charges at time case filed included in secured claim if any $ _____

6 UNSECURED NONPRIORITY CLAIM $ _____

☐ Check this box if a) there is no collateral or lien securing your claim or b) your claim exceeds the value of the property securing it or if c) none or only part of your claim is entitled to priority

7 UNSECURED PRIORITY CLAIM

☐ Check this box if you have an unsecured priority claim

Amount entitled to priority $ _____

Specify the priority of the claim

☐ Wages salaries or commissions (up to $4 925) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor s business whichever is earlier 11 U S C § 507(a)(3)

☐ Contributions to an employee benefit plan 11 U S C § 507(a)(4)

☐ Up to $2 225 of deposits toward purchase lease or rental of property or services for personal family or household use 11 U S C § 507(a)(6)

☐ Alimony maintenance or support owed to a spouse former spouse or child 11 U S C § 507(a)(7)

☐ Taxes or penalties owed to governmental units 11 U S C § 507(a)(8)

☐ Other Specify applicable paragraph of 11 U S C § 507(a) (____)

Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment

8 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim

9 SUPPORTING DOCUMENTS *Attach copies of supporting documents,* such as promissory notes purchase orders invoices itemized statements of running accounts contracts court judgments mortgages security agreements and evidence of perfection of lien DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary

10 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self addressed, stamped envelope and an additional copy of this proof of claim

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is actually received on or before 5 00 pm on March 14, 2005 for all creditors except Governmental Units For a governmental unit One hundred eighty (180) days after date relief ordered

BY MAIL TO
VarTec Telecom Inc
c/o BMC Group
PO Box 1011
El Segundo CA 90245-1011

BY HAND OR OVERNIGHT DELIVERY TO
VarTec Telecom Inc
c/o BMC Group (Telephone 888/909 0100)
1330 East Franklin Ave
El Segundo CA 90245

Vartec Telecom Inc
00331
FILED
DEC 07 2004
BMC

DATE SIGNED 12/1/04

SIGN and print the name and title if any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any) Director - Regulatory Affairs 410 581-4833 x165

Penalty for presenting fraudulent claim is a fine of up to $500 000 or imprisonment for up to 5 years or both 18 U S C §§ 152 AND 3571

UNITED STATES BANKRUPTCY COURT
Northern District of Texas, Dallas Division

Separate chapter 11 bankruptcy cases concerning each of the debtor companies listed below were filed on **November 1, 2004**

You may be a creditor of one or more of the debtors **This notice lists important deadlines** You may want to consult an attorney to protect your rights All documents filed in these cases may be inspected at the bankruptcy clerk s office at the address listed below NOTE The staff of the bankruptcy clerk's office cannot give legal advice

See Reverse Side and Next Page For Important Explanations and Information

Debtor (name and address)	Tax ID No	Case No
VarTec Telecom, Inc 1600 Viceroy Drive Dallas TX 75235	75-2280200	04-81694-SAF-11
Excel Communications Marketing, Inc 1600 Viceroy Drive Dallas TX 75235	75-2624942	04-81695-BJH-11
Excel Management Service, Inc 1600 Viceroy Drive Dallas TX 75235	75-2624944	04-81696-BJH-11
Excel Products, Inc 1600 Viceroy Drive Dallas TX 75235	75-2624947	04-81697-HCH-11
Excel Telecommunications, Inc 1600 Viceroy Drive Dallas TX 75235	75-2264299	04-81698-SAF-11
Excel Telecommunications of Virginia, Inc 1600 Viceroy Drive Dallas TX 75235	80-0010720	04-1700-BJH-11
Excel Teleservices, Inc 1600 Viceroy Drive Dallas TX 75235	75-2626151	04-81699-BJH-11
Excelcom, Inc 1600 Viceroy Drive Dallas TX 75235	75-2624939	04-81701-SAF-11
Telco Communications Group, Inc 1600 Viceroy Drive Dallas TX 75235	54-1674283	04-81704-HDH-11
Telco Network Services, Inc 1600 Viceroy Drive Dallas TX 75235	54-1836204	04-81702-BJH-11
VarTec Business Trust 1600 Viceroy Drive Dallas TX 75235	75-2681991	04-81703-HDH-11
VarTec Properties, Inc 1600 Viceroy Drive Dallas TX 75235	75-2584314	04-81708-BJH-11
VarTec Resource Services, Inc 1600 Viceroy Drive, Dallas TX 75235	81-0557974	04-81705-BJH-11
VarTec Solutions, Inc 1600 Viceroy Drive Dallas TX 75235	54-1836197	04-81706-SAF-11
VarTec Telecom Holding Company 1600 Viceroy Drive, Dallas TX 75235	75-2681989	04-81710-SAF-11
VarTec Telecom International Holding Company 1600 Viceroy Drive Dallas TX 75235	01-0774604	04-81707-BJH-11
VarTec Telecom of Virginia, Inc 1600 Viceroy Drive, Dallas TX 75235	75-2949052	04-81709-HDH-11

Attorneys for Debtors	Name, Address and Telephone of Trustee
Daniel C Stewart **VINSON & ELKINS L L P** 2001 Ross Avenue, Suite 3700 Dallas Texas 75201-2975 Telephone 214-661-7299 Facsimile 214-220-7716 VarTec@velaw.com	NOT APPLICABLE

CERTAIN PLEADINGS AND OTHER DOCUMENTS REGARDING THESE CHAPTER 11 CASES MAY BE FOUND (IN ADDITION TO THE OFFICE OF THE UNITED STATES BANKRUPTCY CLERK FOR THE NORTHERN DISTRICT OF TEXAS) AT www.bmcgroup.com\vartec

Ledger Report
GLOBAL TELECOM BROKERS

Customer Number **00101811**

Date	Type	Invoice #	Description	Check #	Charge	Payment/Adj
6/30/2001	INV	06000043	Invoice 06/30/2001		$11 86	$0 00
7/31/2001	INV	07000046	Invoice 07/31/2001		$50 11	$0 00
8/31/2001	INV	08000046	Invoice 08/31/2001		$39 45	$0 00
9/27/2001	PAY			75880	$0 00	$61 97
10/4/2001	PAY			76071	$0 00	$39 45
9/30/2001	INV	09000046	Invoice 09/30/2001		$28 04	$0 00
10/31/2001	INV	10000043	Invoice 10/31/2001		$36 05	$0 00
11/30/2001	INV	11000045	Invoice 11/30/2001		$39 26	$0 00
12/31/2001	INV	12000045	Invoice 12/31/2001		$37 40	$0 00
1/31/2002	INV	01000041	Invoice 01/31/2002		$57 10	$0 00
3/4/2002	PAY			81845	$0 00	$197 85
2/28/2002	INV	02000040	Invoice 02/28/2002		$49 09	$0 00
4/5/2002	PAY			83401	$0 00	$49 09
3/31/2002	INV	03000044	Invoice 03/31/2002		$64 87	$0 00
4/30/2002	INV	04000044	Invoice 04/30/2002		$42 29	$0 00
5/13/2002	PAY			84699	$0 00	$64 87
5/31/2002	INV	05000045	Invoice 05/31/2002		$48 94	$0 00
6/30/2002	INV	06000045	Invoice 06/30/2002		$54 68	$0 00
7/29/2002	PAY			87898	$0 00	$48 94
8/5/2002	PAY			88280	$0 00	$42 29
7/31/2002	INV	07000043	Invoice 07/31/2002		$72 74	$0 00
8/20/2002	PAY			89012	$0 00	$54 68
8/31/2002	INV	08000044	Invoice 08/31/2002		$72 45	$0 00
9/30/2002	INV	09000045	Invoice 09/30/2002		$24 27	$0 00
10/21/2002	PAY			502490	$0 00	$145 19
10/31/2002	INV	10000045	Invoice 10/31/2002		$28 74	$0 00
11/27/2002	PAY			504857	$0 00	$53 01
11/30/2002	INV	11000044	Invoice 11/30/2002		$32 87	$0 00
12/31/2002	INV	12000046	Invoice 12/31/2002		$33 51	$0 00
1/31/2003	INV	01000046	Invoice 01/31/2003		$49 40	$0 00
2/28/2003	INV	02000047	Invoice 02/28/2003		$34 49	$0 00
4/2/2003	PAY			EFT	$0 00	$34 49
3/31/2003	INV	03000045	Invoice 03/31/2003		$47 92	$0 00
4/28/2003	PAY			EFT	$0 00	$47 92
4/28/2003	PAY			EFT	$0 00	$115 78

Customer Number **00101811**

Date	Type	Invoice #	Description	Check #	Charge	Payment/Adj
4/30/2003	INV	04000048	Invoice 04/30/2003		$27 36	$0 00
5/31/2003	INV	05000046	Invoice 05/31/2003		$18 50	$0 00
6/30/2003	INV	06000048	Invoice 06/30/2003		$24 69	$0 00
7/31/2003	INV	07000047	Invoice 07/31/2003		$33 69	$0 00
8/31/2003	INV	08000046	Invoice 08/31/2003		$35 99	$0 00
9/30/2003	INV	09000047	Invoice 09/30/2003		$35 97	$0 00
10/31/2003	INV	10000044	Invoice 10/31/2003		$75 01	$0 00
11/30/2003	INV	11000046	Invoice 11/30/2003		$63 31	$0 00
12/31/2003	INV	12000048	Invoice 12/31/2003		$74 66	$0 00
1/31/2004	INV	01000043	Invoice 01/31/2004		$79 11	$0 00
2/29/2004	INV	02000043	Invoice 02/29/2004		$85 75	$0 00
3/29/2004	PAY			526533	$0 00	$85 75
3/31/2004	INV	03000043	Invoice 03/31/2004		$50 98	$0 00
4/28/2004	PAY			528327	$0 00	$50 98
4/30/2004	INV	04000047	Invoice 04/30/2004		$47 06	$0 00
5/31/2004	INV	05000048	Invoice 05/31/2004		$32 85	$0 00
6/22/2004	PAY			530420	$0 00	$47 06
6/28/2004	PAY				$0 00	$397 74
6/30/2004	INV	06000045	Invoice 06/30/2004		$23 11	$0 00
8/2/2004	PAY			531980	$0 00	$32 85
7/31/2004	INV	07000043	Invoice 07/31/2004		$25 95	$0 00
8/31/2004	INV	08000044	Invoice 08/31/2004		$14 66	$0 00
9/30/2004	INV	09000044	Invoice 09/30/2004		$16 35	$0 00
			Sub Totals		$1,720 53	$1,569 91
			Account Balance			150 62

Ledger Report
GLOBAL TELECOM BROKERS

Customer Number 1119

Date	Type	Invoice #	Description	Check #	Charge	Payment/Adj
6/30/2001	INV	06000041	Invoice 06/30/2001		$53 11	$0 00
7/31/2001	INV	07000044	Invoice 07/31/2001		$97 97	$0 00
8/27/2001	PAY			052532	$0 00	$151 08
8/31/2001	INV	08000044	Invoice 08/31/2001		$158 99	$0 00
9/28/2001	PAY			53983	$0 00	$158 99
9/30/2001	INV	09000044	Invoice 09/30/2001		$268 95	$0 00
10/25/2001	PAY			55325	$0 00	$268 95
10/31/2001	INV	10000041	Invoice 10/31/2001		$149 89	$0 00
12/5/2001	PAY			431	$0 00	$149 89
11/30/2001	INV	11000043	Invoice 11/30/2001		$74 17	$0 00
12/26/2001	PAY			58167	$0 00	$14 04
12/31/2001	INV	12000043	Invoice 12/31/2001		$63 92	$0 00
1/11/2002	PAY			59321	$0 00	$97 10
1/28/2002	PAY			59962	$0 00	$26 95
1/31/2002	INV	01000039	Invoice 01/31/2002		$66 57	$0 00
2/25/2002	PAY			61479	$0 00	$66 57
2/28/2002	INV	02000038	Invoice 02/28/2002		$116 86	$0 00
4/2/2002	PAY			63388	$0 00	$116 86
3/31/2002	INV	03000042	Invoice 03/31/2002		$125 39	$0 00
5/1/2002	PAY			64964	$0 00	$125 39
4/30/2002	INV	04000042	Invoice 04/30/2002		$94 99	$0 00
5/28/2002	PAY			65918	$0 00	$94 99
5/31/2002	INV	05000043	Invoice 05/31/2002		$74 07	$0 00
6/28/2002	PAY			EFT	$0 00	$74 07
6/30/2002	INV	06000043	Invoice 06/30/2002		$69 89	$0 00
7/24/2002	PAY			EFT	$0 00	$69 89
7/31/2002	INV	07000041	Invoice 07/31/2002		$84 27	$0 00
8/31/2002	INV	08000042	Invoice 08/31/2002		$205 26	$0 00
9/17/2002	PAY			EFT	$0 00	$84 27
9/27/2002	PAY			EFT	$0 00	$205 26
9/30/2002	INV	09000043	Invoice 09/30/2002		$209 19	$0 00
10/25/2002	PAY			EFT	$0 00	$209 19
10/31/2002	INV	10000043	Invoice 10/31/2002		$150 11	$0 00
11/25/2002	PAY			EFT	$0 00	$150 11
11/30/2002	INV	11000042	Invoice 11/30/2002		$169 17	$0 00

Customer Number 1119

Date	Type	Invoice #	Description	Check #	Charge	Payment/Adj
12/31/2002	INV	12000044	Invoice 12/31/2002		$95 47	$0 00
1/13/2003	PAY			EFT	$0 00	$169 17
1/31/2003	INV	01000044	Invoice 01/31/2003		$93 45	$0 00
2/24/2003	PAY			EFT	$0 00	$93 46
1/24/2003	PAY			EFT	$0 00	$95 46
2/28/2003	INV	02000045	Invoice 02/28/2003		$129 48	$0 00
3/31/2003	PAY			EFT	$0 00	$129 48
3/31/2003	INV	03000043	Invoice 03/31/2003		$131 07	$0 00
4/28/2003	PAY			EFT	$0 00	$131 07
4/30/2003	INV	04000046	Invoice 04/30/2003		$133 32	$0 00
5/31/2003	INV	05000044	Invoice 05/31/2003		$187 36	$0 00
6/30/2003	INV	06000046	Invoice 06/30/2003		$291 01	$0 00
7/31/2003	INV	07000045	Invoice 07/31/2003		$301 44	$0 00
8/8/2003	PAY			EFT	$0 00	$231 19
8/8/2003	PAY			EFT	$0 00	$291 15
8/31/2003	INV	08000044	Invoice 08/31/2003		$287 28	$0 00
9/30/2003	INV	09000045	Invoice 09/30/2003		$202 10	$0 00
10/28/2003	PAY			EFT	$0 00	$301 44
10/28/2003	PAY			ADJ	$0 00	$89 35
10/31/2003	INV	10000042	Invoice 10/31/2003		$195 42	$0 00
11/30/2003	INV	11000044	Invoice 11/30/2003		$107 02	$0 00
12/31/2003	INV	12000046	Invoice 12/31/2003		$111 46	$0 00
1/31/2004	INV	01000041	Invoice 01/31/2004		$141 22	$0 00
2/29/2004	INV	02000041	Invoice 02/29/2004		$319 82	$0 00
3/29/2004	PAY			526533	$0 00	$319 82
3/31/2004	INV	03000041	Invoice 03/31/2004		$419 25	$0 00
4/28/2004	PAY			528327	$0 00	$419 25
4/30/2004	INV	04000045	Invoice 04/30/2004		$387 80	$0 00
5/31/2004	INV	05000045	Invoice 05/31/2004		$350 64	$0 00
6/14/2004	PAY			530021	$0 00	$387 80
6/28/2004	PAY		MISC CHECKS SENT BY BETTY AT V		$0 00	$1,044 50
6/30/2004	INV	06000042	Invoice 06/30/2004		$160 36	$0 00
8/2/2004	PAY			531980	$0 00	$350 64
7/31/2004	INV	07000041	Invoice 07/31/2004		$62 69	$0 00
8/31/2004	INV	08000042	Invoice 08/31/2004		$69 11	$0 00
9/30/2004	INV	09000042	Invoice 09/30/2004		$84 97	$0 00
10/31/2004	INV	10000039	Invoice 10/31/2004		$78 32	$0 00

Customer Number 1119

Date	Type	Invoice #	Description	Check #	Charge	Payment/Adj
			Sub Totals		$6,572 83	$6,117 38
			Account Balance			455 45

Ledger Report
GLOBAL TELECOM BROKERS

Customer Number 0457

Date	Type	Invoice #	Description	Check #	Charge	Payment/Adj
7/31/2001	INV	07000033	Invoice 07/31/2001		$46 32	$0 00
8/27/2001	PAY			052532	$0 00	$46 32
8/31/2001	INV	08000034	Invoice 08/31/2001		$23 54	$0 00
10/8/2001	PAY			54338	$0 00	$23 54
9/30/2001	INV	09000034	Invoice 09/30/2001		$15 66	$0 00
10/25/2001	PAY			55325	$0 00	$15 66
10/31/2001	INV	10000031	Invoice 10/31/2001		$14 04	$0 00
11/30/2001	INV	11000033	Invoice 11/30/2001		$22 93	$0 00
12/31/2001	INV	12000035	Invoice 12/31/2001		$17 68	$0 00
1/28/2002	PAY			59962	$0 00	$54 65
1/31/2002	INV	01000032	Invoice 01/31/2002		$31 62	$0 00
2/28/2002	INV	02000031	Invoice 02/28/2002		$36 45	$0 00
3/31/2002	INV	03000031	Invoice 03/31/2002		$47 90	$0 00
4/29/2002	PAY			64744	$0 00	$47 90
4/30/2002	INV	04000031	Invoice 04/30/2002		$35 16	$0 00
5/28/2002	PAY			65918	$0 00	$35 16
5/31/2002	INV	05000032	Invoice 05/31/2002		$36 50	$0 00
6/28/2002	PAY			EFT	$0 00	$36 50
6/30/2002	INV	06000033	Invoice 06/30/2002		$40 78	$0 00
7/24/2002	PAY			EFT	$0 00	$108 85
7/31/2002	INV	07000031	Invoice 07/31/2002		$50 81	$0 00
8/31/2002	INV	08000032	Invoice 08/31/2002		$63 12	$0 00
9/17/2002	PAY			EFT	$0 00	$50 81
9/27/2002	PAY			EFT	$0 00	$63 12
9/30/2002	INV	09000032	Invoice 09/30/2002		$48 95	$0 00
10/25/2002	PAY			EFT	$0 00	$48 95
10/31/2002	INV	10000033	Invoice 10/31/2002		$61 60	$0 00
11/25/2002	PAY			EFT	$0 00	$61 60
11/30/2002	INV	11000031	Invoice 11/30/2002		$55 64	$0 00
12/31/2002	INV	12000032	Invoice 12/31/2002		$47 88	$0 00
1/13/2003	PAY			EFT	$0 00	$55 64
1/31/2003	INV	01000034	Invoice 01/31/2003		$84 44	$0 00
2/26/2003	PAY			EFT	$0 00	$47 88
2/28/2003	INV	02000033	Invoice 02/28/2003		$61 05	$0 00
4/2/2003	PAY			EFT	$0 00	$145 49

Customer Number **0457**

Date	Type	Invoice #	Description	Check #	Charge	Payment/Adj
3/31/2003	INV	03000032	Invoice 03/31/2003		$67 06	$0 00
4/28/2003	PAY			EFT	$0 00	$67 06
4/30/2003	INV	04000034	Invoice 04/30/2003		$70 51	$0 00
5/31/2003	INV	05000032	Invoice 05/31/2003		$85 29	$0 00
6/30/2003	INV	06000034	Invoice 06/30/2003		$79 29	$0 00
7/31/2003	INV	07000033	Invoice 07/31/2003		$58 45	$0 00
8/31/2003	INV	08000032	Invoice 08/31/2003		$72 51	$0 00
9/30/2003	INV	09000034	Invoice 09/30/2003		$58 09	$0 00
10/31/2003	INV	10000032	Invoice 10/31/2003		$76 97	$0 00
11/30/2003	INV	11000032	Invoice 11/30/2003		$60 77	$0 00
12/31/2003	INV	12000033	Invoice 12/31/2003		$72 35	$0 00
1/31/2004	INV	01000034	Invoice 01/31/2004		$82 27	$0 00
2/29/2004	INV	02000032	Invoice 02/29/2004		$90 71	$0 00
3/29/2004	PAY			526533	$0 00	$90 71
3/31/2004	INV	03000032	Invoice 03/31/2004		$72 66	$0 00
4/28/2004	PAY			528327	$0 00	$72 66
4/30/2004	INV	04000032	Invoice 04/30/2004		$82 61	$0 00
5/31/2004	INV	05000033	Invoice 05/31/2004		$74 35	$0 00
6/22/2004	PAY			530420	$0 00	$82 61
6/28/2004	PAY		MISC CHECKS SENT BY BETTY AT V		$0 00	$481 41
6/30/2004	INV	06000032	Invoice 06/30/2004		$81 70	$0 00
8/2/2004	PAY			531980	$0 00	$74 35
7/31/2004	INV	07000029	Invoice 07/31/2004		$68 00	$0 00
8/31/2004	INV	08000031	Invoice 08/31/2004		$84 37	$0 00
9/30/2004	INV	09000030	Invoice 09/30/2004		$82 91	$0 00
10/31/2004	INV	10000030	Invoice 10/31/2004		$68 12	$0 00

Sub Totals	$2,331 06	$1,710 87
Account Balance		620 19

Transactions

Total $224 12

CIC	Date	Type	CheckNum	Amount
0752	11/10/2004	Invoice	99999	$56 03
0752	10/10/2004	Invoice	99999	$56 03
0752	9/10/2004	Invoice	99999	$56 03
0752	8/30/2004	Payment	6534008	($56 03)
0752	8/10/2004	Invoice	99999	$56 03
0752	8/10/2004	Payment	532501	($56 03)
0752	7/10/2004	Invoice	99999	$56 03
0752	6/29/2004	Payment	6531010	($25 86)
0752	6/10/2004	Invoice	99999	$56 03
0752	5/10/2004	Invoice	99999	$56 03
0752	4/10/2004	Invoice	99999	$56 03
0752	3/10/2004	Invoice	99999	$56 03
0752	2/10/2004	Invoice	99999	$56 03
0752	1/10/2004	Invoice	99999	$56 03
0752	12/10/2003	Invoice	99999	$56 03
0752	11/10/2003	Invoice	99999	$56 03
0752	10/10/2003	Invoice	99999	$60 34
0752	10/9/2003	Payment	EFT	($56 03)
0752	9/10/2003	Payment	EFT	($366 35)
0752	9/10/2003	Invoice	99999	$60 34
0752	9/9/2003	Payment	EFT	($60 34)
0752	8/10/2003	Invoice	99999	$60 34
0752	8/8/2003	Payment	EFT	($64 65)
0752	7/10/2003	Invoice	99999	$64 65
0752	7/8/2003	Payment	EFT	($64 65)
0752	6/10/2003	Invoice	99999	$64 65
0752	6/6/2003	Payment	EFT	($64 65)
0752	5/10/2003	Invoice	99999	$64 65
0752	5/6/2003	Payment	EFT	($64 65)
0752	4/10/2003	Invoice	99999	$64 65
0752	4/4/2003	Payment	EFT	($64 65)
0752	4/4/2003	Payment	EFT	($64 65)

0752	3/28/2003	Payment	EFT	($103 44)
0752	3/10/2003	Invoice	99999	$64 65
0752	2/26/2003	Payment	EFT	($103 44)
0752	2/12/2003	Payment	EFT	($103 44)
0752	2/10/2003	Invoice	99999	$103 44
0752	1/10/2003	Invoice	99999	$103 44
0752	12/10/2002	Invoice	99999	$103 44
0752	12/9/2002	Payment	EFT	($103 44)
0752	11/10/2002	Invoice	99999	$103 44
0752	10/31/2002	Payment	EFT	($103 44)
0752	10/10/2002	Invoice	99999	$103 44
0752	10/7/2002	Payment	EFT	($103 44)
0752	9/10/2002	Invoice	99999	$103 44
0752	9/4/2002	Payment	EFT	($103 44)
0752	8/10/2002	Invoice	99999	$103 44
0752	8/2/2002	Payment	EFT	($103 44)
0752	7/10/2002	Invoice	99999	$103 44
0752	7/3/2002	Payment	EFT	($103 44)
0752	6/10/2002	Invoice	99999	$103 44
0752	6/5/2002	Payment	6066570	($103 44)
0752	5/10/2002	Invoice	99999	$103 44
0752	5/6/2002	Payment	650209	($66 99)
0752	4/10/2002	Invoice	99999	$103 44
0752	4/8/2002	Payment	63571	($36 87)
0752	4/2/2002	Payment	6063388	($36 45)
0752	3/10/2002	Invoice	99999	$103 44
0752	3/6/2002	Payment	6062250	($68 96)
0752	2/25/2002	Payment	6061479	($66 57)
0752	2/10/2002	Invoice	99999	$68 96
0752	2/7/2002	Payment	60779	($68 96)
0752	1/10/2002	Invoice	99999	$68 96
0752	1/8/2002	Payment	6059103	($68 96)
0752	12/10/2001	Invoice	99999	$68 96
0752	12/7/2001	Payment	7620	($64 65)
0752	11/10/2001	Invoice	99999	$64 65
0752	11/6/2001	Payment	56200	($64 65)

0752	10/10/2001	Invoice	99999	$64 65
0752	10/5/2001	Payment	6054780	($64 65)
0752	9/17/2001	Payment	6053697	($64 65)
0752	9/10/2001	Invoice	99999	$64 65
0752	8/10/2001	Invoice	99999	$64 65
0752	8/10/2001	Payment	6051974	($64 65)
0752	7/10/2001	Invoice	99999	$64 65
0752	7/6/2001	Payment	0006050357	($64 65)
0752	6/26/2001	Payment	0006048204	($64 65)
0752	6/10/2001	Invoice	99999	$64 65
0752	5/10/2001	Invoice	99999	$64 65