ORIGINAL

US Paytel Optima, LLC
c/o Riteline Communications, Inc.
P. O. Box 162808
Miami, FL 33116

Florida Public Service Commission
Capital Circle Office Center
2540 Shumard Oak Blvd.
Tallahassee, FL 32933-0850

RE: RAF Compliance Audit 03-246-2-2
Docket Number 040215-TC

To Whom It May Concern:

Enclosed please find the requested documentation for the above referenced docket number. The items enclosed are computer printouts that details all coin collected from our Expressnet software, which monitors all of our pay phones. Also enclosed are copies of various phone bills. Along with the above mentioned you will find worksheets detailing how the Regulatory Assessment Fee was calculated. If you have any questions please do not hesitate to contact our office.

Sincerely,

Deborah Coleman

CMP ____
COM ____
CTR ____
ECR ____
GCL ____
OPC ____
MMS ____
RCA ____
SCR ____
SEC 1
OTH ____

Docket No. 040215-TC
Date: April 8, 2004

Enclosure

U.S. Paytel Optima, L.L.C.
RAF Compliance Audit 03-246-2-2
Minimum Documentation Required

REVENUES

1. 2002 General ledger indicating total telecommunications revenues of $214,091.99.
2. Work sheets indicating allocation between interstate and intrastate.
3. Description of basis for allocation between interstate and intrastate expense.

EXPENSES

1. Invoices from other telecommunication companies indicating amounts paid for the use of the intrastate telecommunications network. The RAF return indicates $88,616.91.
2. Work sheets indicating total invoices and allocation between interstate and intrastate.
3. Description of basis for allocation between interstate and intrastate expense.

PSC Regulatory Assessment Fee - 2003

Line No	Account Classification	AMOUNT
1	Gross Operating Revenue	$ 214,091.99
2	Gross Intrastate Revenue	$ 201,246.47
3	Less: Amounts paid for Services to Local Telephone Companies	$ (88,618.91)
4	Total Revenues for Regulatory Assessment Fee Calculation	$ 112,627.56
5	**Regulatory Assessment Fee Due - (Multiply line 4 by 0.0015)**	**$ 168.94**
6	Penalty for Late Payment	
7	Interest for Late Payment	
8	**TOTAL AMOUNT DUE**	
9	**Number of Pay telephones in operation at close of period**	**214**

US PAYTEL OPTIMA I, LLC

Line No	Account Classification	AMOUNT
1	Gross Operating Revenue	$ 75,053.10
2	Gross Intrastate Revenue	$ 70,549.91
3	Less: Amounts paid for Services to Local Telephone Companies	$ (30,904.94)
4	Total Revenues for Regulatory Assessment Fee Calculation	$ 39,644.97
5	**Regulatory Assessment Fee Due - (Multiply line 4 by 0.0015)**	**$ 59.47**
6	Penalty for Late Payment	
7	Interest for Late Payment	
8	**TOTAL AMOUNT DUE**	
9	**Number of Pay telephones in operation at close of period**	**71**

US PAYTEL OPTIMA II, LLC

Line No	Account Classification	AMOUNT
1	Gross Operating Revenue	$ 76,975.19
2	Gross Intrastate Revenue	$ 72,356.68
3	Less: Amounts paid for Services to Local Telephone Companies	$ (36,811.73)
4	Total Revenues for Regulatory Assessment Fee Calculation	$ 35,544.95
5	**Regulatory Assessment Fee Due - (Multiply line 4 by 0.0015)**	**$ 53.32**
6	Penalty for Late Payment	
7	Interest for Late Payment	
8	**TOTAL AMOUNT DUE**	
9	**Number of Pay telephones in operation at close of period**	**91**

US PAYTEL OPTIMA III, LLC

Line No	Account Classification	AMOUNT
1	Gross Operating Revenue	$ 62,063.70
2	Gross Intrastate Revenue	$ 58,339.88
3	Less: Amounts paid for Services to Local Telephone Companies	$ (20,902.24)
4	Total Revenues for Regulatory Assessment Fee Calculation	$ 37,437.64
5	**Regulatory Assessment Fee Due - (Multiply line 4 by 0.0015)**	**$ 56.16**
6	Penalty for Late Payment	
7	Interest for Late Payment	
8	**TOTAL AMOUNT DUE**	
9	**Number of Pay telephones in operation at close of period**	**52**

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[illegible]                                   Cash Report                                   Page: 1
[illegible]

                              Company#: [illegible]     - [illegible]
                   From: [illegible]              to: [illegible]

                    * = number of communications is less than range
                         ** = possible anomaly in cash totals

Route#  Phone#-------  Description-------------------------------  Avg/Day     Total   Days   Collect    In Box  Last 24hr

00000   305-271-7685   COUNTRY SIDE(LOWER SIDE) OPT 406             1.09    390.50   365*    359.70      0.00      0.00
00000   305-275-3575   COUNTRY SIDE(CROCK WAGON) OPT 399            0.74    147.00   365*    151.85      0.00      0.00
00000   954-431-9283   ACA PARK #231(LEFT) OPT 205                  1.13    170.05   151*    178.70      0.00      0.00
00000   954-431-7864   ACA PARK #231(RIGHT) OPT 206                 3.21    484.10   151*    508.45      7.40      0.00
00000   954-433-8572   ACA PARK #233(MIDDLE) OPT 209                1.81    274.00   151*    282.50      0.00      0.00

00000   954-432-9547   ACA PARK #233(RIGHT) OPT 210                 2.03    306.40   151*    322.55      0.00      0.00
00000   954-442-9879   ACA PARK #233(LEFT) OPT 251                  2.03    307.00   151*    [illegible] 0.00      0.00
00001   305-220-4376   MAA OIL CO #2 (LEFT) OPT 183                 4.11   1499.25   365    1525.60     31.70      5.05
00001   305-225-4174   MAA OIL CO #2(HARBOUR) OPT 147               1.48    406.70   365     465.60     14.70      3.00
00001   305-387-6041   W KENDALL AMOCO (LEFT) OPT 211               4.15   1514.05   365    1507.75     35.05      1.60

00001   305-387-9143   W KENDALL AMOCO (RIGHT) OPT 212              5.71   2074.30   364*   2070.60     65.85      0.00
00001   305-553-8401   MAA OIL CO #2 (PHONE) OPT 264                1.39    480.75   365     619.95      0.05      2.60
00002   305-262-6502   EUREKA EXXON (MIDDLE) OPT 228                1.53    556.05   365     565.80      1.85      2.05
00002   305-[illegible]-9635   OIL [illegible] OPT 316              1.23    448.70   365     451.35      0.60      1.10
00002   305-252-9444   EUREKA EXXON(LEFT) OPT 227                   4.36   1591.10   365    1621.35      4.15      4.15

00002   305-252-4441   PERRINE AMOCO(RIGHT) OPT 294                 3.74   1365.75   365    1386.35      2.55      2.55
00002   305-235-9421   COLONIAL CHEVRON (RIGHT) OPT 205             4.49   1633.55   364*   1658.10      0.00      0.25
00002   305-251-9032   EUREKA EXXON (RIGHT) OPT 335                 4.01   1463.95   365    1487.35      2.95      3.50
00002   305-252-0597   PERRINE AMOCO(LEFT) OPT 297                  5.07   1847.00   364*   1910.45      0.00      1.25
00002   305-255-6705   PERRINE AMOCO(MIDDLE) OPT 296                3.89   1419.70   365    1471.95      1.50      2.55

00002   305-255-7095   EL [illegible] OPT 143                       3.08   1125.75   365    1146.60      3.15      1.50
00002   305-669-9432   COLONIAL CHEVRON(RIGHT) OPT 150              2.67    970.30   364*    995.10      0.00      1.80
00003   305-252-9208   R A R FOOD (RIGHT) OPT 207                   4.34   1580.05   365    1607.50     19.65      4.75
00003   305-252-1644   R A R FOOD (LEFT) OPT 205                    2.54    928.75   365     946.65      1.00      1.85
00003   305-252-1499   R A R FOOD (RIGHT) OPT 206                   2.70    984.40   365    1003.05     10.55      1.25

00003   305-253-9013   R A R FOOD (LEFT) OPT 171                    3.18   1159.10   365    1194.85      3.25      0.50
00004   305-324-5526   [illegible] (RIGHT) OPT 125                  3.64   1330.75*  365    1355.35      4.90      5.30
00004   305-325-0645   [illegible] (LEFT) OPT 130                   3.58   1306.50   365    1316.45      4.75      4.75
00004   305-350-9844   INT'L FINE ARTS(LEFT) OPT 108                1.38    503.15   365     503.10      0.00      0.00
00004   305-577-5913   INT'L FINE ARTS(RIGHT) OPT 109               1.54    561.05   365     561.00      0.00      0.00

00004   305-661-5619   UNIVERSITY MOBIL(RIGHT) OPT 424              5.86   2136.75   365    2175.60     33.45      9.90
00004   305-661-5848   UNIVERSITY MOBIL(LEFT) OPT 425               2.82   1028.30   365    1036.50      7.25      7.60
00004   305-661-9461   SUNSHINE CAR WASH OPT 251                    1.34    488.65   364*    470.60      1.35      0.00
00004   305-666-9461   ROBIN'S PLAZA (SOUTH) OPT 532                [illegible] 771.60   365     781.80      1.10      2.00
00004   305-740-9102   ROBIN'S PLAZA(NORTH) OPT 533                 1.25    344.10   269*    378.30      1.10      2.60

00005   305-661-9677   LAKE PATRICIA(LEFT) OPT 245                  4.32   1565.05   365    1592.90     12.60      5.65
00005   305-662-9446   LAKE KATHERINE(RIGHT) OPT 127                4.35   1590.30   365    1630.35     14.30      3.90
00005   305-662-9473   LAKE KATHERINE(LEFT) OPT 128                 4.47   1632.25   365    1659.00     17.05      6.40
00005   305-662-9936   LAKE PATRICIA(MIDDLE) OPT 246                1.60    584.70   365     580.75      6.00      1.75
00005   305-596-1552   [illegible] (LEFT) OPT 106                   4.28   1560.40   365    1628.55     23.05      5.25
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[illegible] Report Page [illegible]

ROUTE#	PHONE#-----	DESCRIPTION------------------------------	Avg/Day	Total	Days	[illegible]	[illegible]	[illegible]
[illegible]	305-[illegible]	[illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	11.50	[illegible]
[illegible]	305-[illegible]	[illegible] OPT 115	1.46	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-[illegible]	PARK [illegible] OPT 144	2.85	[illegible]	365	[illegible]	[illegible]	1.40
[illegible]	305-[illegible]	[illegible] OPT 125	[illegible]	[illegible]	364*	774.40	4.00	0.90
[illegible]	305-8[illegible]	WINDMILL GATE [illegible] OPT 134	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-8[illegible]	WINDMILL GATE [illegible] OPT [illegible]	4.06	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-8[illegible]	WINDMILL GATE [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-822-[illegible]	PARK CENTER [illegible] OPT [illegible]	6.36	[illegible]	365	[illegible]	25.35	[illegible]
[illegible]	305-8[illegible]	LAKE PARK [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	6.90	[illegible]
[illegible]	305-826-4285	PARK [illegible] OPT 142	4.06	[illegible]	364*	[illegible]	17.05	0.00
[illegible]	305-826-[illegible]	PARK [illegible] CLEANERS] OPT [illegible]	[illegible]	[illegible]	365	796.65	[illegible]	2.60
[illegible]	305-[illegible]	GALLERIA [illegible] OPT [illegible]	2.42	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-[illegible]	CYPRESS VILLAGE OPT 117	[illegible]	804.20	365	[illegible]	9.35	[illegible]
[illegible]	305-[illegible]	GALLERIA [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-[illegible]	GALLERIA [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	4.90
[illegible]	305-[illegible]	[illegible] PARK [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-[illegible]	[illegible] PALM [illegible] OPT 208	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible] OPT 454	[illegible]	[illegible]	365	[illegible]	[illegible]	0.00
[illegible]	954-[illegible]	MIDWAY PLAZA OPT 474	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	954-[illegible]	MIDWAY PLAZA OPT 475	[illegible]	[illegible]	365	[illegible]	[illegible]	4.70
[illegible]	954-724-[illegible]	MIDWAY PLAZA OPT [illegible]	4.06	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	954-[illegible]	MIDWAY PLAZA OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	954-[illegible]	MIDWAY PLAZA OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	954-[illegible]	MIDWAY PLAZA OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	0.00
[illegible]	954-[illegible]	UNIVERSITY [illegible] OPT [illegible]	1.44	[illegible]	365	[illegible]	[illegible]	0.00
[illegible]	954-[illegible]	UNIVERSITY [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	0.00
[illegible]	954-[illegible]	UNIVERSITY [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	954-[illegible]	UNIVERSITY [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-[illegible]	BARGAIN [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	305-[illegible]	BARGAIN [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	BARGAIN [illegible] OPT [illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	PHONES	Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

~~[illegible]~~
7505310

[illegible]

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[illegible]                                   [illegible]                                    [illegible]
[illegible]

                              [illegible]
                              [illegible]

                              [illegible]
                              [illegible]

[illegible] PHONE#------ Description-------------------------  Avg/Day   Total   Days   Collect   [illegible]  Last [illegible]

[illegible] 305-[illegible]  SHOPPES [illegible] OPZ 400        ******** NO ACTIVITY ********
[illegible] 305-[illegible]  [illegible] OPZ [illegible]           3.[illegible]  556.55   260*   566.00     0.00    0.00
[illegible] 305-[illegible]-9756 [illegible] OPZ 500             1.58   457.90   290*   462.40     0.00    0.00
[illegible] 954-[illegible]-6105 [illegible] OPZ 365             1.[illegible]  [illegible]  365*  [illegible]  15.20   0.00
[illegible] 305-[illegible]  [illegible] OPZ [illegible]          [illegible]  528.00   365   530.50   [illegible]  [illegible]

[illegible] 305-[illegible]-2061 [illegible] OPZ [illegible]       3.01  1099.20   365   [illegible]  [illegible]   0.25
[illegible] 305-[illegible]-8032 KENDALL AMOCO (EAST) OPZ 339     4.[illegible]  1757.45   365   1778.25   22.85   6.00
[illegible] 305-596-8033 KENDALL AMOCO (NORTH) OPZ 338          [illegible]  718.25   365   [illegible]   0.50   [illegible]
[illegible] 305-596-8040 KENDALL AMOCO (WEST) OPZ 336          5.[illegible]  [illegible]   365   [illegible]  [illegible]   4.45
[illegible] 305-596-8041 KENDALL AMOCO (SOUTH) OPZ 337         [illegible]  [illegible]   365   [illegible]   47.30   6.30

[illegible] 305-[illegible] SUNNY MONEY OPZ 328                 1.66   604.50   365   [illegible]   0.75   2.00
[illegible] 305-[illegible] SO DADE AMOCO [illegible] OPZ 260      [illegible]  [illegible].20  364*  [illegible]  22.05   6.00
[illegible] 305-[illegible]-9948 SO DADE AMOCO [illegible] OPZ 242  5.55  [illegible]   365   [illegible]  [illegible]   5.65
[illegible] 305-[illegible] EUREKA PLAZA-[illegible] (WEST) OPZ 275 1.49  [illegible]   365    539.65    3.60   2.70
[illegible] 305-[illegible] EUREKA PLAZA-EAST (EAST) OPZ 274     [illegible]  738.70   365    745.00     .50   [illegible]

[illegible] 305-[illegible]-8088 [illegible] CUBAN CAFE OPZ [illegible] [illegible]  [illegible]  365  [illegible]  7.00  [illegible]
[illegible] 305-[illegible] WEST BIRD [illegible]                3.45  1260.05   365   1265.55   11.00   [illegible]
[illegible] 305-221-9041 WEST BIRD [illegible] OPZ 358            [illegible]  [illegible]   365   [illegible]   4.50   1.40
[illegible] 305-[illegible] WEST BIRD [illegible]                [illegible]  [illegible]   365   [illegible]  [illegible]   3.80
[illegible] 305-[illegible]-5459 WEST BIRD [illegible]           [illegible]  1307.65   365   [illegible]  11.[illegible]  4.15

[illegible] 305-221-[illegible] WEST BIRD [illegible] OPZ 36      [illegible]  989.10   365   [illegible]   4.45   3.80
[illegible] 305-[illegible]-5419 CORAL WAY SHP [illegible] OPZ [illegible] [illegible]  [illegible]  365  [illegible]  21.50  5.[illegible]
[illegible] 305-[illegible] CORAL WAY SHP [illegible] OPZ 392     5.65  2061.70   365   [illegible]   26.10   5.40
[illegible] 305-[illegible]-5515 CORAL WAY SHP [illegible]        5.0[illegible]  1846.80   365   [illegible]  [illegible]   6.45
[illegible] 305-229-5534 CORAL WAY SHP [illegible] OPZ 394       [illegible]  782.65   365    789.95    7.50   [illegible]

[illegible] 305-[illegible] CORAL WAY SHP [illegible] OPZ [illegible] [illegible]  [illegible]  365  [illegible]  [illegible]  [illegible]
[illegible] 305-270-[illegible] KENDALL 117 SHP OPZ 37[illegible]  4.78  1745.15   365   [illegible]   1.65   6.40
[illegible] 305-[illegible] KENDALL 117 SHP OPZ 37[illegible]     [illegible]  1106.75   365   1132.50  [illegible]  [illegible]
[illegible] 305-270-[illegible] KENDALL 117 SHP(LA CARRETA) OPZ [illegible] [illegible]  593.60  365  612.10  [illegible]  6.00
[illegible] 305-[illegible] KENDALL 117 SHP(LA CARRETA) OPZ [illegible] [illegible]  [illegible]  365  [illegible]  [illegible]  [illegible]

[illegible] 305-270-5808 KENDALL 117 SHP(LA CARRETA) OPZ [illegible] 4.[illegible]  [illegible]  365  [illegible]  1.55  [illegible]
[illegible] 305-[illegible] SHOPPES OF KILLIAN OPZ 374           0.8[illegible]  [illegible]   365   [illegible]   0.00   1.40
[illegible] 305-274-[illegible] SHOPPES OF KILLIAN OPZ 375       [illegible]  575.60   365   [illegible]  [illegible]   1.95
[illegible] 305-[illegible] [illegible] OPZ [illegible]          [illegible]  [illegible]   365   [illegible]   4.70   6.75
[illegible] 305-595-[illegible] AMOCO FOOD SHP [illegible] OPZ 382 [illegible]  1264.65   365  [illegible]  [illegible]  [illegible]

[illegible] 305-[illegible] AMOCO FOOD SHP [illegible] OPZ [illegible] [illegible]  1107.15*  365  1136.00  [illegible]  [illegible]
[illegible] 305-442-[illegible] SINKEY'S MAYFAIR [illegible] OPZ 326 0.[illegible]  [illegible].80  365  [illegible].55  [illegible]  [illegible]
[illegible] 305-442-[illegible] SINKEY'S MAYFAIR [illegible] OPZ 324 [illegible]  215.[illegible]  365  [illegible]  0.00  0.00
[illegible] 305-442-[illegible] SINKEY'S MAYFAIR GARAGE OPZ [illegible] 0.18  64.75  365  65.00  0.00  0.00
[illegible] 305-445-[illegible] SINKEY'S MAYFAIR [illegible] OPZ [illegible] [illegible]  454.45  365  [illegible]  0.50  0.50
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[illegible]

GROUP#	[illegible]	[illegible]	Avg/Day	[illegible]	Days	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	360*	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	364*	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	352*	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	352*	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	352*	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]

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[illegible] Ver [illegible]

Project	Phone-------	Description----------	Avg/Day	Total	Days	Cost/Per	[illegible]	Last Mbr
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] Records.

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[illegible]	[illegible]	Description------------------------------------	[illegible]	Total	Days	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	******** NO ACTIVITY ********					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	35.40	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]

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Store#	Phone#-----	Description------------------------------	Avg/Day	Total	Days	[illegible]	[illegible]	Last Week
30006	554-443-8494	FLAMINGO PINES(PANDA) OPS 556	1.57	574.75	365	[illegible]	[illegible]	[illegible]
30006	554-443-[illegible]	FLAMINGO PINES(NO PUBLIX) OPS 551	4.17	1522.40	365	1540.85	[illegible]	6.65
30006	554-443-[illegible]	FLAMINGO PINES(NO PUBLIX) OPS 550	3.20	1168.75	365	1186.60	14.10	4.63
30006	554-450-[illegible]	FLAMINGO PINES(SO [illegible]) OPS 554	0.76	[illegible]	365	[illegible]	[illegible]	[illegible]
30006	554-384-[illegible]	FLAMINGO PINES(PIZZA) OPS 555	[illegible]	1006.90	365	[illegible]	[illegible]	[illegible]
30007	305-242-0563	PAULA CARIBE(SILEE[illegible]) OPS 553	[illegible]	677.90	365	[illegible]	0.00	0.00
30007	305-242-0569	PAULA CARIBE(NORTH) OPS 554	1.64	599.65	365	613.60	0.00	0.00
30007	305-242-[illegible]	QUALITY SHOPPERS [illegible] OPS	0.70	[illegible]	365	[illegible]	2.50	[illegible]
30010	407-677-1663	UNIGOLD SHP CTR-[illegible] OPS 441	[illegible]	[illegible]	365	665.05	[illegible]	3.60
30010	407-677-[illegible]	UNIGOLD SHP CTR-GOLDINES OPS 445	[illegible]	[illegible]	365	[illegible]	4.20	4.25
30010	407-677-[illegible]	UNIGOLD SHP CTR-GOLDINES OPS 450	4.46	[illegible]	365	[illegible]	[illegible]	6.25
30010	813-[illegible]-0254	BRANDON BLVD SHP OPS 350	[illegible]	[illegible]	365	[illegible]	[illegible]	[illegible]
30010	813-653-[illegible]	BRANDON BLVD SHP OPS 352	2.88	1042.80	365	[illegible]	145.70	5.40
52	Phones	Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]

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01/24/03

Accrual Basis

Riteline Communications, Inc.
Account QuickReport
January through December 2002

Type	Date	Num	Name	Memo	Amount
Phone Bills					
Optima II					
Bill	1/10/2002	473	Ernest Communicat...	5684	3,491.99
Invoice	1/18/2002	1318	US Paytel Optima II...	Phone Bills - ...	-4,269.51
Bill	1/18/2002	1321	Phone1, Inc.	1/1-1/15 Inv ...	9.10
Bill	2/8/2002		Phone1, Inc.	1/16-1/31 Inv...	10.40
Bill	2/10/2002	473	Ernest Communicat...	6144	2,812.47
Bill	2/10/2002		Ernest Communicat...	Customer Nu...	261.03
Invoice	2/21/2002	1320	US Paytel Optima I,...	Phone Bills - ...	-3,359.05
Bill	2/22/2002		Phone1, Inc.	2/1-2/15 Inv ...	7.80
Bill	3/10/2002	473	Ernest Communicat...	6597	2,607.94
Bill	3/14/2002	404R...	BellSouth	561V12-5690	157.20
Invoice	3/20/2002	1324	US Paytel Optima II...	Phone Bills - ...	-3,021.33
Bill	4/10/2002		Ernest Communicat...	Customer Nu...	2,909.27
Bill	4/14/2002	404E...	BellSouth	Regional Acc...	223.24
Invoice	4/23/2002	1328	US Paytel Optima II...	Phone Bills - ...	-2,765.14
Bill	5/10/2002		Ernest Communicat...	Customer Nu...	3,636.29
Bill	5/14/2002		BellSouth	Regional Acc...	197.71
Invoice	5/27/2002	1330	US Paytel Optima I,...	Phone Bills - ...	-2,653.92
Bill	6/10/2002		Ernest Communicat...	Customer Nu...	2,920.12
Bill	6/14/2002		BellSouth	Regional Acc...	180.39
Invoice	6/24/2002	1334	US Paytel Optima II...	Phone Bills - ...	-3,636.29
Bill	7/10/2002		Ernest Communicat...	Customer Nu...	2,876.84
Bill	7/14/2002		BellSouth	Regional Acc...	192.89
Invoice	7/22/2002	1338	US Paytel Optima II...	Phone Bills - ...	-3,215.33
Bill	8/10/2002		Ernest Communicat...	Cust. Numbe...	2,670.10
Bill	8/14/2002		BellSouth	Regional Acc...	182.39
Invoice	8/23/2002	1342	US Paytel Optima II...	Phone Bills - ...	-2,876.84
Bill	9/10/2002		Ernest Communicat...	Cust. Numbe...	2,584.95
Bill	9/14/2002		BellSouth	Regional Acc...	177.13
Invoice	9/25/2002	1345	US Paytel Optima II...	Phone Bills - ...	-2,852.49
Bill	10/10/2002		Ernest Communicat...	Cust. Numbe...	2,734.83
Bill	10/14/2002	404R...	BellSouth	Regional Acc...	212.36
Invoice	10/22/2002	1348	US Paytel Optima II...	Phone Bills - ...	-2,762.08
Bill	11/10/2002		Ernest Communicat...	Cust. Numbe...	2,748.48
Bill	11/14/2002	404R...	BellSouth	Regional Acc...	337.47
Invoice	11/26/2002	1351	US Paytel Optima II...	Phone Bills - ...	-2,947.19
Bill	12/10/2002	473	Ernest Communicat...	Customer Nu...	2,448.09
Bill	12/14/2002		BellSouth	Regional Acc...	181.25
Invoice	12/26/2002	1355	US Paytel Optima II...	Phone Bills - ...	-2,598.09
Invoice	12/26/2002	1356	US Paytel Optima I,...	Phone Bills - ...	-1,806.07
Total Optima II					-1,991.60
Total Phone Bills					-1,991.60
TOTAL					**-1,991.60**

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Accrual Basis

Riteline Communications, Inc.
Account QuickReport
January through December 2002

Type	Date	Num	Name	Memo	Amount
Phone Bills					
Optima I					
Credit	1/10/2002	954V...	BellSouth	Billing Numb...	-41.87
Credit	1/10/2002	305 ...	BellSouth	Billing Numb...	-1,529.09
Bill	1/10/2002	472	Ernest Communicat...	5683	3,358.32
Invoice	1/18/2002	1319	US Paytel Optima I,...	Phone Bills - ...	-3,622.42
Bill	2/8/2002		Phone1, Inc.	1/16-1/31 Inv...	0.73
Bill	2/10/2002	472	Ernest Communicat...	6143	2,820.83
Invoice	2/21/2002	1321	US Paytel Optima II...	Phone Bills - ...	-3,541.57
Bill	2/22/2002		Phone1, Inc.	2/1-2/15 Inv ...	127.76
Bill	3/10/2002	472	Ernest Communicat...	6596	2,485.09
Invoice	3/20/2002	1323	US Paytel Optima I,...	Phone Bills - ...	-3,247.49
Invoice	4/1/2002	1326	South Florida Trotti...	Phone bill pe...	-91.87
Invoice	4/1/2002	1326	South Florida Trotti...	Phone Bill pe...	-96.72
Invoice	4/1/2002	1326	South Florida Trotti...	Phone bill pe...	-86.32
Invoice	4/1/2002	1326	South Florida Trotti...	Phone bill pe...	-95.83
Check	4/5/2002	20155	BellSouth	305W10-393...	126.41
Check	4/8/2002	20158	BellSouth	Account Num...	295.94
Bill	4/10/2002		Ernest Communicat...	Customer Nu...	2,527.51
Invoice	4/21/2002	1327	US Paytel Optima I,...	Phone Bills - ...	-2,907.44
Bill	5/10/2002		Ernest Communicat...	Customer Nu...	2,469.71
Invoice	5/27/2002	1331	US Paytel Optima II...	Phone Bills - ...	-2,909.27
Bill	6/10/2002		Ernest Communicat...	Customer Nu...	2,319.16
Check	6/13/2002	20302	BellSouth	Account Num...	295.21
Invoice	6/24/2002	1333	US Paytel Optima I,...	Phone Bills - ...	-2,764.92
Invoice	7/1/2002	1336	South Florida Trotti...	Phone Bill pe...	-86.19
Invoice	7/1/2002	1336	South Florida Trotti...	Phone Bill pe...	-85.09
Invoice	7/1/2002	1336	South Florida Trotti...	Phone Bill pe...	-85.09
Bill	7/10/2002		Ernest Communicat...	Customer Nu...	2,360.82
Invoice	7/22/2002	1337	US Paytel Optima I,...	Phone Bills - ...	-2,764.92
Bill	8/10/2002		Ernest Communicat...	Cust. Numbe...	1,961.71
Invoice	8/23/2002	1341	US Paytel Optima I,...	Phone Bills - ...	-2,360.82
Bill	9/10/2002		Ernest Communicat...	Cust. Numbe...	1,890.23
Invoice	9/13/2002	1340	South Florida Trotti...	Phone Bills p...	-95.95
Invoice	9/13/2002	1340	South Florida Trotti...	Phone Bills p...	-96.85
Invoice	9/25/2002	1344	US Paytel Optima I,...	Phone Bills - ...	-1,961.71
Bill	10/10/2002		Ernest Communicat...	Cust. Numbe...	1,989.22
Invoice	10/22/2002	1347	US Paytel Optima I,...	Phone Bills - ...	-1,890.23
Check	10/23/2002		BellSouth	Account Num...	2,095.60
Bill	11/10/2002		Ernest Communicat...	Cust. Numbe...	1,974.62
Invoice	11/26/2002	1350	US Paytel Optima I,...	Phone Bills - ...	-1,974.62
Bill	12/10/2002	472	Ernest Communicat...	Customer Nu...	1,806.07
Total Optima I					-1,431.34
Total Phone Bills					-1,431.34
TOTAL					**-1,431.34**

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01/24/03

Accrual Basis

Riteline Communications, Inc.
Account QuickReport
January through December 2002

Type	Date	Num	Name	Memo	Amount
Phone Bills					
Optima III					
Bill	1/10/2002		Verizon Florida, Inc.	8136530647	40.33
Bill	1/10/2002		Verizon Florida, Inc.	8136530564	40.23
Bill	1/10/2002	474	Ernest Communicat...	5685	1,844.09
Bill	1/13/2002		Sprint	4076771645	45.08
Bill	1/13/2002		Sprint	4076776983	14.31
Bill	1/13/2002		Sprint	4076776863	45.41
Check	1/14/2002	20021	One Call Communic...	Acct 70011198	16.49
Invoice	1/18/2002	1317	US Paytel Optima II...	Phone Bills - ...	-2,433.53
Bill	2/10/2002		Verizon Florida, Inc.	8136530647	41.07
Bill	2/10/2002		Verizon Florida, Inc.	8136530564	41.43
Bill	2/10/2002	474	Ernest Communicat...	6145	1,541.42
Bill	2/13/2002		Sprint	4076771645	42.84
Bill	2/13/2002		Sprint	4076776983	43.01
Bill	2/13/2002		Sprint	4076776863	41.65
Invoice	2/21/2002	1322	US Paytel Optima II...	Phone bills - ...	-2,047.99
Bill	2/22/2002		Phone1, Inc.	2/1-2/15 Inv ...	9.75
Bill	3/10/2002	474	Ernest Communicat...	6598	1,429.39
Bill	3/10/2002		Verizon Florida, Inc.	8136530647	41.29
Bill	3/10/2002		Verizon Florida, Inc.	8136530564	40.96
Bill	3/13/2002		Sprint	4076771645	45.15
Bill	3/13/2002		Sprint	4076776983	43.88
Bill	3/13/2002		Sprint	4076776863	43.99
Invoice	3/20/2002	1325	US Paytel Optima II...	Phone Bills - ...	-1,541.42
Bill	4/10/2002		Verizon Florida, Inc.	8136530647	41.11
Bill	4/10/2002		Verizon Florida, Inc.	8136530564	41.14
Bill	4/10/2002		Ernest Communicat...	Customer Nu...	1,451.47
Bill	4/13/2002		Sprint	4076771645	43.91
Bill	4/13/2002		Sprint	4076776983	48.84
Bill	4/13/2002		Sprint	4076776863	44.98
Bill	4/14/2002	404E...	BellSouth	Regional Acc...	90.96
Invoice	4/23/2002	1329	US Paytel Optima II...	Phone Bills - ...	-1,644.66
Bill	5/10/2002		Ernest Communicat...	Customer Nu...	1,451.81
Bill	5/10/2002		Verizon Florida, Inc.	8136530647	40.95
Bill	5/10/2002		Verizon Florida, Inc.	8136530564	41.01
Bill	5/13/2002		Sprint	4076771645	44.44
Bill	5/13/2002		Sprint	4076776983	45.67
Bill	5/13/2002		Sprint	4076776863	43.44
Bill	5/14/2002		BellSouth	Regional Acc...	85.66
Invoice	5/27/2002	1332	US Paytel Optima II...	Phone Bills - ...	-1,712.56
Bill	6/10/2002		Verizon Florida, Inc.	8136530647	41.40
Bill	6/10/2002		Verizon Florida, Inc.	8136530564	41.14
Bill	6/10/2002		Ernest Communicat...	Customer Nu...	1,474.24
Bill	6/13/2002		Sprint	4076771645	44.16
Bill	6/13/2002		Sprint	4076776983	61.65
Bill	6/13/2002		Sprint	4076776863	56.16
Bill	6/14/2002		BellSouth	Regional Acc...	120.39
Invoice	6/24/2002	1335	US Paytel Optima II...	Phone Bills - ...	-1,667.32
Bill	7/10/2002		Ernest Communicat...	Customer Nu...	1,450.78
Bill	7/10/2002		Verizon Florida, Inc.	8136530647	49.45
Bill	7/10/2002		Verizon Florida, Inc.	8136530564	49.30
Bill	7/10/2002		Verizon Florida, Inc.	8136530647	49.45
Bill	7/10/2002		Verizon Florida, Inc.	8136530564	49.30
Bill	7/13/2002		Sprint	4076776983	53.61
Bill	7/13/2002		Sprint	4076771645	50.62
Bill	7/13/2002		Sprint	4076776863	45.16
Invoice	7/22/2002	1339	US Paytel Optima II...	Phone Bills - ...	-1,839.14
Bill	8/10/2002		Ernest Communicat...	Cust. Numbe...	1,352.22
Bill	8/10/2002		Verizon Florida, Inc.	8136530647	44.87
Bill	8/10/2002		Verizon Florida, Inc.	8136530564	44.75
Bill	8/13/2002		Sprint	4076776863	44.60
Bill	8/13/2002		Sprint	4076771645	45.51
Bill	8/13/2002		Sprint	4076776983	47.14
Bill	8/14/2002		BellSouth	Regional Acc...	90.67
Invoice	8/23/2002	1343	US Paytel Optima II...	Phone Bills - ...	-1,698.92

Riteline Communications, Inc.
Account QuickReport
January through December 2002

Type	Date	Num	Name	Memo	Amount
Bill	9/10/2002		Ernest Communicat...	Cust. Numbe...	1,322.37
Bill	9/10/2002		Verizon Florida, Inc.	8136530647	41.89
Bill	9/10/2002		Verizon Florida, Inc.	8136530564	41.68
Bill	9/13/2002		Sprint	4076771645	44.08
Bill	9/13/2002		Sprint	4076776983	47.79
Bill	9/13/2002		Sprint	4076776863	45.08
Bill	9/14/2002		BellSouth	Regional Acc...	134.31
Invoice	9/25/2002	1346	US Paytel Optima II...	Phone Bills - ...	-1,669.76
Bill	10/10/2002		Ernest Communicat...	Cust. Numbe...	1,397.52
Bill	10/10/2002		Verizon Florida, Inc.	8136530647	41.81
Bill	10/10/2002		Verizon Florida, Inc.	8136530564	44.78
Bill	10/14/2002	404R...	BellSouth	Regional Acc...	101.49
Invoice	10/22/2002	1349	US Paytel Optima II...	Phone Bills - ...	-1,677.20
Bill	11/10/2002		Ernest Communicat...	Cust. Numbe...	1,398.67
Bill	11/10/2002		Verizon Florida, Inc.	8136530647	42.88
Bill	11/10/2002		Verizon Florida, Inc.	8136530564	41.84
Bill	11/13/2002		Sprint	4076771645	41.99
Bill	11/13/2002		Sprint	4076776863	42.85
Bill	11/13/2002		Sprint	4076776983	44.03
Bill	11/14/2002	404R...	BellSouth	Regional Acc...	176.42
Invoice	11/26/2002	1352	US Paytel Optima II...	Phone Bills - ...	-1,585.60
Bill	12/10/2002	474	Ernest Communicat...	Customer Nu...	1,268.59
Bill	12/10/2002		Verizon Florida, Inc.	8136530647	42.98
Bill	12/10/2002		Verizon Florida, Inc.	8136530564	42.49
Bill	12/13/2002		Sprint	4076776863	44.43
Bill	12/13/2002		Sprint	4076771645	44.43
Bill	12/13/2002		Sprint	4076776983	44.43
Bill	12/14/2002		BellSouth	Regional Acc...	89.68
Invoice	12/26/2002	1354	US Paytel Optima II...	Phone Bills - ...	-1,482.18
Total Optima III					-98.04
Total Phone Bills					-98.04
TOTAL					**-98.04**

US Paytel Optima
Schedule of Intrastate Revenue 2002

Coin x 94%.

Month	Coin Amount	Gross Intrastate %	Gross Intrastate Revenue	Phone Bills	Net Intrastate Revenue
Jan-02	$ 16,024.45	94%	$ 15,062.98	$ 9,825.92	$ 5,237.06
Feb-02	$ 19,700.00	94%	$ 18,518.00	$ 8,698.61	$ 9,819.39
Jan-00	$ 18,232.10	94%	$ 17,138.17	$ 7,810.24	$ 9,327.93
Apr-02	$ 19,548.47	94%	$ 18,375.56	$ 7,317.24	$ 11,058.32
May-02	$ 18,550.30	94%	$ 17,437.28	$ 6,836.19	$ 10,601.09
Jun-02	$ 16,324.00	94%	$ 15,344.56	$ 8,068.53	$ 7,276.03
Jul-02	$ 19,569.00	94%	$ 18,394.86	$ 7,819.39	$ 10,575.47
Aug-02	$ 17,150.65	94%	$ 16,121.61	$ 6,936.58	$ 9,185.03
Sep-02	$ 15,963.75	94%	$ 15,005.93	$ 6,483.96	$ 8,521.97
Oct-02	$ 18,942.30	94%	$ 17,805.76	$ 6,428.50	$ 11,377.26
Nov-02	$ 17,820.25	94%	$ 16,751.04	$ 6,507.41	$ 10,243.63
Dec-02	$ 16,266.72	94%	$ 15,290.72	$ 5,886.34	$ 9,404.38
2002 Total	**$ 214,091.99**		**$ 201,246.47**	**$ 88,618.91**	**$ 112,627.56**

Gross Coin * 94% = Gross Intrastate Revenue

Interstate = 6%

US Paytel Optima LLC
Coin Revenue 2002

Month	OP 1	OP 2	OP 3	Total
Jan-02		$ 7,645.45	$ 6,054.10	$ 13,699.55
Feb-02		$ 6,912.10	$ 6,469.50	$ 13,381.60
Mar-02		$ 6,583.45	$ 5,771.20	$ 12,354.65
Apr-02		$ 7,764.25	$ 6,003.95	$ 13,768.20
May-02		$ 6,664.20	$ 6,340.55	$ 13,004.75
Jun-02	$ -	$ 5,889.75	$ 4,396.15	$ 10,285.90
Jul-02		$ 6,044.10	$ 6,986.15	$ 13,030.25
Aug-02		$ 7,350.95	$ 4,972.05	$ 12,323.00
Sep-02		$ 6,109.50	$ 4,660.65	$ 10,770.15
Oct-02		$ 6,890.35	$ 4,571.95	$ 11,462.30
Nov-02		$ 5,415.50	$ 4,589.50	$ 10,005.00
Dec-02	$ 75,053.25		$ 4,953.40	$ 80,006.65
				$ 214,092.00
	$ 75,053.25	$ 73,269.60	$ 65,769.15	$ 214,092.00

[illegible]
[illegible]

Origin	Phone------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	[illegible]	01/08/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/08/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/08/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/10/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/10/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/10/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/10/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/11/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/11/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/11/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/11/2002	[illegible]	[illegible]	0.00	[illegible]
			Group:		[illegible]	0.00	[illegible]
			Totals:		0.00	0.00	0.00

Under [illegible]
Over [illegible]

[illegible]

[illegible]	[illegible]	Description	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/14/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/14/2002	[illegible]	46.40	0.00	46.40-
[illegible]	[illegible]	[illegible]	01/14/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/14/2002	13:40	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/14/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	01/15/2002	14:48	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
				[illegible]	[illegible]	0.00	[illegible]
				[illegible]	[illegible]	0.00	[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Ledger#: OP3B - OP3S
From: 01/27/2002 00:00 To: 02/04/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	01/29/2002	10:45	89.40	0.00	89.40-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	01/29/2002	10:42	107.75	0.00	107.75-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	01/29/2002	10:41	158.15	0.00	158.15-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	01/29/2002	00:18	69.95	0.00	69.95-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)OP3 442	01/28/2002	16:32	94.10	0.00	94.10-
000002	305-232-8331	POINT ROYAL(WINN DIXIE) OP3 445	01/29/2002	00:55	184.60	0.00	184.60-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	01/28/2002	14:02	83.85	0.00	83.85-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	01/28/2002	21:54	70.30	0.00	70.30-
000002	305-232-8489	SUNILAND CHEVRON OP3 530	01/29/2002	00:21	81.60	0.00	81.60-
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	01/28/2002	15:58	92.80	0.00	92.80-
000002	305-232-9284	DOUCETTE MOBIL SO(RIGHT) OP3 311	01/31/2002	12:50	104.50	0.00	104.50-
000002	305-232-9653	DOUCETTE MOBIL SO(STREET R) OP3 312	01/31/2002	12:48	18.20	0.00	18.20-
000002	305-232-9773	DOUCETTE MOBIL SO(STREET L) OP3 313	01/31/2002	12:47	54.10	0.00	54.10-
000002	305-238-8430	SUNILAND CHEVRON OP3 531	01/28/2002	15:04	114.95	0.00	114.95-
000002	305-254-7404	DOUCETTE MOBIL SO(LEFT) OP3 269	01/31/2002	12:51	39.30	0.00	39.30-
000002	305-255-3148	DOUCETTE MOBIL SO(MIDDLE) OP3 270	01/31/2002	15:29	75.10	0.00	75.10-
000002	305-378-9337	COLONIAL PLAZA (WEST) OP3 122	01/28/2002	14:24	108.90	0.00	108.90-
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	01/29/2002	11:04	120.00	0.00	120.00-
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	01/29/2002	11:03	144.35	0.00	144.35-
000005	305-883-5504	SUB'S OF HIALEAH(EAST) OP3 237	01/29/2002	12:02	49.85	0.00	49.85-
000005	305-883-9391	SUBS OF HIALEAH(WEST) OP3 185	01/29/2002	12:00	72.65	0.00	72.65-
000005	305-947-9717	RZ USA, INC. 151 OP3	01/30/2002	03:15	58.25	0.00	58.25-
000005	305-947-9775	RZ USA, INC. 152 OP3	01/30/2002	03:15	57.05	0.00	57.05-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	01/30/2002	15:11	83.15	0.00	83.15-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	01/31/2002	03:44	111.45	0.00	111.45-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	01/30/2002	13:11	100.75	0.00	100.75-
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	01/30/2002	15:20	59.00	0.00	59.00-
000006	954-450-9387	FLAMINGO PINE(SO THEATER) OP3 554	01/29/2002	13:19	22.70	0.00	22.70-
000007	305-242-0563	PAULA CARTER'S(LEFT) OP3 283	01/28/2002	12:42	77.30	0.00	77.30-
000007	305-242-0569	PAULA CARTERS(RIGHT) OP3 284	01/28/2002	12:43	60.45	0.00	60.45-
000007	305-242-8289	QUALITY GROWERS 123 OP3	01/28/2002	10:03	47.85	0.00	47.85-
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447	01/29/2002	05:30	80.65	0.00	80.65-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	01/29/2002	05:30	184.65	0.00	184.65-
000010	407-677-6983	UNIGOLD SHP CTR-GOODINGS OP3 450	01/29/2002	05:31	89.35	0.00	89.35-
				Actual	2967.00	0.00	2967.00-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

Ledger#: OP3B - OP3S
From: 02/03/2002 00:00 To: 02/11/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	02/04/2002	09:46	38.85	0.00	38.85-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	02/04/2002	09:44	104.95	0.00	104.95-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	02/04/2002	09:36	148.35	0.00	148.35-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	02/04/2002	09:38	135.55	0.00	135.55-
				Actual	427.70	0.00	427.70-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: OP38 - OP55
From: 02/10/2002 00:00 To: 02/18/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALUMN) OP3 166	02/12/2002	13:19	84.05	0.00	84.05-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	02/12/2002	13:15	141.90	0.00	141.90-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	02/12/2002	13:14	124.55	0.00	124.55-
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	02/15/2002	10:36	30.25	0.00	30.25-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	02/15/2002	10:35	90.90	0.00	90.90-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	02/15/2002	10:30	138.95	0.00	138.95-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	02/15/2002	10:32	116.30	0.00	116.30-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	02/12/2002	15:41	64.35	0.00	64.35-
000006	561-547-6374	LANTANA SHP CTR(WINNDIXIE SD) OP3 427	02/13/2002	03:43	103.15	0.00	103.15-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE ND) OP3 428	02/12/2002	15:43	63.15	0.00	63.15-
000006	561-547-6440	GREYNOLDS CIRCLE OP3 448	02/12/2002	15:46	47.80	0.00	47.80-
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447	02/14/2002	05:50	31.95	0.00	31.95-
000010	407-677-6863	UNIGOLD SHP CTR-GOODTIMES OP3 449	02/14/2002	05:50	51.30	0.00	51.30-
000010	407-677-6983	UNIGOLD SHP CTR-GOODTIMES OP3 450	02/14/2002	05:51	85.05	0.00	85.05-
				Actual	1168.85	0.00	1168.85-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of Report.

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02/25/2002 [illegible]                Coin Collections Report                    Page:   1
Commander   Vers 3.51

                           Segment: [illegible]         - [illegible]
                From: 02/21/2002 00:00     To: 02/25/2002 00:00

                                                                                  Reported      Actual       Amount of
Route# Phone#------ Description---------------------------------------  Date    Time Collection   Collection   Difference

000002 305-232-8052 POINT ROYAL(DOLLAR STR) OPS 441                   02/24/2002 13:58     69.25        0.00       69.25-
000002 305-232-8267 POINT ROYAL (COINLAUNDRY)OPS 442                  02/24/2002 13:25     74.50        0.00       74.50-
000002 305-232-8331 POINT ROYAL(WINN DIXIE) OPS 445                   02/24/2002 13:33    173.00        0.00      173.00-
000002 305-232-8427 POINT ROYAL(PIZZA HUT) OPS 446                    02/24/2002 11:43     95.75        0.00       95.75-
000002 305-232-[illegible]414 POINT ROYAL(COIN LAUNDRY) OPS 443       02/24/2002 11:25     62.90        0.00       62.90-

000002 305-232-8674 POINT ROYAL(COIN LAUNDRY) OPS 444                 02/24/2002 11:36     76.20        0.00       76.20-
[illegible] 305-232-9264 DOUCETTE MOBIL SO(FRANK) OPS [illegible]     02/22/2002 12:54    131.45        0.00      131.45-
[illegible] 305-232-9455 DOUCETTE MOBIL SO(STREET R) OPS [illegible]  02/22/2002 12:5[illegible]  41.60   0.00     41.60-
[illegible] 305-232-9775 DOUCETTE MOBIL SO(STREET L) OPS [illegible]  02/22/2002 12:49     48.40        0.00       48.40-
[illegible] 305-[illegible]44-7484 DOUCETTE MOBIL SO(LEFT) OPS 269    02/22/2002 14:54     69.30        0.00       69.30-

[illegible] 305-255-[illegible]148 DOUCETTE MOBIL SO(MIDDLE) OPS 270  02/22/2002 12:55    100.25        0.00      100.25-
[illegible] 305-661-4[illegible]04 DOUCETTE MOBIL (LEFT) OPS 266      02/22/2002 14:07    152.15        0.00      152.15-
[illegible] 305-661-4884 DOUCETTE MOBIL(RIGHT) OPS 267                02/23/2002 00:49     51.65        0.00       51.65-
000006 561-5[illegible]0-8126 LANTANA SHP CTR(SUBWAY) OPS 426         02/24/2002 15:08     47.25        0.00       47.25-
000006 561-547-8[illegible]24 LANTANA SHP CTR(WINNDIXIE RD) OPS 427   02/24/2002 15:06     87.95        0.00       87.95-

000006 561-547-9[illegible]78 LANTANA SHP CTR(WINNDIXIE RD) OPS 428   02/24/2002 15:12     67.15        0.00       67.15-
000006 561-547-[illegible]440 GREYHOUND (TRUCK  OPS   448             02/24/2002 15:14     58.20        0.00       58.20-
000010 813-653-0[illegible]44 BRANDON BLVD SHP OPS  350               02/20/2002 05:51     89.90        0.00       89.90-
000010 813-653-0647 BRANDON BLVD SHP OPS  352                         02/20/2002 05:52    155.50        0.00      155.50-
                                                                                    -----------  -----------  -----------

                                                                         Actual   1624.35         0.00      1624.35-
                                                                         Settled     0.00         0.00         0.00

                                                                                                  Under        0.00-
                                                                                                  Over         0.00

End of Report.
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[illegible]	[illegible]	[illegible]	Date	Time	Expected Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Ledger#: OP3B - OP3S
From: 03/04/2002 00:00 To: 03/11/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	03/08/2002	12:38	31.60	0.00	31.60-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	03/08/2002	12:28	57.85	0.00	57.85-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	03/08/2002	10:31	121.10	0.00	121.10-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	03/08/2002	10:30	127.80	0.00	127.80-
				Actual	338.35	0.00	338.35-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: OP3B - OP3S
From: 03/10/2002 00:00 To: 03/18/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	03/11/2002	12:55	83.25	0.00	83.25-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	03/11/2002	12:49	118.10	0.00	118.10-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	03/11/2002	12:48	154.50	0.00	154.50-
				Actual	355.85	0.00	355.85-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: OP3B - OP3S
From: 03/17/2002 00:00 To: 03/25/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	03/18/2002	13:54	36.80	0.00	36.80-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	03/18/2002	13:50	22.00	0.00	22.00-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	03/18/2002	13:42	113.20	0.00	113.20-
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	03/18/2002	12:46	57.00	0.00	57.00-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	03/19/2002	14:04	58.10	0.00	58.10-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	03/18/2002	12:56	137.25	0.00	137.25-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	03/18/2002	12:58	121.40	0.00	121.40-
000002	305-232-9284	DOUCETTE MOBIL SO(RIGHT) OP3 311	03/22/2002	10:40	142.15	0.00	142.15-
000002	305-232-9653	DOUCETTE MOBIL SO(STREET R) OP3 312	03/23/2002	00:24	64.95	0.00	64.95-
000002	305-232-9773	DOUCETTE MOBIL SO(STREET L) OP3 313	03/22/2002	10:35	45.15	0.00	45.15-
000002	305-254-7404	DOUCETTE MOBIL SO(LEFT) OP3 269	03/22/2002	10:41	61.95	0.00	61.95-
000002	305-255-3148	DOUCETTE MOBIL SO(MIDDLE) OP3 270	03/22/2002	10:43	124.20	0.00	124.20-
000006	561-533-8126	LANTANA SHP CTR(SUNWAY) OP3 426	03/20/2002	13:17	77.20	0.00	77.20-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	03/20/2002	13:16	153.00	0.00	153.00-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	03/20/2002	13:20	143.20	0.00	143.20-
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	03/20/2002	13:23	84.50	0.00	84.50-
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447	03/22/2002	05:30	68.55	0.00	68.55-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	03/22/2002	05:30	115.65	0.00	115.65-
000010	407-677-6983	UNIGOLD SHP CTR-GOODINGS OP3 450	03/22/2002	05:31	150.95	0.00	150.95-
				Actual	1777.20	0.00	1777.20-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: UP3H - UP3S
From: 03/24/2002 00:00 To: 04/01/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) UP3 166	03/27/2002	13:10	55.55	0.00	55.55-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) UP3 167	03/27/2002	11:01	69.70	0.00	69.70-
000001	305-227-8581	PLAZA DEL REYE (LEFT) UP3 168	03/27/2002	13:02	112.50	0.00	112.50-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) UP3 441	03/26/2002	14:29	77.40	0.00	77.40-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)UP3 442	03/26/2002	14:24	88.00	0.00	88.00-
000002	305-232-8331	POINT ROYAL(WINN DIXIE) UP3 445	03/26/2002	14:37	182.50	0.00	182.50-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) UP3 446	03/26/2002	14:33	69.65	0.00	69.65-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) UP3 443	03/26/2002	14:25	74.40	0.00	74.40-
000002	305-232-8489	SUNLAND CHEVRON UP3 530	03/26/2002	15:19	104.15	0.00	104.15-
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) UP3 444	03/26/2002	14:50	70.35	0.00	70.35-
000002	305-238-8430	SUNLAND CHEVRON UP3 531	03/26/2002	15:18	89.55	0.00	89.55-
000002	305-378-9337	COLONIAL PLAZA (WEST) UP3 122	03/26/2002	17:01	112.90	0.00	112.90-
000002	305-661-4704	DOUCETTE MOBIL (LEFT) UP3 266	03/26/2002	15:41	117.20	0.00	117.20-
000002	305-661-4884	DOUCETTE MOBIL(RIGHT) UP3 267	03/26/2002	16:05	37.65	0.00	37.65-
000004	305-594-9116	ONE WAY STOP(LEFT) UP3 213	03/27/2002	11:29	117.75	0.00	117.75-
000004	305-594-9184	ONE WAY STOP(RIGHT) UP3 215	03/27/2002	11:28	136.45	0.00	136.45-
000005	305-883-5504	SUB'S OF HIALEAH(EAST) UP3 237	03/27/2002	12:17	50.90	0.00	50.90-
000005	305-883-9391	SUBS OF HIALEAH(WEST) UP3 185	03/27/2002	12:15	82.80	0.00	82.80-
000005	305-947-9717	RZ USA, INC. 151 UP3	03/26/2002	03:15	36.95	0.00	36.95-
000005	305-947-9775	RZ USA, INC. 152 UP3	03/26/2002	03:16	37.85	0.00	37.85-
000006	954-431-8312	FLAMINGO PINE(NO THEATER) UP3 553	03/28/2002	11:44	21.05	0.00	21.05-
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) UP3 552	03/28/2002	11:47	42.40	0.00	42.40-
000006	954-432-8276	FLAMINGO PINES(SO PUBLIX) UP3 547	03/28/2002	11:25	94.40	0.00	94.40-
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) UP3 549	03/28/2002	11:34	101.95	0.00	101.95-
000006	954-442-9329	FLAMINGO PINES(EKKERDS) UP3 548	03/28/2002	13:16	48.70	0.00	48.70-
000006	954-443-8481	FLAMINGO PINES(PANCAKE) UP3 557	03/28/2002	11:57	78.05	0.00	78.05-
000006	954-443-8496	FLAMINGO PINES(PANCAKE) UP3 556	03/28/2002	13:59	51.20	0.00	51.20-
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) UP3 551	03/28/2002	11:27	129.45	0.00	129.45-
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) UP3 550	03/28/2002	11:29	113.70	0.00	113.70-
000006	954-450-9387	FLAMINGO PINE(SO THEATER) UP3 554	03/28/2002	11:46	19.80	0.00	19.80-
000006	954-704-8691	FLAMINGO PINE(PIZZA) UP3 555	03/28/2002	11:50	88.10	0.00	88.10-
000007	305-242-0563	PAULA CARTER'S(LEFT) UP3 283	03/26/2002	12:54	93.65	0.00	93.65-
000007	305-242-0569	PAULA CARTERS(RIGHT) UP3 284	03/26/2002	12:52	60.70	0.00	60.70-
000007	305-242-8289	QUALITY BROWERS 123 UP3	03/26/2002	10:28	29.05	0.00	29.05-
			Actual		2696.40	0.00	2696.40-
			Settled		0.00	0.00	0.00
						Under	0.00-
						Over	0.00

Lengend: DPAB - DPSS
From: 03/31/2002 00:00 To: 04/08/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
00000	305-582-4204	WEST LAKE PLAZA (NORTH) DPS 344	04/01/2002	12:37	57.55	0.00	57.55-
00000	305-582-4214	WEST LAKE PLAZA (NORTH) DPS 345	04/01/2002	14:55	90.20	0.00	90.20-
00000	305-582-4234	WEST LAKE PLAZA DPS 346	04/01/2002	12:32	153.50	0.00	153.50-
00000	305-582-4246	WEST LAKE PLAZA DPS 347	04/01/2002	12:34	120.35	0.00	120.35-
00010	813-653-0564	BRANDON BLVD SHP DPS 350	04/02/2002	14:10	80.10	0.00	80.10-
00010	813-653-0647	BRANDON BLVD SHP DPS 352	04/02/2002	14:10	121.70	0.00	121.70-
				Actual	623.40	0.00	623.40-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger# 0P03A — OPS6
From 04/07/2002 00:00 Thru 04/15/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-221-9A1	PLAZA DEL REYE(AUTOM) OPS 166	04/09/2002	13:19	96.20	0.00	96.20-
000001	305-221-9574	PLAZA DEL REYE(BAT) OPS 167	04/09/2002	12:58	63.70	0.00	63.70-
000001	305-221-9551	PLAZA DEL REYE (LEFT) OPS 168	04/09/2002	12:59	151.75	0.00	151.75-
000004	561-533-8126	PANTANA SHP CTR(SUBWAY) OPS 426	04/12/2002	13:36	57.50	0.00	57.50-
000004	561-547-8324	PANTANA SHP CTR(LANDIXIE NO) OPS 427	04/12/2002	13:35	137.35	0.00	137.35-
000004	561-547-8128	PANTANA SHP CTR(BINNDIXIE NO) OPS 428	04/12/2002	13:40	120.10	0.00	120.10-
000004	561-547-8440	HREYNOLDS CIRCLE OPS 448	04/12/2002	12:42	69.75	0.00	69.75-
			Actual		708.35	0.00	708.35-
			Settled		0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of Report.

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	[illegible]	[illegible]	04/15/2002	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	04/15/2002	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	04/15/2002	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	04/15/2002	[illegible]	[illegible]	[illegible]
			Actual		[illegible]	[illegible]	[illegible]
			Reported		[illegible]	[illegible]	[illegible]

Under [illegible]
Over [illegible]

[illegible]

Ledger#: OP3B - OP3S
From: 04/21/2002 00:00 To: 04/29/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	04/23/2002	13:15	103.75	0.00	103.75-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	04/23/2002	13:09	64.75	0.00	64.75-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	04/23/2002	13:08	147.90	0.00	147.90-
000002	305-232-9284	DOUCETTE MOBIL SO(RIGHT) OP3 311	04/22/2002	11:30	93.55	0.00	93.55-
000002	305-232-9653	DOUCETTE MOBIL SO(STREET R) OP3 312	04/23/2002	00:23	91.80	0.00	91.80-
000002	305-232-9773	DOUCETTE MOBIL SO(STREET L) OP3 313	04/22/2002	11:50	26.35	0.00	26.35-
000002	305-254-7404	DOUCETTE MOBIL SO(LEFT) OP3 269	04/22/2002	13:29	92.45	0.00	92.45-
000002	305-255-3148	DOUCETTE MOBIL SO(MIDDLE) OP3 270	04/22/2002	11:28	167.25	0.00	167.25-
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	04/25/2002	14:01	116.15	0.00	116.15-
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	04/25/2002	11:23	157.65	0.00	157.65-
000005	305-883-5504	SUB'S OF HIALEAH(EAST) OP3 237	04/25/2002	12:35	43.00	0.00	43.00-
000005	305-883-9391	SUBS OF HIALEAH(WEST) OP3 185	04/25/2002	12:33	75.75	0.00	75.75-
000005	305-947-9717	RZ USA, INC. 151 OP3	04/26/2002	03:17	40.70	0.00	40.70-
000005	305-947-9775	RZ USA, INC. 152 OP3	04/26/2002	03:17	35.60	0.00	35.60-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	04/26/2002	16:24	49.55	0.00	49.55-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	04/26/2002	16:22	102.50	0.00	102.50-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	04/26/2002	16:27	62.70	0.00	62.70-
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	04/26/2002	16:30	62.35	0.00	62.35-
000006	954-431-8312	FLAMINGO PINE(NO THEATER) OP3 553	04/26/2002	12:20	18.90	0.00	18.90-
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) OP3 552	04/26/2002	12:18	38.85	0.00	38.85-
000006	954-432-8276	FLAMINGO PINES(SO PUBLIX) OP3 547	04/26/2002	12:00	82.55	0.00	82.55-
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) OP3 549	04/26/2002	12:10	63.15	0.00	63.15-
000006	954-442-9329	FLAMINGO PINES(ECKERDS) OP3 548	04/26/2002	11:55	30.85	0.00	30.85-
000006	954-443-8481	FLAMINGO PINES(PANCAKE) OP3 557	04/26/2002	12:30	70.10	0.00	70.10-
000006	954-443-8496	FLAMINGO PINES(PANCAKE) OP3 556	04/26/2002	18:34	37.75	0.00	37.75-
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) OP3 551	04/26/2002	12:02	75.05	0.00	75.05-
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) OP3 550	04/26/2002	12:04	83.85	0.00	83.85-
000006	954-450-9387	FLAMINGO PINE(SO THEATER) OP3 554	04/26/2002	12:22	12.55	0.00	12.55-
000006	954-704-8691	FLAMINGO PINE(PIZZA) OP3 555	04/26/2002	12:24	62.95	0.00	62.95-
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447	04/23/2002	05:31	67.65	0.00	67.65-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	04/23/2002	05:30	133.75	0.00	133.75-
000010	407-677-6983	UNIGOLD SHP CTR-GOODINGS OP3 450	04/23/2002	05:31	131.55	0.00	131.55-
000010	813-653-0564	BRANDON BLVD SHP OP3 350	04/23/2002	05:31	29.80	0.00	29.80-
000010	813-653-0647	BRANDON BLVD SHP OP3 352	04/23/2002	05:32	47.55	0.00	47.55-
			Actual		2520.60	0.00	2520.60-
			Settled		0.00	0.00	0.00

Under 0.00-
Over 0.00

Ledger#: OP38 - OP38
From: 04/28/2002 00:00 To: 05/06/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	04/30/2002	15:42	69.90	0.00	69.90-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	04/30/2002	14:28	92.35	0.00	92.35-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	04/30/2002	14:31	156.70	0.00	156.70-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	04/30/2002	14:34	153.35	0.00	153.35-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	04/29/2002	14:05	52.05	0.00	52.05-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)OP3 442	04/29/2002	14:01	90.70	0.00	90.70-
000002	305-232-8331	POINT ROYAL(WINN DIXIE) OP3 445	04/29/2002	18:46	202.55	0.00	202.55-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	04/29/2002	14:11	78.75	0.00	78.75-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	04/29/2002	14:00	70.25	0.00	70.25-
000002	305-232-8489	SUNILAND CHEVRON OP3 530	04/29/2002	15:08	85.95	0.00	85.95-
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	04/29/2002	14:05	94.85	0.00	94.85-
000002	305-238-8430	SUNILAND CHEVRON OP3 531	04/29/2002	15:06	116.15	0.00	116.15-
000002	305-378-9337	COLONIAL PLAZA (WEST) OP3 122	04/29/2002	14:45	138.75	0.00	138.75-
000002	305-661-4704	DOUCETTE MOBIL (LEFT) OP3 266	04/29/2002	15:21	132.00	0.00	132.00-
000002	305-661-4884	DOUCETTE MOBIL(RIGHT) OP3 267	04/29/2002	15:35	16.95	0.00	16.95-
000007	305-242-0563	PAULA CARTER'S(LEFT) OP3 283	04/29/2002	13:01	84.05	0.00	84.05-
000007	305-242-0569	PAULA CARTERS(RIGHT) OP3 284	04/29/2002	12:59	47.55	0.00	47.55-
000007	305-242-8289	QUALITY BROWERS 123 OP3	04/29/2002	10:22	25.20	0.00	25.20-
				Actual	1708.05	0.00	1708.05-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: DP3R - DP3R
From: 05/05/2002 00:00 To: 05/13/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
00000	305-227-2961	PLAZA DFL REYE(ALONE) DP3 166	05/06/2002	12:27	65.00	0.00	65.00-
00000	305-227-8574	PLAZA DFL REYE(RIGHT) DP3 167	05/06/2002	15:03	72.25	0.00	72.25-
00000	305-227-8581	PLAZA DFL REYE (LEFT) DP3 168	05/06/2002	17:22	154.80	0.00	154.80-
				Actual	292.05	0.00	292.05-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Company: (0000) - (UPS)
From: 05/12/2002 00:00 To: 05/20/2002 00:00

Group#	Phone#	Description	Date	Time	Reported Collection	Actual Collection	Amount of Difference
00000	305-862-9794	WEST LAKE PLAZA (NORTH) UPS 344	05/14/2002	10:50	53.30	0.00	53.30-
00000	305-882-5214	WEST LAKE PLAZA (NORTH) UPS 345	05/14/2002	10:52	49.35	0.00	49.35-
00000	305-882-5134	WEST LAKE PLAZA UPS 346	05/14/2002	10:45	145.70	0.00	145.70-
00000	305-887-9696	WEST LAKE PLAZA UPS 347	05/14/2002	10:47	140.55	0.00	140.55-
00006	561-533-8126	LANTANA SHP CTR(HIGHWAY) UPS 426	05/13/2002	14:34	53.10	0.00	53.10-
00006	561-547-6024	LANTANA SHP CTR(WINN)(TE 50) UPS 427	05/13/2002	14:47	139.90	0.00	139.90-
00006	561-547-6126	LANTANA SHP CTR(WINN)(TE 40) UPS 428	05/13/2002	14:40	65.55	0.00	65.55-
00006	561-547-9440	BRFYN(DIS CTR(TE UPS 448	05/13/2002	16:49	67.50	0.00	67.50-
				Actual:	715.15	0.00	715.15-
				Setting	0.00	0.00	0.00-
						Under	0.00-
						Over	0.00

End of report.

[illegible]

[illegible]

[illegible]	Phone#------	Description--	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	PLAZA DEL REY(ALAMO) GRS 166	05/17/2002	09:03	41.90	0.00	41.90-
[illegible]	[illegible]	PLAZA DEL REY(ALAMO) GRS 167	05/21/2002	12:00	84.05	0.00	84.05-
[illegible]	[illegible]	PLAZA DEL REY [illegible] GRS 168	05/21/2002	10:45	140.50	0.00	140.50-
[illegible]	[illegible]	[illegible] MOBIL [illegible] GRS [illegible]	05/20/2002	11:22	148.70	0.00	148.70-
[illegible]	[illegible]	[illegible] MOBIL [illegible] GRS [illegible]	05/20/2002	21:06	79.00	0.00	[illegible]
[illegible]	[illegible]	[illegible] MOBIL [illegible] GRS [illegible]	05/20/2002	17:21	25.55	0.00	25.55-
[illegible]	[illegible]	[illegible] MOBIL [illegible] GRS [illegible]	05/30/2002	11:20	55.10	0.00	55.10-
[illegible]	[illegible]	[illegible] MOBIL [illegible] GRS 270	05/30/2002	[illegible]	[illegible]	0.00	[illegible]
			Actual		[illegible]	0.00	[illegible]
			Settled		0.00	0.00	0.00
						Under	0.00-
						Over	0.00

[illegible]

06/03/2002 08:21 Coin Collections Report Page: 1
Expressnet Ver: 1.51

Ledger#: OP3B - OP3S
From: 05/26/2002 00:00 To: 06/03/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	05/28/2002	14:36	48.45	0.00	48.45-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	05/28/2002	14:35	88.00	0.00	88.00-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	05/28/2002	14:42	170.75	0.00	170.75-
000001	305-392-9696	WEST LAKE PLAZA OP3 347	05/28/2002	14:39	108.70	0.00	108.70-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	05/28/2002	12:02	42.15	0.00	42.15-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)OP3 442	05/28/2002	11:57	95.50	0.00	95.50-
000002	305-232-8331	POINT ROYAL(WINN DIXIE) OP3 445	05/28/2002	12:06	174.90	0.00	174.90-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	05/28/2002	12:10	71.30	0.00	71.30-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	05/28/2002	11:56	72.00	0.00	72.00-
000002	305-232-8489	SUNLAND CHEVRON OP3 530	05/28/2002	13:18	71.10	0.00	71.10-
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	05/28/2002	12:03	91.50	0.00	91.50-
000002	305-238-8430	SUNLAND CHEVRON OP3 531	05/28/2002	13:16	48.15	0.00	48.15-
000002	305-378-9337	COLONIAL PLAZA (WEST) OP3 122	05/28/2002	12:32	103.40	0.00	103.40-
000002	305-661-4704	DUCETTE MOBIL (LEFT) OP3 266	05/28/2002	21:47	116.55	0.00	116.55-
000002	305-661-4884	DUCETTE MOBIL(RIGHT) OP3 267	05/28/2002	22:32	15.55	0.00	15.55-
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	05/29/2002	11:20	122.60	0.00	122.60-
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	05/29/2002	11:19	140.10	0.00	140.10-
000005	305-883-5504	SUD'S OF HIALEAH(EAST) OP3 237	05/29/2002	12:19	52.30	0.00	52.30-
000005	305-883-9391	SUDS OF HIALEAH(WEST) OP3 185	05/29/2002	12:18	78.50	0.00	78.50-
000005	305-947-9717	RZ USA, INC. 151 OP3	05/30/2002	03:16	56.00	0.00	56.00-
000005	305-947-9775	RZ USA, INC. 152 OP3	05/30/2002	03:16	58.75	0.00	58.75-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	05/30/2002	22:43	53.30	0.00	53.30-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	05/30/2002	22:21	107.45	0.00	107.45-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	05/31/2002	03:44	90.85	0.00	90.85-
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	05/31/2002	03:45	26.40	0.00	26.40-
000006	954-431-8312	FLAMINGO PINE(NO THEATER) OP3 553	05/31/2002	03:47	34.30	0.00	34.30-
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) OP3 552	05/31/2002	03:47	55.85	0.00	55.85-
000006	954-432-8276	FLAMINGO PINES(SO PUBLIX) OP3 547	05/31/2002	02:34	94.20	0.00	94.20-
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) OP3 549	05/31/2002	03:52	41.30	0.00	41.30-
000006	954-442-9329	FLAMINGO PINES(ECKERDS) OP3 548	05/31/2002	03:52	37.85	0.00	37.85-
000006	954-443-8481	FLAMINGO PINES(PANCAKE) OP3 557	05/31/2002	03:54	69.20	0.00	69.20-
000006	954-443-8496	FLAMINGO PINES(PANCAKE) OP3 556	05/31/2002	02:41	36.20	0.00	36.20-
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) OP3 551	05/31/2002	03:56	123.50	0.00	123.50-
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) OP3 550	05/31/2002	03:56	117.20	0.00	117.20-
000006	954-450-9387	FLAMINGO PINE(SO THEATER) OP3 554	05/31/2002	03:57	26.80	0.00	26.80-
000006	954-704-8691	FLAMINGO PINE(PIZZA) OP3 555	05/30/2002	21:47	92.15	0.00	92.15-
000007	305-242-0563	PAULA CARTER'S(LEFT) OP3 283	05/28/2002	10:39	71.10	0.00	71.10-
000007	305-242-0569	PAULA CARTERS(RIGHT) OP3 284	05/28/2002	10:58	34.40	0.00	34.40-
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447	05/30/2002	05:30	75.10	0.00	75.10-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	05/29/2002	09:47	164.60	0.00	164.60-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000010	407-677-6983	UNIGOLD SHP CTR-BUILDINGS OP3 450	05/29/2002	15:52	153.75	0.00	153.75-
000010	813-653-0564	BRANDON BLVD SHP OP3 350	06/01/2002	05:31	80.25	0.00	80.25-
000010	813-653-0647	BRANDON BLVD SHP OP3 352	06/01/2002	05:32	101.85	0.00	101.85-
				Actual	3513.85	0.00	3513.85-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: OP38 - OP38
From: 06/02/2002 00:00 To: 06/10/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	06/07/2002	00:05	103.10	0.00	103.10-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	06/06/2002	15:41	96.00	0.00	96.00-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	06/06/2002	15:38	159.80	0.00	159.80-
				Actual	358.90	0.00	358.90-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: UP35H - UP35
From: 06/09/2002 00:00 To: 06/17/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) UP3 344	06/10/2002	13:21	53.85	0.00	53.85-
000003	305-382-9214	WEST LAKE PLAZA (NORTH) UP3 345	06/10/2002	16:20	61.50	0.00	61.50-
000001	305-382-9234	WEST LAKE PLAZA UP3 346	06/10/2002	13:17	142.70	0.00	142.70-
000001	305-382-9696	WEST LAKE PLAZA UP3 347	06/10/2002	21:21	124.75	0.00	124.75-
				Actual	382.60	0.00	382.60-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of Report.

Legend# 10[illegible] - [illegible]
From: 06/16/2002 00:00 To: 06/24/2002 00:00

Account	Phone-------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	305-227-7961	PLAZA DEL REY(ALUMA) OPS 166	06/18/2002	12:06	73.05	0.00	73.05-
[illegible]	305-227-8574	PLAZA DEL REY(RIGHT) OPS 167	06/18/2002	12:05	45.30	0.00	45.30-
[illegible]	305-227-8581	PLAZA DEL REY (LEFT) OPS 168	06/18/2002	12:02	149.65	0.00	149.65-
[illegible]	305-232-5284	DOUBLETREE MOBIL SH(RIGHT) OPS 311	06/17/2002	11:14	109.35	0.00	109.35-
[illegible]	305-232-9651	DOUBLETREE MOBIL SH(STREET R) OPS 312	06/17/2002	11:20	75.55	0.00	75.55-
[illegible]	305-232-5775	DOUBLETREE MOBIL SH(STREET L) OPS 313	06/17/2002	11:22	33.85	0.00	33.85-
[illegible]	305-254-7404	DOUBLETREE MOBIL SH(LEFT) OPS 269	06/17/2002	13:19	53.50	0.00	53.50-
[illegible]	305-255-3148	DOUBLETREE MOBIL SH(MIDDLE) OPS 270	06/17/2002	11:15	140.05	0.00	140.05-
[illegible]	561-533-6176	LANIANA SHP CTR(SUBWAY) OPS 426	06/18/2002	14:15	69.20	0.00	69.20-
[illegible]	561-547-8724	LANIANA SHP CTR(WINNDIXIE SO) OPS 427	06/18/2002	14:17	145.60	0.00	145.60-
[illegible]	561-547-9178	LANIANA SHP CTR(WINNDIXIE NO) OPS 428	06/18/2002	14:18	68.40	0.00	68.40-
[illegible]	561-547-9440	SHPYNB US DIRCTE OPS 448	06/18/2002	20:28	75.45	0.00	75.45-
			Actual		1076.85	0.00	1076.85-
			Settled		0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report..

[illegible]
[illegible]

Code	Phone	Description	Date	Time	Recorded Duration	Actual Duration	Amount of Difference
[illegible]	[illegible]	[illegible]	06/24/2002	14:50	65.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	16:03	64.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	14:44	146.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	14:47	120.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	22:52	46.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	11:59	44.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	15:44	181.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	12:51	77.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/24/2002	13:22	109.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	14:51	54.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/26/2002	14:27	86.00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	14:03	65.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	13:13	114.00	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	14:46	108.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	14:48	71.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/26/2002	11:08	40.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/26/2002	11:05	140.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/26/2002	12:03	44.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/26/2002	12:32	41.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	0:16	76.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	14:16	40.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	12:31	46.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	11:09	41.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	11:59	71.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	13:02	65.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	11:01	35.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	12:14	51.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	12:07	42.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	11:10	111.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	12:03	57.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	11:16	71.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/25/2002	14:02	77.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	12:51	80.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	06/27/2002	12:07	34.00	0.00	[illegible]
			Actual	[illegible]	0.00	[illegible]
			Earlier	0.00	0.00	0.00

Total [illegible]
Tax 0.00

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Areas:	[illegible]	[illegible]
				Gerber	[illegible]	[illegible]

[illegible]

[illegible]

Ledger#: OP38 - OP39
From: 07/07/2002 00:00 To: 07/15/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	07/10/2002	13:06	69.10	0.00	69.10-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	07/10/2002	12:58	89.40	0.00	89.40-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	07/10/2002	12:53	157.60	0.00	157.60-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	07/10/2002	12:52	141.00	0.00	141.00-
000002	305-232-9284	DOUCETTE MOBIL SO(RIGHT) OP3 311	07/10/2002	13:22	158.35	0.00	158.35-
000002	305-232-9653	DOUCETTE MOBIL SO(STREET R) OP3 312	07/11/2002	07:04	49.30	0.00	49.30-
000002	305-232-9773	DOUCETTE MOBIL SO(STREET L) OP3 313	07/10/2002	11:16	23.00	0.00	23.00-
000002	305-254-7404	DOUCETTE MOBIL SO(LEFT) OP3 269	07/10/2002	11:22	37.80	0.00	37.80-
000002	305-255-3148	DOUCETTE MOBIL SO(MIDDLE) OP3 270	07/10/2002	13:24	69.00	0.00	69.00-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	07/12/2002	12:59	0.00	0.00	0.00
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	07/12/2002	12:54	63.05	0.00	63.05-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	07/12/2002	12:51	170.40	0.00	170.40-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	07/12/2002	13:02	83.20	0.00	83.20-
000006	561-547-9440	GREYHOUNDS CIRCLE OP3 448	07/12/2002	13:04	75.70	0.00	75.70-
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447	07/09/2002	05:30	83.25	0.00	83.25-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	07/09/2002	05:30	162.50	0.00	162.50-
000010	407-677-6983	UNIGOLD SHP CTR-GOODINGS OP3 450	07/09/2002	05:31	167.55	0.00	167.55-
				Actual	1600.20	0.00	1600.20-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: OP38 - OP35
From: 07/14/2002 00:00 To: 07/22/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	07/15/2002	13:52	79.70	0.00	79.70-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	07/15/2002	15:52	71.65	0.00	71.65-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	07/15/2002	15:50	153.30	0.00	153.30-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	07/16/2002	05:34	26.50	0.00	26.50-
				Actual	331.15	0.00	331.15-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: 0P3B - 0P3B
From: 07/21/2002 00:00 To: 07/29/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALIANZ) OPS 166	07/26/2002	14:25	70.60	0.00	70.60-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OPS 167	07/26/2002	14:23	63.70	0.00	63.70-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OPS 168	07/26/2002	14:03	132.25	0.00	132.25-
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OPS 344	07/26/2002	13:53	60.50	0.00	60.50-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OPS 345	07/26/2002	15:34	83.95	0.00	83.95-
000001	305-382-9234	WEST LAKE PLAZA OPS 346	07/26/2002	15:59	146.60	0.00	146.60-
000001	305-382-9696	WEST LAKE PLAZA OPS 347	07/26/2002	13:08	122.90	0.00	122.90-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OPS 441	07/26/2002	12:21	43.80	0.00	43.80-
000002	305-232-8263	POINT ROYAL (COINLAUNDRY)OPS 442	07/26/2002	12:18	118.75	0.00	118.75-
000002	305-232-8533	POINT ROYAL(WINN DIXIE) OPS 445	07/26/2002	12:24	191.35	0.00	191.35-
000002	305-232-8472	POINT ROYAL(PIZZA HUT) OPS 446	07/26/2002	12:36	73.15	0.00	73.15-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OPS 443	07/26/2002	12:17	60.75	0.00	60.75-
000002	305-232-8675	POINT ROYAL(COIN LAUNDRY) OPS 444	07/26/2002	14:23	81.05	0.00	81.05-
			Actual		1749.35	0.00	1749.35-
			Settled		0.00	0.00	0.00

Under 0.00-
Over 0.00

End of Report.

[illegible]

[illegible]

Account	Phone#	Description	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]                              [illegible] REPORT                                    [illegible]
[illegible]

                                    [illegible]
                     [illegible] 08/04/2002 [illegible]      [illegible] 08/11/2002 [illegible]

                                                                                   Reported      Actual       Amount of
Route   Phone------   Description-----------------------------------------  Date        Time   Collection   Collection   Difference

[illegible]  [illegible]  PLAZA DEL [illegible]                                08/05/2002  [illegible]  [illegible]  [illegible]  [illegible]
[illegible]  [illegible]  PLAZA DEL [illegible]                                08/05/2002  11:18    [illegible]    0.00    [illegible]
[illegible]  [illegible]  PLAZA DEL [illegible]                                [illegible]  16:26   [illegible]    0.00    [illegible]
[illegible]  [illegible]  WEST LAKE PLAZA (NORTH) ORL 144                      08/09/2002  [illegible]  [illegible]    0.00     44.35-
[illegible]  [illegible]  WEST LAKE PLAZA (NORTH) ORL 145                      08/09/2002  [illegible]  [illegible]    0.00    [illegible]

[illegible]  [illegible]  WEST LAKE PLAZA  [illegible]  346                    [illegible]  12:29   [illegible]  [illegible]  [illegible]
[illegible]  [illegible]  WEST LAKE PLAZA  [illegible]  347                    08/08/2002  11:46   [illegible]    0.00    [illegible]
[illegible]  [illegible]  WINDSOR BAY CIR-WORLD [illegible] 44                 [illegible]  [illegible]  [illegible]  [illegible]  [illegible]
[illegible]  [illegible]  [illegible] BAY [illegible] 44                       [illegible]  [illegible]  [illegible]  [illegible]  [illegible]
[illegible]  [illegible]  WINDSOR BAY [illegible] 45                           08/07/2002  [illegible]  [illegible]    0.00    [illegible]

[illegible]  [illegible]  BRANDON [illegible] BAY [illegible] 30               [illegible]  [illegible]  [illegible]  [illegible]  [illegible]
[illegible]  [illegible]  BRANDON [illegible] BAY [illegible] 32               08/08/2002  [illegible]  [illegible]    0.00    [illegible]
                                                                                           ----------   ----------   ----------
                                                                                  Actual   [illegible]     0.00      [illegible]
                                                                                 Pending      0.00         0.00         0.00

                                                                                                            Under    [illegible]
                                                                                                             Over       0.00

[illegible]
```

[illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]	[illegible]

[illegible]

Ledger#: OP3B - OP3S
From: 08/18/2002 00:00 To: 08/26/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	08/22/2002	13:20	81.20	0.00	81.20-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	08/22/2002	13:15	89.60	0.00	89.60-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	08/22/2002	15:23	144.20	0.00	144.20-
000002	305-232-9284	DOUCETTE MOBIL SO(RIGHT) OP3 311	08/22/2002	10:12	140.20	0.00	140.20-
000002	305-232-9653	DOUCETTE MOBIL SO(STREET R) OP3 312	08/22/2002	10:19	58.25	0.00	58.25-
000002	305-232-9773	DOUCETTE MOBIL SO(STREET L) OP3 313	08/22/2002	10:17	26.80	0.00	26.80-
000002	305-254-7404	DOUCETTE MOBIL SO(LEFT) OP3 269	08/22/2002	10:15	45.30	0.00	45.30-
000002	305-255-3148	DOUCETTE MOBIL SO(MIDDLE) OP3 270	08/22/2002	10:14	108.95	0.00	108.95-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	08/21/2002	14:23	57.40	0.00	57.40-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	08/21/2002	14:21	154.20	0.00	154.20-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	08/21/2002	14:26	83.05	0.00	83.05-
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	08/21/2002	14:28	75.90	0.00	75.90-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	08/22/2002	05:31	0.00	0.00	0.00
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	08/21/2002	05:31	1.80	0.00	1.80-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	08/19/2002	05:31	0.00	0.00	0.00
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	08/18/2002	05:31	48.40	0.00	48.40-
				Actual	1115.25	0.00	1115.25-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: OP3B - OP3S
From: 08/25/2002 00:00 To: 09/02/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	08/26/2002	12:36	36.20	0.00	36.20-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	08/28/2002	14:30	75.55	0.00	75.55-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	08/26/2002	12:42	152.65	0.00	152.65-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	08/26/2002	12:43	119.35	0.00	119.35-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	08/27/2002	14:32	49.55	0.00	49.55-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)OP3 442	08/27/2002	14:28	100.15	0.00	100.15-
000002	305-232-8331	POINT ROYAL(WINN DIXIE) OP3 445	08/27/2002	14:35	157.75	0.00	157.75-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	08/27/2002	14:39	91.95	0.00	91.95-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	08/27/2002	14:27	59.95	0.00	59.95-
000002	305-232-8469	SUN(LAND) CHEVRON OP3 530	08/28/2002	10:29	73.20	0.00	73.20-
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	08/27/2002	14:33	68.35	0.00	68.35-
000002	305-238-8430	SUN(LAND) CHEVRON OP3 531	08/28/2002	10:40	75.15	0.00	75.15-
000002	305-378-9337	COLONIAL PLAZA (WEST) OP3 122	08/27/2002	15:19	88.05	0.00	88.05-
000002	305-661-4704	DOUCETTE MOBIL (LEFT) OP3 266	08/28/2002	10:53	92.60	0.00	92.60-
000002	305-661-4884	DOUCETTE MOBIL(RIGHT) OP3 267	08/28/2002	12:35	31.45	0.00	31.45-
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	08/28/2002	13:12	99.10	0.00	99.10-
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	08/28/2002	13:11	103.25	0.00	103.25-
000005	305-883-5504	SUD'S OF HIALEAH(EAST) OP3 237	08/28/2002	13:55	38.25	0.00	38.25-
000005	305-883-9391	SUDS OF HIALEAH(WEST) OP3 185	08/28/2002	13:54	66.25	0.00	66.25-
000005	305-947-9717	R2 USA, INC. 151 OP3	08/29/2002	03:18	37.95	0.00	37.95-
000005	305-947-9775	R2 USA, INC. 152 OP3	08/29/2002	03:18	71.05	0.00	71.05-
000006	954-431-8312	FLAMINGO PINE(NO THEATER) OP3 553	08/29/2002	13:25	40.05	0.00	40.05-
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) OP3 552	08/29/2002	11:03	57.15	0.00	57.15-
000006	954-432-8276	FLAMINGO PINES(SO PUBLIX) OP3 547	08/29/2002	10:53	97.50	0.00	97.50-
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) OP3 549	08/29/2002	11:16	79.70	0.00	79.70-
000006	954-442-9329	FLAMINGO PINES(ECKERDS) OP3 548	08/29/2002	10:49	31.95	0.00	31.95-
000006	954-443-8481	FLAMINGO PINES(PANCAKE) OP3 557	08/29/2002	11:34	60.90	0.00	60.90-
000006	954-443-8496	FLAMINGO PINES(PANCAKE) OP3 556	08/29/2002	11:36	46.20	0.00	46.20-
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) OP3 551	08/29/2002	10:55	127.45	0.00	127.45-
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) OP3 550	08/29/2002	10:56	95.80	0.00	95.80-
000006	954-450-9387	FLAMINGO PINE(SO THEATER) OP3 554	08/29/2002	11:04	25.20	0.00	25.20-
000006	954-704-8691	FLAMINGO PINE(PIZZA) OP3 555	08/29/2002	11:30	102.80	0.00	102.80-
000007	305-242-0563	PAULA CARTER'S(LEFT) OP3 283	08/27/2002	13:14	78.70	0.00	78.70-
000007	305-242-0569	PAULA CARTERS(RIGHT) OP3 284	08/27/2002	13:13	61.50	0.00	61.50-
			Actual		2592.65	0.00	2592.65-
			Settled		0.00	0.00	0.00

Under 0.00-
Over 0.00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference

End of report.

Ledger#: 0858 - 0859
From: 09/01/2002 00:00 To: 09/09/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7461	PLAZA DEL REYE(ALONE) DPS 166	09/05/2002	11:35	72.80	0.00	72.80-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) DPS 167	09/05/2002	11:19	108.05	0.00	108.05-
000001	305-227-8581	PLAZA DEL REYE (LEFT) DPS 168	09/05/2002	11:18	156.20	0.00	156.20-
				Actual	337.05	0.00	337.05-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Program: [illegible] — [illegible]
From: 09/09/2002 00:00:00 To: 09/16/2002 [illegible]

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	WEST LAKE PLAZA (NORTH) OPS 344	09/12/2002	12:12	44.75	0.00	44.75-
[illegible]	[illegible]	WEST LAKE PLAZA (NORTH) OPS 345	09/12/2002	12:03	75.05	0.00	75.05-
[illegible]	[illegible]	WEST LAKE PLAZA OPS 346	09/12/2002	11:57	140.55	0.00	140.55-
[illegible]	[illegible]	WEST LAKE PLAZA OPS 347	09/12/2002	11:58	117.40	0.00	117.40-
[illegible]	[illegible]	[illegible] MOBIL SOUTHGATE OPS 311	09/12/2002	10:10	146.45	0.00	146.45-
[illegible]	[illegible]	[illegible] MOBIL SOUTHGATE #1 OPS [illegible]	09/12/2002	10:07	52.15	0.00	52.15-
[illegible]	[illegible]	[illegible] MOBIL SOUTHGATE 1 OPS [illegible]	09/12/2002	10:05	31.90	0.00	31.90-
[illegible]	[illegible]	[illegible] MOBIL SOUTHFT OPS 264	09/12/2002	10:02	61.75	0.00	61.75-
[illegible]	[illegible]	[illegible] MOBIL SOUTHBOUND OPS 170	09/12/2002	10:02	104.00	0.00	104.00-
[illegible]	[illegible]	[illegible] SHP CIR(SOUTHBY) OPS 426	09/12/2002	10:40	70.55	0.00	70.55-
[illegible]	[illegible]	[illegible] SHP CIR(WINNDIXIE SO) OPS 427	09/12/2002	10:44	115.90	0.00	115.90-
[illegible]	[illegible]	[illegible] SHP CIR(WINNDIXIE NO) OPS 428	09/12/2002	10:47	101.30	0.00	101.30-
[illegible]	[illegible]	[illegible] CIR OPS 448	09/12/2002	10:50	67.20	0.00	67.20-
				Total:	1111.15	0.00	1111.15-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

[illegible] of [illegible].

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[illegible]                                   [illegible]                                          Page   1
[illegible]

                                   [illegible]
                     [illegible]

                                                                                 Reported     Actual       Amount of
[illegible] Phone#------ Description--------------------------------------  Date       Time  Collection   Collection   Difference

[illegible] [illegible] PLAZA DEL REY(HOUSE) CRS 156                          05/1?/2002 ?:04      66.0?        0.00         66.0?-
[illegible] [illegible] PLAZA DEL REY(HOUSE) CRS 167                          05/15/2002 13:1?     71.55        0.00         71.55-
[illegible] [illegible] PLAZA DEL REY (EAST) CRS 166                          05/15/2002 1?:??    1??.00        0.00        ???.00-
[illegible] [illegible] UNIVERSITY SHP CTR-WORLD GYM CRS 447                  05/17/2002 05:??     ?0.40         .00         40.40-
[illegible] [illegible] UNIVERSITY SHP CTR-BUILDING CRS 444                   05/17/2002 ????      46.65         .00         46.65-

[illegible] [illegible] UNIVERSITY SHP CTR-BUILDING CRS 45?                   05/17/2002 05:5?    15?.??        0.00        15?.??-
                                                                                ------------ ------------ ------------
                                                                        Actual    72?.45        0.00        72?.45-
                                                                        Settled     0.00        0.00          0.00

                                                                                                   Under      0.00-
                                                                                                   Over       0.00

End of Report
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Ledger#: OP38 - OP35
From: 09/22/2002 00:00 To: 09/30/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	09/27/2002	11:10	41.10	0.00	41.10-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	09/27/2002	11:09	64.75	0.00	64.75-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	09/27/2002	13:15	118.65	0.00	118.65-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	09/27/2002	11:06	102.25	0.00	102.25-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	09/23/2002	12:04	48.00	0.00	48.00-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)OP3 442	09/23/2002	12:00	87.25	0.00	87.25-
000002	305-232-8331	POINT ROYAL(WINN DIXIE) OP3 445	09/23/2002	12:08	117.85	0.00	117.85-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	09/23/2002	12:10	75.30	0.00	75.30-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	09/23/2002	11:59	55.95	0.00	55.95-
000002	305-232-8489	SUNILAND CHEVRON OP3 530	09/25/2002	10:52	50.60	0.00	50.60-
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	09/23/2002	12:04	56.30	0.00	56.30-
000002	305-238-8430	SUNILAND CHEVRON OP3 531	09/25/2002	10:46	73.10	0.00	73.10-
000002	305-378-9337	COLONIAL PLAZA (WEST) OP3 122	09/24/2002	15:48	88.25	0.00	88.25-
000002	305-661-4704	DOUCETTE MOBIL (LEFT) OP3 266	09/25/2002	11:13	104.65	0.00	104.65-
000002	305-661-4884	DOUCETTE MOBIL(RIGHT) OP3 267	09/25/2002	12:01	36.85	0.00	36.85-
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	09/25/2002	13:08	102.00	0.00	102.00-
000005	305-883-5504	SUB'S OF HIALEAH(EAST) OP3 237	09/25/2002	14:00	29.00	0.00	29.00-
000005	305-883-9391	SUBS OF HIALEAH(WEST) OP3 185	09/25/2002	13:59	61.70	0.00	61.70-
000005	305-947-9717	RZ USA, INC. 151 OP3	09/27/2002	03:16	28.70	0.00	28.70-
000005	305-947-9775	RZ USA, INC. 152 OP3	09/27/2002	03:17	46.90	0.00	46.90-
000006	954-431-8312	FLAMINGO PINE(NO THEATER) OP3 553	09/27/2002	12:20	56.50	0.00	56.50-
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) OP3 552	09/27/2002	16:38	62.00	0.00	62.00-
000006	954-432-8276	FLAMINGO PINES(SO PUBLIX) OP3 547	09/27/2002	12:11	91.30	0.00	91.30-
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) OP3 549	09/27/2002	12:15	98.10	0.00	98.10-
000006	954-442-9329	FLAMINGO PINES(ECKERDS) OP3 548	09/27/2002	12:02	28.20	0.00	28.20-
000006	954-443-8481	FLAMINGO PINES(PANCAKE) OP3 557	09/27/2002	12:29	66.35	0.00	66.35-
000006	954-443-8496	FLAMINGO PINES(PANCAKE) OP3 556	09/27/2002	15:26	53.80	0.00	53.80-
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) OP3 551	09/27/2002	12:07	127.70	0.00	127.70-
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) OP3 550	09/27/2002	12:18	77.60	0.00	77.60-
000006	954-450-9587	FLAMINGO PINE(SO THEATER) OP3 554	09/27/2002	12:22	20.70	0.00	20.70-
000006	954-704-8691	FLAMINGO PINE(PIZZA) OP3 555	09/27/2002	12:25	83.80	0.00	83.80-
000007	305-242-0563	PAULA CARTER'S(LEFT) OP3 283	09/24/2002	13:35	70.55	0.00	70.55-
000007	305-242-0569	PAULA CARTERS(RIGHT) OP3 284	09/24/2002	13:33	38.40	0.00	38.40-
000010	813-653-0564	BRANDON BLVD SHP OP3 350	09/27/2002	05:31	102.35	0.00	102.35-
000010	813-653-0647	BRANDON BLVD SHP OP3 352	09/27/2002	05:32	123.50	0.00	123.50-
				Actual	2490.00	0.00	2490.00-
				Settled	0.00	0.00	0.00
						Under	0.00-

Ledger#: OP38 - OP38
From: 09/29/2002 00:00 To: 10/07/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	10/03/2002	14:13	78.50	0.00	78.50-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	10/03/2002	14:10	79.85	0.00	79.85-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	10/03/2002	14:08	160.75	0.00	160.75-
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	10/04/2002	11:03	78.35	0.00	78.35-
				Actual	397.45	0.00	397.45-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: UP38 - UP39
From: 10/06/2002 00:00 To: 10/14/2002 00:00

Group#	Prope#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000002	305-232-9284	DUDGETTE MUBIL SU(RIGHT) UP3 311	10/10/2002	11:37	144.90	0.00	144.90-
000002	305-232-9653	DUDGETTE MUBIL SU(STREET R) UP3 312	10/10/2002	11:42	96.60	0.00	96.60-
000002	305-232-9773	DUDGETTE MUBIL SU(STREET L) UP3 313	10/10/2002	13:43	32.60	0.00	32.60-
000002	305-254-7404	DUDGETTE MUBIL SU(LEFT) UP3 269	10/10/2002	11:39	38.75	0.00	38.75-
000002	305-255-3148	DUDGETTE MUBIL SU(MIDDLE) UP3 270	10/10/2002	11:37	117.35	0.00	117.35-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) UP3 426	10/11/2002	12:29	109.90	0.00	109.90-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) UP3 427	10/11/2002	12:27	142.75	0.00	142.75-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) UP3 428	10/11/2002	12:31	124.50	0.00	124.50-
000006	561-547-9440	GREYNOLDS CIRCLE UP3 448	10/11/2002	12:34	129.65	0.00	129.65-
				Actual	937.00	0.00	937.00-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: 0000 - 0P35
From: 10/13/2002 00:00 To: 10/21/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
00000	305-227-7961	PLA/A DEL REYF(AL)DWE) DPS 166	10/17/2002	11:06	61.45	0.00	61.45-
00000	305-227-8574	PLA/A DEL REYF(LGHT) DPS 167	10/17/2002	11:00	77.50	0.00	77.50-
00000	305-227-8581	PLA/A DEL REYE (LF-1) DPS 168	10/17/2002	11:01	127.55	0.00	127.55-
00000	305-362-9704	WEST LAKE PLA/A (NOR(H) DPS 344	10/14/2002	14:10	46.75	0.00	46.75-
00000	305-362-9714	WEST LAKE PLA/A (NOR(H) DPS 345	10/14/2002	12:37	61.35	0.00	61.35-
00000	305-362-9734	WEST LAKE PLA/A DPS 346	10/14/2002	13:09	111.15	0.00	111.15-
00001	305-362-9696	WEST LAKE PLA/A DPS 347	10/14/2002	12:37	154.45	0.00	154.45-
				Actual	654.05	0.00	654.05-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

[illegible]
[illegible]

Meter#	Address	Description	Date	Time	Expected Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	PLAZA DE[illegible]	10/30/2002	08:55	[illegible]	0.00	[illegible]
[illegible]	[illegible]	PLAZA DE[illegible]	10/30/2002	08:51	142.50	0.00	142.50-
[illegible]	[illegible]	PLAZA DE[illegible]	10/30/2002	[illegible]	41.60	0.00	41.60-
[illegible]	[illegible]	[illegible] PLAZA [illegible]	[illegible]	13:44	44.35	0.00	44.35-
[illegible]	[illegible]	[illegible] PLAZA [illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible] PLAZA [illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible] PLAZA [illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	41.65-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]

Ledger#: OP3B - OP3S
From: 11/10/2002 00:00 To: 11/18/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	11/13/2002	22:42	47.50	0.00	47.50-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	11/13/2002	23:35	132.65	0.00	132.65-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	11/14/2002	00:04	123.45	0.00	123.45-
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	11/13/2002	21:59	67.25	0.00	67.25-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	11/13/2002	13:58	35.40	0.00	35.40-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	11/13/2002	14:00	120.50	0.00	120.50-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	11/13/2002	21:22	119.70	0.00	119.70-
000010	813-653-0564	BRANDON BLVD SHP OP3 350	11/13/2002	15:21	57.80	0.00	57.80-
000010	813-653-0647	BRANDON BLVD SHP OP3 352	11/13/2002	15:43	121.00	0.00	121.00-
				Actual	825.25	0.00	825.25-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: OP3B - OP3S
From: 11/17/2002 00:00 To: 11/25/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference

Actual	0.00	0.00	0.00
Settled	0.00	0.00	0.00

Under 0.00-

Over 0.00

End of report.

Ledger#: UP33A - UP33A
From: 11/24/2002 00:00 To: 12/02/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) UP3 166	11/25/2002	14:03	98.40	0.00	98.40-
000001	305-227-8574	PLAZA DEL REY(RIGHT) UP3 167	11/25/2002	14:00	122.25	0.00	122.25-
000001	305-227-8581	PLAZA DEL REY. (LEFT) UP3 168	11/25/2002	13:59	95.35	0.00	95.35-
000001	305-382-9204	WEST LAKE PLAZA (NORTH) UP3 344	11/25/2002	12:49	51.15	0.00	51.15-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) UP3 345	11/25/2002	12:48	39.90	0.00	39.90-
000001	305-382-9234	WEST LAKE PLAZA UP3 346	11/25/2002	12:43	87.25	0.00	87.25-
000001	305-382-9696	WEST LAKE PLAZA UP3 347	11/25/2002	12:44	90.85	0.00	90.85-
000002	305-232-8052	POINT ROYAL(DELLAR STR) UP3 441	11/27/2002	00:18	45.70	0.00	45.70-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)UP3 442	11/26/2002	14:03	84.45	0.00	84.45-
000002	305-232-8331	POINT ROYAL(DONN DIXIE) UP3 445	11/26/2002	14:09	102.80	0.00	102.80-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) UP3 446	11/26/2002	16:12	61.05	0.00	61.05-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) UP3 443	11/26/2002	14:07	43.80	0.00	43.80-
000002	305-232-8489	SUNLAND CHEVRON UP3 530	11/26/2002	15:12	53.05	0.00	53.05-
000002	305-232-8579	POINT ROYAL(COIN LAUNDRY) UP3 444	11/27/2002	00:21	70.80	0.00	70.80-
000002	305-232-9264	DORCITE MOBIL SO(RIGHT) UP3 311	11/25/2002	10:28	161.20	0.00	161.20-
000002	305-232-9653	DORCITE MOBIL SO(STREET R) UP3 312	11/25/2002	23:20	76.80	0.00	76.80-
000002	305-232-9773	DORCITE MOBIL SO(STREET L) UP3 313	11/25/2002	10:32	23.10-	0.00	23.10-
000002	305-238-8430	SUNLAND CHEVRON UP3 531	11/26/2002	15:11	72.40	0.00	72.40-
000002	305-254-7404	DORCITE MOBIL SO(LEFT) UP3 269	11/25/2002	10:37	63.30	0.00	63.30-
000002	305-255-5148	DORCITE MOBIL SO(MIDDLE) UP3 270	11/25/2002	10:30	87.95	0.00	87.95-
000002	305-578-5537	ORIONAL PLAZA (WEST) UP3 122	11/26/2002	14:57	82.75	0.00	82.75-
000002	305-661-4704	DORCITE MOBIL (LEFT) UP3 266	11/26/2002	16:15	110.25	0.00	110.25-
000002	305-661-4884	DORCITE MOBIL(RIGHT) UP3 267	11/26/2002	18:25	28.50	0.00	28.50-
000004	305-594-9116	ONE WAY STOP(LEFT) UP3 213	11/27/2002	10:49	58.80	0.00	58.80-
000004	305-594-9184	ONE WAY STOP(RIGHT) UP3 215	11/27/2002	10:46	66.50	0.00	66.50-
000005	305-633-5504	SUD'S OF HIALEAH(EAST) UP3 227	11/27/2002	13:40	40.85	0.00	40.85-
000005	305-685-9591	SUDS OF HIALEAH(WEST) UP3 185	11/27/2002	11:58	44.40	0.00	44.40-
000005	305-987-9717	R/ USA, INC. 151 UP3	11/28/2002	03:15	30.60	0.00	30.60-
000005	305-987-9775	R/ USA, INC. 152 UP3	11/28/2002	03:15	55.65	0.00	55.65-
000006	561-533-8176	LANTANA SHP CTR(SUNWAY) UP3 426	11/29/2002	14:17	101.05	0.00	101.05-
000006	561-547-8724	LANTANA SHP CTR(WINNDIXIE NO) UP3 427	11/29/2002	14:15	147.40	0.00	147.40-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) UP3 428	11/29/2002	14:26	114.40	0.00	114.40-
000006	561-547-9448	GREYNOLDS CIRCLE UP3 448	11/29/2002	14:31	134.05	0.00	134.05-
000006	954-431-8312	FLAMINGO PINE(NO HEATER) UP3 553	11/30/2002	04:03	50.55	0.00	50.55-
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) UP3 552	11/29/2002	10:06	72.85	0.00	72.85-
000006	954-432-8776	FLAMINGO PINES(SO PUBLIX) UP3 547	11/29/2002	09:56	107.60	0.00	107.60-
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) UP3 549	11/29/2002	10:03	86.85	0.00	86.85-
000006	954-443-5529	FLAMINGO PINES(PIZZERIA) UP3 548	11/29/2002	09:55	54.50	0.00	54.50-
000006	954-443-8481	FLAMINGO PINES(PANCAKE) UP3 557	11/29/2002	10:18	84.35	0.00	84.35-
000006	954-443-8496	FLAMINGO PINES(PANCAKE) UP3 556	11/29/2002	10:17	46.65	0.00	46.65-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000006	954-443-4474	FLAM(NB) PINES(N) PUBLIC UPS 551	11/29/2002	09:58	148.95	0.00	148.95-
000006	954-443-4688	FLAM(NB) PINES(N) PUBLIC UPS 550	11/29/2002	10:00	93.25	0.00	93.25-
000006	954-430-4367	FLAM(NB) PINES(S) HEATER UPS 554	11/29/2002	10:11	30.60	0.00	30.60-
000006	954-704-8691	FLAM(NB) PINE(PIZZA) UPS 555	11/29/2002	10:13	82.80	0.00	82.80-
000007	305-242-0563	PAULA CARTER'S(LEFT) UPS 283	11/26/2002	12:08	52.55	0.00	52.55-
000007	305-242-0569	PAULA CARTERS(RIGHT) UPS 284	11/26/2002	12:09	40.60	0.00	40.60-
000007	305-242-8269	QUALITY BROWERS 123 UPS	11/26/2002	08:52	50.50	0.00	50.50-
000010	407-677-1665	UNIGOLD SHP CTR-GOLD AVE UPS 447	11/28/2002	05:50	49.05	0.00	49.05-
000010	407-677-8865	UNIGOLD SHP CTR-GOLDNGS UPS 449	11/28/2002	05:50	122.60	0.00	122.60-
000010	407-677-8965	UNIGOLD SHP CTR-GOLDINGS UPS 450	11/28/2002	05:51	121.15	0.00	121.15-
			Actual		3764.25	0.00	3764.25-
			Settled		0.00	0.00	0.00

Under 0.00-

Over 0.00

End of report.

Ledger#: 0076 - OPEN
From: 12/03/2002 00:00 Thru: 12/09/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
	----------	----------	----------				
Actual	0.00	0.00	0.00				
Posted	0.00	0.00	0.00				

Under 0.00-

Over 0.00

End of report.

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[illegible]                                  Coin Collections Report                                   Page 1
[illegible]

                                     Company#: [illegible]         - [illegible]
                        From: 12/[illegible]/2002 00:00        To: 12/[illegible]/2002 [illegible]

                                                                                          Reported      Actual        Amount of
Acct#   Phone#-------  Description-------------------------------------------  Date      Time  Collection   Collection    Difference

[illegible] [illegible]  PLAZA DEL [illegible] [illegible]                    12/27/2002 13:45     80.40         0.00         80.40-
[illegible] [illegible]  PLAZA DEL [illegible] [illegible]                    12/27/2002 13:15    150.85         0.00        150.85-
[illegible] [illegible]  PLAZA DEL RAY (EAST) [illegible]                     12/27/2002 13:54    161.[illegible] 0.00       161.[illegible]-
[illegible] [illegible]  WEST LAKE PLAZA (NORTH) [illegible]                  12/27/2002 13:01     45.30         0.00         45.30-
[illegible] [illegible]  WEST LAKE PLAZA (NORTH) [illegible]                  12/27/2002 13:05     65.50         0.00         65.50-

[illegible] [illegible]  WEST LAKE PLAZA [illegible]                          12/12/2002 13:15    125.60         0.00        125.60-
[illegible] [illegible]  WEST LAKE PLAZA [illegible]                          12/12/2002 13:06    130.[illegible] 0.00       130.[illegible]-
                                                                                          ------------ ------------ ------------
                                                                               Actual:    [illegible]       0.00     [illegible]-
                                                                               Settled:       0.00          0.00         0.00

                                                                                                          Under      0.00-
                                                                                                          Over       0.00

*** End of Report ***
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[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				[illegible]	[illegible]	[illegible]
			[illegible]	[illegible]	[illegible]	
			[illegible]	[illegible]	[illegible]	
					[illegible]	[illegible]
					[illegible]	[illegible]

Ledger#: OP3B - OP3S
From: 12/22/2002 00:00 To: 12/30/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	12/26/2002	11:06	79.55	0.00	79.55-
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	12/26/2002	12:57	154.35	0.00	154.35-
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	12/26/2002	14:44	134.90	0.00	134.90-
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	12/24/2002	10:12	41.95	0.00	41.95-
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)OP3 442	12/24/2002	10:07	107.65	0.00	107.65-
000002	305-232-8331	POINT ROYAL(WINN DIXIE) OP3 445	12/24/2002	10:18	151.50	0.00	151.50-
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	12/24/2002	10:23	91.70	0.00	91.70-
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	12/24/2002	10:05	67.55	0.00	67.55-
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	12/24/2002	10:14	73.20	0.00	73.20-
000005	305-883-5504	SUD'S OF HIALEAH(EAST) OP3 237	12/27/2002	13:06	38.45	0.00	38.45-
000005	305-683-9391	SUDS OF HIALEAH(WEST) OP3 185	12/27/2002	13:04	57.40	0.00	57.40-
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	12/26/2002	16:12	72.35	0.00	72.35-
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	12/26/2002	16:11	168.90	0.00	168.90-
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	12/26/2002	18:18	79.45	0.00	79.45-
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	12/26/2002	16:19	146.05	0.00	146.05-
000006	954-431-8312	FLAMINGO PINE(NO THEATER) OP3 553	12/26/2002	12:29	39.05	0.00	39.05-
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) OP3 552	12/26/2002	12:27	64.75	0.00	64.75-
000006	954-432-8276	FLAMINGO PINES(SO PUBLIX) OP3 547	12/26/2002	12:20	109.80	0.00	109.80-
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) OP3 549	12/26/2002	12:25	98.20	0.00	98.20-
000006	954-442-9329	FLAMINGO PINES(ECKERDS) OP3 548	12/26/2002	12:10	44.50	0.00	44.50-
000006	954-443-8481	FLAMINGO PINES(PANCAKE) OP3 557	12/26/2002	12:41	84.45	0.00	84.45-
000006	954-443-8496	FLAMINGO PINES(PANCAKE) OP3 556	12/26/2002	12:40	46.30	0.00	46.30-
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) OP3 551	12/26/2002	12:13	129.90	0.00	129.90-
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) OP3 550	12/26/2002	12:15	87.30	0.00	87.30-
000006	954-450-9387	FLAMINGO PINE(SO THEATER) OP3 554	12/26/2002	12:31	22.20	0.00	22.20-
000006	954-704-8691	FLAMINGO PINE(PIZZA) OP3 555	12/26/2002	12:34	60.35	0.00	60.35-
				Actual	2251.75	0.00	2251.75-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: OP3B - OP3S
From: 12/29/2002 00:00 To: 01/06/2003 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	12/30/2002	12:31	66.25	0.00	66.25-
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	12/30/2002	12:33	65.75	0.00	65.75-
000001	305-382-9234	WEST LAKE PLAZA OP3 346	12/30/2002	12:29	116.45	0.00	116.45-
000001	305-382-9696	WEST LAKE PLAZA OP3 347	12/30/2002	12:27	123.85	0.00	123.85-
000002	305-232-8489	SUNILAND CHEVRON OP3 530	12/31/2002	14:29	62.15	0.00	62.15-
000002	305-238-8430	SUNILAND CHEVRON OP3 531	12/31/2002	14:18	89.60	0.00	89.60-
000002	305-576-9337	COLONIAL PLAZA (WEST) OP3 322	12/31/2002	13:57	93.70	0.00	93.70-
000002	305-661-4704	DOUCETTE MOBIL (LEFT) OP3 266	12/31/2002	14:31	132.15	0.00	132.15-
000002	305-661-4884	DOUCETTE MOBIL(RIGHT) OP3 267	01/01/2003	00:45	42.70	0.00	42.70-
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	12/30/2002	13:25	63.20	0.00	63.20-
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	12/30/2002	13:23	103.70	0.00	103.70-
000005	305-947-9717	RJ USA, INC. 151 OP3	12/31/2002	03:14	35.90	0.00	35.90-
000005	305-947-9775	RJ USA, INC. 152 OP3	12/31/2002	03:14	70.75	0.00	70.75-
000007	305-242-0563	PAULA CARTER'S(LEFT) OP3 283	12/31/2002	13:09	54.70	0.00	54.70-
000007	305-242-0569	PAULA CARTERS(RIGHT) OP3 284	12/31/2002	13:11	45.00	0.00	45.00-
000007	305-242-8289	QUALITY BREWERS 123 OP3	12/31/2002	10:43	62.65	0.00	62.65-
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447	12/31/2002	05:30	47.40	0.00	47.40-
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449	12/31/2002	08:31	131.80	0.00	131.80-
000010	407-677-6983	UNIGOLD SHP CTR-GOODINGS OP3 450	12/31/2002	05:31	144.70	0.00	144.70-
				Actual	1552.40	0.00	1552.40-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

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[illegible]                        Coin Collections Report                 Page 1
[illegible]

                         Ledger# [illegible]
              From: 01/04/2002 00:00    To: 01/14/2002 00:00

                                                                  Reported     Actual       Amount of
[illegible] Phone#------ Description----------------------------- Date       Time  Collection   Collection   Difference

[illegible] 303-386-8037 KENDALL AMOCO (EAST) DPZ 335            01/06/2002 09:05   43.70        0.00       43.70-
[illegible] 303-386-8038 KENDALL AMOCO (NORTH) DPZ 336           01/06/2002 09:03   33.50        0.00       33.50-
[illegible] 303-386-8040 KENDALL AMOCO (WEST) DPZ 334            01/06/2002 09:00   [illegible]  0.00       [illegible]
[illegible] 303-386-8041 KENDALL AMOCO (SOUTH) DPZ 33[illegible] 01/06/2002 08:58   145.25       0.00       145.25-
[illegible] 303-202-9539 KENDALL AMOCO(CAR WASH) DPZ 240         01/10/2002 11:47   [illegible]  0.00       [illegible]

[illegible] 303-232-9948 KENDALL AMOCO(BACK) DPZ 247             01/10/2002 11:42   71.30        0.00       71.30-
[illegible] 303-270-8628 KENDALL 117 SHR,  DPZ   [illegible]     01/10/2002 11:55   [illegible]  0.00       [illegible]
[illegible] 303-270-8628 KENDALL 117 SHR,  DPZ   377             01/10/2002 11:5[illegible] 81.45   0.00       81.45-
[illegible] 303-270-9784 KENDALL 117 SHR(LA CARRETA) DPZ 388     01/10/2002 12:00   41.05        0.00       41.05-
[illegible] 303-270-9786 KENDALL 117 SHR(LA CARRETA) DPZ 389     01/10/2002 11:58   82.10        0.00       82.10-

[illegible] 303-270-9808 KENDALL 117 SHR(LA CARRETA) DPZ 390     01/10/2002 12:06   [illegible]  0.00       [illegible]
                                                                                    ------------ ------------ ------------
                                                                      Gross         [illegible]  0.00       [illegible]
                                                                      Settled       0.00         0.00       0.00

                                                                                                 Under      0.00-
                                                                                                 Over       0.00

End of Report.
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[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	Date	Time	Ledger Balance	Actual Balance	Amount of Difference
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Actual	[illegible]	[illegible]	[illegible]
				Adjusted	[illegible]	[illegible]	[illegible]

[illegible] [illegible]

[illegible] [illegible]

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Ledger#: OP 2B - OP 2P
From: 01/27/2002 00:00 To: 02/04/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-221-5035	STGMA PETRO(LEFT) OP2 302	01/29/2002	10:04	77.95	0.00	77.95-
000001	305-221-5061	STGMA PETRO(RIGHT) OP2 303	01/29/2002	10:06	112.40	0.00	112.40-
000002	305-232-7340	SUNNY MONEY OP2 328	01/28/2002	15:14	71.25	0.00	71.25-
000002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	01/31/2002	13:03	117.15	0.00	117.15-
000002	305-232-9948	SO DADE AMOCO(BACK) OP2 242	01/31/2002	13:02	60.35	0.00	60.35-
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	01/28/2002	14:06	55.30	0.00	55.30-
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	01/28/2002	14:09	50.30	0.00	50.30-
000002	786-242-8048	RON'S CUBAN CAFE OP2	01/28/2002	14:30	13.60	0.00	13.60-
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 357	01/29/2002	10:54	92.50	0.00	92.50-
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	01/29/2002	10:28	66.05	0.00	66.05-
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	01/29/2002	10:19	111.45	0.00	111.45-
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	01/29/2002	10:26	127.75	0.00	127.75-
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	01/29/2002	10:23	97.35	0.00	97.35-
000003	305-270-8378	KENDALL 117 SHP. OP2 371	01/28/2002	16:07	108.40	0.00	108.40-
000003	305-270-8628	KENDALL 117 SHP. OP2 372	01/28/2002	16:09	65.35	0.00	65.35-
000003	305-270-9184	KENDALL 117 SHP(LA CARRETA) OP2 368	01/28/2002	16:03	42.20	0.00	42.20-
000003	305-270-9746	KENDALL 117 SHP(LA CARRETA) OP2 369	01/28/2002	16:05	70.05	0.00	70.05-
000003	305-270-9808	KENDALL 117 SHP(LA CARRETA) OP2 370	01/28/2002	16:06	99.40	0.00	99.40-
000003	305-273-8673	SHOPPES OF KILLIAN OP2 374	01/28/2002	15:28	47.55	0.00	47.55-
000003	305-274-9729	SHOPPES OF KILLIAN OP2 376	01/28/2002	15:29	84.30	0.00	84.30-
000004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	01/29/2002	15:28	115.40	0.00	115.40-
000004	305-371-9736	BRICKELL MARKET(COZZOLLI'S) OP2 500	01/29/2002	15:25	57.15	0.00	57.15-
000004	305-443-8436	STREETS MAYFAIR 1ST FL OP2 526	01/29/2002	16:17	78.65	0.00	78.65-
000004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	01/29/2002	16:09	32.25	0.00	32.25-
000004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	01/29/2002	16:01	7.60	0.00	7.60-
000004	305-445-9611	STREETS MAYFAIR 1ST FL OP2 527	01/29/2002	16:16	14.40	0.00	14.40-
000004	305-460-9096	STREETS MAYFAIR BATHRM OP2 525	01/29/2002	16:10	27.55	0.00	27.55-
000004	305-476-8323	STREET MAY OUTSIDE PH OP2 528	01/29/2002	16:05	0.25	0.00	0.25-
000004	305-476-8684	STREET MAYFAIR(3RD FLR)OP2 521	01/29/2002	16:12	48.35	0.00	48.35-
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	01/29/2002	16:04	53.00	0.00	53.00-
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 304	01/29/2002	16:40	58.00	0.00	58.00-
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 118	01/29/2002	16:43	126.90	0.00	126.90-
000004	305-669-9503	PALMETTO HARDWARE OP2 201	01/28/2002	16:53	63.30	0.00	63.30-
000004	305-669-9553	PALMETTO HARDWARE OP2 202	01/28/2002	16:53	63.90	0.00	63.90-
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	01/29/2002	13:05	66.50	0.00	66.50-
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	01/29/2002	13:09	102.70	0.00	102.70-
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	01/29/2002	14:22	65.05	0.00	65.05-
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	01/29/2002	22:40	74.95	0.00	74.95-
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	01/29/2002	14:47	52.10	0.00	52.10-
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	01/29/2002	14:45	43.15	0.00	43.15-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	01/29/2002	14:46	45.80	0.00	45.80-
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	01/29/2002	11:29	86.30	0.00	86.30-
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	01/29/2002	11:30	138.20	0.00	138.20-
000006	561-498-9528	KINGS POINT CTR(RESTAURANT) OP2 518	01/30/2002	12:33	99.00	0.00	99.00-
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	01/30/2002	14:39	43.35	0.00	43.35-
000006	561-637-8573	KINGS POINT CTR(FOODMART) OP2 520	01/30/2002	12:43	109.25	0.00	109.25-
000006	954-565-8246	CAPITAL BANK PLZ(NORTH) OP2 385	01/30/2002	14:20	109.50	0.00	109.50-
000006	954-565-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	01/30/2002	14:15	87.65	0.00	87.65-
000006	954-742-4106	NOB HILL PLZ(BAR) OP2 265	01/30/2002	11:06	47.00	0.00	47.00-
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	01/30/2002	11:00	39.70	0.00	39.70-
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	01/30/2002	11:02	41.05	0.00	41.05-
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	01/30/2002	11:03	81.80	0.00	81.80-
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	01/30/2002	12:07	54.70	0.00	54.70-
000006	954-752-9771	TURTLE RUN(POST OFFICE) OP2 325	01/30/2002	12:05	53.35	0.00	53.35-
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	01/28/2002	12:50	96.85	0.00	96.85-
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	01/28/2002	12:48	117.20	0.00	117.20-
000007	305-245-9081	AUDUBON PLAZA(RIGHT) OP2 150	01/28/2002	12:34	63.30	0.00	63.30-
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 456	01/28/2002	12:35	136.25	0.00	136.25-
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 468	01/28/2002	12:51	98.30	0.00	98.30-
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	01/31/2002	11:40	101.00	0.00	101.00-
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 184	01/31/2002	11:41	54.75	0.00	54.75-
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	01/31/2002	11:38	74.65	0.00	74.65-
000013	305-367-2061	OCEAN REEF 700 OP2 407	01/28/2002	10:55	138.80	0.00	138.80-
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	01/28/2002	10:46	14.10	0.00	14.10-
000013	305-367-2075	OCEAN REEF F3 GATE OP2 408	01/28/2002	10:35	12.45	0.00	12.45-
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	01/28/2002	11:05	14.80	0.00	14.80-
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	01/28/2002	11:00	23.45	0.00	23.45-
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	01/28/2002	11:02	21.10	0.00	21.10-
000013	305-367-2238	OCEAN REEF LARGO SD OP2 414	01/28/2002	11:28	17.85	0.00	17.85-
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	01/28/2002	11:31	31.55	0.00	31.55-
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	01/28/2002	11:43	12.00	0.00	12.00-
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	01/28/2002	11:42	11.50	0.00	11.50-
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	01/28/2002	11:19	6.25	0.00	6.25-
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	01/28/2002	11:35	8.00	0.00	8.00-
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	01/28/2002	10:52	29.90	0.00	29.90-
000013	305-367-8056	OCEAN REEF MAR INN OP2 420	01/28/2002	11:16	26.70	0.00	26.70-
000013	305-367-8058	OCEAN REEF MARINA OP2 421	01/28/2002	11:22	17.30	0.00	17.30-
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422	01/28/2002	10:53	54.15	0.00	54.15-
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	01/28/2002	11:36	1.45	0.00	1.45-
				Actual	4942.10	0.00	4942.10-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference

End of report.

Ledger#: DP 2B - DP 2P
From: 02/03/2002 00:00 To: 02/11/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-386-8037	KENDALL AMOCO (EAST) DP2 339	02/08/2002	12:57	69.75	0.00	69.75-
000001	305-386-8039	KENDALL AMOCO (NORTH) DP2 338	02/08/2002	12:56	31.50	0.00	31.50-
000001	305-386-8040	KENDALL AMOCO (WEST) DP2 336	02/08/2002	14:56	71.80	0.00	71.80-
000001	305-386-8041	KENDALL AMOCO (SOUTH) DP2 337	02/08/2002	12:54	139.25	0.00	139.25-
000003	305-279-8058	PLAYERS PUB(LEFT) DP2 223	02/04/2002	12:45	79.75	0.00	79.75-
				Actual	392.05	0.00	392.05-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: UP 09 - UP 09
From: 02/10/2002 00:00 To: 02/19/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount or Difference
000003	305-229-4419	CORAL WAY SHP CTR(EMPTY STR) UP2 391	02/14/2002	12:04	88.40	0.00	88.40-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANUS R) UP2 392	02/14/2002	12:00	139.60	0.00	139.60-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANUS L) UP2 393	02/14/2002	12:02	120.00	0.00	120.00-
000003	305-229-9514	CORAL WAY SHP CTR(DENTIST) UP2 394	02/14/2002	12:08	52.30	0.00	52.30-
000003	305-229-9605	CORAL WAY SHP CTR(DOLLAR STR) UP2 395	02/14/2002	12:06	82.65	0.00	82.65-
				Actual	482.95	0.00	482.95-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger# [illegible] — [illegible]
From: [illegible] Thru: [illegible]

Account#	Ledger#------	Description----------	Date	Time	Expected Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	KENDALL [illegible] SHP, [illegible]	02/22/2002	11:57	158.30	0.00	[illegible]
[illegible]	[illegible]	KENDALL [illegible] SHP, [illegible]	02/22/2002	11:57	84.70	0.00	84.70-
[illegible]	[illegible]	KENDALL [illegible] SHPILA (BARRETA) [illegible]	02/22/2002	14:06	44.50	0.00	44.50-
[illegible]	[illegible]	KENDALL [illegible] SHPILA (BARRETA) [illegible]	02/22/2002	12:02	70.75	0.00	70.75-
[illegible]	[illegible]	KENDALL [illegible] SHPILA (BARRETA) [illegible]	02/22/2002	12:09	108.15	0.00	108.15-
[illegible]	[illegible]	AMXCO FIRE SHP(ROSA) [illegible]	02/22/2002	11:29	147.30	0.00	147.30-
[illegible]	[illegible]	AMXCO FIRE SHP(MANCAP) [illegible]	02/22/2002	11:30	90.05	0.00	90.05-
[illegible]	[illegible]	MIA LAKES (BRUNNOFF) [illegible]	02/24/2002	15:15	74.05	0.00	74.05-
[illegible]	[illegible]	MIA LAKES (BRUNNOFF) [illegible]	02/24/2002	15:03	80.60	0.00	80.60-
[illegible]	[illegible]	FOISIN PLA(ARIZ) [illegible]	02/24/2002	13:57	45.05	0.00	45.05-
[illegible]	[illegible]	FOISIN PLA(ARIZ) [illegible]	02/24/2002	13:48	31.60	0.00	31.60-
[illegible]	[illegible]	FOISIN PLA(ARIZONA) [illegible]	02/24/2002	13:50	31.40	0.00	31.40-
[illegible]	[illegible]	KINS PRIM CIR(RESTAURANT) [illegible]	02/24/2002	16:24	90.55	0.00	90.55-
[illegible]	[illegible]	KINS PRIM CIR(PHARMACY) [illegible]	02/24/2002	16:26	28.15	0.00	28.15-
[illegible]	[illegible]	KINS PRIM CIR(FOODMART) [illegible]	02/24/2002	16:22	86.80	0.00	86.80-
[illegible]	[illegible]	PRINCETON AMXCO(NORTH) [illegible]	02/22/2002	12:00	108.10	0.00	108.10-
[illegible]	[illegible]	PRINCETON AMXCO(SOUTH) [illegible]	02/22/2002	12:22	75.05	0.00	75.05-
[illegible]	[illegible]	PRINCETON AMXCO(EAST) [illegible]	02/22/2002	12:24	108.70	0.00	108.70-
				Actual	1505.90	0.00	1505.90-
				Section	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of Report.

[illegible]	[illegible]	Description	Date	Time	Reported Collection	Actual Collection	[illegible] Difference
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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Under	[illegible]
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Ledger#: OP 2B - OP 2P
From: 03/04/2002 00:00 To: 03/11/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference

Actual	0.00	0.00	0.00
Settled	0.00	0.00	0.00

Under	0.00-
Over	0.00

End of report.

Ledger#: OP 2B - OP 2P
From: 03/17/2002 00:00 To: 03/25/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-386-8037	KENDALL AMOCO (EAST) OP2 339	03/18/2002	12:38	90.65	0.00	90.65-
000001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	03/18/2002	12:36	40.60	0.00	40.60-
000001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	03/18/2002	12:35	108.25	0.00	108.25-
000001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	03/18/2002	12:34	152.40	0.00	152.40-
000002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	03/22/2002	10:56	91.85	0.00	91.85-
000002	305-232-9948	SO DADE AMOCO(BACK) OP2 242	03/22/2002	10:52	145.25	0.00	145.25-
000003	305-270-8378	KENDALL 117 SHP. OP2 371	03/21/2002	12:24	136.45	0.00	136.45-
000003	305-270-8628	KENDALL 117 SHP. OP2 372	03/21/2002	12:26	77.75	0.00	77.75-
000003	305-270-9184	KENDALL 117 SHP(LA CARRETA) OP2 368	03/21/2002	12:34	41.15	0.00	41.15-
000003	305-270-9746	KENDALL 117 SHP(LA CARRETA) OP2 369	03/21/2002	12:32	89.45	0.00	89.45-
000003	305-270-9808	KENDALL 117 SHP(LA CARRETA) OP2 370	03/21/2002	12:30	123.20	0.00	123.20-
000003	305-595-9124	AMOCO FOOD SHP(RIGHT) OP2 382	03/22/2002	01:27	148.55	0.00	148.55-
000003	305-598-9889	AMOCO FOOD SHP(HANICAP) OP2 365	03/21/2002	12:50	99.00	0.00	99.00-
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	03/19/2002	10:47	140.20	0.00	140.20-
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 184	03/19/2002	10:51	92.25	0.00	92.25-
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	03/19/2002	10:49	103.65	0.00	103.65-
				Actual	1680.65	0.00	1680.65-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: OP 28 - OP 2P
From: 03/24/2002 00:00 To: 04/03/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-221-5035	SIGMA PETRO(LEFT) OP2 302	03/27/2002	10:23	86.05	0.00	86.05-
000001	305-221-5061	SIGMA PETRO(RIGHT) OP2 303	03/27/2002	10:25	86.50	0.00	86.50-
000002	305-232-7340	SUNNY MONEY OP2 328	03/26/2002	15:26	69.95	0.00	69.95-
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	03/26/2002	16:45	30.35	0.00	30.35-
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	03/26/2002	20:58	55.20	0.00	55.20-
000002	786-242-8048	RON'S CUBAN CAFE OP2	03/26/2002	15:07	15.05	0.00	15.05-
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 357	03/27/2002	10:36	111.05	0.00	111.05-
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	03/27/2002	10:46	74.90	0.00	74.90-
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	03/27/2002	10:38	105.10	0.00	105.10-
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	03/28/2002	01:14	127.20	0.00	127.20-
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	03/27/2002	10:41	78.50	0.00	78.50-
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) OP2 391	03/25/2002	12:28	53.70	0.00	53.70-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANOS R) OP2 392	03/25/2002	12:35	106.90	0.00	106.90-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANOS L) OP2 393	03/25/2002	12:30	65.95	0.00	65.95-
000003	305-229-9534	CORAL WAY SHP CTR(DEN(1ST) OP2 394	03/25/2002	12:24	23.05	0.00	23.05-
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) OP2 395	03/25/2002	12:26	50.60	0.00	50.60-
000003	305-273-8673	SHOPPES OF KILLIAN OP2 374	03/26/2002	15:56	21.05	0.00	21.05-
000003	305-274-9729	SHOPPES OF KILLIAN OP2 376	03/26/2002	17:57	80.35	0.00	80.35-
000003	305-279-8058	PLAYERS PUB(LEFT) OP2 233	03/26/2002	16:16	67.25	0.00	67.25-
000004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	03/27/2002	14:51	128.25	0.00	128.25-
000004	305-371-9736	BRICKELL MARKET(GUZZOLI'S) OP2 500	03/27/2002	14:49	48.10	0.00	48.10-
000004	305-443-8436	STREETS MAYFAIR 1ST FL OP2 526	03/27/2002	17:53	37.00	0.00	37.00-
000004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	03/27/2002	15:39	38.45	0.00	38.45-
000004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	03/27/2002	15:27	3.35	0.00	3.35-
000004	305-445-9611	STREETS MAYFAIR 1ST FL OP2 527	03/27/2002	15:42	53.05	0.00	53.05-
000004	305-460-9096	STREETS MAYFAIR BATHRM OP2 525	03/27/2002	17:39	18.45	0.00	18.45-
000004	305-476-8323	STREET MAY OUTSIDE PH OP2 528	03/27/2002	17:33	6.20	0.00	6.20-
000004	305-476-8684	STREET MAYFAIR(3RD FLR)OP2 521	03/27/2002	17:37	34.30	0.00	34.30-
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	03/27/2002	15:30	25.55	0.00	25.55-
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 304	03/27/2002	22:06	44.25	0.00	44.25-
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 118	03/28/2002	02:14	75.85	0.00	75.85-
000004	305-669-9503	PALMETTO HARDWARE OP2 201	03/26/2002	16:52	82.95	0.00	82.95-
000004	305-669-9553	PALMETTO HARDWARE OP2 202	03/26/2002	18:53	63.95	0.00	63.95-
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	03/27/2002	13:11	114.65	0.00	114.65-
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	03/27/2002	13:13	62.90	0.00	62.90-
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	03/25/2002	16:29	144.90	0.00	144.90-
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	03/25/2002	13:38	128.05	0.00	128.05-
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	03/27/2002	14:13	53.80	0.00	53.80-
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	03/27/2002	14:10	45.40	0.00	45.40-
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	03/27/2002	14:11	41.45	0.00	41.45-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	03/25/2002	13:02	92.85	0.00	92.85-
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	03/25/2002	13:04	100.90	0.00	100.90-
000006	561-496-9528	KINGS POINT CTR(RESTAURANT) OP2 518	03/25/2002	16:44	87.25	0.00	87.25-
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	03/25/2002	16:41	27.50	0.00	27.50-
000006	561-637-8573	KINGS POINT CTR(FOODMART) OP2 520	03/25/2002	16:38	112.45	0.00	112.45-
000006	954-565-8246	CAPITAL BANK PLZ(NORTH) OP2 385	03/25/2002	14:20	91.10	0.00	91.10-
000006	954-565-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	03/25/2002	14:16	83.70	0.00	83.70-
000006	954-742-4106	NOB HILL PLZ(BAR) OP2 265	03/28/2002	12:33	46.45	0.00	46.45-
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	03/28/2002	12:28	45.75	0.00	45.75-
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	03/28/2002	12:30	32.05	0.00	32.05-
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	03/28/2002	12:30	49.45	0.00	49.45-
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	03/25/2002	17:18	49.25	0.00	49.25-
000006	954-752-9771	TURTLE RUN(POST OFFICE) OP2 325	03/25/2002	17:16	29.10	0.00	29.10-
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	03/26/2002	13:08	80.85	0.00	80.85-
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	03/26/2002	15:08	88.30	0.00	88.30-
000007	305-245-9081	AUDUBON PLAZA(RIGHT) OP2 150	03/26/2002	12:44	55.45	0.00	55.45-
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 456	03/26/2002	12:45	158.80	0.00	158.80-
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 466	03/26/2002	13:10	110.15	0.00	110.15-
000013	305-367-2061	OCEAN REEF 7DU OP2 407	03/26/2002	11:13	145.95	0.00	145.95-
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	03/26/2002	11:07	21.40	0.00	21.40-
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	03/26/2002	11:02	10.35	0.00	10.35-
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	03/26/2002	11:31	21.55	0.00	21.55-
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	03/26/2002	20:36	16.30	0.00	16.30-
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	03/26/2002	11:29	17.50	0.00	17.50-
000013	305-367-2238	OCEAN REEF LARGO SO OP2 414	03/26/2002	11:50	9.30	0.00	9.30-
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	03/26/2002	11:51	20.20	0.00	20.20-
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	03/26/2002	17:03	32.75	0.00	32.75-
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	03/26/2002	12:02	10.75	0.00	10.75-
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	03/26/2002	11:41	8.05	0.00	8.05-
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	03/26/2002	11:53	8.05	0.00	8.05-
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	03/26/2002	13:18	36.40	0.00	36.40-
000013	305-367-8056	OCEAN REEF MAR INN OP2 420	03/26/2002	11:37	38.80	0.00	38.80-
000013	305-367-8058	OCEAN REEF MARINA OP2 421	03/26/2002	11:44	22.85	0.00	22.85-
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422	03/26/2002	13:20	40.10	0.00	40.10-
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	03/26/2002	11:54	0.00	0.00	0.00
			Actual		4361.20	0.00	4361.20-
			Settled		0.00	0.00	0.00

Under 0.00-

Over 0.00

End of report.

Ledger#: UP 2B - UP 2P
From: 03/31/2002 00:00 to: 04/08/2002 00:00

Group#	Room#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
00000	305-386-8037	KENDALL AMBIO (EAST) DP2 339	04/01/2002	12:22	53.15	0.00	53.15-
00000	305-386-8039	KENDALL AMBIO (NORTH) DP2 338	04/01/2002	12:20	30.25	0.00	30.25-
00000	305-386-8040	KENDALL AMBIO (WEST) DP2 336	04/01/2002	12:19	80.45	0.00	80.45-
00000	305-386-8041	KENDALL AMBIO (SOUTH) DP2 337	04/01/2002	12:18	139.95	0.00	139.95-
				Actual	303.80	0.00	303.80-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Lagger#: [illegible] - [illegible]
From: 04/02/2002 00:00 Thru: 04/11/2002 00:00

Order#	Trans#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	[illegible]	04/11/2002	12:50	94.75	0.00	94.75-
[illegible]	[illegible]	[illegible]	04/11/2002	12:50	152.85	0.00	152.85-
[illegible]	[illegible]	[illegible]	04/11/2002	12:16	84.60	0.00	84.60-
[illegible]	[illegible]	[illegible]	04/11/2002	12:18	90.50	0.00	90.50-
[illegible]	[illegible]	[illegible]	04/11/2002	12:15	125.60	0.00	125.60-
				Actual	531.40	0.00	531.40-
				Settlem	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of Report.

[illegible]

[illegible]

[illegible]	[illegible]	Description	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	KENDALL AMOCO (EAST) DPZ [illegible]	04/15/2002	13:12	45.40	0.00	45.40-
[illegible]	[illegible]	KENDALL AMOCO (NORTH) DPZ [illegible]	04/15/2002	13:11	38.15	0.00	38.15-
[illegible]	[illegible]	KENDALL AMOCO (WEST) DPZ [illegible]	04/15/2002	13:10	[illegible]	0.00	[illegible]
[illegible]	[illegible]	KENDALL AMOCO (SOUTH) DPZ [illegible]	04/15/2002	13:13	[illegible]	0.00	[illegible]
[illegible]	[illegible]	NORTH CORNER [illegible]	[illegible]	11:46	[illegible]	0.00	[illegible]
[illegible]	[illegible]	KENDALL 117 SHELL DPZ [illegible]	04/16/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	KENDALL 117 SHELL DPZ [illegible]	04/16/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	KENDALL 117 SHELL (CARRERA) DPZ [illegible]	04/16/2002	10:05	44.45	0.00	44.45-
[illegible]	[illegible]	KENDALL 117 SHELL (CARRERA) DPZ [illegible]	04/16/2002	10:08	[illegible]	0.00	[illegible]
[illegible]	[illegible]	KENDALL 117 SHELL (CARRERA) DPZ [illegible]	04/16/2002	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	AMOCO FOOD [illegible] DPZ [illegible]	04/15/2002	13:47	[illegible]	0.00	[illegible]
[illegible]	[illegible]	AMOCO FOOD [illegible] DPZ [illegible]	04/15/2002	13:46	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible] 6TH(SOUTH) DPZ [illegible]	04/15/2002	13:51	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible] 6TH(NORTH) DPZ [illegible]	04/15/2002	14:21	[illegible]	0.00	[illegible]
				Actual	[illegible]	0.00	[illegible]
				Settled	0.00	0.00	0.00

Under [illegible]
Over [illegible]

[illegible]

Ledger#: OP 2B - OP 2P
From: 04/21/2002 00:00 To: 04/29/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-221-5035	SIGMA PETRO(LEFT) OP2 302	04/25/2002	10:17	85.00	0.00	85.00-
000001	305-221-5061	SIGMA PETRO(RIGHT) OP2 303	04/25/2002	10:18	97.60	0.00	97.60-
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 357	04/25/2002	11:25	105.95	0.00	105.95-
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	04/25/2002	10:40	86.00	0.00	86.00-
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	04/25/2002	20:29	127.40	0.00	127.40-
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	04/25/2002	12:15	115.60	0.00	115.60-
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	04/25/2002	10:36	71.65	0.00	71.65-
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) OP2 391	04/25/2002	10:57	116.80	0.00	116.80-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANOS R) OP2 392	04/25/2002	11:02	149.40	0.00	149.40-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANOS L) OP2 393	04/25/2002	11:00	140.00	0.00	140.00-
000003	305-229-9534	CORAL WAY SHP CTR(DENTIST) OP2 394	04/25/2002	10:53	76.10	0.00	76.10-
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) OP2 395	04/25/2002	10:55	95.70	0.00	95.70-
000004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	04/25/2002	15:43	119.70	0.00	119.70-
000004	305-371-9736	BRICKELL MARKET(COZZOLL('S) OP2 500	04/25/2002	15:38	37.45	0.00	37.45-
000004	305-443-8436	STREETS MAYFAIR 1ST FL OP2 526	04/25/2002	16:56	25.70	0.00	25.70-
000004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	04/25/2002	16:39	24.65	0.00	24.65-
000004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	04/25/2002	16:25	4.00	0.00	4.00-
000004	305-445-9611	STREETS MAYFAIR 1ST FL OP2 527	04/25/2002	18:49	59.90	0.00	59.90-
000004	305-460-9096	STREETS MAYFAIR BATHRM OP2 525	04/25/2002	16:40	17.00	0.00	17.00-
000004	305-476-8323	STREET MAY OUTSIDE PH OP2 528	04/25/2002	16:32	8.85	0.00	8.85-
000004	305-476-8684	STREET MAYFAIR(3RD FLR)OP2 521	04/25/2002	16:37	24.60	0.00	24.60-
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	04/25/2002	16:28	26.35	0.00	26.35-
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 304	04/25/2002	19:14	38.25	0.00	38.25-
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 118	04/25/2002	17:12	72.50	0.00	72.50-
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	04/25/2002	13:41	64.25	0.00	64.25-
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	04/25/2002	13:43	69.30	0.00	69.30-
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	04/25/2002	14:21	40.90	0.00	40.90-
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	04/25/2002	14:18	48.10	0.00	48.10-
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	04/25/2002	15:10	39.50	0.00	39.50-
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	04/25/2002	15:05	61.00	0.00	61.00-
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	04/25/2002	15:10	56.40	0.00	56.40-
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	04/25/2002	11:46	103.55	0.00	103.55-
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	04/25/2002	11:48	75.25	0.00	75.25-
000006	561-498-9528	KINGS POINT CTR(RESTAURANT) OP2 518	04/26/2002	15:21	110.20	0.00	110.20-
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	04/26/2002	15:28	39.85	0.00	39.85-
000006	561-637-8573	KINGS POINT CTR(FOODMART) OP2 520	04/26/2002	15:32	102.55	0.00	102.55-
000006	954-565-8246	CAPITAL BANK PLZ(NORTH) OP2 385	04/26/2002	17:26	98.80	0.00	98.80-
000006	954-565-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	04/26/2002	17:28	50.90	0.00	50.90-
000006	954-742-4106	NOB HILL PLZ(BAR) OP2 265	04/26/2002	13:14	23.90	0.00	23.90-
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	04/26/2002	13:18	39.35	0.00	39.35-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	04/26/2002	13:16	26.60	0.00	26.60-
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	04/26/2002	13:16	68.45	0.00	68.45-
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	04/26/2002	14:58	35.90	0.00	35.90-
000006	954-752-9771	TURTLE RUN(POST OFFICE) OP2 325	04/26/2002	14:48	417.95	0.00	417.95-
000007	305-245-9081	AUDUBON PLAZA(RIGHT) OP2 150	04/23/2002	10:33	64.10	0.00	64.10-
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 456	04/23/2002	10:32	152.85	0.00	152.85-
				Actual	3515.90	0.00	3515.90-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: OP 2B - OP 2P
From: 04/28/2002 00:00 To: 05/06/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000000	305-386-8037	KENDALL AMOCO (EAST) OP2 339	04/30/2002	14:43	59.10	0.00	59.10-
000001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	04/30/2002	14:42	33.60	0.00	33.60-
000001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	04/30/2002	16:43	112.65	0.00	112.65-
000001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	04/30/2002	14:41	175.85	0.00	175.85-
000002	305-232-7340	SUNNY MONEY OP2 328	04/29/2002	15:14	72.45	0.00	72.45-
000002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	04/30/2002	18:44	66.00	0.00	66.00-
000002	305-232-9948	SO DADE AMOCO(RACK) OP2 242	04/29/2002	22:30	115.70	0.00	115.70-
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	04/29/2002	16:21	53.85	0.00	53.85-
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	04/29/2002	14:21	69.60	0.00	69.60-
000002	786-242-8048	RUN'S CUBAN CAFE OP2	04/29/2002	14:49	5.20	0.00	5.20-
000003	305-273-8673	SHOPPES OF KILLIAN OP2 374	04/29/2002	15:33	11.90	0.00	11.90-
000003	305-274-9729	SHOPPES OF KILLIAN OP2 376	04/29/2002	17:36	90.90	0.00	90.90-
000003	305-279-8058	PLAYERS PUB(LEFT) OP2 233	04/29/2002	16:11	74.15	0.00	74.15-
000004	305-669-9503	PALMETTO HARDWARE OP2 201	04/29/2002	16:52	76.70	0.00	76.70-
000004	305-669-9553	PALMETTO HARDWARE OP2 202	04/29/2002	16:51	86.00	0.00	86.00-
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	04/29/2002	13:24	93.20	0.00	93.20-
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	04/29/2002	13:20	108.50	0.00	108.50-
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 468	04/29/2002	13:18	133.30	0.00	133.30-
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	04/30/2002	16:19	59.85	0.00	59.85-
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 184	04/30/2002	16:20	67.10	0.00	67.10-
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	04/30/2002	16:18	84.35	0.00	84.35-
000013	305-367-2061	OCEAN REEF ZOO OP2 407	04/29/2002	11:08	42.50	0.00	42.50-
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	04/29/2002	11:02	24.00	0.00	24.00-
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	04/29/2002	10:56	6.50	0.00	6.50-
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	04/29/2002	11:33	14.65	0.00	14.65-
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	04/29/2002	11:29	25.55	0.00	25.55-
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	04/29/2002	11:31	17.30	0.00	17.30-
000013	305-367-2238	OCEAN REEF LARGO SO OP2 414	04/29/2002	11:55	15.05	0.00	15.05-
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	04/29/2002	11:56	26.10	0.00	26.10-
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	04/29/2002	12:09	28.05	0.00	28.05-
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	04/29/2002	14:13	27.10	0.00	27.10-
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	04/29/2002	11:47	9.75	0.00	9.75-
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	04/29/2002	14:03	10.85	0.00	10.85-
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	04/29/2002	11:13	96.30	0.00	96.30-
000013	305-367-8056	OCEAN REEF MAR INN OP2 420	04/29/2002	11:44	48.35	0.00	48.35-
000013	305-367-8058	OCEAN REEF MARINA OP2 421	04/29/2002	11:51	29.70	0.00	29.70-
000013	305-367-8069	OCEAN REEF LAUNDRY OP2 422	04/29/2002	11:14	66.55	0.00	66.55-
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	04/29/2002	14:02	1.90	0.00	1.90-
				Actual	2140.15	0.00	2140.15-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

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ExpressNet Ver: 1.51

Ledger#: OP 28 - OP 2P
From: 05/01/2002 00:00 To: 06/01/2002 07:00

* = Number of communications is less than range
\+ = Possible anomaly in coin total

Group#	Phone#	Description	Avg/Day	Total	Days	Collect	In Box	Last 24hr
00000	305-270-8920	SHOPPES KILLIAN(BIKE STR) OP2 400	******** NO ACTIVITY ********					
00001	305-221-5035	SIGNA PETRO(LEFT) OP2 302	2.49	77.25	31	75.20	13.70	5.15
00001	305-221-5061	SIGNA PETRO(RGHT) OP2 303	2.76	85.60	31	100.85	7.50	2.95
00001	305-386-8037	KENDALL AMOCO (EAST) OP2 335	5.00	155.00	31	177.30	39.40	7.85
00001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	1.98	61.50	31	92.65	9.10	2.00
00001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	5.52	171.00	31	145.30	29.95	6.35
00001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	10.14	314.45	31	306.90	33.40	4.95
00002	305-232-7340	SUNNY MONEY OP2 528	1.60	49.50	31	42.75	7.30	3.00
00002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	3.50	108.65	31	93.05	27.15	3.35
00002	305-232-9948	SO DADE AMOCO(BACK) OP2 242	6.19	191.90	31	150.40	50.70	5.45
00002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	1.35	41.75	31	38.35	5.00	1.25
00002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	2.18	67.45	31	60.95	8.50	4.25
00002	786-242-8048	RON'S CUBAN CAFE OP2	0.45	13.85	31	12.00	2.35	1.60
00003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 351	2.76	85.45	31	93.60	8.70	2.25
00003	305-221-9042	WEST BIRD (ALONE) OP2 358	2.55	78.95	31	86.60	8.80	1.75
00003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	3.49	108.15	31	115.95	10.20	3.50
00003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	3.81	118.09	31	124.10	13.25	5.05
00003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	3.09	95.75	31	106.30	9.05	4.35
00003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) OP2 391	3.80	117.90	31	130.55	12.60	5.75
00003	305-229-9467	CORAL WAY SHP CTR(SEDANES R) OP2 392	5.52	171.00	31	186.25	21.90	7.90
00003	305-229-9515	CORAL WAY SHP CTR(SEDANES L) OP2 393	5.04	156.15	31	162.30	16.70	8.10
00003	305-229-9564	CORAL WAY SHP CTR(DENTIST) OP2 394	2.64	81.75	31	83.60	8.90	4.45
00003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) OP2 395	2.73	84.55	31	96.65	7.15	2.50
00003	305-270-8570	KENDALL 117 SHP. OP2 371	4.99	154.55	31	147.30	78.85	4.35
00003	305-270-8628	KENDALL 117 SHP. OP2 372	3.05	94.55	31	81.55	49.40	2.55
00003	305-270-9184	KENDALL 117 SHP(LA CARRETA) OP2 368	1.64	49.15	30*	43.10	30.30	0.00
00003	305-270-9246	KENDALL 117 SHP(LA CARRETA) OP2 369	3.79	117.45	31	90.00	73.90	5.20
00003	305-270-9808	KENDALL 117 SHP(LA CARRETA) OP2 370	4.33	129.90	30*	145.05	59.50	0.00
00003	305-273-8673	SHOPPES OF KILLIAN OP2 374	0.45	14.05	31	12.60	1.70	0.00
00003	305-274-9729	SHOPPES OF KILLIAN OP2 376	2.74	85.05	31	75.90	12.15	2.00
00003	305-279-8058	PLAYERS PUB(LEFT) OP2 223	1.70	52.80	31	36.45	9.15	2.25
00003	305-595-9174	AMOCO FOOD SHP(RIGHT) OP2 382	2.86	85.00	30*	130.35	5.25	0.00
00003	305-598-9889	AMOCO FOOD SHP(HANDICAP) OP2 365	3.17	98.35	31	136.45	10.65	1.60
00004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	2.66	79.75	30*	88.85	3.65	0.00
00004	305-371-9776	BRICKELL MARKET(COZOLLO'S) OP2 500	2.02	62.55	31	65.20	8.50	5.90
00004	305-443-8456	STREETS MAYFAIR 1ST FL OP2 526	0.79	24.45	31	26.15	1.30	0.75
00004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	0.71	21.25	30*	26.65	1.35	0.00
00004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	0.20	6.35	31	7.10	0.00	0.00
00004	305-445-9611	STREETS MAYFAIR 1ST FL OP2 527	2.24	69.55	31	73.65	2.50	2.75
00004	305-460-8046	STREETS MAYFAIR BATHRM OP2 525	0.35	10.95	31	11.95	1.75	0.75

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Group#	Phone#	Description	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000004	305-476-8323	STREET WAY OUTSIDE PH OP2 528	0.66	20.55	31	21.50	1.10	0.00
000004	305-476-8664	STREET WAY-AIR(3RD) FLRTOP2 521	0.90	27.95	31	32.05	2.45	1.45
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	1.23	38.05	31	36.00	4.50	2.00
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 244	1.35	41.80	31	40.20	6.95	1.75
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 110	2.89	83.20	31	95.65	5.25	2.25
000004	305-669-9503	PALMETTO HARDWARE OP2 201	1.63	50.55	31	50.65	2.75	1.50
000004	305-669-9557	PALMETTO HARDWARE OP2 202	3.15	97.55	31	94.80	7.50	2.25
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	2.39	77.15	31	77.95	8.05	2.75
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	3.27	101.45	31	121.85	4.15	1.00
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	5.42	167.95	31	140.55	49.40	3.10
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	4.70	145.75	31	121.00	54.55	4.00
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	1.34	40.50	31	44.55	3.80	0.50
000005	305-751-9651	EDISON PLAZA(LEFT) OP2 462	1.66	51.40	31	52.70	4.80	2.75
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	1.78	55.25	31	58.00	5.75	2.00
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	3.99	123.60	31	131.50	10.25	3.25
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	1.77	54.95	31	63.45	5.25	1.75
000006	561-498-9528	KINGS POINT CTR(RESTAURANT) OP2 518	2.91	90.20	31	95.55	4.85	4.35
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	1.23	38.25	31	38.75	2.00	1.00
000006	561-637-8575	KINGS POINT CTR(FOODMART) OP2 520	3.53	109.30	31	117.65	7.50	5.25
000006	954-965-8246	CAPITAL BANK PLZ(NORTH) OP2 385	2.27	70.35	31	70.85	4.30	1.90
000006	954-965-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	2.12	65.65	31	75.55	4.90	3.35
000006	954-742-4106	NOB HILL PLZ(NOR) OP2 265	0.55	17.20	31	16.60	2.35	1.60
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	1.39	43.00	31	45.95	2.50	1.75
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	0.74	22.80	31	23.20	1.85	1.60
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	1.51	46.85	31	51.50	2.25	1.00
000006	954-752-9765	TURTLE RUN(MAIN) OP2 324	1.52	47.15	31	50.40	3.25	2.25
000006	954-752-9779	TURTLE RUN(PRST OFFICE) OP2 325	0.80	24.90	31	35.30	0.00	0.00
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	2.36	73.15	31	70.80	10.50	3.30
000007	305-242-8706	CAMPBELL PLZ (LEFT) OP2 279	3.16	97.85	31	91.95	13.45	6.80
000007	305-245-9080	AUDUBON PLAZA(RIGHT) OP2 150	2.68	83.20	31	86.80	11.10	2.40
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 45A	4.35	134.95	31	158.85	10.25	2.10
000007	305-246-9351	CAMPBELL PLAZA(GLOBE) OP2 468	3.84	119.00	31	106.45	18.30	5.55
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 176	4.44	137.55	31	119.05	30.40	5.95
000007	305-258-8150	PRINCETON AMOCO(SOUTH) OP2 184	3.78	117.15	31	104.05	15.35	2.95
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	3.86	119.60	31	99.45	22.60	8.05
000013	305-367-2061	OCEAN REEF 7TH OP2 407	3.07	95.15	31	96.40	2.25	2.25
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	0.63	19.50	31	19.80	0.70	1.40
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	0.20	6.10	31	6.60	0.00	0.50
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	0.25	7.60	31	8.60	0.00	0.00
000013	305-367-2125	OCEAN REEF 1ST FLR OP2 411	0.35	10.35	31	11.05	0.50	0.50
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	0.29	9.10	31	9.60	0.00	0.00
000013	305-367-2238	OCEAN REEF LARGO SO OP2 414	0.59	18.40	31	20.30	0.35	0.70
000013	305-367-3547	OCEAN REEF LARGO NO OP2 415	0.67	20.70	31	22.00	0.35	0.35
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	0.89	27.65	31	28.70	0.70	0.70
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	0.33	10.35	31	11.75	0.35	0.35
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	0.59	18.35	31	19.40	0.00	0.00

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Group#	Phone#------	Description----------		Avg/Day	Total	Days	Collect	In Box	Last 24hr
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418		0.07	2.10	31	3.15	0.00	0.00
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419		1.82	56.40	31	58.50	1.05	1.40
000013	305-367-8056	OCEAN REEF MAR INN OP2 420		1.63	50.50	31	53.65	0.35	0.70
000013	305-367-8058	OCEAN REEF MARINA OP2 421		0.17	5.15+	31	5.25	0.00	0.00
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422		1.84	56.90	31	60.75	0.70	0.70
000013	305-367-9078	OCEAN REEF EVERGLADES OP2		0.03	1.00	31	1.00	0.00	0.50
000013	305-367-9102	OCEAN REEF LOADING DOCK OP2		0.00	0.00	31	1.10	0.00	0.00
000013	305-367-9127	OCEAN REEF CREDIT EXPRESS OP2		0.00	0.00	31	0.00	0.00	0.00
93	Phones		Total	214.66	6641.10+	31*	6664.20	1911.20	225.55

End of report.

Company: 00 [illegible] — [illegible]
From: 05/14/2002 00:00 To: 05/20/2002 00:00

Group	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-586-8037	KENDALL AMOCO (EAST) DP2 339	05/14/2002	11:06	46.65	0.00	46.65-
000001	305-586-8039	KENDALL AMOCO (NORTH) DP2 338	05/14/2002	11:05	32.80	0.00	32.80-
000001	305-586-8040	KENDALL AMOCO (WEST) DP2 336	05/14/2002	13:06	62.85	0.00	62.85-
000001	305-586-8041	KENDALL AMOCO (SOUTH) DP2 337	05/14/2002	11:03	162.65	0.00	162.65-
000003	305-279-9419	CORAL WAY SHP CTR(EMPTY 5(B) DP2 391	05/14/2002	12:34	77.30	0.00	77.30-
000003	305-279-9467	CORAL WAY SHP CTR(SEDANUS B) DP2 392	05/14/2002	12:43	115.05	0.00	115.05-
000003	305-279-9515	CORAL WAY SHP CTR(SEDANUS C) DP2 390	05/14/2002	12:44	56.80	0.00	56.80-
000003	305-279-9534	CORAL WAY SHP CTR(DENTIST) DP2 394	05/14/2002	12:36	46.05	0.00	46.05-
000003	305-279-9603	CORAL WAY SHP CTR(DOCTOR SIR) DP2 395	05/14/2002	12:37	52.40	0.00	52.40-
000005	305-270-6778	KENDALL 117 SHP. DP2 371	05/14/2002	11:30	147.30	0.00	147.30-
000005	305-270-8628	KENDALL 117 SHP. DP2 372	05/14/2002	11:34	81.55	0.00	81.55-
000005	305-270-9184	KENDALL 117 SHP(LA TAHRE(A) DP2 368	05/14/2002	11:29	43.30	0.00	43.30-
000005	305-270-9746	KENDALL 117 SHP(LA TAHRE(A) DP2 369	05/14/2002	11:33	50.00	0.00	50.00-
000005	305-270-9808	KENDALL 117 SHP(LA TAHRE(A) DP2 370	05/14/2002	11:34	145.05	0.00	145.05-
				Actual	1200.35	0.00	1200.35-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of Report.

[illegible]
[illegible]

[illegible]	[illegible]	Description	Date	Type	Reported Quantity	Actual Quantity	Amount of Difference
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Actual:	[illegible]	[illegible]	[illegible]
				Reported:	[illegible]	[illegible]	[illegible]

Under [illegible]
Over [illegible]

[illegible] [illegible] [illegible]

Ledger#: OP 2B - OP 2P
From: 05/26/2002 00:00 To: 06/03/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-221-5035	SIGMA PETRO(LEFT) OP2 302	05/29/2002	10:13	75.20	0.00	75.20-
000001	305-221-5061	SIGMA PETRO(RIGHT) OP2 303	05/29/2002	10:10	100.85	0.00	100.85-
000001	305-386-8037	KENDALL AMOCO (EAST) OP2 339	05/28/2002	14:23	80.65	0.00	80.65-
000001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	05/28/2002	14:22	19.85	0.00	19.85-
000001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	05/28/2002	14:21	82.45	0.00	82.45-
000001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	05/28/2002	14:20	144.25	0.00	144.25-
000002	305-232-7340	SUNNY MONEY OP2 328	05/28/2002	13:23	42.75	0.00	42.75-
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	05/28/2002	12:16	38.35	0.00	38.35-
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	05/28/2002	12:17	60.95	0.00	60.95-
000002	786-242-8048	KIN'S CUBAN CAFE OP2	05/29/2002	17:26	12.00	0.00	12.00-
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 357	05/29/2002	10:23	93.60	0.00	93.60-
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	05/29/2002	21:18	86.60	0.00	86.60-
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	05/29/2002	10:26	115.95	0.00	115.95-
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	05/29/2002	19:30	124.10	0.00	124.10-
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	05/29/2002	10:29	106.30	0.00	106.30-
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) OP2 391	05/29/2002	10:46	53.05	0.00	53.05-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANOS R) OP2 392	05/29/2002	10:50	71.20	0.00	71.20-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANOS L) OP2 393	05/29/2002	10:49	65.50	0.00	65.50-
000003	305-229-9534	CORAL WAY SHP CTR(DENTIST) OP2 394	05/29/2002	10:44	36.75	0.00	36.75-
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) OP2 395	05/29/2002	10:42	44.25	0.00	44.25-
000003	305-273-8673	SHOPPES OF KILLIAN OP2 374	05/28/2002	13:41	12.60	0.00	12.60-
000003	305-274-9729	SHOPPES OF KILLIAN OP2 376	05/28/2002	13:45	75.90	0.00	75.90-
000003	305-279-8058	PLAYERS PUB(LEFT) OP2 233	05/28/2002	17:12	46.45	0.00	46.45-
000003	305-595-9124	AMOCO FOOD SHP(RIGHT) OP2 382	05/28/2002	17:27	131.35	0.00	131.35-
000003	305-598-9889	AMOCO FOOD SHP(HANICAP) OP2 365	05/28/2002	19:05	136.45	0.00	136.45-
000004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	05/29/2002	15:20	85.85	0.00	85.85-
000004	305-371-9736	BRICKELL MARKET(GUZZOLLI'S) OP2 500	05/29/2002	15:17	65.20	0.00	65.20-
000004	305-443-8436	STREETS MAYFAIR 1ST FL OP2 526	05/29/2002	16:12	26.15	0.00	26.15-
000004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	05/29/2002	22:11	26.65	0.00	26.65-
000004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	05/29/2002	15:58	7.10	0.00	7.10-
000004	305-445-9611	STREETS MAYFAIR 1ST FL OP2 527	05/29/2002	16:11	73.65	0.00	73.65-
000004	305-460-9096	STREETS MAYFAIR BATHRM OP2 525	05/29/2002	22:12	11.95	0.00	11.95-
000004	305-476-8323	STREET MAY OUTSIDE PH OP2 528	05/29/2002	16:01	21.50	0.00	21.50-
000004	305-476-8684	STREET MAYFAIR(3RD FLR)OP2 521	05/29/2002	22:09	32.05	0.00	32.05-
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	05/29/2002	16:15	36.00	0.00	36.00-
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 304	05/29/2002	16:33	40.20	0.00	40.20-
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 118	05/29/2002	16:35	95.65	0.00	95.65-
000004	305-669-9503	PALMETTO HARDWARE OP2 201	05/29/2002	16:45	50.65	0.00	50.65-
000004	305-669-9553	PALMETTO HARDWARE OP2 202	05/29/2002	16:45	94.80	0.00	94.80-
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	05/29/2002	13:53	72.95	0.00	72.95-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	05/29/2002	13:54	121.85	0.00	121.85-
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	05/29/2002	14:47	44.55	0.00	44.55-
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	05/29/2002	14:44	52.70	0.00	52.70-
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	05/29/2002	14:46	58.00	0.00	58.00-
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	05/29/2002	11:36	131.50	0.00	131.50-
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	05/29/2002	11:42	63.45	0.00	63.45-
000006	561-498-9528	KINGS POINT CTR(RESTAURANT) OP2 518	05/31/2002	03:36	95.55	0.00	95.55-
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	05/31/2002	03:45	38.75	0.00	38.75-
000006	561-637-8573	KINGS POINT CTR(FOODMART) OP2 520	05/31/2002	02:21	117.65	0.00	117.65-
000006	954-565-8246	CAPITAL BANK PLZ(NORTH) OP2 385	05/30/2002	21:10	70.85	0.00	70.85-
000006	954-565-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	05/30/2002	21:11	75.55	0.00	75.55-
000006	954-742-4106	NOB HILL PLZ(BAR) OP2 265	05/31/2002	04:02	16.60	0.00	16.60-
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	05/31/2002	04:02	45.95	0.00	45.95-
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	05/30/2002	22:58	23.20	0.00	23.20-
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	05/31/2002	04:03	51.50	0.00	51.50-
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	05/31/2002	04:05	50.40	0.00	50.40-
000006	954-752-9773	TURTLE RUN(POST OFFICE) OP2 325	05/31/2002	04:05	33.30	0.00	33.30-
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	05/28/2002	22:06	70.80	0.00	70.80-
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	05/28/2002	10:50	91.95	0.00	91.95-
000007	305-245-9081	AUDUBON PLAZA(RIGHT) OP2 150	05/28/2002	10:28	86.80	0.00	86.80-
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 456	05/28/2002	10:26	154.85	0.00	154.85-
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 468	05/28/2002	10:53	106.45	0.00	106.45-
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	05/31/2002	10:50	119.05	0.00	119.05-
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 184	05/28/2002	11:10	104.05	0.00	104.05-
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	05/28/2002	11:07	99.45	0.00	99.45-
000013	305-367-2061	OCEAN REEF ZOO OP2 407	05/31/2002	13:29	96.40	0.00	96.40-
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	05/31/2002	13:15	19.80	0.00	19.80-
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	05/31/2002	17:11	6.60	0.00	6.60-
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	05/31/2002	11:36	8.60	0.00	8.60-
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	06/01/2002	05:43	11.05	0.00	11.05-
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	05/31/2002	11:35	9.60	0.00	9.60-
000013	305-367-2238	OCEAN REEF LARGO 90 OP2 414	05/31/2002	11:55	20.30	0.00	20.30-
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	05/31/2002	11:57	22.80	0.00	22.80-
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	05/31/2002	18:24	28.70	0.00	28.70-
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	05/31/2002	18:23	11.75	0.00	11.75-
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	05/31/2002	11:45	19.40	0.00	19.40-
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	05/31/2002	11:59	3.15	0.00	3.15-
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	05/31/2002	11:23	58.50	0.00	58.50-
000013	305-367-8056	OCEAN REEF MAR INN OP2 420	05/31/2002	11:42	53.65	0.00	53.65-
000013	305-367-8058	OCEAN REEF MARINA OP2 421	06/01/2002	05:46	3.25	0.00	3.25-
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422	05/31/2002	13:26	60.75	0.00	60.75-
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	05/31/2002	12:01	1.00	0.00	1.00-
000013	305-367-9102	OCEAN REEF LOADING DOCK OP2	06/01/2002	05:48	1.10	0.00	1.10-
				Actual	4958.85	0.00	4958.85-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Category: [illegible]
From: 06/23/2002 00:00 To: [illegible]

Group#	Phone#------	Description---	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	305-[illegible]	SIGMA PETRO(LEFT) OPZ 337	06/25/2002	10:[illegible]	72.20	0.00	72.20-
[illegible]	305-[illegible]	SIGMA PETRO(RIGHT) OPZ 33[illegible]	06/25/2002	10:41	72.15	0.00	72.15-
[illegible]	305-[illegible]	KENDALL AMOCO (EAST) OPZ 339	06/28/2002	17:44	[illegible]1.40	0.00	[illegible]1.40-
[illegible]	305-[illegible]	KENDALL AMOCO (WEST) OPZ 338	06/28/2002	12:49	67.60	0.00	67.60-
[illegible]	305-[illegible]	KENDALL AMOCO (SOUTH) OPZ 337	06/28/2002	12:47	1[illegible]1.50	0.00	1[illegible]1.50-
[illegible]	305-[illegible]	SUNNY [illegible] OPZ [illegible]	06/27/2002	14:57	43.10	0.00	43.10-
[illegible]	305-[illegible]	EUREKA PLAZA-EAST (WEST) OPZ 273	06/27/2002	13:14	51.40	0.00	51.40-
[illegible]	305-[illegible]	EUREKA PLAZA-EAST (EAST) OPZ 274	06/27/2002	13:04	56.55	0.00	56.55-
[illegible]	305-[illegible]	[illegible] CUBAN CAFE OPZ	06/27/2002	13:41	15.00	0.00	15.00-
[illegible]	305-[illegible]	WEST B RD (PUBLIX W RIGHT) OPZ 35[illegible]	06/26/2002	22:06	68.05	0.00	68.05-
[illegible]	305-[illegible]	WEST BIRD (PUBLIX WEST LEFT) OPZ 360	06/26/2002	10:[illegible]	10[illegible].10	0.00	10[illegible].10-
[illegible]	305-[illegible]	WEST BIRD (PUBLIX E RIGHT) OPZ 361	06/26/2002	12:45	44.80	0.00	44.80-
[illegible]	305-[illegible]	WEST BIRD (PUBLIX E LEFT) OPZ 362	06/26/2002	10:26	84.85	0.00	84.85-
[illegible]	305-[illegible]	CORAL WAY SHP CTR(FAMILY STR) OPZ 391	06/27/2002	01:15	109.15	0.00	109.15-
[illegible]	305-[illegible]	CORAL WAY SHP CTR(SPANISH R) OPZ 392	06/26/2002	10:41	148.00	0.00	148.00-
[illegible]	305-[illegible]	CORAL WAY SHP CTR(SEDANOS L) OPZ 393	06/24/2002	10:44	1[illegible]2.75	0.00	1[illegible]2.75-
[illegible]	305-[illegible]	CORAL WAY SHP CTR(DENTIST) OPZ 394	06/26/2002	12:57	72.10	0.00	72.10-
[illegible]	305-[illegible]	CORAL WAY SHP CTR(DOLLAR STR) OPZ 395	06/26/2002	10:52	75.25	0.00	75.25-
[illegible]	305-[illegible]	SHOPPES OF KILLIAN OPZ 374	06/28/2002	12:25	15.05	0.00	15.05-
[illegible]	305-[illegible]	SHOPPES OF KILLIAN OPZ 376	06/26/2002	12:[illegible]	85.50	0.00	85.50-
[illegible]	305-[illegible]	PLAYERS PUB(LEFT) OPZ 731	06/28/2002	11:[illegible]	6[illegible].25	0.00	6[illegible].25-
[illegible]	305-[illegible]	AMOCO FOOD SHP(RIGHT) OPZ 36[illegible]	06/24/2002	15:14	10[illegible].45	0.00	10[illegible].45-
[illegible]	305-[illegible]	AMOCO FOOD SHP(HANDICAP) OPZ 365	06/24/2002	15:[illegible]	49.15	0.00	49.15-
[illegible]	305-[illegible]	BRICKELL MARKET (BURGER KING) OPZ 499	06/26/2002	15:04	75.50	0.00	75.50-
[illegible]	305-[illegible]	BRICKELL MARKET (DUNKIN) OPZ 500	06/25/2002	15:0[illegible]	49.85	0.00	49.85-
[illegible]	305-[illegible]	SIRKEIS MAYFAIR 1ST FL OPZ 526	06/26/2002	15:04	23.55	0.00	23.55-
[illegible]	305-[illegible]	SIRKEIS MAYFAIR BATHRM OPZ 524	06/26/2002	1[illegible]:45	13.15	0.00	13.15-
[illegible]	305-[illegible]	SIRKEIS MAYFAIR GARAGE OPZ 522	06/26/2002	15:40	3.45	0.00	3.45-
[illegible]	305-[illegible]	SIRKEIS MAYFAIR 1ST FL OPZ 527	06/25/2002	15:04	24.50	0.00	24.50-
[illegible]	305-[illegible]	SIRKEIS MAYFAIR BATHRM OPZ 525	06/26/2002	15:48	19.6[illegible]	0.00	19.60-
[illegible]	305-[illegible]	SIRKEI MAY OUTSIDE FR OPZ 528	06/26/2002	17:45	12.25	0.00	12.25-
[illegible]	305-[illegible]	SIRKEI MAYFAIR(3RD FLR)OPZ 521	06/26/2002	17:52	23.45	0.00	23.45-
[illegible]	305-[illegible]	SIRKEI MAYFAIR OUTSIDE OPZ 529	06/26/2002	15:47	37.65	0.00	37.65-
[illegible]	305-[illegible]	MAR[illegible] PLAZA(WEST) OPZ 309	06/26/2002	16:14	46.50	0.00	46.50-
[illegible]	305-[illegible]	MAR[illegible] PLAZA(EAST) OPZ 310	06/26/2002	16:1[illegible]	13.40	0.00	13.40-
[illegible]	305-[illegible]	PALMETTO HARDWARE OPZ 201	06/28/2002	13:54	57.90	0.00	57.90-
[illegible]	305-[illegible]	PALMETTO HARDWARE OPZ 202	06/28/2002	13:55	81.75	0.00	81.75-
[illegible]	305-[illegible]	MIA LAKES CHEVRON(LEFT) OPZ 254	06/26/2002	13:[illegible]	34.65	0.00	34.65-
[illegible]	305-[illegible]	MIA LAKES CHEVRON(RIGHT) OPZ 255	06/26/2002	13:06	66.75	0.00	66.75-
[illegible]	305-[illegible]	[illegible] PLAZA(EAST) OPZ 460	06/26/2002	14:26	38.65	0.00	38.65-

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[illegible]                                   [illegible] Exceptions Report                                   Page [illegible]
[illegible]

                                                                                         Reported      Actual        Amount of
Group#  Phone#------  Description---- ----------------------------------  Date        Time   Collection    Collection    Difference

[illegible]  [illegible]  [illegible] PLAZA(...) UPZ 462                      06/26/2002  14:2[illegible]   41.87       0.00       41.87-
[illegible]  [illegible]  CLEAN PLAZA(MIDDLE) UPZ 461                         06/26/2002  14:25    46.75       0.00       46.75-
[illegible]  [illegible]  CARLOS ARROYO (...) UPZ 3[illegible]                06/26/2002  11:45   109.25       0.00      109.25-
[illegible]  [illegible]  CARLOS ARROYO (HIGH) UPZ 3[illegible]               06/26/2002  11:46    [illegible]  0.00      [illegible]-
[illegible]  [illegible]  [illegible] (...) UPZ 518                           06/25/2002  15:[illegible]  46.45   0.00       46.45-

[illegible]  [illegible]  [illegible] (PHARMACY) UPZ [illegible]              06/25/2002  15:04    22.60       0.00       22.60-
[illegible]  [illegible]  [illegible] (...MARKT) UPZ 52[illegible]            06/25/2002  15:0[illegible]  [illegible]  0.00  [illegible]-
[illegible]  [illegible]  ...AL BANK FL(NORTH) UPZ 38[illegible]              06/25/2002  14:[illegible]  72.30   0.00       72.30-
[illegible]  [illegible]  [illegible] BANK F[illegible](SOUTH) UPZ 38[illegible]  06/25/2002  1[illegible]:25  [illegible].00  0.00  [illegible].00-
[illegible]  [illegible]  [illegible] HILL FL(EAST) UPZ 26[illegible]         06/25/2002  1[illegible]:04  25.60   0.00       25.60-

[illegible]  [illegible]  [illegible] HILL P[illegible](WEST) UPZ 261         06/25/2002  12:51    50.70       0.00       50.70-
[illegible]  [illegible]  [illegible] HILL P[illegible](W LEFT) UPZ 262       06/25/2002  12:54    24.75       0.00       24.75-
[illegible]  [illegible]  [illegible] HILL PLZ (W RIGHT) 263 UPZ              06/25/2002  12:50    46.50       0.00       46.50-
[illegible]  [illegible]  [illegible] (...) UPZ 324                           06/25/2002  14:[illegible]  40.55   0.00       40.55-
[illegible]  [illegible]  [illegible] (...) UPZ 325                           06/25/2002  14:27    11.60       0.00       11.60-

[illegible]  [illegible]  CAMPBELL PLZ (HIGH) UPZ 27[illegible]               06/28/2002  09:[illegible]  73.55   0.00       73.55-
[illegible]  [illegible]  CAMPBELL PLZ (LEFT) UPZ 27[illegible]               06/27/2002  12:04    42.40       0.00       42.40-
[illegible]  [illegible]  [illegible] PLAZA(RIGHT) UPZ [illegible]            06/27/2002  12:09   115.45       0.00      115.45-
[illegible]  [illegible]  [illegible] PLAZA(LEFT) UPZ 4[illegible]            06/27/2002  12:08   109.25       0.00      109.25-
[illegible]  [illegible]  CAMPBELL PLAZA(MIDDLE) UPZ 46[illegible]            06/27/2002  12:51    [illegible].25  0.00   [illegible].25-

[illegible]  [illegible]  PRINCETON AMBO(NORTH) UPZ 1[illegible]              06/24/2002  20:0[illegible]  1[illegible].60  0.00  1[illegible].60-
[illegible]  [illegible]  PRINCETON AMBO(SOUTH) UPZ 1[illegible]              06/24/2002  11:00   114.75       0.00      114.75-
[illegible]  [illegible]  PRINCETON AMBO(EAST) UPZ 171                        06/24/2002  10:56   1[illegible].05  0.00  1[illegible].05-
[illegible]  [illegible]  OCEAN REEF [illegible] UPZ 40[illegible]            06/27/2002  15:16    67.00       0.00       67.00-
[illegible]  [illegible]  OCEAN REEF [illegible] UPZ 40[illegible]            06/27/2002  17:44    [illegible].40  0.00   [illegible].40-

[illegible]  [illegible]  OCEAN REEF [illegible] GATE UPZ 408                 06/27/2002  10:5[illegible]  [illegible].15  0.00  [illegible].15-
[illegible]  [illegible]  OCEAN REEF 3RD FLR UPZ 410                          06/27/2002  11:01     4.30       0.00        4.30
[illegible]  [illegible]  OCEAN REEF 1ST FLR UPZ 411                          06/27/2002  11:00     8.75       0.00        8.75-
[illegible]  [illegible]  OCEAN REEF 2ND FLR UPZ 412                          06/28/2002  09:44     1.55       0.00        1.55-
[illegible]  [illegible]  OCEAN REEF [illegible] UPZ 414                      06/27/2002  17:25    [illegible]  0.00      [illegible]-

[illegible]  [illegible]  OCEAN REEF [illegible] UPZ 415                      06/27/2002  11:05     5.85       0.00        5.85-
[illegible]  [illegible]  OCEAN REEF [illegible] BAR UPZ 415                  06/27/2002  11:54    11.55       0.00       11.55-
[illegible]  [illegible]  OCEAN REEF [illegible] BAR UPZ 416                  06/27/2002  11:52    11.20       0.00       11.20-
[illegible]  [illegible]  OCEAN REEF [illegible] UPZ 417                      06/27/2002  11:10    [illegible]  0.00      [illegible]-
[illegible]  [illegible]  OCEAN REEF EVERGLADE UPZ 418                        06/27/2002  10:2[illegible]  6.20   0.00        6.20-

[illegible]  [illegible]  OCEAN REEF [illegible] UPZ 41[illegible]            06/27/2002  10:5[illegible]  [illegible].75  0.00  [illegible].75-
[illegible]  [illegible]  OCEAN REEF [illegible] INN UPZ 420                  06/27/2002  12:0[illegible]  45.60  0.00       45.60-
[illegible]  [illegible]  OCEAN REEF MARINA UPZ 421                           06/27/2002  11:14    17.45       0.00       17.45-
[illegible]  [illegible]  OCEAN REEF [illegible] UPZ 422                      06/27/2002  10:55    [illegible]  0.00      [illegible]-
[illegible]  [illegible]  OCEAN REEF EVERGLADES UPZ                           06/27/2002  15:25     3.35       0.00        3.35-

                                                                                          ------------  ------------  ------------
                                                                           Actual     40[illegible].85       0.00     4[illegible].85-
                                                                           Settled        0.00           0.00          0.00

                                                                                                        [illegible]      [illegible]-
```

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible]

Ledger#: OP 28 - OP 28
From: 06/02/2002 00:00 To: 06/10/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
	---	---	---				
Actual	0.00	0.00	0.00				
Settled	0.00	0.00	0.00				
		Under	0.00-				
		Over	0.00				

End of report.

Ledger#: UP 28 - UP 29
From: 06/09/2002 00:00 To: 06/17/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-386-8037	KENDALL AMOCO (EAST) UP2 339	06/14/2002	10:30	107.75	0.00	107.75-
000001	305-386-8039	KENDALL AMOCO (NORTH) UP2 338	06/14/2002	13:27	24.10	0.00	24.10-
000001	305-386-8040	KENDALL AMOCO (WEST) UP2 336	06/15/2002	07:50	100.90	0.00	100.90-
000001	305-386-8041	KENDALL AMOCO (SOUTH) UP2 337	06/14/2002	13:26	156.50	0.00	156.50-
000003	305-270-8376	KENDALL 117 SHP. UP2 371	06/14/2002	14:29	125.25	0.00	125.25-
000003	305-270-8428	KENDALL 117 SHP. UP2 372	06/14/2002	12:29	91.55	0.00	91.55-
000003	305-270-9184	KENDALL 117 SHP(LA CARRETA) UP2 368	06/14/2002	14:36	60.05	0.00	60.05-
000003	305-270-9808	KENDALL 117 SHP(LA CARRETA) UP2 370	06/14/2002	13:12	92.80	0.00	92.80-
			Actual		758.90	0.00	758.90-
			Settled		0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Location# [illegible] - [illegible]
From: 06/16/2002 00:00 Thru 06/24/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000002	305-[illegible]	50 DADE AMG3(DAR WASH) DP2 240	06/19/2002	10:06	88.85	0.00	88.85-
000002	305-[illegible]	51 DADE AMG3(BAR) DP2 242	06/19/2002	09:46	145.60	0.00	145.60-
000003	305-[illegible]	KENDALL 117 BAPTLA (BARBETA) DP2 369	06/19/2002	14:42	140.30	0.00	140.30-
000005	305-651-[illegible]	BATOR SIXTH(SOUTH) DP2 342	06/18/2002	13:14	113.70	0.00	113.70-
000005	305-651-[illegible]	BATOR SIXTH(NORTH) DP2 343	06/18/2002	13:06	136.55	0.00	136.55-
			Actual		625.00	0.00	625.00-
			Settled		0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of Report.

Ledger#: OP 2B - OP 2P
From: 07/07/2002 00:00 To: 07/15/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	07/10/2002	11:31	70.15	0.00	70.15-
000002	305-232-9948	SO DADE AMOCO(BACK) OP2 242	07/10/2002	20:22	147.00	0.00	147.00-
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	07/09/2002	17:15	68.80	0.00	68.80-
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	07/12/2002	20:57	81.25	0.00	81.25-
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	07/12/2002	12:02	140.30	0.00	140.30-
				Actual	507.50	0.00	507.50-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: UP 28 - UP 2P
From: 07/14/2002 00:00 To: 07/22/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-386-8037	KENDALL AMOCO (EAST) UP2 339	07/15/2002	12:53	100.85	0.00	100.85-
000001	305-386-8039	KENDALL AMOCO (NORTH) UP2 338	07/15/2002	12:52	44.90	0.00	44.90-
000001	305-386-8040	KENDALL AMOCO (WEST) UP2 336	07/15/2002	12:51	114.35	0.00	114.35-
000001	305-386-8041	KENDALL AMOCO (SOUTH) UP2 337	07/15/2002	12:50	161.35	0.00	161.35-
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) UP2 391	07/19/2002	14:02	83.20	0.00	83.20-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANOS R) UP2 392	07/19/2002	13:59	137.75	0.00	137.75-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANOS L) UP2 393	07/19/2002	13:59	140.30	0.00	140.30-
000003	305-229-9534	CORAL WAY SHP CTR(DENTIST) UP2 394	07/19/2002	14:06	45.35	0.00	45.35-
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) UP2 395	07/19/2002	14:07	69.70	0.00	69.70-
000003	305-270-8378	KENDALL 117 SHP. UP2 371	07/19/2002	13:09	143.50	0.00	143.50-
000003	305-270-8628	KENDALL 117 SHP. UP2 372	07/19/2002	13:07	111.00	0.00	111.00-
000003	305-270-9184	KENDALL 117 SHP(LA CARRETA) UP2 368	07/19/2002	13:15	67.00	0.00	67.00-
000003	305-270-9746	KENDALL 117 SHP(LA CARRETA) UP2 369	07/19/2002	13:11	152.45	0.00	152.45-
000003	305-270-9808	KENDALL 117 SHP(LA CARRETA) UP2 370	07/19/2002	13:13	93.50	0.00	93.50-
			Actual		1463.20	0.00	1463.20-
			Settled		0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Generated [illegible]
From: [illegible] To: [illegible]

Account	Phone#	Description	Date	Time	Sengotter Collection	Portal Collection	Amount of Difference
[illegible]	[illegible]	SIERRA PA(SHILEF) UP2 302	07/30/2002	10:54	[illegible]	0.00	[illegible]
[illegible]	[illegible]	SIERRA PETRO(RIGHT) UP2 305	07/30/2002	[illegible]:51	111.20	0.00	111.20-
[illegible]	[illegible]	SUNNY MONEY UP2 326	07/29/2002	15:00	38.55	0.00	38.55-
[illegible]	[illegible]	SO DUPE AMOCO(OAR WASH) UP2 240	07/29/2002	13:4[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	SO DUPE AMOCO(BACK) UP2 242	07/29/2002	12:47	116.[illegible]	0.00	116.[illegible]-
[illegible]	[illegible]	EUREKA PLAZA-EAST (WESTERN) UP2 [illegible]	07/29/2002	14:57	48.17	0.00	48.17-
[illegible]	[illegible]	EUREKA PLAZA-EAST (EAST) UP2 [illegible]	07/29/2002	14:5[illegible]	52.87	0.00	52.87-
[illegible]	[illegible]	HOW'S CHAN CAFE UP2	07/29/2002	14:[illegible]	18.05	0.00	18.05-
[illegible]	[illegible]	WEST HIRO (PUBLIC W RIGHT) UP2 [illegible]	07/30/2002	16:45	116.[illegible]	0.00	[illegible]
[illegible]	[illegible]	WEST HIRO (ALONE) UP2 [illegible]	07/30/2002	[illegible]:21	76.[illegible]	0.00	[illegible]
[illegible]	[illegible]	WEST HIRO (CHAIN WEST LEFT) UP2 [illegible]	07/30/2002	11:15	[illegible]	0.00	[illegible]
[illegible]	[illegible]	WEST HIRO (PUBLIC E RIGHT) UP2 [illegible]	07/30/2002	12:17	114.20	0.00	114.20-
[illegible]	[illegible]	WEST HIRO (PUBLIC E LEFT) UP2 [illegible]	07/30/2002	11:18	97.15	0.00	97.15-
[illegible]	[illegible]	SHORES OF KILLIAN UP2 [illegible]	07/29/2002	15:22	25.25	0.00	25.25-
[illegible]	[illegible]	SHORES OF KILLIAN UP2 [illegible]	07/29/2002	15:21	78.75	0.00	78.75-
[illegible]	[illegible]	PLAYERS FOR(LEFT) UP2 [illegible]	07/29/2002	16:14	65.40	0.00	65.40-
[illegible]	[illegible]	FRIENDLY MARKET (BIGGER SIDE) UP2 499	07/30/2002	15:12	49.25	0.00	49.25-
[illegible]	[illegible]	BRIDGEL MARKET(GUZZLER) UP2 500	07/30/2002	15:14	54.17	0.00	54.17-
[illegible]	[illegible]	SIERRA MAYFAIR 151 FL UP2 [illegible]	07/30/2002	16:16	[illegible].10	0.00	[illegible]
[illegible]	[illegible]	SIERRA MAYFAIR BAIRAM UP2 [illegible]	07/30/2002	16:01	11.17	0.00	11.17-
[illegible]	[illegible]	SIERRA MAYFAIR (BACK) UP2 [illegible]	07/30/2002	15:59	8.65	0.00	8.65-
[illegible]	[illegible]	SIERRA MAYFAIR 151 FL UP2 [illegible]	07/30/2002	16:07	61.60	0.00	61.60-
[illegible]	[illegible]	SIERRA MAYFAIR BAIRAM UP2 [illegible]	07/30/2002	16:07	14.45	0.00	14.45-
[illegible]	[illegible]	SIERRA MAY (BIGSIDE FR UP2 [illegible]	07/30/2002	15:54	16.00	0.00	16.00-
[illegible]	[illegible]	SIERRA MAYFAIR(OLD FLR)UP2 [illegible]	07/30/2002	15:57	[illegible].67	0.00	[illegible]
[illegible]	[illegible]	SIERRA MAYFAIR (BIGSIDE UP2 [illegible]	07/30/2002	15:57	47.45	0.00	47.45-
[illegible]	[illegible]	MARIPOSA PLAZA(WEST) UP2 304	07/30/2002	16:24	58.00	0.00	58.00-
[illegible]	[illegible]	MARIPOSA PLAZ(EAST) UP2 119	07/30/2002	16:17	75.05	0.00	75.05-
[illegible]	[illegible]	PALMETTO HARDWARE UP2 [illegible]	07/29/2002	16:54	72.[illegible]	0.00	72.[illegible]-
[illegible]	[illegible]	PALMETTO HARDWARE UP2 [illegible]	07/29/2002	16:52	84.20	0.00	84.20-
[illegible]	[illegible]	MIA LAKES REVMUN(LEFT) UP2 254	07/30/2002	12:40	86.30	0.00	86.30-
[illegible]	[illegible]	MIA LAKES CHEVRON(RIGHT) UP2 253	07/30/2002	[illegible]:57	64.20	0.00	64.20-
[illegible]	[illegible]	BAIR STATION(LEFT) UP2 342	07/30/2002	14:24	[illegible].87	0.00	[illegible]
[illegible]	[illegible]	BAIR STATION(RIGHT) UP2 343	07/30/2002	14:04	9.70	0.00	9.70-
[illegible]	[illegible]	BIRCH PLAZA(LEFT) UP2 460	07/30/2002	14:40	51.50	0.00	51.50-
[illegible]	[illegible]	BIRCH PLAZA(LEFT) UP2 462	07/30/2002	14:37	47.40	0.00	47.40-
[illegible]	[illegible]	BIRCH PLAZA(MIDDLE) UP2 461	07/30/2002	16:40	45.00	0.00	45.00-
[illegible]	[illegible]	CIRCLE SMOKE (LEFT) UP2 [illegible]	07/30/2002	12:04	102.57	0.00	102.57-
[illegible]	[illegible]	CIRCLE SMOKE (RIGHT) UP2 390	07/30/2002	12:03	90.20	0.00	90.20-
[illegible]	[illegible]	KIDS HIGH (CHRIESTIANSAN) UP2 [illegible]	07/31/2002	13:47	[illegible].00	0.00	[illegible]

[illegible] Coin Collections Report [illegible]

[illegible]

Group#	Route#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	[illegible]	07/31/2002	12:44	40.50	0.00	40.50-
[illegible]	[illegible]	[illegible]	07/31/2002	13:50	96.80	0.00	96.80-
[illegible]	[illegible]	[illegible]	07/31/2002	13:15	101.30	0.00	101.30-
[illegible]	[illegible]	[illegible]	07/31/2002	13:17	84.05	0.00	84.05-
[illegible]	[illegible]	[illegible]	07/31/2002	11:57	17.50	0.00	17.50-
[illegible]	[illegible]	[illegible]	07/31/2002	11:59	61.05	0.00	61.05-
[illegible]	[illegible]	[illegible]	07/31/2002	11:54	59.70	0.00	59.70-
[illegible]	[illegible]	[illegible]	07/31/2002	11:51	57.30	0.00	57.30-
[illegible]	[illegible]	[illegible]	07/31/2002	10:50	66.00	0.00	66.00-
[illegible]	[illegible]	[illegible]	07/31/2002	10:15	41.75	0.00	41.75-
[illegible]	[illegible]	[illegible]	07/29/2002	10:18	54.15	0.00	54.15-
[illegible]	[illegible]	[illegible]	07/29/2002	11:57	104.40	0.00	104.40-
[illegible]	[illegible]	[illegible]	07/29/2002	12:16	111.40	0.00	111.40-
[illegible]	[illegible]	[illegible]	07/29/2002	12:17	96.45	0.00	96.45-
[illegible]	[illegible]	[illegible]	07/29/2002	12:34	106.95	0.00	106.95-
[illegible]	[illegible]	OCEAN REEF /31 UP2 407	07/29/2002	10:55	81.50	0.00	81.50-
[illegible]	[illegible]	OCEAN REEF [illegible] UP2 409	07/29/2002	10:30	24.45	0.00	24.45-
[illegible]	[illegible]	OCEAN REEF FT [illegible] UP2 408	07/29/2002	11:50	6.30	0.00	6.30-
[illegible]	[illegible]	OCEAN REEF [illegible] FLR UP2 410	07/29/2002	11:05	4.80	0.00	4.80-
[illegible]	[illegible]	OCEAN REEF [illegible] FLR UP2 411	07/29/2002	11:07	6.10	0.00	6.10-
[illegible]	[illegible]	OCEAN REEF [illegible] FLR UP2 412	07/29/2002	11:04	7.15	0.00	7.15-
[illegible]	[illegible]	OCEAN REEF [illegible] BU UP2 414	07/29/2002	11:25	9.30	0.00	10.30-
[illegible]	[illegible]	OCEAN REEF [illegible] BU UP2 413	07/29/2002	11:25	17.40	0.00	17.40-
[illegible]	[illegible]	OCEAN REEF HOUL BAR UP2 415	07/29/2002	11:34	22.30	0.00	22.30-
[illegible]	[illegible]	OCEAN REEF HOUL BAR UP2 416	07/29/2002	11:44	18.05	0.00	18.05-
[illegible]	[illegible]	OCEAN REEF [illegible] BR UP2 417	07/29/2002	11:15	5.75	0.00	5.75-
[illegible]	[illegible]	OCEAN REEF [illegible] UP2 418	07/29/2002	11:15	8.55	0.00	8.55-
[illegible]	[illegible]	OCEAN REEF [illegible] UP2 419	07/29/2002	10:38	25.40	0.00	25.40-
[illegible]	[illegible]	OCEAN REEF MAN INN UP2 420	07/29/2002	11:12	6.30	0.00	6.30-
[illegible]	[illegible]	OCEAN REEF MANINN UP2 421	07/29/2002	11:19	6.60	0.00	6.60-
[illegible]	[illegible]	OCEAN REEF [illegible] UP2 422	07/29/2002	11:00	46.40	0.00	46.40-
[illegible]	[illegible]	OCEAN REEF [illegible] UP2	07/29/2002	11:27	3.45	0.00	3.45-
			Actual		4001.05	0.00	4001.05-
			Settled		0.00	0.00	0.00

Under 0.00-
Over 0.00

[illegible]

```
[illegible]                                   [illegible] Report                                   [illegible]
[illegible]


                                     [illegible]
                     [illegible]


                                                                                  Reported        Actual       Amount of
[illegible] [illegible]--------- [illegible]-------------------------------------  Date     Time    Collection    Collection      Difference

[illegible]                                                              [illegible]/2002  [illegible]   [illegible]   [illegible]   [illegible]-
[illegible]                                                              06/09/2002  10:20   [illegible]   [illegible]   [illegible]-
[illegible]                                                              [illegible]  [illegible]   [illegible]   [illegible]   [illegible]-
[illegible]                                                              [illegible]  [illegible]   [illegible]   [illegible]   [illegible]-
[illegible]                                                              [illegible]  [illegible]   [illegible]   [illegible]   [illegible]-

[illegible]                                                              [illegible]  [illegible]   [illegible]   [illegible]   [illegible]-
                                                                                      ----------- --  -----------  -----------
                                                                          Actual      600.4[illegible]       0.00        600.40-
                                                                          Pending       0.00           0.00          0.00


                                                                                                         [illegible]   [illegible]-
                                                                                                         [illegible]   [illegible]

[illegible]
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[illegible]

Ledger#: OP 2B - OP 2P
From: 08/12/2002 00:00 To: 08/18/2002 23:49

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference

Actual	0.00	0.00	0.00
Settled	0.00	0.00	0.00

Under 0.00-

Over 0.00

End of report.

Ledger#: OP 2B - OP 2P
From: 08/18/2002 00:00 To: 08/26/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	08/22/2002	11:07	80.75	0.00	80.75-
000002	305-232-9948	SO DADE AMOCO(PACK) OP2 242	08/22/2002	11:05	146.65	0.00	146.65-
000003	305-270-8378	KENDALL 117 SHP. OP2 371	08/22/2002	12:25	148.45	0.00	148.45-
000003	305-270-8628	KENDALL 117 SHP. OP2 372	08/22/2002	14:28	103.55	0.00	103.55-
000003	305-270-9184	KENDALL 117 SHP(LA CARRETA) OP2 368	08/22/2002	14:35	58.20	0.00	58.20-
000003	305-270-9746	KENDALL 117 SHP(LA CARRETA) OP2 369	08/22/2002	12:32	128.05	0.00	128.05-
000003	305-270-9808	KENDALL 117 SHP(LA CARRETA) OP2 370	08/22/2002	12:30	140.70	0.00	140.70-
				Actual	806.35	0.00	806.35-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger#: UP 2H - UP 2P
From: 08/25/2002 00:00 To: 09/02/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-221-5035	SIGMA PETRO(LEFT) UP2 307	08/28/2002	12:29	90.10	0.00	90.10-
000001	305-221-5061	SIGMA PETRO(RIGHT) UP2 303	08/28/2002	12:30	72.65	0.00	72.65-
000001	305-386-8037	KENDALL AMOCO (EAST) UP2 339	08/26/2002	12:19	0.00	0.00	0.00
000001	305-386-8037	KENDALL AMOCO (EAST) UP2 339	08/26/2002	12:10	97.40	0.00	97.40-
000001	305-386-8039	KENDALL AMOCO (NORTH) UP2 338	08/26/2002	12:08	41.25	0.00	41.25-
000001	305-386-8040	KENDALL AMOCO (WEST) UP2 336	08/26/2002	12:07	113.15	0.00	113.15-
000001	305-386-8041	KENDALL AMOCO (SOUTH) UP2 337	08/26/2002	12:06	165.55	0.00	165.55-
000002	305-232-7340	SUNNY MONEY UP2 328	08/28/2002	10:44	37.65	0.00	37.65-
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) UP2 273	08/27/2002	14:46	54.15	0.00	54.15-
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) UP2 274	08/27/2002	14:44	60.70	0.00	60.70-
000002	786-242-8048	RUN'S CUBAN CAFE UP2	08/27/2002	15:28	19.10	0.00	19.10-
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)UP 2 357	08/28/2002	14:10	111.60	0.00	111.60-
000003	305-221-9042	WEST BIRD (ALONE) UP2 358	08/28/2002	12:15	68.15	0.00	68.15-
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) UP2 360	08/28/2002	12:09	101.35	0.00	101.35-
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) UP2 361	08/28/2002	14:06	102.50	0.00	102.50-
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) UP2 362	08/28/2002	12:12	100.75	0.00	100.75-
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) UP2 391	08/28/2002	11:50	112.30	0.00	112.30-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANOS R) UP2 392	08/28/2002	11:53	112.75	0.00	112.75-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANOS L) UP2 393	08/28/2002	11:52	96.15	0.00	96.15-
000003	305-229-9534	CORAL WAY SHP CTR(DENTIST) UP2 394	08/28/2002	11:45	83.35	0.00	83.35-
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) UP2 395	08/28/2002	11:48	101.30	0.00	101.30-
000003	305-273-8673	SHOPPES OF KILLIAN UP2 374	08/28/2002	11:05	26.70	0.00	26.70-
000003	305-274-9729	SHOPPES OF KILLIAN UP2 376	08/28/2002	11:04	72.75	0.00	72.75-
000003	305-279-8058	PLAYERS PUB(LEFT) UP2 233	08/28/2002	11:20	85.80	0.00	85.80-
000003	305-595-9124	AMOCO FOOD SHP(RIGHT) UP2 382	08/28/2002	11:27	95.15	0.00	95.15-
000003	305-598-9889	AMOCO FOOD SHP(HANICAP) UP2 365	08/28/2002	11:28	94.55	0.00	94.55-
000004	305-371-8173	BRICKELL MARKET (BURGER KING) UP2 499	08/28/2002	16:42	59.85	0.00	59.85-
000004	305-371-9736	BRICKELL MARKET(CUZZULI'S) UP2 500	08/28/2002	16:44	51.00	0.00	51.00-
000004	305-443-9367	STREET MAYFAIR GARAGE UP2 572	08/28/2002	17:19	6.95	0.00	6.95-
000004	305-476-8523	STREET MAY OUTSIDE PH UP2 528	08/28/2002	17:23	24.50	0.00	24.50-
000004	305-476-8654	STREET MAYFAIR(3RD FLR)UP2 521	08/28/2002	17:27	25.85	0.00	25.85-
000004	305-569-9660	STREET MAYFAIR OUTSIDE UP2 529	08/28/2002	17:22	34.60	0.00	34.60-
000004	305-661-3145	MARIPOSA PLAZA(WEST) UP2 304	08/28/2002	22:00	36.10	0.00	36.10-
000004	305-661-9574	MARIPOSA PLAZA(EAST) UP2 118	08/28/2002	18:06	65.15	0.00	65.15-
000004	305-669-9505	PALMETTO HARDWARE UP2 201	08/28/2002	18:21	68.95	0.00	68.95-
000004	305-669-9553	PALMETTO HARDWARE UP2 202	08/30/2002	10:10	85.25	0.00	85.25-
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) UP2 254	08/28/2002	14:56	79.75	0.00	79.75-
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) UP2 253	08/28/2002	14:57	59.15	0.00	59.15-
000005	305-651-9489	GATOR SIXTH(SOUTH) UP2 342	08/28/2002	16:03	102.15	0.00	102.15-
000005	305-651-9569	GATOR SIXTH(NORTH) UP2 343	08/28/2002	15:59	142.90	0.00	142.90-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	08/28/2002	16:15	27.45	0.00	27.45-
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	08/28/2002	16:12	40.50	0.00	40.50-
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	08/28/2002	16:13	28.25	0.00	28.25-
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	08/26/2002	13:28	105.40	0.00	105.40-
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	08/26/2002	13:30	63.75	0.00	63.75-
000006	561-498-9528	KINGS POINT CTR(RESTAURANT) OP2 518	08/29/2002	13:46	41.90	0.00	41.90-
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	08/29/2002	13:48	40.70	0.00	40.70-
000006	561-637-8573	KINGS POINT CTR(FOODMART) OP2 520	08/30/2002	20:28	108.80	0.00	108.80-
000006	954-565-8246	CAPITAL BANK PLZ(NORTH) OP2 385	08/29/2002	15:27	67.50	0.00	67.50-
000006	954-565-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	08/29/2002	15:30	88.60	0.00	88.60-
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	08/29/2002	12:12	53.25	0.00	53.25-
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	08/29/2002	12:10	25.90	0.00	25.90-
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	08/29/2002	12:09	52.45	0.00	52.45-
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	08/29/2002	13:23	72.25	0.00	72.25-
000006	954-752-9771	TURTLE RUN(POST OFFICE) OP2 325	08/29/2002	13:21	28.70	0.00	28.70-
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	08/27/2002	13:48	61.80	0.00	61.80-
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	08/27/2002	13:24	141.70	0.00	141.70-
000007	305-245-9081	AUDUBON PLAZA(RIGHT) OP2 150	08/27/2002	13:07	106.60	0.00	106.60-
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 456	08/27/2002	13:06	85.90	0.00	85.90-
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 468	08/27/2002	13:21	139.75	0.00	139.75-
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	08/27/2002	13:49	135.30	0.00	135.30-
000007	305-258-8150	PRINCETON AMOCO(SOUTH) OP2 184	08/27/2002	13:50	92.45	0.00	92.45-
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	08/27/2002	19:45	119.50	0.00	119.50-
000013	305-367-2061	OCEAN REEF ZOO OP2 407	08/27/2002	11:22	78.80	0.00	78.80-
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	08/27/2002	11:17	17.20	0.00	17.20-
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	08/27/2002	10:58	15.00	0.00	15.00-
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	08/27/2002	11:35	1.60	0.00	1.60-
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	08/27/2002	11:30	5.75	0.00	5.75-
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	08/27/2002	11:33	2.45	0.00	2.45-
000013	305-367-2238	OCEAN REEF LARGO SO OP2 414	08/27/2002	12:12	12.50	0.00	12.50-
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	08/27/2002	12:13	9.35	0.00	9.35-
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	08/27/2002	12:32	13.80	0.00	13.80-
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	08/27/2002	12:31	18.05	0.00	18.05-
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	08/27/2002	12:04	8.65	0.00	8.65-
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	08/27/2002	12:15	3.50	0.00	3.50-
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	08/27/2002	11:26	24.30	0.00	24.30-
000013	305-367-8056	OCEAN REEF MAR INN OP2 420	08/27/2002	11:59	26.40	0.00	26.40-
000013	305-367-8058	OCEAN REEF MARINA OP2 421	08/27/2002	12:07	973.95	0.00	973.95-
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422	08/27/2002	11:28	41.70	0.00	41.70-
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	08/27/2002	12:17	3.80	0.00	3.80-
			Actual		5944.20	0.00	5944.20-
			Settled		0.00	0.00	0.00
						Under	0.00-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
						Over	0.00

End of report.

Langemeier Inc. dba — [illegible]
From: 09/08/2002 00:00 To: 09/16/2002 00:00

Group#	Phone------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	303-986-8003	KENDALL AMOCO (5457) UP2 329	09/12/2002	11:48	99.55	0.00	99.55-
000001	303-986-8039	KENDALL AMOCO (NORTH) UP2 336	09/12/2002	11:47	59.10	0.00	59.10-
000001	303-986-8040	KENDALL AMOCO (WEST) UP2 326	09/12/2002	11:45	75.00	0.00	75.00-
000001	303-986-8041	KENDALL AMOCO (SOUTH) UP2 327	09/12/2002	11:46	147.05	0.00	147.05-
000002	303-232-4509	50 OAKS AMOCO(OAK WASH) UP2 240	09/12/2002	10:19	77.80	0.00	77.80-
000002	303-232-9464	50 OAKS AMOCO(SAUCE) UP2 242	09/12/2002	10:12	120.50	0.00	120.50-
				Actual	579.20	0.00	579.20-
				Settled	0.00	0.00	0.00

Owed 0.00-
Over 0.00

End of report.

[illegible]

[illegible]	[illegible]	[illegible]	Date	Time	Reported Collection	Actual Delivery	Account Difference
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				Actual:	[illegible]	[illegible]	[illegible]
				Better:	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

Ledger#: OP 2B - OP 2P
From: 09/22/2002 00:00 To: 09/30/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-221-5035	SIGMA PETRO(LEFT) OP2 302	09/25/2002	18:33	71.70	0.00	71.70-
000001	305-221-5061	SIGMA PETRO(RIGHT) OP2 303	09/25/2002	12:29	95.90	0.00	95.90-
000001	305-386-8037	KENDALL AMOCO (EAST) OP2 339	09/27/2002	10:57	82.80	0.00	82.80-
000001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	09/27/2002	10:55	38.60	0.00	38.60-
000001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	09/27/2002	10:54	90.65	0.00	90.65-
000001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	09/27/2002	10:53	140.40	0.00	140.40-
000002	305-232-7340	SUNNY MONEY OP2 328	09/25/2002	11:07	32.15	0.00	32.15-
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	09/24/2002	17:52	34.85	0.00	34.85-
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	09/24/2002	15:10	54.90	0.00	54.90-
000002	786-242-8048	RON'S CUBAN CAFE OP2	09/25/2002	10:07	18.20	0.00	18.20-
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 357	09/25/2002	12:13	117.85	0.00	117.85-
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	09/25/2002	12:20	72.00	0.00	72.00-
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	09/25/2002	12:50	89.70	0.00	89.70-
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	09/25/2002	12:49	87.30	0.00	87.30-
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	09/25/2002	12:17	72.30	0.00	72.30-
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) OP2 391	09/23/2002	14:18	70.85	0.00	70.85-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANOS R) OP2 392	09/23/2002	14:21	163.45	0.00	163.45-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANOS L) OP2 393	09/23/2002	14:23	109.35	0.00	109.35-
000003	305-229-9534	CORAL WAY SHP CTR(DENT)ST) OP2 394	09/23/2002	14:14	43.90	0.00	43.90-
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) OP2 395	09/23/2002	14:15	50.25	0.00	50.25-
000003	305-273-8673	SHOPPES OF KILLIAN OP2 374	09/25/2002	11:23	41.10	0.00	41.10-
000003	305-274-9729	SHOPPES OF KILLIAN OP2 376	09/26/2002	12:15	86.30	0.00	86.30-
000003	305-279-8058	PLAYERS PUB(LEFT) OP2 233	09/25/2002	13:53	87.70	0.00	87.70-
000003	305-595-9124	AMOCO FOOD SHP(RIGHT) OP2 382	09/25/2002	11:58	74.50	0.00	74.50-
000003	305-598-9889	AMOCO FOOD SHP(HANDCAP) OP2 365	09/25/2002	11:59	95.45	0.00	95.45-
000004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	09/26/2002	12:14	89.05	0.00	89.05-
000004	305-371-9736	BRICKELL MARKET(COZZOLLI'S) OP2 500	09/26/2002	12:07	32.70	0.00	32.70-
000004	305-443-8436	STREETS MAYFAIR 1ST FL OP2 526	09/26/2002	12:47	30.25	0.00	30.25-
000004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	09/26/2002	12:57	34.30	0.00	34.30-
000004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	09/26/2002	12:40	6.25	0.00	6.25-
000004	305-445-9611	STREETS MAYFAIR 1ST FL OP2 527	09/26/2002	12:49	74.50	0.00	74.50-
000004	305-460-9096	STREETS MAYFAIR BATHRM OP2 525	09/26/2002	12:55	25.75	0.00	25.75-
000004	305-476-8323	STREET MAY (OUTS)IDE PH OP2 528	09/26/2002	12:44	27.70	0.00	27.70-
000004	305-476-8684	STREET MAYFAIR(3RD FLR)OP2 521	09/26/2002	12:53	42.45	0.00	42.45-
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	09/26/2002	12:42	36.60	0.00	36.60-
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 304	09/26/2002	13:34	35.85	0.00	35.85-
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 118	09/26/2002	13:18	77.80	0.00	77.80-
000004	305-669-9503	PALMETTO HARDWARE OP2 201	09/26/2002	14:19	64.95	0.00	64.95-
000004	305-669-9553	PALMETTO HARDWARE OP2 202	09/26/2002	14:20	70.85	0.00	70.85-
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	09/25/2002	15:00	63.15	0.00	63.15-

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	09/25/2002	15:01	65.60	0.00	65.60-
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	09/26/2002	11:15	230.00	0.00	230.00-
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	09/26/2002	11:13	142.55	0.00	142.55-
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	09/26/2002	11:40	27.85	0.00	27.85-
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	09/26/2002	11:38	36.75	0.00	36.75-
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	09/26/2002	11:39	25.00	0.00	25.00-
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	09/25/2002	13:26	131.70	0.00	131.70-
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	09/25/2002	15:39	72.85	0.00	72.85-
000006	561-498-9528	KINGS POINT CTR(RESTAURANT) OP2 518	09/27/2002	15:22	52.50	0.00	52.50-
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	09/27/2002	15:15	30.90	0.00	30.90-
000006	561-637-8573	KINGS POINT CTR(FOODMART) OP2 520	09/27/2002	17:28	103.65	0.00	103.65-
000006	954-565-8246	CAPITAL BANK PL7(NORTH) OP2 385	09/27/2002	16:18	75.70	0.00	75.70-
000006	954-565-8653	CAPITAL BANK PL7(SOUTH) OP2 386	09/27/2002	16:21	84.25	0.00	84.25-
000006	954-749-0693	NOB HILL PL7(WEST) OP2 261	09/27/2002	13:29	41.10	0.00	41.10-
000006	954-749-1692	NOB HILL PL7(W LEFT) OP2 262	09/27/2002	13:20	28.25	0.00	28.25-
000006	954-749-1814	NOB HILL PL7 (W RIGHT) 263 OP2	09/27/2002	13:27	66.85	0.00	66.85-
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	09/27/2002	14:44	66.60	0.00	66.60-
000006	954-732-9771	TURTLE RUN(POST OFFICE) OP2 325	09/27/2002	14:42	38.15	0.00	38.15-
000007	305-242-8707	CAMPBELL PL7 (RIGHT) OP2 278	09/23/2002	10:49	64.20	0.00	64.20-
000007	305-242-8708	CAMPBELL PL7 (LEFT) OP2 279	09/23/2002	10:46	110.90	0.00	110.90-
000007	305-245-9081	AUDUBON PLAZA(RIGHT) OP2 150	09/24/2002	13:26	110.65	0.00	110.65-
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 456	09/24/2002	13:25	60.70	0.00	60.70-
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 468	09/23/2002	10:51	123.05	0.00	123.05-
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	09/24/2002	14:27	145.90	0.00	145.90-
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 184	09/24/2002	14:28	94.40	0.00	94.40-
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	09/24/2002	14:24	64.15	0.00	64.15-
000013	305-367-2061	OCEAN REEF ZOO OP2 407	09/24/2002	11:43	71.30	0.00	71.30-
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	09/24/2002	13:39	17.35	0.00	17.35-
000013	305-367-2075	OCEAN REEF F1 GATE OP2 408	09/24/2002	11:28	11.05	0.00	11.05-
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	09/24/2002	12:00	0.50	0.00	0.50-
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	09/24/2002	11:54	8.35	0.00	8.35-
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	09/24/2002	11:56	5.35	0.00	5.35-
000013	305-367-2238	OCEAN REEF LARGO SO OP2 414	09/24/2002	12:32	7.80	0.00	7.80-
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	09/24/2002	12:33	6.45	0.00	6.45-
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	09/24/2002	12:45	22.85	0.00	22.85-
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	09/24/2002	12:44	26.40	0.00	26.40-
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	09/24/2002	12:11	10.55	0.00	10.55-
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	09/24/2002	12:35	3.15	0.00	3.15-
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	09/24/2002	11:50	25.70	0.00	25.70-
000013	305-367-8056	OCEAN REEF MAN INN OP2 420	09/24/2002	12:08	37.95	0.00	37.95-
000013	305-367-8058	OCEAN REEF MARINA OP2 421	09/24/2002	12:14	11.05	0.00	11.05-
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422	09/24/2002	11:51	37.70	0.00	37.70-
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	09/24/2002	12:36	1.05	0.00	1.05-
				Actual	5033.05	0.00	5033.05-

Ledger#: OP 2R - OP 2P
From: 10/06/2002 00:00 To: 10/14/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000002	305-232-9939	50 DADE AMOCO(CAR WASH) OP2 240	10/10/2002	11:51	102.20	0.00	102.20-
000002	305-232-9948	50 DADE AMOCO(BACK) OP2 242	10/10/2002	11:48	159.95	0.00	159.95-
				Actual	262.15	0.00	262.15-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Ledger# UP 28 - UP 28
From: 10/15/2002 00:00 Thru 10/21/2002 00:00

Ledger#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
00000	305-356-8037	KENDALL AMOCO (EAST) UP2 339	10/14/2002	12:08	74.70	0.00	74.70-
00000	305-386-8039	KENDALL AMOCO (NORTH) UP2 338	10/14/2002	12:07	45.00	0.00	45.00-
00000	305-386-8040	KENDALL AMOCO (WEST) UP2 336	10/14/2002	12:06	72.55	0.00	72.55-
00000	305-386-8041	KENDALL AMOCO (SOUTH) UP2 337	10/14/2002	12:05	157.15	0.00	157.15-
00003	305-223-9467	CORAL WAY SHP CTR(SEDANUS 8) UP2 392	10/14/2002	13:07	92.25	0.00	92.25-
00003	305-223-9515	CORAL WAY SHP CTR(SEDANUS 1) UP2 393	10/14/2002	13:04	137.65	0.00	137.65-
00004	305-271-8173	BRICKELL MARKET (BURGER KING) UP2 459	10/18/2002	11:27	0.00	0.00	0.00
00004	305-271-8173	BRICKELL MARKET (BURGER KING) UP2 459	10/18/2002	11:26	87.40	0.00	87.40-
00004	305-271-9706	BRICKELL MARKET(QUIZDILLIS) UP2 500	10/18/2002	10:57	45.70	0.00	45.70-
			Actual		710.90	0.00	710.90-
			Settled		0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of Report.

Location [illegible] - [illegible]
From [illegible] To [illegible]

Account	Phone#	Description	Date	Time	Reported Collection	Actual Collection	Amount of Difference
[illegible]	[illegible]	KENDALL [illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]-
[illegible]	[illegible]	KENDALL [illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]-
[illegible]	[illegible]	KENDALL [illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]-
[illegible]	[illegible]	KENDALL [illegible]	[illegible]	[illegible]	136.60	0.00	136.60-
[illegible]	[illegible]	KENDALL [illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]-
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	49.15	0.00	49.15-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96.50	0.00	96.50-
				Actual	[illegible]	0.00	[illegible]-
				Retrieve	0.00	0.00	0.00
						Under	0.00-
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Ledger#: OP 2B - OP 2P
From: 11/10/2002 00:00 To: 11/18/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000001	305-386-8037	KENDALL AMOCO (EAST) OP2 339	11/13/2002	13:42	71.10	0.00	71.10-
000001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	11/13/2002	15:48	33.75	0.00	33.75-
000001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	11/13/2002	13:49	60.35	0.00	60.35-
000001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	11/13/2002	13:41	154.90	0.00	154.90-
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	11/13/2002	15:10	124.95	0.00	124.95-
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 184	11/13/2002	15:11	100.30	0.00	100.30-
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	11/13/2002	15:12	102.50	0.00	102.50-
				Actual	647.85	0.00	647.85-
				Settled	0.00	0.00	0.00

Under 0.00-
Over 0.00

End of report.

Ledger#: OP 2B - OP 2P
From: 11/17/2002 00:00 To: 11/25/2002 00:00

Group#	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	11/18/2002	14:12	72.70	0.00	72.70-
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	11/18/2002	13:42	143.45	0.00	143.45-
				Actual	216.15	0.00	216.15-
				Settled	0.00	0.00	0.00
						Under	0.00-
						Over	0.00

End of report.

Commissary Unit 20 — Unit 20
From: 11/24/2002 00:00 Thru 12/02/2002 00:00

Account	Phone	Description	Date	Time	Reported Collection	Actual Collection	Difference
000001	305-221-5055	SIGNA PETROL(LEFT) UP2 302	11/27/2002	10:12	61.00	0.00	61.00-
000001	305-221-5061	SIGNA PETROL(RHT) UP2 303	11/27/2002	10:14	47.50	0.00	47.50-
000001	305-386-8037	KENDALL AMOCO (EAST) UP2 334	11/25/2002	12:34	19.50	0.00	19.50-
000001	305-386-8039	KENDALL AMOCO (NORTH) UP2 335	11/25/2002	12:33			
000001	305-386-8040	KENDALL AMOCO (WEST) UP2 336	11/25/2002	15:46	58.20	0.00	58.20-
000001	305-386-8041	KENDALL AMOCO (SOUTH) UP2 337	11/25/2002	12:50	116.80	0.00	116.80-
000002	305-232-7340	SUNNY MONEY UP2 328	11/26/2002	15:17	55.70	0.00	55.70-
000002	305-232-9939	50 TRADE AMOCO(CAR WASH) UP2 240	11/25/2002	10:44	92.40	0.00	92.40-
000002	305-232-9948	50 TRADE AMOCO(BACK) UP2 242	11/25/2002	10:47	130.30	0.00	130.30-
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) UP2 273	11/26/2002	14:32	50.55	0.00	50.55-
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) UP2 274	11/26/2002	14:33	71.15	0.00	71.15-
000002	786-242-6049	RUNI'S CUBAN CAFE UP2	11/26/2002	15:01	12.45	0.00	12.45-
000003	305-221-9053	WEST BIRD (PUBLIX W RIGHT)UP 2 357	11/27/2002	10:41	89.60	0.00	89.60-
000003	305-221-9042	WEST BIRD (ALONE) UP2 358	11/27/2002	10:03	66.35	0.00	66.35-
000003	305-221-9130	WEST BIRD (PUBLIX WEST LEFT) UP2 360	11/27/2002	09:57	96.10	0.00	96.10-
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) UP2 361	11/27/2002	18:55	72.95	0.00	72.95-
000003	305-221-9517	WEST BIRD (PUBLIX E LEFT) UP2 362	11/27/2002	10:00	64.05	0.00	64.05-
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) UP2 391	11/25/2002	13:40	68.30	0.00	68.30-
000003	305-229-9467	CORAL WAY SHP CTR(SEDANDS R) UP2 392	11/25/2002	13:45	155.50	0.00	155.50-
000003	305-229-9515	CORAL WAY SHP CTR(SEDANDS L) UP2 393	11/25/2002	13:43	129.45	0.00	129.45-
000003	305-229-9554	CORAL WAY SHP CTR(DENTIST) UP2 394	11/25/2002	13:33	44.45	0.00	44.45-
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) UP2 395	11/25/2002	13:36	64.40	0.00	64.40-
000003	305-270-8578	KENDALL 117 SHP. UP2 371	11/25/2002	12:10	147.20	0.00	147.20-
000003	305-270-8628	KENDALL 117 SHP. UP2 372	11/25/2002	12:12	91.65	0.00	91.65-
000003	305-270-9184	KENDALL 117 SHPCLA (CARRETA) UP2 368	11/25/2002	12:17	43.80	0.00	43.80-
000003	305-270-9746	KENDALL 117 SHPCLA (CARRETA) UP2 369	11/25/2002	12:16	124.05	0.00	124.05-
000003	305-270-9806	KENDALL 117 SHPCLA (CARRETA) UP2 370	11/25/2002	12:15	124.75	0.00	124.75-
000003	305-273-8573	SHOPPES OF KILLIAN UP2 374	11/26/2002	15:38	15.30	0.00	15.30-
000003	305-273-9729	SHOPPES OF KILLIAN UP2 376	11/26/2002	15:37	56.60	0.00	56.60-
000003	305-279-8058	PLAYERS PUB(LEFT) UP2 253	11/25/2002	13:02	57.95	0.00	57.95-
000003	305-593-4124	AMBIO FOOD SHP(RIGHT) UP2 362	11/25/2002	13:04	54.65	0.00	54.65-
000003	305-593-5889	AMBIO FOOD SHP(FANTCAF) UP2 365	11/25/2002	13:04	102.85	0.00	102.85-
000004	305-443-8436	STREETS MAYFAIR 1ST FL UP2 526	11/27/2002	15:05	6.75	0.00	6.75-
000004	305-443-9075	STREETS MAYFAIR BATHRM UP2 524	11/27/2002	14:56	2.00	0.00	2.00-
000004	305-443-9367	STREET MAYFAIR GARAGE UP2 522	11/27/2002	14:47	5.15	0.00	5.15-
000004	305-445-9611	STREETS MAYFAIR 1ST FL UP2 527	11/27/2002	15:04	11.30	0.00	11.30-
000004	305-460-9096	STREETS MAYFAIR BATHRM UP2 525	11/27/2002	14:55	5.00	0.00	5.00-
000004	305-476-8523	STREET MAY OUTSIDE PR UP2 528	11/27/2002	14:51	31.15	0.00	31.15-
000004	305-476-8664	STREET MAYFAIR(3RD FLR)UP2 521	11/27/2002	15:01	24.80	0.00	24.80-
000004	305-569-5860	STREET MAYFAIR OUTSIDE UP2 529	11/27/2002	14:49	16.20	0.00	16.20-

12/27/2002 09:16 Limo Collections Report Page: 2
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Group	Phone#------	Description----------	Date	Time	Reported Collection	Actual Collection	Amount of Difference
000004	305-661-3145	MARIMOSA PLA/A(WEST) OP2 304	11/27/2002	17:36	47.00	0.00	47.00-
000004	305-661-9574	MARIMOSA PLA/A(EAST) OP2 118	11/27/2002	15:36	46.15	0.00	46.15-
000004	305-669-9503	PALMETTO HARDWARE OP2 201	11/26/2002	16:28	48.55	0.00	48.55-
000004	305-669-9553	PALMETTO HARDWARE OP2 202	11/26/2002	16:25	47.75	0.00	47.75-
000005	305-756-9915	MIA LAKES CHEVRON(LEFT) OP2 254	11/27/2002	12:53	55.75	0.00	55.75-
000005	305-756-9732	MIA LAKES CHEVRON(RIGHT) OP2 255	11/27/2002	12:51	78.30	0.00	78.30-
000005	305-751-9553	EDISON PLA/B(RIGHT) OP2 460	11/27/2002	13:51	14.05	0.00	14.05-
000005	305-751-9851	EDISON PLA/B(LEFT) OP2 462	11/27/2002	13:48	45.45	0.00	45.45-
000005	305-751-9668	EDISON PLA/B(MIDDLE) OP2 461	11/27/2002	13:49	37.75	0.00	37.75-
000005	305-882-1073	CIRCLE A#303 (LEFT) OP2 389	11/25/2002	14:33	72.00	0.00	72.00-
000005	305-882-1074	CIRCLE A#303 (RIGHT) OP2 390	11/25/2002	14:35	100.05	0.00	100.05-
000006	561-499-9528	KINGS POINT CIR(RESTAURANT) OP2 518	11/29/2002	12:26	53.05	0.00	53.05-
000006	561-637-8107	KINGS POINT CIR(PHARMACY) OP2 519	11/29/2002	12:28	73.70	0.00	73.70-
000006	561-637-8573	KINGS POINT CIR(TOWNART) OP2 520	11/29/2002	12:40	101.05	0.00	101.05-
000006	954-765-6246	CAPITAL BANK PLZ(NORTH) OP2 395	11/29/2002	15:21	85.85	0.00	85.85-
000006	954-565-8650	CAPITAL BANK PLZ(SOUTH) OP2 396	11/29/2002	15:25	91.00	0.00	91.00-
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	11/29/2002	10:43	34.00	0.00	34.00-
000006	954-749-1652	NOB HILL PLZ(W LEFT) OP2 262	11/29/2002	10:45	21.55	0.00	21.55-
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	11/29/2002	10:46	53.15	0.00	53.15-
000006	954-752-9765	TURTLE RUN(SMART) OP2 323	11/29/2002	12:07	49.50	0.00	49.50-
000006	954-752-9771	TURTLE RUN(MIST DEFROST) OP2 325	11/29/2002	11:59	30.20	0.00	30.20-
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	11/26/2002	12:19	74.20	0.00	74.20-
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	11/26/2002	14:21	111.25	0.00	111.25-
000007	305-245-9081	AUBURN PLA/A(RIGHT) OP2 150	11/26/2002	11:55	101.55	0.00	101.55-
000007	305-245-9147	AUBURN PLA/A(LEFT) OP2 456	11/26/2002	11:50	97.70	0.00	97.70-
000007	305-246-9353	CAMPBELL PLA/B(ALINE) OP2 448	11/26/2002	12:16	96.75	0.00	96.75-
000013	305-367-2063	OCEAN REEF 7/11 OP2 407	11/26/2002	09:55	109.30	0.00	109.30-
000013	305-367-2067	OCEAN REEF GROCERY OP2 409	11/26/2002	09:40	7.30	0.00	7.30-
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	11/26/2002	09:51	19.80	0.00	19.80-
000013	305-367-2135	OCEAN REEF 3RD FLR OP2 410	11/26/2002	10:18	10.30	0.00	10.30-
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	11/26/2002	10:06	14.85	0.00	14.85-
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	11/26/2002	10:09	6.80	0.00	6.80-
000013	305-367-2250	OCEAN REEF LARGO SU OP2 414	11/26/2002	10:58	15.15	0.00	15.15-
000013	305-367-2547	OCEAN REEF LARGO NI OP2 413	11/26/2002	10:59	13.45	0.00	13.45-
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	11/26/2002	11:08	12.35	0.00	12.35-
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	11/26/2002	11:07	10.25	0.00	10.25-
000013	305-367-4723	OCEAN REEF EUPHORIA RM OP2 417	11/26/2002	10:27	6.90	0.00	6.90-
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	11/26/2002	11:03	5.25	0.00	5.25-
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	11/26/2002	10:03	33.70	0.00	33.70-
000013	305-367-8056	OCEAN REEF MAR INN OP2 420	11/26/2002	10:24	26.40	0.00	26.40-
000013	305-367-8058	OCEAN REEF MARINA OP2 421	11/26/2002	10:54	11.65	0.00	11.65-
000013	305-367-8089	OCEAN REEF LAMONRY OP2 422	11/26/2002	10:03	51.90	0.00	51.90-
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	11/26/2002	11:02	7.65	0.00	7.65-
			Actual		4551.50	0.00	4551.50-

Ledger#: OP1B - OP1D
From: 05/01/2002 00:00 To: 06/01/2002 07:00

* = Number of communications is less than range
\+ = Possible anomaly in coin total

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000000	305-255-9307	QUAIL ROOST AMOCO(SOUTH) OP1 15	******** NO ACTIVITY ********					
000000	305-255-9309	QUAIL ROOST AMOCO(NORTH) OP1 17	******** NO ACTIVITY ********					
000000	305-255-9943	QUAIL ROOST AMOCO(BACK) OP1 146	******** NO ACTIVITY ********					
000000	305-751-8411	S&A SUPERMARKET(RIGHT) OP1 545	******** NO ACTIVITY ********					
000000	305-751-9285	S&A SUPERMARKET(LEFT) OP1 546	******** NO ACTIVITY ********					
000001	305-225-4123	M&A OIL CO #2 (LEFT) OP1 181	5.42	168.15	31	126.35	85.20	4.25
000001	305-225-4124	M&A OIL CO #2(HANDICAP) OP1 182	2.65	82.05	31	53.85	48.45	6.05
000001	305-387-8091	W KENDALL AMOCO (LEFT) OP1 211	5.96	184.75	31	234.85	28.25	6.90
000001	305-387-9143	W KENDALL AMOCO (RIGHT) OP1 212	6.45	200.05	31	278.50	20.45	4.25
000001	305-553-8401	M&A OIL CO #2 (ALONE) OP1 264	2.65	82.25	31	67.90	44.10	1.00
000002	305-232-6582	EUREKA EXXON (MIDDLE) OP1 228	2.15	66.60	31	63.40	17.55	3.50
000002	305-232-9835	OIL CHANGE USA OP-1 316	1.22	37.70	31	35.70	4.00	0.25
000002	305-232-9849	EUREKA EXXON(LEFT) OP-1 227	4.59	142.35	31	140.40	35.00	3.65
000002	305-232-9931	PERRINE AMOCO(RIGHT) OP-1 294	3.97	123.15	31	117.90	42.95	3.00
000002	305-235-9471	COLONIAL CHEVRON (RIGHT) OP-1 235	5.68	170.30	30*	247.90	5.25	0.00
000002	305-251-9052	EUREKA EXXON (RIGHT) OP1 335	3.60	111.65	31	123.00	27.20	7.10
000002	305-255-0597	PERRINE AMOCO(LEFT) OP-1 297	4.85	150.20	31	140.80	55.00	5.05
000002	305-255-6205	PERRINE AMOCO(MIDDLE) OP-1 298	4.13	127.95	31	114.90	55.00	5.10
000002	305-255-7095	FL SUNSHINE HOLD OP-1 143	3.96	122.85	31	119.85	10.85	3.00
000002	305-969-9432	COLONIAL CHEVRON(RIGHT) OP1 160	2.06	63.80	31	101.35	5.40	3.55
000003	305-232-9258	R A R P(SO RIGHT) OP1 252	3.82	118.40	31	123.50	27.50	3.00
000003	305-253-1694	R A R P(NO LEFT) OP1 203	2.05	63.70	31	64.60	14.80	1.50
000003	305-253-1699	R A R P(NO RIGHT) OP1 204	2.35	72.80	31	72.20	15.40	3.55
000003	305-253-9013	R A R P(SO LEFT) OP1 121	4.63	143.50	31	139.85	34.20	4.10
000003	305-271-7685	COUNTRY STR(FLOWER STR) OP1 406	1.80	55.75	31	48.95	7.10	2.50
000003	305-275-8575	COUNTRY STORE(CHUCK WAGON) OP1 399	0.97	30.05	31	28.30	4.00	1.50
000004	305-324-5526	OLD HICKORY(RIGHT) OP1 129	3.65	113.05	31	125.00	9.00	4.10
000004	305-326-0649	OLD HICKORY(LEFT) OP1 120	3.99	123.65	31	131.15	8.85	4.00
000004	305-350-9844	INT'L FINE ARTS(LEFT) OP1 108	0.80	24.75	31	22.80	2.95	0.00
000004	305-577-9811	INT'L FINE ARTS(RIGHT) OP1 109	1.13	34.90	31	32.15	4.60	0.00
000004	305-661-5619	UNIVERSITY MOBIL(RIGHT) OP1 424	6.17	191.30	31	270.20	13.85	5.55
000004	305-661-5848	UNIVERSITY MOBIL(LEFT) OP1 425	3.15	97.70	31	142.30	6.60	2.65
000004	305-661-9463	SUNSHINE CAR WASH OP-1 257	2.35	72.75	31	71.15	5.95	1.00
000004	305-666-9417	ROBIN'S PLAZA (SOUTH) OP1 532	2.34	72.40	31	67.05	6.60	2.60
000004	305-740-9132	ROBIN'S PLAZA(NORTH) OP1 533	0.71	22.05	31	20.80	1.25	0.25
000005	305-362-9372	LAKE PATRICIA(LEFT) OP1 245	5.79	173.65	30*	125.75	84.05	0.00
000005	305-362-9446	LAKE KATHERINE(RIGHT) OP1 127	4.61	143.05	31	123.65	46.00	12.10
000005	305-362-9471	LAKE KATHERINE(LEFT) OP1 128	4.62	143.20	31	135.20	27.30	0.00
000005	305-362-9986	LAKE PATRICIA(MIDDLE) OP1 246	2.92	90.60	31	85.00	50.80	2.50
000005	305-556-1352	OKEECHOBEE (LEFT) OP1 106	4.41	136.75	31	160.25	9.45	3.40

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000005	305-556-1416	OKEECHOBEE (RIGHT) OP1 107	2.62	81.20	31	78.85	8.85	5.15
000005	305-556-8544	OKEECHOBEE (ALONE) OP1 115	1.73	53.65	31	56.65	3.55	2.45
000005	305-556-9306	PARK CTR SHPS(LATIN AMER) OP1 194	2.92	90.45	31	94.70	7.60	3.10
000005	305-693-4119	REVICO OP-1 275	2.74	84.80	31	101.15	6.90	2.50
000005	305-821-2322	WINDMILL GATE SHP(RIGHT) OP1 104	3.72	115.40	31	98.05	66.70	3.10
000005	305-821-2361	WINDMILL GATE SHP(LEFT) OP1 116	4.96	153.70	31	151.00	67.35	6.65
000005	305-821-2628	WINDMILL GATE SHP(MIDDLE) OP1 110	2.23	69.15	31	66.80	41.60	4.90
000005	305-822-1589	PARK CENTER SHOPS OP-1 243	6.88	213.40	31	236.00	17.35	10.50
000005	305-824-9260	LAKE PATRICIA(RIGHT) OP1 315	2.69	83.25	31	44.00	55.50	2.10
000005	305-826-4285	PARK CTR SHP(FOOD SPOT R) OP1 142	5.49	159.10	29*	185.80	9.60	0.00
000005	305-826-4301	PARK CTR SHP(DRY CLEANERS) OP1 141	1.32	41.00	31	43.85	4.90	2.10
000005	305-827-3458	GALLERIA II(STREET) OP1 299	2.14	66.25	31	79.70	15.05	0.85
000005	305-827-3953	CYPRESS VILLAGE OP-1 117	1.74	54.05	31	58.45	3.50	1.50
000005	305-827-6862	GALLARIA II(WEST) OP1 102	2.64	81.90	31	105.50	18.00	2.80
000005	305-827-6871	GALLARIA II(EAST) OP1 101	4.33	130.45	31	137.85	34.45	4.55
000005	305-882-0098	HIALEAH PALM (INTERIOR) OP1 207	5.00	155.05	31	165.30	12.35	4.85
000005	305-882-0184	HIALEAH PALM (STREET) OP1 208	3.03	94.00	31	102.65	5.60	1.75
000005	305-888-7045	GONZALEZ REST. OP-1 434	0.30	9.30	31	10.55	0.50	0.00
000006	954-431-9281	ACA MNGMT #231(LEFT) OP1 205	0.82	25.50	31	25.95	3.10	2.05
000006	954-431-9864	ACA MNGMT #231(RIGHT) OP1 206	2.68	83.10	31	89.45	5.15	4.30
000006	954-433-8572	ACA MNGMT #233(MIDDLE) OP1 209	1.86	57.70	31	61.00	1.75	1.05
000006	954-433-9547	ACA MNGMT #233(RIGHT) OP1 210	2.23	69.25	31	69.90	4.60	1.35
000006	954-442-9879	ACA MNGMT #233(LEFT) OP1 241	2.12	65.80	31	80.15	2.05	1.55
000006	954-724-8204	MIDWAY PLAZA OP-1 474	2.50	77.55	31	82.60	3.80	2.45
000006	954-724-9102	MIDWAY PLAZA OP-1 475	2.83	87.70	31	87.55	6.75	2.85
000006	954-724-9107	MIDWAY PLAZA OP-1 476	4.21	130.40	31	132.70	9.00	5.05
000006	954-724-9605	MIDWAY PLAZA OP-1 481	1.81	56.00	31	60.35	2.60	1.90
000006	954-726-9097	MIDWAY PLAZA OP-1 482	3.34	103.65	31	110.75	5.55	2.25
000006	954-726-9968	MIDWAY PLAZA OP-1 483	1.00	30.95	31	32.70	0.70	0.70
000006	954-749-3978	UNIVERSITY PLZ(GYM) OP1 430	1.01	31.35	31	32.35	2.10	0.70
000006	954-749-4014	UNIVERSITY PLZ(LAUNDRY) OP1 431	1.14	35.30	31	33.25	3.50	3.50
000006	954-749-4035	UNIVERSITY PLZ (CHINESE) OP1 432	2.30	71.25	31	71.20	5.40	4.35
000006	954-749-6749	UNIVERSITY PLZ (RESTAURANT)OP1 433	1.20	37.30	31	38.20	1.75	1.75
000007	305-258-9234	BARGAIN TOWN(NORTH) OP1 353	1.98	61.25	31	56.55	5.05	3.65
000007	305-258-9328	BARGAIN TOWN(SOUTH) OP1 354	1.18	36.50	31	36.15	0.70	0.70
000007	305-258-9330	BARGAIN TOWN(PACKING HOUSE) OP1 355	3.13	97.10	31	94.85	2.25	0.70
71	Phones	Total	215.30	6651.55	31*	6939.00	1330.75	210.65

End of report.

Ledger#: OP1B - OP1D
From: 03/31/2002 00:00 To: 05/01/2002 07:00

* = Number of communications is less than range
\+ = Possible anomaly in coin total

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000000	305-751-8411	S&A SUPERMARKET(RIGHT) OP1 545	******** NO ACTIVITY ********					
000000	305-751-9285	S&A SUPERMARKET(LEFT) OP1 546	******** NO ACTIVITY ********					
000001	305-225-4123	M&A OIL CO #2 (LEFT) OP1 181	4.52	140.00	31	144.65 ✓	43.40	7.35
000001	305-225-4124	M&A OIL CO #2(HANDICAP) OP1 182	2.10	65.00	31	80.35 ✓	20.25	3.90
000001	305-387-8091	W KENDALL AMOCO (LEFT) OP1 211	4.62	138.55	30*	129.40	66.75	0.00
000001	305-387-9143	W KENDALL AMOCO (RIGHT) OP1 212	5.59	173.30	31	136.45	88.90	5.55
000001	305-553-8401	M&A OIL CO #2 (ALONE) OP1 264	2.51	77.80	31	82.90 ✓	29.75	4.25
000002	305-232-6582	EUREKA EXXON (MIDDLE) OP1 228	1.84	57.05	31	50.30	14.35	1.20
000002	305-232-9835	OIL CHANGE USA OP-1 316	1.30	40.20	31	41.55	2.00	2.00
000002	305-232-9849	EUREKA EXXON(LEFT) OP-1 227	4.43	137.20	31	134.25	33.05	5.70
000002	305-232-9931	PERRINE AMOCO(RIGHT) OP-1 294	4.72	146.30	31	137.80 ✓	37.70	5.95
000002	305-235-9471	COLONIAL CHEVRON (RIGHT) OP-1 235	5.02	155.70	31	138.75 ✓	82.85	5.35
000002	305-251-9052	EUREKA EXXON (RIGHT) OP1 335	4.11	127.55	31	109.50	38.55	3.65
000002	305-255-0597	PERRINE AMOCO(LEFT) OP-1 297	5.15	159.55	31	152.05 ✓	45.60	3.50
000002	305-255-6205	PERRINE AMOCO(MIDDLE) OP-1 298	4.66	144.50	31	129.30 ✓	41.95	4.25
000002	305-255-7095	FL SUNSHINE HOLD OP-1 143	3.67	113.85	31	116.85 ✓	7.85	5.10
000002	305-255-9307	QUAIL ROOST AMOCO(SOUTH) OP1 15	1.98	55.35	28*	79.70	0.00	0.00
000002	305-255-9309	QUAIL ROOST AMOCO(NORTH) OP1 17	7.50	210.00	28*	272.05	0.00	0.00
000002	305-255-9943	QUAIL ROOST AMOCO(BACK) OP1 146	6.20	173.55	28*	234.30	0.00	0.00
000002	305-969-9432	COLONIAL CHEVRON(RIGHT) OP1 160	2.62	81.15	31	58.25 ✓	42.95	2.85
000003	305-232-9258	R A R P(SO RIGHT) OP1 252	4.31	133.75	31	124.60	52.60	5.00
000003	305-253-1694	R A R P(NO LEFT) OP1 203	3.21	99.55	31	115.25	15.70	0.50
000003	305-253-1699	R A R P(NO RIGHT) OP1 204	1.99	61.75	31	73.10	14.80	3.50
000003	305-253-9013	R A R P(SO LEFT) OP1 121	4.48	138.90	31	145.90	30.55	6.25
000003	305-271-7685	COUNTRY STR(FLOWER STR) OP1 406	1.63	50.45	31	61.35 ✓	1.00	0.75
000003	305-275-8575	COUNTRY STORE(CHUCK WAGON) OP1 399	1.09	33.65	31	34.45 ✓	2.25	1.50
000004	305-324-5526	OLD HICKORY(RIGHT) OP1 129	3.89	120.70	31	110.05 ✓	20.95	4.55
000004	305-326-0649	OLD HICKORY(LEFT) OP1 120	3.10	96.15	31	89.55 ✓	16.35	1.50
000004	305-350-9844	INT'L FINE ARTS(LEFT) OP1 108	1.01	31.25	31	36.15 ✓	1.00	0.50
000004	305-577-9811	INT'L FINE ARTS(RIGHT) OP1 109	1.83	56.80	31	61.15 ✓	1.85	0.35
000004	305-661-5619	UNIVERSITY MOBIL(RIGHT) OP1 424	5.24	162.30	31	129.80 ✓	92.75	4.00
000004	305-661-5848	UNIVERSITY MOBIL(LEFT) OP1 425	2.87	89.10	31	63.85 ✓	51.20	2.60
000004	305-661-9461	SUNSHINE CAR WASH OP-1 257	3.28	101.75	31	112.90 ✓	4.35	3.35
000004	305-666-9417	ROBIN'S PLAZA (SOUTH) OP1 532	2.55	79.10	31	99.25 ✓	1.25	0.50
000004	305-740-9132	ROBIN'S PLAZA(NORTH) OP1 533	0.46	10.20	22*	27.50 ✓	0.00	0.00
000005	305-362-9372	LAKE PATRICIA(LEFT) OP1 245	6.69	207.25	31	250.70 ✓	36.15	9.25
000005	305-362-9446	LAKE KATHERINE(RIGHT) OP1 127	3.91	121.15	31	107.40 ✓	26.60	5.75
000005	305-362-9471	LAKE KATHERINE(LEFT) OP1 128	4.29	132.85	31	129.50 ✓	19.30	2.25
000005	305-362-9986	LAKE PATRICIA(MIDDLE) OP1 246	2.64	81.80	31	96.00 ✓	15.20	3.85
000005	305-556-1352	OKEECHOBEE (LEFT) OP1 106	4.67	144.90	31	135.00 ✓	32.95	6.00

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000005	305-556-1416	OKEECHOBEE (RIGHT) OP1 107	2.43	75.35	31	79.70 ✓	6.50	1.05
000005	305-556-8544	OKEECHOBEE (ALONE) OP1 115	1.61	49.95	31	47.10 ✓	6.55	1.25
000005	305-556-9306	PARK CTR SHPS(LATIN AMER) OP1 194	2.87	89.00	31	89.15 ✓	11.85	0.00
000005	305-693-4119	REVTED OP-1 275	3.49	108.20	31	96.40 ✓	25.25	5.00
000005	305-821-2322	WINDMILL GATE SHP(RIGHT) OP1 104	3.41	105.75	31	94.50	49.35	2.70
000005	305-821-2361	WINDMILL GATE SHP(LEFT) OP1 116	4.83	149.65	31	126.70	84.65	4.50
000005	305-821-2628	WINDMILL GATE SHP(MIDDLE) OP1 110	3.11	96.30	31	91.55	39.25	2.10
000005	305-822-1589	PARK CENTER SHOPS OP-1 243	7.51	232.70	31	218.65 ✓	39.95	5.60
000005	305-824-9260	LAKE PATRICIA(RIGHT) OP1 315	3.46	107.40	31	123.80 ✓	16.25	2.35
000005	305-826-4285	PARK CTR SHP(FOOD SPOT R) OP1 142	5.29	158.65	30*	151.40 ✓	29.35	0.00
000005	305-826-4301	PARK CTR SHP(DRY CLEANERS) OP1 141	2.00	62.15	31	64.40 ✓	7.75	2.10
000005	305-827-3458	GALLERIA II(STREET) OP1 299	2.01	62.25	31	43.25	28.50	1.60
000005	305-827-3953	CYPRESS VILLAGE OP-1 117	1.65	51.20	31	50.05 ✓	7.90	0.50
000005	305-827-6862	GALLARIA II(WEST) OP1 102	3.76	116.70	31	129.35	41.60	2.95
000005	305-827-6871	GALLARIA II(EAST) OP1 101	3.82	118.55	31	133.65	41.85	1.40
000005	305-882-0098	HIALEAH PALM (INTERIOR) OP1 207	4.48	138.95	31	133.10 ✓	22.60	4.70
000005	305-882-0184	HIALEAH PALM (STREET) OP1 208	3.13	96.90	31	96.00 ✓	14.25	2.50
000005	305-888-7045	GONZALEZ REST. OP-1 434	0.20	6.35	31	6.35	1.75	0.25
000006	954-431-9281	ACA MNGMT #231(LEFT) OP1 205	0.91	28.10	31	30.80	3.55	0.40
000006	954-431-9864	ACA MNGMT #231(RIGHT) OP1 206	2.21	68.60	31	65.25	11.50	4.30
000006	954-433-8572	ACA MNGMT #233(MIDDLE) OP1 209	1.83	56.80	31	55.55	5.05	1.20
000006	954-433-9547	ACA MNGMT #233(RIGHT) OP1 210	1.79	55.60	31	54.90	5.25	2.25
000006	954-442-9879	ACA MNGMT #233(LEFT) OP1 241	2.64	81.90	31	73.15	16.40	4.35
000006	954-724-8204	MIDWAY PLAZA OP-1 474	1.80	55.85	31	55.70 ✓	8.05	0.70
000006	954-724-9102	MIDWAY PLAZA OP-1 475	1.69	52.40	31	53.80 ✓	6.60	0.70
000006	954-724-9107	MIDWAY PLAZA OP-1 476	2.80	86.65	31	90.15 ✓	11.30	2.30
000006	954-724-9605	MIDWAY PLAZA OP-1 481	1.32	40.95	31	39.85 ✓	6.95	0.35
000006	954-726-9057	MIDWAY PLAZA OP-1 482	2.73	84.15	31	81.40 ✓	12.65	1.55
000006	954-726-9968	MIDWAY PLAZA OP-1 483	0.50	15.65	31	15.00 ✓	2.45	0.70
000006	954-749-3978	UNIVERSITY PLZ(GYM) OP1 430	0.86	26.60	31	26.10 ✓	3.10	0.35
000006	954-749-4014	UNIVERSITY PLZ(LAUNDRY) OP1 431	0.88	27.35	31	28.50 ✓	1.45	0.00
000006	954-749-4035	UNIVERSITY PLZ (CHINESE) OP1 432	1.80	55.90	31	59.90 ✓	5.35	1.20
000006	954-749-6749	UNIVERSITY PLZ (RESTAURANT)OP1 433	0.80	24.85	31	24.75 ✓	2.65	0.00
000007	305-258-9234	BARGAIN TOWN(NORTH) OP1 351	2.22	68.75	31	79.25 ✓	0.35	0.35
000007	305-258-9329	BARGAIN TOWN(SOUTH) OP1 354	2.08	56.20	27*	58.10 ✓	0.35	0.00
000007	305-258-9530	BARGAIN TOWN(PACKING HOUSE) OP1 355	2.48	77.00	31	84.15 ✓	0.00	0.00
74	Phones	Total	226.06	6939.25	30*	6961.25	1599.65	181.80

End of report.

Ledger#: OP 2B - OP 2P
From: 03/31/2002 00:00 To: 05/01/2002 07:00

* = Number of communications is less than range
\+ = Possible anomaly in coin total

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000000	305-270-8920	SHOPPES KILLIAN(BIKE STR) OP2 400	******** NO ACTIVITY ********					
000001	305-221-5035	SIGMA PETRO(LEFT) OP2 302	2.73	84.70	31	85.00	11.65	1.55
000001	305-221-5061	SIGMA PETRO(RIGHT) OP2 303	3.35	104.00	31	97.60	22.75	2.60
000001	305-386-8037	KENDALL AMOCO (EAST) OP2 339	3.61	111.95	31	157.65✓	2.60	3.70
000001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	2.57	79.55	31	102.00✓	0.25	3.25
000001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	6.74	202.30	30*	273.85✓	0.75	5.00
000001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	11.74	363.95	31	481.15✓	5.85	9.70
000002	305-232-7340	SUNNY MONEY OP2 328	2.02	62.60	31	72.45	0.55	0.00
000002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	3.98	123.35	31	160.75	6.55	4.55
000002	305-232-9948	SO DADE AMOCO(BACK) OP2 242	6.18	191.50	31	248.65	9.20	5.60
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	1.57	48.60	31	53.85	3.60	0.75
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	2.03	63.05	31	69.60	2.00	1.50
000002	786-242-8048	RON'S CUBAN CAFE OP2	0.45	14.05	31	15.15	0.50	0.25
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 357	3.38	104.80	31	105.95✓	16.35	1.05
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	3.10	96.15	31	86.00✓	16.45	1.55
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	4.12	127.70	31	127.40✓	18.00	2.25
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	3.68	114.05	31	115.60✓	19.35	3.35
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	2.67	82.90	31	71.65✓	19.60	2.55
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) OP2 391	3.94	122.25	31	116.80	25.05	2.50
000003	305-229-9467	CORAL WAY SHP CTR(SEDANUS R) OP2 392	4.95	153.35	31	149.40	37.35	6.65
000003	305-229-9515	CORAL WAY SHP CTR(SEDANUS L) OP2 393	4.38	135.75	31	140.00	22.85	6.25
000003	305-229-9534	CORAL WAY SHP CTR(DENTIST) OP2 394	2.27	70.35	31	76.10	10.75	0.35
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) OP2 395	3.07	95.05	31	95.70	19.25	4.00
000003	305-270-8378	KENDALL 117 SHP. OP2 371	5.29	163.85	31	140.30	71.60	4.00
000003	305-270-8628	KENDALL 117 SHP. OP2 372	2.83	87.85	31	79.50	36.40	2.60
000003	305-270-9184	KENDALL 117 SHP(LA CARRETA) OP2 368	1.66	51.35	31	44.45	24.25	1.80
000003	305-270-9746	KENDALL 117 SHP(LA CARRETA) OP2 369	2.95	91.60	31	76.10	46.45	1.75
000003	305-270-9808	KENDALL 117 SHP(LA CARRETA) OP2 370	5.08	157.55	31	131.05	74.65	3.85
000003	305-273-8673	SHOPPES OF KILLIAN OP2 374	0.35	10.80	31	11.90	0.25	0.25
000003	305-274-9729	SHOPPES OF KILLIAN OP2 376	2.48	76.95	31	90.90	3.00	2.25
000003	305-279-8058	PLAYERS PUB(LEFT) OP2 233	2.20	68.25	31	74.15✓	2.80	1.25
000003	305-595-9124	AMOCO FOOD SHP(RIGHT) OP2 382	4.21	126.30	30*	135.05	47.30	0.00
000003	305-598-9889	AMOCO FOOD SHP(HANDICAP) OP2 365	3.08	95.40	31	68.00	48.75	4.10
000004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	3.58	110.90	31	119.70	9.75	0.70
000004	305-371-9736	BRICKELL MARKET(COZZOLLI'S) OP2 500	1.44	44.75	31	37.45	11.15	1.90
000004	305-443-8436	STREETS MAYFAIR 1ST FL OP2 526	0.83	25.70	31	25.70	3.00	1.25
000004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	0.80	24.90	31	24.65	6.75	1.50
000004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	0.15	4.50	31	4.00	0.75	0.00
000004	305-445-9611	STREETS MAYFAIR 1ST FL OP2 527	1.94	60.15	31	59.90	11.80	2.00
000004	305-460-9096	STREETS MAYFAIR BATHRM OP2 525	0.52	16.15	31	17.00	2.75	0.00

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000004	305-476-8323	STREET MAY OUTSIDE PH OP2 528	0.34	10.40	31	8.85	2.05	1.00
000004	305-476-8684	STREET MAYFAIR(3RD FLR)OP2 521	0.87	26.90	31	24.60	6.55	0.25
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	0.73	22.70	31	26.35	2.45	0.50
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 304	1.22	37.90	31	38.25	5.25	1.50
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 118	2.45	76.05	31	72.50	12.70	3.10
000004	305-669-9503	PALMETTO HARDWARE OP2 201	2.21	66.30	30*	76.70✓	0.25	0.00
000004	305-669-9553	PALMETTO HARDWARE OP2 202	2.60	80.65	31	86.00✓	4.75	4.50
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	2.05	63.65	31	64.25	9.85	1.75
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	2.70	83.80	31	69.30	24.55	3.25
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	4.75	147.15	31	161.55	22.00	3.10
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	5.70	176.65	31	186.50	29.80	5.00
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	1.26	39.10	31	39.50	5.85	2.50
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	1.93	59.85	31	61.00	6.10	0.50
000005	305-751-9868	EDISON PLAZA(MIDDLE) OP2 461	1.85	57.20	31	56.40	8.50	1.50
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	3.39	105.10	31	103.55	18.15	5.35
000005	305-882-1074	CIRCLE AMOCO (RIGHT) OP2 390	2.22	68.75	31	75.25	13.75	4.25
000006	561-498-9528	KINGS POINT CTR(RESTAURANT) OP2 518	3.17	98.20	31	110.20	10.20	3.50
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	1.20	37.10	31	39.85	2.50	0.50
000006	561-637-8573	KINGS POINT CTR(FOODMART) OP2 520	3.26	101.10	31	102.55	15.85	4.45
000006	954-565-8246	CAPITAL BANK PLZ(NORTH) OP2 385	2.73	84.70	31	98.80	4.80	1.40
000006	954-565-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	1.75	54.40	31	50.90	14.80	1.05
000006	954-742-4106	NOB HILL PLZ(BAR) OP2 265	0.69	21.25	31	23.90	1.75	0.25
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	1.41	43.70	31	39.35	5.85	1.00
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	0.84	26.00	31	26.60	2.25	1.75
000006	954-749-1814	NOB HILL PLZ (W RIGHT) 263 OP2	2.21	68.60	31	68.45	6.90	1.00
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	1.10	34.05	31	35.90	6.50	1.00
000006	954-752-9771	TURTLE RUN(POST OFFICE) OP2 325	13.56	420.40+	31	<417.95>	8.40	2.55+
000007	305-242-8707	CAMPBELL PLZ (RIGHT) OP2 278	2.74	84.80	31	93.20	7.95	2.40
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	3.23	100.15	31	108.50	7.55	0.35
000007	305-245-9081	AUDUBON PLAZA(RIGHT) OP2 150	2.27	70.35	31	64.10	14.70	0.70
000007	305-245-9147	AUDUBON PLAZA(LEFT) OP2 456	4.62	143.20	31	152.85	30.15	4.20
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 468	3.76	116.60	31	133.30	5.75	4.00
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	2.55	79.00	31	144.45✓	1.90	2.75
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 164	4.04	125.20	31	157.60✓	2.25	4.70
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	4.82	149.40	31	212.95✓	2.45	3.15
000013	305-367-2061	OCEAN REEF ZOO OP2 407	1.05	32.65	31	42.50	3.50	1.40
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	0.72	22.40	31	24.00	1.00	1.00
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	0.23	7.00	31	6.50	0.50	0.00
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	0.40	12.55	31	14.65	1.00	0.00
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	0.70	21.80	31	25.55	1.20	1.20
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	0.56	17.30	31	17.30	0.50	0.00
000013	305-367-2238	OCEAN REEF LARGO SO OP2 414	0.47	14.70	31	15.05	2.25	1.90
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	0.79	24.55	31	26.10	2.45	1.40
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	0.87	26.85	31	28.05	1.75	0.70
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	0.87	25.95	30*	27.10	1.05	0.00
000013	305-367-4771	OCEAN REEF EXCERCISE RM OP2 417	0.33	10.10	31	9.75	1.05	0.00

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ExpressNet Ver: 1.53

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418	0.35	10.85	31	10.85	1.05	0.70
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419	2.75	85.10	31	96.30	3.15	1.40
000013	305-367-8056	OCEAN REEF MAR INN OP2 420	1.46	43.80	30*	48.35	2.10	0.00
000013	305-367-8058	OCEAN REEF MARINA OP2 421	0.87	26.85	31	29.70	1.00	0.00
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422	2.02	62.65	31	66.55	4.55	2.80
000013	305-367-9078	OCEAN REEF EVERGLADES OP2	0.06	1.90	30*	1.90	0.00	0.00
000013	305-367-9102	OCEAN REEF LOADING DECK OP2	0.00	0.00	31	0.00	1.10	0.00
000013	305-367-9127	OCEAN REEF CREDIT EXPRESS OP2	0.00	0.00	31	0.00	0.00	0.00
93	Phones	Total	232.64	7196.25+	31*	7764.25	1024.70	169.40+
						<417.95>		

End of report.

Ledger#: OP38 - OP39
From: 03/31/2002 00:00 to: 05/01/2002 07:00

* = Number of communications is less than range
\+ = Possible anomaly in coin total

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000000	305-254-0481	COLONIAL PLZ (EAST) OP3 395	******** NO ACTIVITY ********					
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	6.85	212.50	31	199.95	39.15	0.00
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	4.58	141.90	31	130.45	39.95	3.50
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	11.01	341.35	31	299.65	87.85	14.30
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	4.65	139.50	30*	193.40	0.00	1.05
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	5.60	173.75	31	251.15	2.05	4.65
000001	305-382-9234	WEST LAKE PLAZA OP3 346	10.80	334.90	31	461.90	8.05	12.00
000001	305-382-9696	WEST LAKE PLAZA OP3 347	10.35	320.75	31	431.00	4.15	7.70
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	1.39	43.10	31	52.05	2.10	1.05
000002	305-232-8267	POINT ROYAL (COINLAUNDRY)OP3 442	2.69	83.25	31	90.70	3.80	3.30
000002	305-232-8331	POINT ROYAL(WINN DIXIE) OP3 445	5.90	183.00	31	202.55	33.30	10.00
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	2.16	67.05	31	78.75	3.15	2.80
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	1.87	57.95	31	70.25	2.60	2.25
000002	305-232-8489	SUNLAND CHEVRON OP3 530	2.40	74.50	31	85.95	3.75	2.75
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	2.71	84.05	31	94.85	3.75	1.85
000002	305-232-9284	DOUCETTE MOBIL SO(RIGHT) OP3 311	2.84	88.15	31	93.55	40.35	5.45
000002	305-232-9653	DOUCETTE MOBIL SO(STREET R) OP3 312	3.07	95.30	31	91.80	24.55	3.80
000002	305-232-9773	DOUCETTE MOBIL SO(STREET L) OP3 313	0.76	23.60	31	26.35	5.45	0.50
000002	305-238-8430	SUNLAND CHEVRON OP3 531	3.14	97.45	31	116.15	2.20	1.00
000002	305-254-7404	DOUCETTE MOBIL SO(LEFT) OP3 269	3.35	103.85	31	92.45	30.00	3.35
000002	305-255-3148	DOUCETTE MOBIL SO(MIDDLE) OP3 270	5.76	178.70	31	167.25	44.95	4.25
000002	305-378-9337	COLONIAL PLAZA (WEST) OP3 122	3.88	120.15	31	138.75	6.45	3.40
000002	305-661-4704	DOUCETTE MOBIL (LEFT) OP3 266	3.85	119.40	31	132.00	5.75	5.00
000002	305-661-4884	DOUCETTE MOBIL(RIGHT) OP3 267	0.43	13.45	31	16.95	0.50	0.50
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	3.93	121.70	31	116.15	21.60	3.50
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	5.21	161.40	31	157.65	25.70	5.10
000005	305-883-5504	SUD'S OF HIALEAH(EAST) OP3 237	1.55	48.05	31	43.00	13.85	0.50
000005	305-883-9391	SUDS OF HIALEAH(WEST) OP3 185	2.60	80.75	31	75.75	13.35	1.75
000005	305-947-9717	RZ USA, INC. 151 OP3	1.22	37.85	31	40.70	7.80	2.50
000005	305-947-9775	RZ USA, INC. 152 OP3	1.16	35.95	31	35.60	7.70	0.25
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	3.18	98.45	31	117.05	11.00	1.55
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	7.60	235.45	31	239.85	40.15	8.65
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	4.71	146.15	31	182.80	26.05	4.15
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	3.81	114.40	30*	132.10	12.50	0.00
000006	954-431-8312	FLAMINGO PINE(NO THEATER) OP3 553	0.56	17.50	31	18.90	0.70	0.35
000006	954-431-8549	FLAMINGO PINE(BEAUTY SALON) OP3 552	1.23	38.00	31	38.85	4.65	0.00
000006	954-432-8276	FLAMINGO PINES(SO PUBLIX) OP3 547	2.69	83.30	31	82.55	13.20	1.80
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) OP3 549	1.75	54.35	31	63.15	2.90	0.00
000006	954-442-9329	FLAMINGO PINES(ECKERDS) OP3 548	1.08	33.60	31	30.85	5.65	0.70
000006	954-443-8481	FLAMINGO PINES(PANCAKE) OP3 557	2.13	65.90	31	70.10	4.85	0.85

Group#	Phone#------	Description----------		Avg/Day	Total	Days	Collect	In Box	Last 24hr
000006	954-443-8496	FLAMINGO PINES(PANCAKE) OP3 556		1.15	35.50	31	37.75	2.50	0.70
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) OP3 551		2.45	76.00	31	75.05	12.60	4.45
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) OP3 550		2.82	87.35	31	83.85	11.85	2.65
000006	954-450-9387	FLAMINGO PINE(SO THEATER) OP3 554		0.40	12.55	31	12.55	1.05	0.00
000006	954-704-8691	FLAMINGO PINE(PIZZA) OP3 555		2.11	65.35	31	62.95	11.80	2.20
000007	305-242-0563	PAULA CARTER'S(LEFT) OP3 283		2.39	73.95	31	84.05	1.60	1.35
000007	305-242-0569	PAULA CARTERS(RIGHT) OP3 284		1.41	43.70	31	47.55	0.30	0.30
000007	305-242-8289	QUALITY GROWERS 123 OP3		0.68	21.15	31	25.20	0.00	0.00
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OP3 447		2.08	64.60	31	67.65	16.85	0.35
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OP3 449		4.04	117.30	29*	133.75	26.05	0.00
000010	407-677-6983	UNIGOLD SHP CTR-GOODINGS OP3 450		3.98	123.40	31	131.55	36.80	2.00
000010	813-653-0564	BRANDON BLVD SHP OP3 350		1.38	41.50	30*	109.90	9.50	0.00
000010	813-653-0647	BRANDON BLVD SHP OP3 352		2.22	68.85	31	169.25	17.15	0.00
52	Phones		Total	171.56	5301.60	31*	6003.95	733.55	139.90

End of report.

Ledger#: OP3B - OP3S
From: 05/01/2002 00:00 To: 06/01/2002 07:00

* = Number of communications is less than range
\+ = Possible anomaly in coin total

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000000	305-254-0481	COLONIAL PLZ (EAST) OP3 195	******** NO ACTIVITY ********					
000001	305-227-7961	PLAZA DEL REYE(ALONE) OP3 166	6.32	196.05	31	156.90	78.30	4.65
000001	305-227-8574	PLAZA DEL REYE(RIGHT) OP3 167	5.90	182.75	31	166.80	55.90	3.65
000001	305-227-8581	PLAZA DEL REYE (LEFT) OP3 168	9.73	301.60	31	295.30	94.15	5.90
000001	305-382-9204	WEST LAKE PLAZA (NORTH) OP3 344	3.86	119.60	31	103.95	18.75	8.00
000001	305-382-9214	WEST LAKE PLAZA (NORTH) OP3 345	4.87	150.90	31	137.35	15.60	0.00
000001	305-382-9234	WEST LAKE PLAZA OP3 346	11.58	359.10	31	316.45	50.70	16.45
000001	305-382-9696	WEST LAKE PLAZA OP3 347	9.02	279.75	31	249.25	34.65	12.30
000002	305-232-8052	POINT ROYAL(DOLLAR STR) OP3 441	1.51	46.85	31	42.15	6.80	2.80
000002	305-232-8267	POINT ROYAL (CO)NLAUNDRY)OP3 442	3.04	94.15	31	95.50	2.45	1.75
000002	305-232-8331	POINT ROYAL(WINN DIX(E) OP3 445	5.96	184.70	31	174.90	23.10	5.30
000002	305-232-8422	POINT ROYAL(PIZZA HUT) OP3 446	2.40	74.30	31	71.30	6.15	4.70
000002	305-232-8434	POINT ROYAL(COIN LAUNDRY) OP3 443	2.65	79.55	30*	72.00	10.15	0.00
000002	305-232-8489	SUNLAND CHEVRON OP3 530	2.39	74.10	31	71.10	6.75	3.75
000002	305-232-8679	POINT ROYAL(COIN LAUNDRY) OP3 444	3.24	100.50	31	91.50	12.75	5.05
000002	305-232-9284	DOUCETTE MOBIL SO(RIGHT) OP3 311	4.29	133.10	31	148.70	24.75	2.55
000002	305-232-9653	DOUCETTE MOBIL SO(STREET R) OP3 312	2.71	83.95	31	79.00	29.50	2.25
000002	305-232-9773	DOUCETTE MOBIL SO(STREET L) OP3 313	1.08	33.50	31	25.55	13.40	0.60
000002	305-238-8430	SUN(LAND CHEVRON OP3 531	1.80	55.85	31	48.15	9.90	2.00
000002	305-254-7404	DOUCETTE MOBIL SO(LEFT) OP3 269	3.21	99.40	31	95.80	33.60	7.35
000002	305-255-3148	DOUCETTE MOBIL SO(MIDDLE) OP3 270	5.23	162.20	31	123.50	83.65	7.75
000002	305-378-9337	COLONIAL PLAZA (WEST) OP3 122	3.57	110.60	31	103.40	13.65	4.60
000002	305-661-4704	DOUCETTE MOBIL (LEFT) OP3 266	3.97	123.05	31	116.55	12.25	5.60
000002	305-661-4884	DOUCETTE MOBIL(RIGHT) OP3 267	0.64	19.90	31	15.55	4.85	2.40
000004	305-594-9116	ONE WAY STOP(LEFT) OP3 213	3.61	111.85	31	122.60	10.85	4.20
000004	305-594-9184	ONE WAY STOP(RIGHT) OP3 215	4.30	133.30	31	140.10	18.90	7.40
000005	305-883-5504	SUD'S OF HIALEAH(EAST) OP3 237	1.29	39.95	31	52.30	1.50	0.50
000005	305-883-9391	SUDS OF HIALEAH(WEST) OP3 185	2.25	69.70	31	78.50	4.55	2.30
000005	305-947-9717	RZ USA, INC. 151 OP3	1.71	53.05	31	56.00	4.85	2.25
000005	305-947-9775	RZ USA, INC. 152 OP3	1.73	53.65	31	58.75	2.60	1.00
000006	561-533-8126	LANTANA SHP CTR(SUBWAY) OP3 426	3.32	102.80	31	106.40	7.40	4.90
000006	561-547-8324	LANTANA SHP CTR(WINNDIXIE SO) OP3 427	7.05	218.65	31	247.35	11.45	8.65
000006	561-547-9178	LANTANA SHP CTR(WINNDIXIE NO) OP3 428	5.07	157.10	31	174.40	8.75	7.70
000006	561-547-9440	GREYNOLDS CIRCLE OP3 448	2.45	61.30	25*	93.90	5.75	4.50
000006	954-431-8312	FLAM(NGO P)NE(NO THEATER) OP3 553	1.17	36.40	31	34.30	2.80	1.05
000006	954-431-8549	FLAMINGO P)NE(BEAUTY SALON) OP3 552	1.71	53.15	31	55.85	1.95	1.95
000006	954-432-8276	FLAM(NGO P)NES(SO PUBLIX) OP3 547	2.81	87.20	31	94.20	6.20	3.95
000006	954-437-8401	FLAMINGO PINES(DRYCLEANER) OP3 549	1.43	44.30	31	41.30	5.90	3.80
000006	954-442-9329	FLAMINGO PINES(ECKERDS) OP3 548	1.17	36.15	31	37.85	3.95	2.00
000006	954-443-8481	FLAMINGO P)NES(PANCAKE) OP3 557	2.19	68.00	31	69.20	3.65	1.95

Group#	Phone#------	Description----------		Avg/Day	Total	Days	Collect	In Box	Last 24hr
000006	954-443-8496	FLAMINGO PINES(PANCAKE) OPS 556		1.25	38.90	31	36.20	5.20	2.60
000006	954-443-9474	FLAMINGO PINES(NO PUBLIX) OPS 551		3.79	117.40	31	123.50	6.50	5.30
000006	954-443-9668	FLAMINGO PINES(NO PUBLIX) OPS 550		3.60	111.70	31	117.70	6.35	2.75
000006	954-450-9387	FLAMINGO PINE(SO THEATER) OPS 554		0.90	28.00	31	26.80	2.25	1.05
000006	954-704-8691	FLAMINGO PINE(PIZZA) OPS 555		2.87	89.00	31	92.15	8.65	0.00
000007	305-242-0563	PAULA CARTER'S(LEFT) OPS 283		2.52	78.25	31	71.10	8.75	8.75
000007	305-242-0569	PAULA CARTERS(RIGHT) OPS 284		1.23	38.25	31	34.40	4.15	4.15
000007	305-242-8289	QUALITY GROWERS 123 OPS		0.02	0.50	31	0.00	0.50	0.00
000010	407-677-1645	UNIGOLD SHP CTR-WORLD GYM OPS 447		2.28	70.55	31	75.10	12.30	6.05
000010	407-677-6863	UNIGOLD SHP CTR-GOODINGS OPS 449		4.59	142.15	31	164.60	14.90	5.75
000010	407-677-6983	UNIGOLD SHP CTR-GOODINGS OPS 450		4.30	133.35	31	153.75	16.40	5.95
000010	813-653-0564	BRANDON BLVD SHP OPS 350		2.34	72.65	31	80.25	3.60	6.55
000010	813-653-0647	BRANDON BLVD SHP OPS 352		2.78	86.20	31	101.85	1.50	2.70
52	Phones		Total	174.70	5399.90	31*	5340.55	833.85	219.10

End of report.

Ledger#: OP 20 - OP 2P
From: 05/01/2002 00:00 To: 06/01/2002 07:00

* = Number of communications is less than range
\+ = Possible anomaly in coin total

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000000	305-270-8920	SHOPPES KILLIAN(BIKE STR) OP2 400	******** NO ACTIVITY ********					
000001	305-221-5035	SIGMA PETRO(LEFT) OP2 302	2.49	77.25	31	75.20	13.70	5.15
000001	305-221-5061	SIGMA PETRO(RIGHT) OP2 303	2.76	85.60	31	100.85	7.50	2.95
000001	305-386-8037	KENDALL AMOCO (EAST) OP2 339	5.00	155.00	31	127.30	30.30	7.85
000001	305-386-8039	KENDALL AMOCO (NORTH) OP2 338	1.98	61.50	31	52.65	9.10	2.00
000001	305-386-8040	KENDALL AMOCO (WEST) OP2 336	5.52	171.00	31	145.30	29.95	6.35
000001	305-386-8041	KENDALL AMOCO (SOUTH) OP2 337	10.14	314.45	31	306.90	13.40	4.95
000002	305-232-7340	SUNNY MONEY OP2 329	1.60	49.50	31	42.75	7.30	3.00
000002	305-232-9939	SO DADE AMOCO(CAR WASH) OP2 240	3.50	108.65	31	93.05	22.15	3.35
000002	305-232-9948	SO DADE AMOCO(BACK) OP2 242	6.19	191.90	31	150.40	50.70	5.45
000002	305-254-9106	EUREKA PLAZA-EAST (WEST) OP2 273	1.35	41.75	31	38.35	5.00	1.25
000002	305-254-9113	EUREKA PLAZA-EAST (EAST) OP2 274	2.18	67.45	31	60.95	8.50	4.25
000002	786-242-8048	RON'S CUBAN CAFE OP2	0.45	13.85	31	12.00	2.35	1.60
000003	305-221-9033	WEST BIRD (PUBLIX W RIGHT)OP 2 357	2.76	85.45	31	93.60	8.20	2.25
000003	305-221-9042	WEST BIRD (ALONE) OP2 358	2.55	78.95	31	86.60	8.80	1.75
000003	305-221-9133	WEST BIRD (PUBLIX WEST LEFT) OP2 360	3.49	108.15	31	115.95	10.20	3.50
000003	305-221-9459	WEST BIRD (PUBLIX E RIGHT) OP2 361	3.81	118.00	31	124.10	13.25	5.05
000003	305-221-9812	WEST BIRD (PUBLIX E LEFT) OP2 362	3.09	95.75	31	106.30	9.05	4.55
000003	305-229-9419	CORAL WAY SHP CTR(EMPTY STR) OP2 391	3.80	117.90	31	130.35	12.60	5.75
000003	305-229-9467	CORAL WAY SHP CTR(SEDANOS R) OP2 392	5.52	171.00	31	186.25	21.90	7.90
000003	305-229-9515	CORAL WAY SHP CTR(SEDANOS L) OP2 393	5.04	156.15	31	162.30	16.70	8.10
000003	305-229-9534	CORAL WAY SHP CTR(DENTIST) OP2 394	2.64	81.75	31	83.60	8.90	4.45
000003	305-229-9603	CORAL WAY SHP CTR(DOLLAR STR) OP2 395	2.73	84.55	31	96.65	7.15	2.50
000003	305-270-8378	KENDALL 117 SHP. OP2 371	4.99	154.55	31	147.30	78.85	4.35
000003	305-270-8628	KENDALL 117 SHP. OP2 372	3.05	94.55	31	81.55	49.40	2.55
000003	305-270-9184	KENDALL 117 SHP(LA CARRETA) OP2 368	1.64	49.15	30*	43.10	30.30	0.00
000003	305-270-9746	KENDALL 117 SHP(LA CARRETA) OP2 369	3.79	117.45	31	90.00	73.90	5.20
000003	305-270-9808	KENDALL 117 SHP(LA CARRETA) OP2 370	4.33	129.90	30*	145.05	59.50	0.00
000003	305-273-8673	SHOPPES OF KILLIAN OP2 374	0.45	14.05	31	12.60	1.70	0.00
000003	305-274-9729	SHOPPES OF KILLIAN OP2 376	2.74	85.05	31	75.90	12.15	2.00
000003	305-279-8058	PLAYERS PUB(LEFT) OP2 233	1.70	52.80	31	46.45	9.15	2.25
000003	305-595-9124	AMOCO FOOD SHP(RIGHT) OP2 382	2.83	85.00	30*	131.35	5.25	0.00
000003	305-598-9889	AMOCO FOOD SHP(HANICAP) OP2 365	3.17	98.35	31	136.45	10.65	1.60
000004	305-371-8173	BRICKELL MARKET (BURGER KING) OP2 499	2.66	79.75	30*	85.85	3.65	0.00
000004	305-371-9736	BRICKELL MARKET(COZZOLLI'S) OP2 500	2.02	62.55	31	65.20	8.50	5.90
000004	305-443-8436	STREETS MAYFAIR 1ST FL OP2 526	0.79	24.45	31	26.15	1.30	0.75
000004	305-443-9075	STREETS MAYFAIR BATHRM OP2 524	0.71	21.25	30*	26.65	1.35	0.00
000004	305-443-9367	STREET MAYFAIR GARAGE OP2 522	0.20	6.35	31	7.10	0.00	0.00
000004	305-445-9611	STREETS MAYFA(R 1ST FL OP2 527	2.24	69.35	31	73.65	7.50	2.75
000004	305-460-9096	STREETS MAYFAIR BATHRM OP2 525	0.35	10.95	31	11.95	1.75	0.75

Group#	Phone#------	Description----------	Avg/Day	Total	Days	Collect	In Box	Last 24hr
000004	305-476-8323	STREET MAY OUTSIDE PH OP2 528	0.66	20.55	31	21.50	1.10	0.00
000004	305-476-8684	STREET MAYFA)R(3RD FLR)OP2 521	0.90	27.95	31	32.05	2.45	1.45
000004	305-569-9860	STREET MAYFAIR OUTSIDE OP2 529	1.23	38.05	31	36.00	4.50	2.00
000004	305-661-3145	MARIPOSA PLAZA(WEST) OP2 304	1.35	41.80	31	40.20	6.85	1.75
000004	305-661-9574	MARIPOSA PLAZA(EAST) OP2 118	2.85	88.20	31	95.65	5.25	2.25
000004	305-669-9503	PALMETTO HARDWARE OP2 201	1.63	50.55	31	50.65	2.75	1.50
000004	305-669-9553	PALMETTO HARDWARE OP2 202	3.15	97.55	31	94.80	7.50	2.25
000005	305-556-9303	MIA LAKES CHEVRON(LEFT) OP2 254	2.30	71.15	31	72.95	8.05	2.75
000005	305-556-9712	MIA LAKES CHEVRON(RIGHT) OP2 253	3.27	101.45	31	121.85	4.15	1.00
000005	305-651-9489	GATOR SIXTH(SOUTH) OP2 342	5.42	167.95	31	140.55	49.40	3.10
000005	305-651-9569	GATOR SIXTH(NORTH) OP2 343	4.70	145.75	31	121.00	54.55	4.00
000005	305-751-9553	EDISON PLAZA(RIGHT) OP2 460	1.31	40.50	31	44.55	1.80	0.50
000005	305-751-9851	EDISON PLAZA(LEFT) OP2 462	1.66	51.40	31	52.70	4.80	2.75
000005	305-751-9868	EDISON PLAZA(M)DDLE) OP2 461	1.78	55.25	31	58.00	5.75	2.00
000005	305-882-1073	CIRCLE AMOCO (LEFT) OP2 389	3.99	123.60	31	131.50	10.25	3.25
000005	305-882-1074	CIRCLE AMOCO (R)GHT) OP2 390	1.77	54.95	31	63.45	5.25	1.75
000006	561-498-9528	KINGS POINT CTR(RES(AURANT) OP2 510	2.91	90.20	31	95.55	4.85	4.35
000006	561-637-8102	KINGS POINT CTR(PHARMACY) OP2 519	1.23	38.25	31	38.75	2.00	1.00
000006	561-637-8573	KINGS POINT CTR(FIDDMART) OP2 520	3.53	109.30	31	117.65	7.50	5.25
000006	954-565-8246	CAPITAL BANK PLZ(NORTH) OP2 385	2.27	70.35	31	70.85	4.30	1.90
000006	954-565-8653	CAPITAL BANK PLZ(SOUTH) OP2 386	2.12	65.65	31	75.55	4.90	3.35
000006	954-742-4106	NOB HILL PLZ(BAR) OP2 265	0.55	17.20	31	16.60	2.35	1.60
000006	954-749-0693	NOB HILL PLZ(WEST) OP2 261	1.39	43.00	31	45.95	2.90	1.75
000006	954-749-1692	NOB HILL PLZ(W LEFT) OP2 262	0.74	22.80	31	23.20	1.85	1.60
000006	954-749-1814	NOB HILL PLZ (W R(GHT) 263 OP2	1.51	46.85	31	51.50	2.25	1.00
000006	954-752-9765	TURTLE RUN(KMART) OP2 324	1.52	47.15	31	50.40	3.25	2.25
000006	954-752-9771	TURTLE RUN(POST OFFICE) OP2 325	0.80	24.90	31	33.30	0.00	0.00
000007	305-242-8707	CAMPBELL PLZ (R)GHT) OP2 278	2.36	73.15	31	70.80	10.30	3.30
000007	305-242-8708	CAMPBELL PLZ (LEFT) OP2 279	3.16	97.85	31	91.95	13.45	6.80
000007	305-245-9080	AUBURN PLAZA(RIGHT) OP2 150	2.68	83.20	31	86.80	11.10	2.40
000007	305-245-9147	AUBURN PLAZA(LEFT) OP2 456	4.35	134.95	31	154.85	10.25	2.10
000007	305-246-9351	CAMPBELL PLAZA(ALONE) OP2 468	3.84	119.00	31	106.45	18.30	5.55
000007	305-258-8145	PRINCETON AMOCO(NORTH) OP2 178	4.44	137.55	31	119.05	20.40	5.95
000007	305-258-8190	PRINCETON AMOCO(SOUTH) OP2 184	3.78	117.15	31	104.05	15.35	2.95
000007	305-258-8957	PRINCETON AMOCO(EAST) OP2 171	3.86	119.60	31	99.45	22.60	8.05
000013	305-367-2061	OCEAN REEF 700 OP2 407	3.07	95.15	31	96.40	2.25	2.25
000013	305-367-2062	OCEAN REEF GROCERY OP2 409	0.63	19.50	31	19.80	0.70	1.40
000013	305-367-2075	OCEAN REEF FT GATE OP2 408	0.20	6.10	31	6.60	0.00	0.50
000013	305-367-2115	OCEAN REEF 3RD FLR OP2 410	0.25	7.60	31	8.60	0.00	0.00
000013	305-367-2135	OCEAN REEF 1ST FLR OP2 411	0.33	10.35	31	11.05	0.50	0.50
000013	305-367-2146	OCEAN REEF 2ND FLR OP2 412	0.29	9.10	31	9.60	0.00	0.00
000013	305-367-2238	OCEAN REEF LARGO SO OP2 414	0.59	18.40	31	20.30	0.35	0.70
000013	305-367-3547	OCEAN REEF LARGO NO OP2 413	0.67	20.70	31	22.80	0.35	0.35
000013	305-367-4714	OCEAN REEF POOL BAR OP2 415	0.89	27.65	31	28.70	0.70	0.70
000013	305-367-4720	OCEAN REEF POOL BAR OP2 416	0.33	10.35	31	11.75	0.35	0.35
000013	305-367-4721	OCEAN REEF EXCERCISE RM OP2 417	0.59	18.35	31	19.40	0.00	0.00

Group#	Phone#------	Description----------		Avg/Day	Total	Days	Collect	In Box	Last 24hr
000013	305-367-5095	OCEAN REEF EVERGLADE OP2 418		0.07	2.10	31	3.15	0.00	0.00
000013	305-367-8025	OCEAN REEF CHASES REST OP2 419		1.82	56.40	31	58.50	1.05	1.40
000013	305-367-8056	OCEAN REEF MAR INN OP2 420		1.63	50.50	31	53.65	0.35	0.70
000013	305-367-8058	OCEAN REEF MARINA OP2 421		0.17	5.15+	31	3.25	0.00	0.00
000013	305-367-8089	OCEAN REEF LAUNDRY OP2 422		1.84	56.90	31	60.75	0.70	0.70
000013	305-367-9078	OCEAN REEF EVERGLADES OP2		0.03	1.00	31	1.00	0.00	0.50
000013	305-367-9102	OCEAN REEF LOADING DOCK OP2		0.00	0.00	31	1.10	0.00	0.00
000013	305-367-9127	OCEAN REEF CREDIT EXPRESS OP2		0.00	0.00	31	0.00	0.00	0.00
33	Phones		Total	214.66	6641.10+	31*	6664.20	1011.20	225.55

End of report.

Phone Bills
Paid in 2002

Month	Vendor	Total	
2002	BellSouth	$ 27,674.72	
2002	Phone 1	$ 138.24	
2002	Erenst Communications	$ 67,644.85	
2002	Sprint	$ 1,292.85	
2002	Verizon	$ 646.20	
	Total Phone Bills	$ 97,396.86	
		$ (8,765.72)	Less 9% Interestate
		$ 88,631.14	Total Phone Bill charges

Riteline Communications, Inc.
Register QuickReport
January through December 2002

Type	Date	Num	Memo	Account	Clr	Split	Amount
BellSouth							
Bill Pmt -Check	1/3/2002	19952	VOID: Phone...	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	1/9/2002	19960	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-140.87
Bill Pmt -Check	1/14/2002	19964		1st National Bank o...	X	Accounts Pay...	-11,457.88
Bill Pmt -Check	1/17/2002		VOID:	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	2/5/2002	20024	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-96.72
Bill Pmt -Check	2/5/2002	20028		1st National Bank o...	X	Accounts Pay...	-5,901.06
Bill Pmt -Check	3/18/2002	20096		1st National Bank o...	X	Accounts Pay...	-225.06
Check	4/5/2002	20155	305W10-393...	1st National Bank o...	X	Optima I	-126.41
Check	4/8/2002	20158	Account Num...	1st National Bank o...	X	Optima I	-295.94
Bill Pmt -Check	4/8/2002	20159	phone numb...	1st National Bank o...	X	Accounts Pay...	-95.83
Bill Pmt -Check	5/13/2002	20222		1st National Bank o...	X	Accounts Pay...	-1,797.12
Bill Pmt -Check	5/13/2002	20278	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-43.28
Bill Pmt -Check	6/9/2002	20281	phone numb...	1st National Bank o...	X	Accounts Pay...	-32.54
Check	6/13/2002	20302	Account Num...	1st National Bank o...	X	Optima I	-295.21
Bill Pmt -Check	8/10/2002	20396	Account Num...	1st National Bank o...	X	Accounts Pay...	-281.58
Bill Pmt -Check	8/13/2002	20397	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-95.95
Bill Pmt -Check	8/13/2002	20403	Regional Acc...	1st National Bank o...	X	Accounts Pay...	-701.53
Bill Pmt -Check	9/17/2002	20461	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-152.99
Bill Pmt -Check	9/17/2002	20463	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-44.59
Bill Pmt -Check	9/17/2002	20464	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-96.85
Bill Pmt -Check	10/15/2002	20524	VOID:	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	10/15/2002	20575	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-223.67
Bill Pmt -Check	10/15/2002	20578	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-46.01
Bill Pmt -Check	10/15/2002	20581	Phone Numb...	1st National Bank o...	X	Accounts Pay...	-99.42
Bill Pmt -Check	10/16/2002	20585	VOID:	1st National Bank o...	X	Accounts Pay...	0.00
Check	10/23/2002		Account Num...	1st National Bank o...	X	Optima I	-2,095.60
Bill Pmt -Check	11/12/2002	20586	VOID:	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	11/12/2002	20589	Regional Acc...	1st National Bank o...	X	Accounts Pay...	-1,007.17
Check	12/12/2002	20689	Phone Numb...	1st National Bank o...	X	riteline	-240.71
Bill Pmt -Check	12/12/2002	20690	Regional Acc...	1st National Bank o...	X	Accounts Pay...	-1,860.76
Bill Pmt -Check	12/13/2002	20691		1st National Bank o...	X	Accounts Pay...	-173.45
Check	12/26/2002	20516	Phone Numb...	1st National Bank o...	X	riteline	-46.52
Total BellSouth							-27,674.72
TOTAL							**-27,674.72**

Riteline Communications, Inc.
Register QuickReport
January through December 2002

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ernest Communications, Inc.							
Bill Pmt -Check	2/7/2002	20095	VOID:	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	3/19/2002	20150	VOID: Custo...	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	3/27/2002	20156		1st National Bank o...	X	Accounts Pay...	-7,174.72
Bill Pmt -Check	3/29/2002	20157		1st National Bank o...	X	Accounts Pay...	-6,522.42
Bill Pmt -Check	5/8/2002	20275		1st National Bank o...	X	Accounts Pay...	-7,149.28
Bill Pmt -Check	5/20/2002	20344	VOID:	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	7/15/2002	20358		1st National Bank o...	X	Accounts Pay...	-6,713.52
Check	7/24/2002	20390		1st National Bank o...	X	Phone Bills	-12,068.76
Bill Pmt -Check	8/2/2002	20392		1st National Bank o...	X	Accounts Pay...	-10,113.00
Bill Pmt -Check	9/11/2002	20460		1st National Bank o...	X	Accounts Pay...	-5,984.03
Bill Pmt -Check	10/15/2002	20572		1st National Bank o...	X	Accounts Pay...	-5,797.55
Bill Pmt -Check	11/12/2002	20587		1st National Bank o...	X	Accounts Pay...	-6,121.57
Bill Pmt -Check	12/13/2002	20692	VOID:	1st National Bank o...	X	Accounts Pay...	0.00
Total Ernest Communications, Inc.							-67,644.85
TOTAL							**-67,644.85**

Riteline Communications, Inc.
Register QuickReport
January through December 2002

Type	Date	Num	Memo	Account	Clr	Split	Amount
Verizon Florida, Inc.							
Bill Pmt -Check	1/3/2002	19955	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-81.27
Bill Pmt -Check	2/5/2002	20027	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-80.56
Bill Pmt -Check	3/18/2002	20099	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-82.50
Bill Pmt -Check	4/8/2002	20160	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-82.25
Bill Pmt -Check	5/8/2002	20277	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-82.25
Bill Pmt -Check	6/9/2002	20283	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-81.96
Bill Pmt -Check	8/13/2002	20400	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-98.75
Bill Pmt -Check	8/13/2002	20402	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-98.75
Bill Pmt -Check	9/17/2002	20465	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-89.62
Bill Pmt -Check	10/15/2002	20574	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-83.57
Bill Pmt -Check	11/12/2002	20588	VOID: Brand...	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	12/13/2002	20693	Brandon Blvd...	1st National Bank o...	X	Accounts Pay...	-84.72
Total Verizon Florida, Inc.							-946.20
TOTAL							**-946.20**

Riteline Communications, Inc.
Register QuickReport
January through December 2002

Type	Date	Num	Memo	Account	Clr	Split	Amount
Sprint							
Bill Pmt -Check	1/3/2002	19954	Unigold Shp ...	1st National Bank o...	X	Accounts Pay...	-75.81
Bill Pmt -Check	1/9/2002	19962	Unigold Shp ...	1st National Bank o...	X	Accounts Pay...	-240.00
Bill Pmt -Check	2/5/2002	20026		1st National Bank o...	X	Accounts Pay...	-198.49
Bill Pmt -Check	3/18/2002	20098	Unigold Shp ...	1st National Bank o...	X	Accounts Pay...	-127.50
Bill Pmt -Check	5/8/2002	20276	Unigold Shp ...	1st National Bank o...	X	Accounts Pay...	-137.73
Bill Pmt -Check	6/9/2002	20282		1st National Bank o...	X	Accounts Pay...	-266.57
Bill Pmt -Check	8/13/2002	20399	Tally Phones	1st National Bank o...	X	Accounts Pay...	-97.36
Bill Pmt -Check	8/13/2002	20401	Unigold Shp ...	1st National Bank o...	X	Accounts Pay...	-149.39
Bill Pmt -Check	8/29/2002	20458	VOID: Unigol...	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	10/15/2002	20573	VOID: Tally ...	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	10/15/2002	20580	VOID: Tally ...	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	10/15/2002	20582	VOID: Unigold	1st National Bank o...	X	Accounts Pay...	0.00
Bill Pmt -Check	10/15/2002	20584	VOID: Unigol...	1st National Bank o...	X	Accounts Pay...	0.00
Total Sprint							-1,292.85
TOTAL							**-1,292.85**

Ernest Communications, Inc.
6475 Jimmy Carter Blvd
Suite 300
Norcross, GA 30071-

Customer Number: 474

Bill 07/10/02
Bill #: 9432

US Paytel Optima III LLC

4333 NW 115 Court
Miami, FL 33178

TOTAL AMOUNT DUE: $6,220.92

Amount of Last Bill	**$7,763.03**
Payments Received Thank You	($2,992.89)
Adjustments	$0.00
Past Due Balance	**$4,770.14**
New Call Charges	$0.00
Recurring Charges	$1,671.25
Non-Recurring Charges	$0.00
Finance Charges	$71.55
Federal Taxes	$42.26
Federal Surcharges	$0.06
State and Local Taxes	$0.00
State Surcharges	$0.00
Discounts	~~($334.34)~~
Total New Charges	**$1,450.78**
Total Amount Due	**$6,220.92**

Please detach and return

Invoice is considered valid unless disputed within 60 days of invoice

Check if new address and correct below

Bill Date: 07/10/02
PAYMENT DUE ON RECEIPT

Customer Number: 474
US Paytel Optima III LLC
4333 NW 115 Court
Miami, FL 33178

TOTAL AMOUNT DUE: ~~$6,220.92~~
Amount 1450.78

Return this portion with payment
Ernest Communications, Inc.
6475 Jimmy Carter Blvd
Suite 300
Norcross, GA 30071-

Unpaid balance is subject to 1.5% finance charge per month

ServiceNumber	Name	EffectiveDate	DisconnectDate	Monthly Service	FCC Line Charge	LNP Surcharge	Service	Total Amount
3052277961	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052278574	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052278581	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328052	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328267	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328331	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328422	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328434	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328489	Suniland Chevron	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328679	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329284	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329653	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329773	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052388430	Suniland Chevron	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052420563	Paula Carters Pro Bowl	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052420569	Paula Carters Pro Bwol	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052540481	Colonial Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052547404	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052553148	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829204	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829214	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829234	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829696	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055949184	One Way Stop	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056614704	Doucette Mobil	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056614884	Doucette Mobil	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058835504	Suds Inc of Hialeah	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058839391	Suds Inc of Hialeah	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3059479717	RZ USA, Inc.	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3059479775	RZ USA, Inc.	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
5615338126	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47
5615478324	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47
5615479178	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47

5615479440	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47
9544318312	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544318549	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544328276	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544378401	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544429329	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544438481	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544438496	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544439474	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544439668	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544509387	Flamingo Pine Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547048691	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
			Totals	$1,302.70	$352.80	$15.75	($334.34)	$1,336.91

Ernest Communications, Inc.
6475 Jimmy Carter Blvd
Suite 300
Norcross, GA 30071-

Customer Number: 474

Bill Date: 08/10/02
Bill #: 9963

US Paytel Optima III LLC

4333 NW 115 Court
Miami, FL 33178

TOTAL AMOUNT DUE: $1,352.22

Amount of Last Bill	**$6,220.92**
Payments Received Thank You	($6,245.78)
Adjustments	$0.00
Past Due Balance	**($24.86)**
New Call Charges	$0.00
Recurring Charges	$1,671.25
Non-Recurring Charges	$0.00
Finance Charges	$0.00
Federal Taxes	$40.11
Federal Surcharges	$0.06
State and Local Taxes	$0.00
State Surcharges	$0.00
Discounts	($334.34)
Total New Charges	**$1,377.08**
Total Amount Due	**$1,352.22**

3052277961	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052278574	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052278581	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328052	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328267	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328331	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328422	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328434	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328489	Suniland Chevron	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052328679	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329284	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329653	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329773	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052388430	Suniland Chevron	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052420563	Paula Carters Pro Bowl	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052420569	Paula Carters Pro Bwol	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052540481	Colonial Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052547404	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052553148	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829204	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829214	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829234	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053829696	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055949184	One Way Stop	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056614704	Doucette Mobil	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056614884	Doucette Mobil	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058835504	Suds Inc of Hialeah	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058839391	Suds Inc of Hialeah	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3059479717	RZ USA, Inc.	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3059479775	RZ USA, Inc.	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
5615338126	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47
5615478324	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47

5615479178	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47
5615479440	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($7.12)	$28.47
9544318312	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544318549	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544328276	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544378401	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544429329	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544438481	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544438496	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544439474	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544439668	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544509387	Flamingo Pine Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547048691	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
		Totals		**$1,302.70**	**$352.80**	**$15.75**	**($334.34)**	**$1,336.91**

Ernest Communications, Inc.
6475 Jimmy Carter Blvd
Suite 300
Norcross, GA 30071-

Customer Number: 473

Bill Date: 08/10/02
Bill #: 9962

US Paytel Optima II LLC

4333 NW 115th Court
Miami, FL 33178

TOTAL AMOUNT DUE: $2,670.10

Amount of Last Bill	**$12,664.21**
Payments Received Thank You	($12,664.21)
Adjustments	$0.00
Past Due Balance	**$0.00**
New Call Charges	$0.00
Recurring Charges	$3,246.52
Non-Recurring Charges	$0.00
Finance Charges	$0.00
Federal Taxes	$77.77
Federal Surcharges	$0.11
State and Local Taxes	$0.00
State Surcharges	$0.00
Discounts	($654.30)
Total New Charges	**$2,670.10**
Total Amount Due	**$2,670.10**

3052215035	Sigma Petro	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052215061	Sigma Petro	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052219033	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052219042	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052219133	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052219459	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052219812	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052299419	Coral Way Shp CTR (OP2)	1/15/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
3052299467	Coral Way Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052299515	Coral Way Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052299534	Coral Way Shp Ctr (OP2)	1/15/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
3052299603	Coral Way Shp Ctr (OP2)	1/15/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329939	South Dade Amoco	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329948	South Dade Amoco	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052428289	Quality Growers	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052428707	Campbell Plaza	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052428708	Campbell Plaza	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052459081	Audubon Plaza	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052459147	Audubon Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052469351	Campbell Plaza	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052549106	Eureka Plaza East	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052549113	Eureka Plaza East	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052588145	Princeton Amoco (OP2)	1/15/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
3052588190	Princeton Amoco	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052588957	Princeton Amoco	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052708378	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052708628	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052708920	Shoppes of Killian	12/26/2001	7/12/2002	($18.78)	($5.06)	($0.23)		($24.07)
3052709184	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052709746	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052709808	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052738673	Shoppes of Killian	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83

3052749729	Shoppes of Killian	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052798058	Players Pub	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053672061	Ocean Reef Zoo	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053672062	Ocean Reef Grocery	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053672075	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053672115	Ocean Reef 3rd Floor	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053672135	Ocean Reef 1st Floor (OP2)	1/15/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
3053672146	Ocean Reef 2nd Floor	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053672238	Ocean Reef Kyl Bldg So	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053673547	Ocean Reef Kyl Bldg no	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053674714	Ocean Reef Pool Bar	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053674720	Ocean Reef Pool Bar	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053674721	Ocean Reef Exerc Bar	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053675095	Ocean Reef Evgl Conf	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053678025	Ocean Reef Chance Rest	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053678056	Ocean Reef Marina Inn	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053678058	Ocean Reef Marina	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053678089	Ocean Reef Laundry Rm	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053679078	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053679082	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053679102	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053679127	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($6.22)	$24.87
3053718173	Brickell Place (OP2)	1/9/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
3053719736	Brickell Place (OP2)	1/9/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
3053868037	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053868039	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053868040	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053868041	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3054438436	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3054439075	Streets of Mayfair (Bathrm)	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3054439367	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3054459611	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3054609096	Streets of Mayfair (Bathrm)	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83

3054768323	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3054768684	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055569303	Miami Lakes Chevron	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055569712	Miami Lakes Chevron	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055699860	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055959124	Amoco Food Shp	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055989889	Amoco Food Shp	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056519489	Gator Sixth Avenue	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056519569	Gator Sixth Avenue	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056613145	Mariposa Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056619574	Mariposa Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056699503	Palmetto Hardware	12/24/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056699553	Palmetto Hardware	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3057519553	Edison Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3057519851	Edison Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3057519868	Edison Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058821073	Circle Amoco	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058821074	Circle Amoco	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
5616378102	Kigns Point Shp Ctr	12/27/2001		$26.60	$7.84	$0.35	($6.96)	$27.83
5616378573	Kings Point Shp Ctr	12/27/2001		$26.60	$7.84	$0.35	($6.96)	$27.83
7862428048	Ron's Cuban Café	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547424106	Nob Hill Plaza	12/22/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547490693	Nob Hill Plaza	12/22/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547491692	Nob Hill Plaza	12/22/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547491814	Nob Hill Plaza	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547529765	Turtle Run Shoppes	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547529771	Turtle Run Shoppes	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
		Totals		$2,506.52	$708.38	$31.62	($654.30)	$2,592.22

Ernest Communications, Inc.
6475 Jimmy Carter Blvd
Suite 300
Norcross, GA 30071-

Customer Number: 472

Bill Date: 08/10/02
Bill #: 9961

US Paytel Optima I LLC

4333 NW 115th Court
Miami, FL 33178

TOTAL AMOUNT DUE: $1,961.71

Amount of Last Bill	**$9,985.59**
Payments Received Thank You	($9,985.59)
Adjustments	$0.00
Past Due Balance	**$0.00**
New Call Charges	$0.00
Recurring Charges	$2,411.77
Non-Recurring Charges	$0.00
Finance Charges	$0.00
Federal Taxes	$57.14
Federal Surcharges	$0.08
State and Local Taxes	$0.00
State Surcharges	$0.00
Discounts	($507.28)
Total New Charges	**$1,961.71**
Total Amount Due	**$1,961.71**

Please detach and return

Invoice is considered valid unless disputed within 60 days of invoice

Check if new address and correct below

3052254123	M&A Oil, Inc. #2	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052254124	M&A Oil, Inc. #2	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052326582	Eureka Country Store	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329258	R A R P	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329835	Oil Change USA	12/17/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329849	Eureka Country Store	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052329931	Perrine Amoco	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052359471	Colonial Chevron	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052519052	Eureka Country Store	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052531694	R A R P	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052531699	R A R P	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052539013	R A R P	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052550597	Perrine Amoco	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052556205	Perrine Amoco	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052557095	Fl Sunshine Hldg Corp	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052589234	Bargain Town	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052589328	Packing House	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052589330	Bargain Town	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052717685	Country Store	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3052758575	Country Store	12/20/2001	7/9/2002	($21.59)	($5.82)	($0.26)		($27.67)
3053245526	Old Hickory BBQ	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053260649	Old Hickory BBQ	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053509844	Int'l Fine Arts	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053629372	Lake Patricai	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053629446	Lake Catherine	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053629471	Lake Catherine	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053629986	Lake Patricia	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053878091	West Kendall Amoco	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3053879143	West Kendall Amoco	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055538401	M&A Oil, Inc. #2	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055561352	Okeechobee Union 76	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055561416	Okeechobee Union 76	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055568544	Okeechobee Union 76	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3055569306	Park Centre Shp	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83

3055779811	Int'l Fine Arts	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056615619	University Mobil	12/26/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056615848	University Mobil	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056619461	Sunshine Car Wash	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056669417	Robin's Plaza	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3056934119	Revtco Investment	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3057409132	Robin's Plaza	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3057518411	S&A Supermarket	12/20/2001	7/12/2002	($18.78)	($5.06)	($0.23)		($24.07)
3057519285	S&A Supermarket	12/20/2001	7/12/2002	($18.78)	($5.06)	($0.23)		($24.07)
3058212322	Windmill Gate Shp	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058212361	Windmill Gate Shp	12/19/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058212628	Windmill Gate Shp	12/18/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058221589	Park Centre Shp	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058249260	Lake Patricia	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058264285	Park Centre Shp	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058264301	Park Centre Shp	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058273458	Galleria II	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058273953	Cyprus Village Shps	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058276862	Galleria II	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058276871	Galleria II	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058820098	Hialeah Palm Ctr	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058820184	Hialeah Palm Ctr	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3058887045	Gonzalezez Rest	12/20/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
3059699432	Colonial Chevron	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544319281	ACA Mnmgt #231	12/21/2001	7/12/2002	($18.78)	($5.06)	($0.23)		($24.07)
9544319864	ACA Mnmgt #231	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544338572	ACA Mngmt #233	12/21/2001	7/12/2002	($18.78)	($5.06)	($0.23)		($24.07)
9544339547	ACA Mngmt #233	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9544429879	ACA Mnmgt #233	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547248204	Midway Plaza (OP1)	1/8/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
9547249102	Midway Plaza (OP1)	1/8/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
9547249107	Midway Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547249605	Midway Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547269097	Midway Plaza (OP1)	1/14/2002		$29.10	$7.84	$0.35	($7.46)	$29.83
9547269968	Midway Plaza (OP1)	1/14/2002		$29.10	$7.84	$0.35	($7.46)	$29.83

ServiceNumber	Name	EffectiveDate	DisconnectDate	Monthly Service	FCC Line Charge	LNP Surcharge	DA Comp	Services	Total Amount
3052215035	Sigma Petro	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052215061	Sigma Petro	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219033	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219042	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219133	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219459	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219812	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299419	Coral Way Shp CTR (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299467	Coral Way Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299515	Coral Way Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299534	Coral Way Shp Ctr (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299603	Coral Way Shp Ctr (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052329939	South Dade Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052329948	South Dade Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052428289	Quality Growers	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052428707	Campbell Plaza	12/19/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052428708	Campbell Plaza	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052459081	Audubon Plaza	12/19/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052459147	Audubon Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052469351	Campbell Plaza	12/19/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052549106	Eureka Plaza East	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052549113	Eureka Plaza East	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052588145	Princeton Amoco (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052588190	Princeton Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052588957	Princeton Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052708378	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052708628	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052709184	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052709746	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052709808	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052738673	Shoppes of Killian	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052749729	Shoppes of Killian	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052798058	Players Pub	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053672061	Ocean Reef Zoo	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053672062	Ocean Reef Grocery	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053672075	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99

9547493978	University Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547494014	University Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547494035	University Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
9547496749	University Plaza	12/21/2001		$29.10	$7.84	$0.35	($7.46)	$29.83
		Totals		**$1,882.09**	**$507.06**	**$22.62**	**($507.28)**	**$1,904.49**

ServiceNumber	Name	EffectiveDate	DisconnectDate	Monthly Service	FCC Line Charge	LNP Surcharge	DA Comp	Services	Total Amount
3052215035	Sigma Petro	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052215061	Sigma Petro	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219033	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219042	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219133	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219459	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052219812	West Bird Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299419	Coral Way Shp CTR (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299467	Coral Way Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299515	Coral Way Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299534	Coral Way Shp Ctr (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052299603	Coral Way Shp Ctr (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052329939	South Dade Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052329948	South Dade Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052428289	Quality Growers	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052428707	Campbell Plaza	12/19/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052428708	Campbell Plaza	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052459081	Audubon Plaza	12/19/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052459147	Audubon Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052469351	Campbell Plaza	12/19/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052549106	Eureka Plaza East	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052549113	Eureka Plaza East	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052588145	Princeton Amoco (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052588190	Princeton Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052588957	Princeton Amoco	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052708378	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052708628	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052709184	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052709746	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052709808	Kendall 117 Shp Ctr	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052738673	Shoppes of Killian	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052749729	Shoppes of Killian	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052798058	Players Pub	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053672061	Ocean Reef Zoo	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053672062	Ocean Reef Grocery	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053672075	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99

ServiceNumber	Name	EffectiveDate	DisconnectDate	Monthly Service	FCC Line Charge	LNP Surcharge	DA Comp	Services	Total Amount
3053672115	Ocean Reef 3rd Floor	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053672135	Ocean Reef 1st Floor (OP2)	1/15/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053672146	Ocean Reef 2nd Floor	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053672238	Ocean Reef Kyl Bldg So	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053673547	Ocean Reef Kyl Bldg no	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053674714	Ocean Reef Pool Bar	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053674720	Ocean Reef Pool Bar	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053674721	Ocean Reef Exerc Bar	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053675095	Ocean Reef Evgl Conf	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053678025	Ocean Reef Chance Rest	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053678056	Ocean Reef Marina Inn	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053678058	Ocean Reef Marina	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053678089	Ocean Reef Laundry Rm	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053679078	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053679082	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053679102	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053679127	Ocean Reef	12/24/2001		$22.90	$7.84	$0.35	($2.88)	($6.22)	$21.99
3053719736	Brickell Place (OP2)	1/9/2002		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053868037	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053868039	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053868040	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053868041	Kendall Amoco	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3054438436	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3054439075	Streets of Mayfair (Bathrm)	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3054439367	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3054459611	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3054609096	Streets of Mayfair (Bathrm)	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3054768323	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3054768684	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3055569303	Miami Lakes Chevron	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3055569712	Miami Lakes Chevron	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3055699860	Streets of Mayfair	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3055959124	Amoco Food Shp	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3055989889	Amoco Food Shp	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3056519489	Gator Sixth Avenue	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3056519569	Gator Sixth Avenue	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95

ServiceNumber	Name	EffectiveDate	DisconnectDate	Monthly Service	FCC Line Charge	LNP Surcharge	DA Comp	Services	Total Amount
3056613145	Mariposa Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3056619574	Mariposa Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3056699503	Palmetto Hardware	12/24/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3056699553	Palmetto Hardware	12/20/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3057519553	Edison Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3057519851	Edison Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3057519868	Edison Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3058821073	Circle Amoco	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3058821074	Circle Amoco	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
5616378102	Kigns Point Shp Ctr	12/27/2001		$26.60	$7.84	$0.35	($2.88)	($6.96)	$24.95
5616378573	Kings Point Shp Ctr	12/27/2001		$26.60	$7.84	$0.35	($2.88)	($6.96)	$24.95
7862428048	Ron's Cuban Café	12/20/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9547424106	Nob Hill Plaza	12/22/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9547490693	Nob Hill Plaza	12/22/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9547491692	Nob Hill Plaza	12/22/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9547491814	Nob Hill Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9547529765	Turtle Run Shoppes	12/20/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9547529771	Turtle Run Shoppes	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
		Totals		$2,496.20	$705.60	$31.50	($259.20)	($646.84)	$2,327.26

Ernest Communications, Inc.
6475 Jimmy Carter Blvd
Suite 300
Norcross, GA 30071-

Customer Number: 474

Bill	**12/10/02**
Bill #:	**13067**

US Paytel Optima III LLC

4333 NW 115 Court
Miami, FL 33178

TOTAL AMOUNT DUE: $2,634.41

Amount of Last Bill	**$2,796.19**
Payments Received Thank You	($1,430.37)
Adjustments	$0.00
Past Due Balance	**$1,365.82**
New Call Charges	$0.00
Recurring Charges	$1,671.25
Non-Recurring Charges	($129.60)
Finance Charges	$20.49
Federal Taxes	$40.73
Federal Surcharges	$0.06
State and Local Taxes	$0.00
State Surcharges	$0.00
Discounts	($334.34)
Total New Charges	**$1,268.59**
Total Amount Due	**$2,634.41**

Paid Amex

Please detach and return

Invoice is considered valid unless disputed within 60 days of invoice

Check if new address and correct below

Bill Date: 12/10/02
PAYMENT DUE ON RECEIPT

Customer Number: 474
US Paytel Optima III LLC
4333 NW 115 Court
Miami, FL 33178

TOTAL AMOUNT DUE: $2,634.41

Amount

Return this portion with payment
Ernest Communications, Inc.
6475 Jimmy Carter Blvd
Suite 300
Norcross, GA 30071-

Unpaid balance is subject to 1.5% finance charge per month

ServiceNumber	Name	EffectiveDate	DisconnectDate	Monthly Service	FCC Line Charge	LNP Surcharge	DA Comp	Services	Total Amount
3052277961	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052278574	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052278581	Plaza Del Reye	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052328052	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052328267	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052328331	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052328422	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052328434	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052328489	Suniland Chevron	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052328679	Point Royal Shp Ctr	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052329284	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052329653	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052329773	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052388430	Suniland Chevron	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052420563	Paula Carters Pro Bowl	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052420569	Paula Carters Pro Bwol	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052540481	Colonial Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052547404	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3052553148	Doucette Mobil South	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053829204	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053829214	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053829234	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3053829696	West Lake Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3055949184	One Way Stop	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3056614704	Doucette Mobil	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3056614884	Doucette Mobil	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3058835504	Suds Inc of Hialeah	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3058839391	Suds Inc of Hialeah	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3059479717	RZ USA, Inc.	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
3059479775	RZ USA, Inc.	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
5615338126	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($2.88)	($7.12)	$25.59
5615478324	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($2.88)	($7.12)	$25.59
5615479178	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($2.88)	($7.12)	$25.59
5615479440	Lantana Shopping Center	12/26/2001		$27.40	$7.84	$0.35	($2.88)	($7.12)	$25.59
9544318312	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544318549	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95

ServiceNumber	Name	EffectiveDate	DisconnectDate	Monthly Service	FCC Line Charge	LNP Surcharge	DA Comp	Services	Total Amount
9544328276	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544378401	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544429329	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544438481	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544438496	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544439474	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544439668	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9544509387	Flamingo Pine Plaza	12/21/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
9547048691	Flamingo Pine Plaza	12/26/2001		$29.10	$7.84	$0.35	($2.88)	($7.46)	$26.95
		Totals		**$1,302.70**	**$352.80**	**$15.75**	**($129.60)**	**($334.34)**	**$1,207.31**

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Nov 10, 2002

How to Reach Us

Please see page 3 for all Verizon numbers and websites.

To enroll in the **Verizon Direct Debit Payment Option** *please read and sign the agreement on the [illegible] the payment form below.*

ACCOUNT SUMMARY

BRANDON BLVD SHOPPES
F P WADE INC

To avoid a 1.5% late payment charge, payment must be received before December 11, 2002.

Previous charges	
Amount of last bill	$ 128.33
Payment received on Oct 24.	CR 41.68
Amount past due	**$ 86.65**

Current charges	
Verizon regulated charges	$ 41.84
Total current charges	**$ 41.84**

Total amount due	**$ 128.49**
Due date for current charges only	**Dec 4, 2002**

A PORTION OF THE TOTAL AMOUNT DUE [illegible] DATE APPLIES TO CURRENT CHARGES ONLY.

Keep ▲

Visit our website at: www.verizon.com

8	Off-Peak	0	.0000	0	.0150	.04
					.0000	.00
					Total	**$ .04**

Total local calls $ .04

MISCELLANEOUS CHARGES AND CREDITS

9 Late payment charge on $41.87 at 1.50% .63

Total $ .63

[illegible] SERVICE TAXES AND SURCHARGES

Total $ .89

Verizon regulated charges

[illegible] may result in disconnection of your local [illegible] any questions concerning these charges, please call the [illegible]

15 1313 8136530564 950901 10 09 FL212*HBRDA1 00041862 5F0000248795

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Nov 10, 2002

How to Reach Us

Please see page 3 for all Verizon numbers and websites.

To enroll in the **Verizon Direct Debit Payment Option** *please read and sign the agreement on the reverse side of the payment form below.*

ACCOUNT SUMMARY

BRANDON BLVD SHOPPES
F P WADE INC

To avoid a 1.5% late payment charge, payment must be received before December 11, 2002.

Previous charges	
Amount of last bill	$ 126.07
Payment received on Oct 24.	CR 41.89
Amount past due	**$ 84.18**

Current charges	
Verizon regulated charges	$ 42.48
Total current charges	**$ 42.48**

Total amount due	**$ 126.66**
Due date for current charges only	**Dec 4, 2002**

A PORTION OF THE TOTAL AMOUNT DUE IS PAST DUE. DUE DATE APPLIES TO CURRENT CHARGES ONLY.

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Nov 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Nov 10 to Dec 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
7	Clearwater	Peak	0	.0000	0	.0000	.00
8		Off-Peak	2	.0100	12	.0100	.14
9	St Petersburg	Peak	2	.0150	1	.0150	.05
10		Off-Peak	0	.0000	0	.0000	.00
11	Zephyrhills	Peak	4	.0150	6	.0150	.15
12		Off-Peak	3	.0100	30	.0100	.33
						Total	**$ .67**

Total local calls $ .67

MISCELLANEOUS CHARGES AND CREDITS

13	Late payment charge on $42.37 at 1.50%		.64
		Total	**$ .64**

REGULATED SERVICE TAXES AND SURCHARGES

14	Svc Provider Number Portability Fee		.36
15	FED USF		.53
		Total	**$ .89**

15 1313 8136530647 950818 05 10 FL212*HBRDA1 00041861 51*0000048791

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-1645-645**

Fast Facts

Date current charges due:	May 3, 2002
Total charges due:	$89.06

Includes past due balance of $45.15
Please pay past due balance immediately to avoid possible interruption of service.

Customer summary

Previous charges	87.99
Payment March 21 – Thank you!	-42.84
Past due balance	45.15
Current month charges	43.91
Total amount due	**$89.06**

Current month charges

Sprint local services: page 3	43.91
Total current month charges	**$43.91**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Customer service **1-800-339-1811** | Internet address **www.sprint.com** | Customer number **407-677-1645-645**

Sprint Local Services

Summary of charges: April 13 – May 12

Local services for 407-677-1645	31.72
Other charges	2.25
Taxes and surcharges	9.94
Total Sprint local services	**$43.91**

Detail of charges: April 13 – May 12

Local services for 407-677-1645

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-1645	$31.72

Other charges

Late payment fee	2.25
Total other charges	$2.25

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.94

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6983-983**

Fast Facts

Date current charges due: May 3, 2002

Total charges due: $92.72

Includes past due balance of $43.88
Please pay past due balance immediately to avoid possible interruption of service.

Customer summary

Previous charges	86.89
Payment March 21 ~ Thank you!	-43.01
Past due balance	43.88
Current month charges	48.84
Total amount due	**$92.72**

Current month charges

Sprint local services: page 3	48.84
Total current month charges	**$48.84**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service **1-800-339-1811** | Internet address **www.sprint.com** | Customer number **407-677-6983-983**

Sprint Local Services

Summary of charges: April 13 – May 12

Local services for 407-677-6983	36.45
Other charges	2.45
Taxes and surcharges	9.94
Total Sprint local services	**$48.84**

Detail of charges: April 13 – May 12

Local services for 407-677-6983

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage–based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	9 @ .50	4.50
Local toll calling *For more information about your local toll calling area please refer to your phone directory.*		
Direct dial charges		.23
Total local services for 407-677-6983		$36.45

Direct dial itemized calls

	Date	Time	Place called	Number called	Period	Minutes	Amount
1	Apr 6	7:33 P	COCOA, FL	321-591-6651	Night/Weekend	1.0	.23
Total direct dial itemized calls							.23

Other charges

Late payment fee	2.25
2 non-discount calls	.20
Total other charges	$2.45

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.94

§ - see page 2 for explanation

Sprint®

Customer service **1-800-339-1811**
Internet address **www.sprint.com**
Customer number **407-677-6863-863**

Fast Facts

Date current charges due: May 3, 2002

Total charges due: $88.97

Includes past due balance of $43.99
Please pay past due balance immediately to avoid possible interruption of service.

Customer summary

Previous charges	85.64
Payment March 21 – Thank you!	-41.65
Past due balance	43.99
Current month charges	44.98
Total amount due	**$88.97**

Current month charges

Sprint local services: page 3	44.98
Total current month charges	**$44.98**

Carrier selections

Local toll: Sprint
Long distance: One Call Communications

Please recycle

Customer service **1-800-339-1811** | Internet address **www.sprint.com** | Customer number **407-677-6863-863**

Sprint Local Services

Summary of charges: April 13 – May 12

Local services for 407-677-6863	32.72
Other charges	2.32
Taxes and surcharges	9.94
Total Sprint local services	**$44.98**

Detail of charges: April 13 – May 12

Local services for 407-677-6863

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage-based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	2 @ .50	1.00
Total local services for 407-677-6863		$32.72

Other charges

Late payment fee	2.25
1 non-discount calls	.03
2 discount calls	.04
Total other charges	$2.32

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1-800-938-1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.94

§ - see page 2 for explanation

Important Information

State and federal regulatory news concerning your communication services.

Increases in federal Universal Service Fund (USF) charge.

As a result of an increase in the Federal Universal Service Fund, the monthly charge for the Fund will increase from $0.45 to $0.50, effective for telecommunications services billed on or after April 2, 2002. This federally approved Fund helps keep local phone service affordable for all people and gives a discount to schools, libraries and low-income families. You can find all of these updated charges in the "Taxes and surcharges" section of your local bill. For additional information, please call the customer service number listed at the top of this page.

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6863-863**

Fast Facts

Date current charges due: Jun 4, 2002

Total charges due: $132.41

Includes past due balance of $88.97
Please pay past due balance immediately to avoid possible interruption of service.

The more you buy, the more you save!
Get great options and receive additional discounts when you buy a Business Solutions package. Call us today at 1-866-324-7260 or visit sprint.com/bizsolutions.

Customer summary

Previous charges	88.97
Payment	.00
Past due balance	88.97
Current month charges	43.44
Total amount due	**$132.41**

Current month charges

Sprint local services: page 3	43.44
Total current month charges	**$43.44**

Carrier selections

Local toll: Sprint
Long distance: One Call Communications

Please recycle

Customer service **1-800-339-1811** | Internet address **www.sprint.com** | Customer number **407-677-6863-863**

Sprint Local Services

Summary of charges: May 13 – June 12

Local services for 407-677-6863	31.72
Other charges	1.78
Taxes and surcharges	9.94
Total Sprint local services	**$43.44**

Detail of charges: May 13 – June 12

Local services for 407-677-6863

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-6863	$31.72

Other charges

Late payment fee	2.25
1 discount calls	.02
Gross receipts - set use	-.01
Set use charge - local	-.48
Total other charges	$1.78

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.94

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6983-983**

Fast Facts

Date current charges due:	Jun 4, 2002
Total charges due:	$138.39

Includes past due balance of $92.72
Please pay past due balance immediately to avoid possible interruption of service.

The more you buy, the more you save!
Get great options and receive additional discounts when you buy a Business Solutions package. Call us today at 1-866-324-7260 or visit sprint.com/bizsolutions.

Customer summary

Previous charges	92.72
Payment	.00
Past due balance	92.72
Current month charges	45.67
Total amount due	**$138.39**

Current month charges

Sprint local services: page 3	45.67
Total current month charges	**$45.67**

Carrier selections

Local toll: Sprint
Long distance: One Call Communications

Please recycle

Customer service
1-800-339-1811

Internet address
www.sprint.com

Customer number
407-677-6983-983

Sprint Local Services

Summary of charges: May 13 – June 12

Local services for 407-677-6983	33.22
Other charges	2.51
Taxes and surcharges	9.94
Total Sprint local services	**$45.67**

Detail of charges: May 13 – June 12

Local services for 407-677-6983

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage–based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	3 @ .50	1.50
Total local services for 407-677-6983		$33.22

Other charges

Late payment fee	2.25
1 discount calls	.26
Total other charges	$2.51

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.94

§ - see page 2 for explanation

Sprint

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-1645-645**

Fast Facts

Date current charges due:	Jun 4, 2002
Total charges due:	$133.50

Includes past due balance of $89.06

Please pay past due balance immediately to avoid possible interruption of service.

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Customer summary

Previous charges	89.06
Payment	.00
Past due balance	89.06
Current month charges	44.44
Total amount due	**$133.50**

Current month charges

Sprint local services: page 3	44.44
Total current month charges	**$44.44**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-1645-645**

Sprint Local Services

Summary of charges: May 13 – June 12

Local services for 407-677-1645	32.22
Other charges	2.28
Taxes and surcharges	9.94
Total Sprint local services	**$44.44**

Detail of charges: May 13 – June 12

Local services for 407-677-1645

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage-based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	1 @ .50	.50
Total local services for 407-677-1645		$32.22

Other charges

Late payment fee	2.25
1 non-discount calls	.03
Total other charges	$2.28

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.94

§ - see page 2 for explanation

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Apr 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair
Pay by Phone	1 800 345-6563	

MONTHLY SERVICE - REGULATED (Apr 10 to May 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.12	.12
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
6	Clearwater	Peak	2	.0150	2	.0150	.06
7		Off-Peak	2	.0100	1	.0100	.03
8	St Petersburg	Peak	0	.0000	0	.0000	.00
9		Off-Peak	1	.0100	1	.0100	.02
10	Zephyrhills	Peak	3	.0150	4	.0150	.11
11		Off-Peak	0	.0000	0	.0000	.00
						Total	**$ .22**

Total local calls $ .22

MISCELLANEOUS CHARGES AND CREDITS

12	Late payment charge on $41.27 at 1.50%		.62
		Total	**$ .62**

REGULATED SERVICE TAXES AND SURCHARGES

13	Svc Provider Number Portability Fee		.36
14	FED USF		CR .14
15	FED USF from 04/02		.70
16	Flex ANI		2.23
		Total	**$ 3.15**

15 1313 8136530647 950818 05 09 FL212*HBRDA1 00047113 5F0000311065

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Apr 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair
Pay by Phone	1 800 345-6563	

MONTHLY SERVICE - REGULATED (Apr 10 to May 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.12	.12
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
6	Clearwater	Peak	1	.0150	2	.0150	.05
7		Off-Peak	0	.0000	0	.0000	.00
8	St Petersburg	Peak	1	.0150	5	.0150	.10
9		Off-Peak	0	.0000	0	.0000	.00
10	Zephyrhills	Peak	1	.0150	1	.0150	.04
11		Off-Peak	3	.0100	3	.0100	.06
						Total	**$ .25**

Total local calls $ .25

MISCELLANEOUS CHARGES AND CREDITS

12	Late payment charge on $41.18 at 1.50%		.62
		Total	**$ .62**

REGULATED SERVICE TAXES AND SURCHARGES

13	Svc Provider Number Portability Fee		.36
14	FED USF		CR .14
15	FED USF from 04/02		.70
16	Flex ANI		2.23
		Total	**$ 3.15**

15 1313 8136530564 950901 10 01 FL212*HBRDA1 00047114 5F0000311069

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**sprint.com/localbiz**	**407-677-6983-983**

Fast Facts

Date current charges due: Sep 3, 2002

Total charges due: $157.69

Includes past due balance of $110.55
Please pay past due balance immediately to avoid possible interruption of service.

The more you buy, the more you save!
Get great options and receive additional discounts when you buy a Business Solutions package. Call us today at 1-866-324-7260 or visit sprint.com/bizsolutions.

Customer summary

Previous charges	110.55
Payment	.00
Past due balance	110.55
Current month charges	47.14
Total amount due	**$157.69**

Current month charges

Sprint local services: page 3	47.14
Total current month charges	**$47.14**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

53.61
64.65
115.26

Please recycle

NNNNNNNY 4

Customer service	Internet address	Customer number
1-800-339-1811	**sprint.com/localbiz**	**407-677-6983-983**

Sprint Local Services

Summary of charges: August 13 – September 12

Local services for 407-677-6983	34.72
Other charges	2.31
Taxes and surcharges	10.11
Total Sprint local services	**$47.14**

Detail of charges: August 13 – September 12

Local services for 407-677-6983

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage-based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	6 @ .50	3.00
Total local services for 407-677-6983		$34.72

Other charges

Late payment fee	2.25
1 discount calls	.02
1 non-discount calls	.04
Total other charges	$2.31

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172 or visit sprint.com/taxes*	8.55
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.08
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172, or visit sprint.com/taxes.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172, or visit sprint.com/taxes.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$10.11

§ - see page 2 for explanation

Customer service **1-800-339-1811**
Internet address **sprint.com/localbiz**
Customer number **407-677-1645-645**

Fast Facts

Date current charges due: Sep 3, 2002

Total charges due: $145.00

Includes past due balance of $99.49
Please pay past due balance immediately to avoid possible interruption of service.

The more you buy, the more you save!
Get great options and receive additional discounts when you buy a Business Solutions package. Call us today at 1-866-324-7260 or visit sprint.com/bizsolutions.

Customer summary

Previous charges	99.49
Payment	.00
Past due balance	99.49
Current month charges	45.51
Total amount due	**$145.00**

Current month charges

Sprint local services: page 3	45.51
Total current month charges	**$45.51**

Carrier selections

Local toll: Sprint
Long distance: One Call Communications

Please recycle

Customer service	Internet address	Customer number
1-800-339-1811	**sprint.com/localbiz**	**407-677-1645-645**

Sprint Local Services

Summary of charges: August 13 – September 12

Local services for 407-677-1645	33.40
Other charges	2.00
Taxes and surcharges	10.11
Total Sprint local services	**$45.51**

Detail of charges: August 13 – September 12

Local services for 407-677-1645

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Local toll calling *For more information about your local toll calling area please refer to your phone directory.*	
Direct dial charges	1.68
Total local services for 407-677-1645	$33.40

Direct dial itemized calls

	Date	Time	Place called	Number called	Period	Minutes	Amount
1	Jul 29	10:47 A	COCOA, FL	321-863-6219	Day	6.0	1.68
Total direct dial itemized calls							1.68

Other charges

Late payment fee	2.25
Gross receipts - set use	-.01
Set use charge - local	-.24
Total other charges	$2.00

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172 or visit sprint.com/taxes*	8.55
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.08
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172, or visit sprint.com/taxes.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172, or visit sprint.com/taxes.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$10.11

§ - see page 2 for explanation

Customer service	Internet address	Customer number
1-800-339-1811	sprint.com/localbiz	407-677-6863-863

Fast Facts

Date current charges due: Sep 3, 2002

Total charges due: $145.92

Includes past due balance of $101.32
Please pay past due balance immediately to avoid possible interruption of service.

The more you buy, the more you save!
Get great options and receive additional discounts when you buy a Business Solutions package. Call us today at 1-866-324-7260 or visit sprint.com/bizsolutions.

Customer summary

Previous charges	101.32
Payment	.00
Past due balance	101.32
Current month charges	44.60
Total amount due	**$145.92**

Current month charges

Sprint local services: page 3	44.60
Total current month charges	**$44.60**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service **1-800-339-1811** | Internet address **sprint.com/localbiz** | Customer number **407-677-6863-863**

Sprint Local Services

Summary of charges: August 13 – September 12

Local services for 407-677-6863	32.22
Other charges	2.27
Taxes and surcharges	10.11
Total Sprint local services	**$44.60**

Detail of charges: August 13 – September 12

Local services for 407-677-6863

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage–based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	1 @ .50	.50
Total local services for 407-677-6863		$32.22

Other charges

Late payment fee	2.25
1 discount calls	.02
Total other charges	$2.27

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172 or visit sprint.com/taxes*	8.55
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.08
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172, or visit sprint.com/taxes.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172, or visit sprint.com/taxes.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$10.11

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6983-983**

Fast Facts

Date current charges due: Apr 3, 2002

Total charges due: $86.89

Includes past due balance of $43.01
Please pay past due balance immediately to avoid possible interruption of service.

Customer summary

Previous charges	43.01
Payment	.00
Past due balance	43.01
Current month charges	43.88
Total amount due	**$86.89**

Current month charges

Sprint local services: page 3	43.88
Total current month charges	**$43.88**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

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Please recycle

Customer service **1-800-339-1811** | Internet address **www.sprint.com** | Customer number **407-677-6983-983**

Sprint Local Services

Receive all the benefits of being a Sprint customer - online! Sprint Local Business Online has changed. Now you can create a site that has the information you want. Log on to sprint.com/localbusiness.

Summary of charges: March 13 – April 12

Local services for 407-677-6983	31.72
Other charges	2.27
Taxes and surcharges	9.89
Total Sprint local services	**$43.88**

Detail of charges: March 13 – April 12

Local services for 407-677-6983

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-6983	$31.72

8 missed client calls, 2 busy phone lines. Sprint understands. Call today to order the NEW business solutions package and get two free months of MessageLine®! 1-888-402-4566 or sprint.com/bizsolutions.

Other charges

Late payment fee	2.25
1 discount calls	.02
Total other charges	$2.27

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-1645-645**

Fast Facts

Date current charges due: Apr 3, 2002

Total charges due: $87.99

Includes past due balance of $42.84
Please pay past due balance immediately to avoid possible interruption of service.

DSL under $50 a month. Can't imagine doing business without a high-speed Internet connection.

Call today to order Sprint FastConnect® DSL. 1-877-254-5882

Customer summary

Previous charges	42.84
Payment	.00
Past due balance	42.84
Current month charges	45.15
Total amount due	**$87.99**

Current month charges

Sprint local services: page 3	45.15
Total current month charges	**$45.15**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

NNNNYNNY 5

Customer service **1-800-339-1811** | Internet address **www.sprint.com** | Customer number **407-677-1645-645**

Sprint Local Services

Receive all the benefits of being a Sprint customer - online! Sprint Local Business Online has changed. Now you can create a site that has the information you want. Log on to sprint.com/localbusiness.

Summary of charges: March 13 – April 12

Local services for 407-677-1645	33.48
Other charges	1.78
Taxes and surcharges	9.89
Total Sprint local services	**$45.15**

Detail of charges: March 13 – April 12

Local services for 407-677-1645

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Local toll calling *For more information about your local toll calling area please refer to your phone directory.*	
Direct dial charges	1.76
Total local services for 407-677-1645	$33.48

Direct dial itemized calls

	Date	Time	Place called	Number called	Period	Minutes	Amount
1	Feb 15	7:05 P	MELBOURNE, FL	321-727-3838	Evening	3.0	.69
2	Feb 22	7:47 P	TITUSVILLE, FL	321-264-9551	Evening	1.0	.23
3	Feb 27	1:05 P	MELBOURNE, FL	321-725-2666	Day	3.0	.84
Total direct dial itemized calls							1.76

Other charges

Late payment fee	2.25
1 discount calls	.02
Gross receipts - set use	-.01
Set use charge - local	-.48
Total other charges	$1.78

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

§ - see page 2 for explanation

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6863-863**

Sprint Local Services

Summary of charges: March 13 – April 12

Local services for 407-677-6863	31.72
Other charges	2.38
Taxes and surcharges	9.89
Total Sprint local services	**$43.99**

Detail of charges: March 13 – April 12

Local services for 407-677-6863

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-6863	$31.72

Other charges

Late payment fee	2.25
1 discount calls	.02
1 non-discount calls	.11
Total other charges	$2.38

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

§ - see page 2 for explanation

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Feb 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair
Pay by Phone	1 800 345-6563	

MONTHLY SERVICE - REGULATED (Feb 10 to Mar 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.12	.12
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
6	Clearwater	Peak	12	.0150	24	.0150	.54
7		Off-Peak	0	.0000	0	.0000	.00
8	St Petersburg	Peak	1	.0150	1	.0150	.04
9		Off-Peak	0	.0000	0	.0000	.00
						Total	**$ .58**

Total local calls $ .58

MISCELLANEOUS CHARGES AND CREDITS

10	Late payment charge on $41.18 at 1.50%		.62
		Total	**$ .62**

REGULATED SERVICE TAXES AND SURCHARGES

11	Svc Provider Number Portability Fee		.36
12	FED USF		.52
13	Flex ANI		2.23
		Total	**$ 3.11**

Verizon regulated charges ***$ 41.43***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

15 1313 8136530564 950901 10 10 FL212*HBRDA1 00046442 5F0000301885

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Feb 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair
Pay by Phone	1 800 345-6563	

MONTHLY SERVICE - REGULATED (Feb 10 to Mar 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.12	.12
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
6	Clearwater	Peak	1	.0150	6	.0150	.11
7		Off-Peak	1	.0100	4	.0100	.05
8	St Petersburg	Peak	1	.0150	1	.0150	.04
9		Off-Peak	0	.0000	0	.0000	.00
10	Zephyrhills	Peak	0	.0000	0	.0000	.00
11		Off-Peak	1	.0100	1	.0100	.02
						Total	**$ .22**

Total local calls $ .22

MISCELLANEOUS CHARGES AND CREDITS

12	Late payment charge on $41.27 at 1.50%		.62
		Total	**$ .62**

REGULATED SERVICE TAXES AND SURCHARGES

13	Svc Provider Number Portability Fee		.36
14	FED USF		.52
15	Flex ANI		2.23
		Total	**$ 3.11**

15 1313 8136530647 950818 05 00 FL212*HBRDA1 00046441 5F0000301881

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Aug 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Aug 10 to Sep 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
7	St Petersburg	Peak	1	.0150	5	.0150	.10
8		Off-Peak	0	.0000	0	.0000	.00
9	Zephyrhills	Peak	0	.0000	0	.0000	.00
10		Off-Peak	1	.0100	1	.0100	.02
						Total	**$ .12**

Total local calls $ .12

MISCELLANEOUS CHARGES AND CREDITS

11	Late payment charge on $82.32 at 1.50%		1.23
		Total	**$ 1.23**

REGULATED SERVICE TAXES AND SURCHARGES

12	Svc Provider Number Portability Fee		.36
13	FED USF		.53
14	Flex ANI		2.23
		Total	**$ 3.12**

Verizon regulated charges ***$ 44.75***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Aug 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Aug 10 to Sep 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
7	Clearwater	Peak	0	.0000	0	.0000	.00
8		Off-Peak	1	.0100	4	.0100	.05
9	Zephyrhills	Peak	2	.0150	3	.0150	.08
10		Off-Peak	2	.0100	8	.0100	.10
						Total	**$ .23**

Total local calls $ .23

MISCELLANEOUS CHARGES AND CREDITS

11	Late payment charge on $82.67 at 1.50%		1.24
		Total	**$ 1.24**

REGULATED SERVICE TAXES AND SURCHARGES

12	Svc Provider Number Portability Fee		.36
13	FED USF		.53
14	Flex ANI		2.23
		Total	**$ 3.12**

Verizon regulated charges ***$ 44.87***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Sep 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Sep 10 to Oct 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
7	Zephyrhills	Peak	0	.0000	0	.0000	.00
8		Off-Peak	1	.0100	1	.0100	.02
						Total	**$ .02**

Total local calls $ .02

MISCELLANEOUS CHARGES AND CREDITS

9	Late payment charge on $32.87 at 1.50%		.49
		Total	**$ .49**

REGULATED SERVICE TAXES AND SURCHARGES

10	Svc Provider Number Portability Fee		.36
11	FED USF		.53
		Total	**$ .89**

Verizon regulated charges ***$ 41.68***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Sep 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Sep 10 to Oct 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
7	Clearwater	Peak	0	.0000	0	.0000	.00
8		Off-Peak	1	.0100	1	.0100	.02
9	St Petersburg	Peak	0	.0000	0	.0000	.00
10		Off-Peak	1	.0100	7	.0100	.08
11	Zephyrhills	Peak	1	.0150	2	.0150	.05
12		Off-Peak	3	.0100	4	.0100	.07
						Total	**$ .22**

Total local calls $ .22

MISCELLANEOUS CHARGES AND CREDITS

13	Late payment charge on $33.37 at 1.50%		.50
		Total	**$ .50**

REGULATED SERVICE TAXES AND SURCHARGES

14	Svc Provider Number Portability Fee		.36
15	FED USF		.53
		Total	**$ .89**

Customer service **1-800-339-1811** | Internet address **www.sprint.com** | Customer number **407-677-6863-863**

Sprint Local Services

For a simple solution - local service, calling features, long distance and voicemail in one package for one flat monthly rate, call 1-866-602-9377 or visit sprint.com/bizsolutions

Payments – thank you

Payment received - January 15	-47.47
Payment received - February 13	-45.41
Total payments	**-$92.88**

Summary of charges: February 13 – March 12

Local services for 407-677-6863	31.72
Other charges	.04
Taxes and surcharges	9.89
Total Sprint local services	**$41.65**

Detail of charges: February 13 – March 12

Local services for 407-677-6863

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-6863	$31.72

Other charges

2 discount calls	.04
Total other charges	$.04

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6983-983**

Fast Facts

Date Due:	**March 7, 2002**
Total Due:	**$43.01**

Invoice for payphone services

New Affordable Offers
Call 877-254-5882 to hear about new offers for 2002 on all four speeds of Sprint FastConnect℠ DSL, including lower charges for monthly services and equipment.

Customer summary

Previous charges	161.20
Payments – Thank you: page 3	-161.20
Past due balance	.00
Please pay past due amount immediately to avoid possible interruption of service.	
Current month charges	43.01
Total amount due	**$43.01**

Current month charges

Sprint local services: page 3	43.01
Total current month charges	**$43.01**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6983-983**

Sprint Local Services

For a simple solution - local service, calling features, long distance and voicemail in one package for one flat monthly rate, call 1-866-602-9377 or visit sprint.com/bizsolutions

Payments – thank you

Payment received - January 15	-146.89
Payment received - February 13	-14.31
Total payments	**-$161.20**

Summary of charges: February 13 – March 12

Local services for 407-677-6983	33.22
Other charges	-.10
Taxes and surcharges	9.89
Total Sprint local services	**$43.01**

Detail of charges: February 13 – March 12

Local services for 407-677-6983

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage–based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	3 @ .50	1.50
Total local services for 407-677-6983		$33.22

Other charges

1 non-discount calls	.06
2 discount calls	.09
Gross receipts - set use	-.01
Set use charge - local	-.24
Total other charges	-$.10

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-1645-645**

Fast Facts

Date Due:	**March 7, 2002**
Total Due:	**$42.84**

Invoice for payphone services

New Affordable Offers
Call 877-254-5882 to hear about new offers for 2002 on all four speeds of Sprint FastConnect℠ DSL, including lower charges for monthly services and equipment.

Customer summary

Previous charges	90.72
Payments – Thank you: page 3	-90.72
Past due balance	.00
Please pay past due amount immediately to avoid possible interruption of service.	
Current month charges	42.84
Total amount due	**$42.84**

Current month charges

Sprint local services: page 3	42.84
Total current month charges	**$42.84**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-1645-645**

Sprint Local Services

For a simple solution - local service, calling features, long distance - and voicemail in one package for one flat monthly rate, call 1-866-602-9377 or visit sprint.com/bizsolutions

Payments – thank you

Payment received - January 15	-45.64
Payment received - February 13	-45.08
Total payments	**-$90.72**

Summary of charges: February 13 – March 12

Local services for 407-677-1645	32.95
Taxes and surcharges	9.89
Total Sprint local services	**$42.84**

Detail of charges: February 13 – March 12

Local services for 407-677-1645

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage-based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	2 @ .50	1.00
Local toll calling		
For more information about your local toll calling area please refer to your phone directory.		
Direct dial charges		.23
Total local services for 407-677-1645		$32.95

Direct dial itemized calls

	Date	Time	Place called	Number called	Period	Minutes	Amount
1	Feb 2	10:07 P	COCOA, FL	321-223-5802	Night/Weekend	1.0	.23
Total direct dial itemized calls							.23

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1-800-938-1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6863-863**

Fast Facts

Date Due:	**February 2, 2002**
Total Due:	**$92.88**

Invoice for payphone services

New Affordable Offers
Call 877-254-5882 to hear about new offers for 2002 on all four speeds of Sprint FastConnect℠ DSL, including lower charges for monthly services and equipment.

Customer summary

Previous charges	142.97
Payments – Thank you: page 3	-95.50
Past due balance	47.47
Please pay past due amount immediately to avoid possible interruption of service.	
Current month charges	45.41
Total amount due	**$92.88**

Current month charges

Sprint local services: page 3	45.41
Total current month charges	**$45.41**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

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BY: ✓ 20024

Please recycle

Customer service 1-800-339-1811 | Internet address www.sprint.com | Customer number 407-677-6863-863

Sprint Local Services

Payments – thank you

Payment received - January 8	-46.68
Payment received - January 8	-48.82
Total payments	**-$95.50**

Summary of charges: January 13 – February 12

Local services for 407-677-6863	33.22
Other charges	2.30
Taxes and surcharges	9.89
Total Sprint local services	**$45.41**

Detail of charges: January 13 – February 12

Local services for 407-677-6863

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage-based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	3 @ .50	1.50
Total local services for 407-677-6863		$33.22

Other charges

Late payment fee	2.25
2 discount calls	.05
Total other charges	$2.30

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1-800-938-1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

§ - see page 2 for explanation

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-1645-645**

Sprint Local Services

For a simple solution - local service, calling features, long distance and voicemail in one package for one flat monthly rate, call 1-866-602-9377 or visit sprint.com/bizsolutions

Payments – thank you

Payment received - January 8	-43.66
Payment received - January 8	-13.81
Total payments	**-$57.47**

Summary of charges: January 13 – February 12

Local services for 407-677-1645	32.84
Other charges	2.35
Taxes and surcharges	9.89
Total Sprint local services	**$45.08**

Detail of charges: January 13 – February 12

Local services for 407-677-1645

PATS - flat rate	24.46
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Local toll calling *For more information about your local toll calling area please refer to your phone directory.*	
Direct dial charges	1.12
Total local services for 407-677-1645	$32.84

Direct dial itemized calls

	Date	Time	Place called	Number called	Period	Minutes	Amount
1	Dec 21	10:51 A	COCOA, FL	321-452-5847	Day	4.0	1.12
Total direct dial itemized calls							1.12

Other charges

Late payment fee	2.25
2 non-discount calls	.10
Total other charges	$2.35

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1-800-938-1172.*	8.34
Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48

Sprint local services continued next page

§ - see page 2 for explanation

Customer service
1-800-339-1811

Internet address
www.sprint.com

Customer number
407-677-6983-983

Fast Facts

Date Due:	**February 2, 2002**
Total Due:	**$161.20**

Invoice for payphone services

Customer summary

Previous charges	207.87
Payments – Thank you: page 3	-60.98
Past due balance	146.89
Please pay past due amount immediately to avoid possible interruption of service.	
Current month charges	14.31
Total amount due	**$161.20**

Current month charges

Sprint local services: page 3	44.21
USP&C Inc.: page 5	-29.90
Total current month charges	**$14.31**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

New Affordable Offers

Call 877-254-5882 to hear about new offers for 2002 on all four speeds of Sprint FastConnect℠ DSL, including lower charges for monthly services and equipment.

Please recycle

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6983-983**

Sprint Local Services

Payments – thank you

Payment received - January 8	-45.66
Payment received - January 8	-15.32
Total payments	**-$60.98**

Summary of charges: January 13 – February 12

Local services for 407-677-6983	32.45
Other charges	1.87
Taxes and surcharges	9.89
Total Sprint local services	**$44.21**

Detail of charges: January 13 – February 12

Local services for 407-677-6983

PATS - flat rate		24.46
Billed number screening		1.00
Call screening		1.00
Toll blocking		4.25
Touch-tone service		1.01
Usage-based services		
Local directory assistance	2 @ no charge	.00
Local directory assistance	1 @ .50	.50
Local toll calling		
For more information about your local toll calling area please refer to your phone directory.		
Direct dial charges		.23
Total local services for 407-677-6983		$32.45

Direct dial itemized calls

	Date	Time	Place called	Number called	Period	Minutes	Amount
1	Dec 30	5:10 P	COCOA, FL	321-632-0792	Evening	1.0	.23
Total direct dial itemized calls							.23

Other charges

Late payment fee	2.25
1 discount calls	.07
1 non-discount calls	.04
Gross receipts - set use	-.01
Set use charge - local	-.48
Total other charges	$1.87

Taxes and surcharges

Interstate access surcharge	8.34
For an explanation of the interstate access surcharge please call 1-800-938-1172.	

Sprint local services continued next page

§ - see page 2 for explanation

Customer service	Internet address	Customer number
1-800-339-1811	**www.sprint.com**	**407-677-6983-983**

Telecommunications relay surcharge *For an explanation of the telecommunciations relay surcharge please call 1-800-938-1172.*	.12
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172.*	.45
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$9.89

Change in Service

For your convenience this section of your bill is provided to easily identify any changes to your Sprint local service account since the last billing statement, and to confirm your carrier selections.

Summary for 407-677-6983

Current carrier selections	**Confirmation**
Local toll: Sprint	no change
Long distance: One Call Communications *carrier freeze*	no change

Customer News

Call Before You Dig

Please help protect the telephone network against accidental outages from cable cuts by calling at least 48 hours before you dig or drill, toll-free: 1-800-432-4770. We will locate buried cables for you free of charge.

§ - see page 2 for explanation

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Jun 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Jun 10 to Jul 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.12	.12
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
6	Clearwater	Peak	0	.0000	0	.0000	.00
7		Off-Peak	1	.0100	15	.0100	.16
8	Zephyrhills	Peak	1	.0150	5	.0150	.10
9		Off-Peak	0	.0000	0	.0000	.00
						Total	**$ .26**

Total local calls $ .26

MISCELLANEOUS CHARGES AND CREDITS

10	Late payment charge on $41.18 at 1.50%		.62
		Total	**$ .62**

REGULATED SERVICE TAXES AND SURCHARGES

11	Svc Provider Number Portability Fee		.36
12	FED USF		.55
13	Flex ANI		2.23
		Total	**$ 3.14**

Verizon regulated charges ***$ 41.14***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

15 1313 8136530564 950901 10 05 FL212*HBRDA1 00044224 5F0000287927

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending May 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (May 10 to Jun 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.12	.12
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
6	Clearwater	Peak	1	.0150	1	.0150	.04
7		Off-Peak	0	.0000	0	.0000	.00
8	Zephyrhills	Peak	0	.0000	0	.0000	.00
9		Off-Peak	1	.0100	2	.0100	.03
						Total	**$ .07**

Total local calls $ .07

MISCELLANEOUS CHARGES AND CREDITS

10	Late payment charge on $41.27 at 1.50%		.62
		Total	**$ .62**

REGULATED SERVICE TAXES AND SURCHARGES

11	Svc Provider Number Portability Fee		.36
12	FED USF		.55
13	Flex ANI		2.23
		Total	**$ 3.14**

Verizon regulated charges ***$ 40.95***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending May 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (May 10 to Jun 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.12	.12
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
6	St Petersburg	Peak	1	.0150	7	.0150	.13
7		Off-Peak	0	.0000	0	.0000	.00
						Total	**$ .13**

Total local calls $ .13

MISCELLANEOUS CHARGES AND CREDITS

8	Late payment charge on $41.18 at 1.50%		.62
		Total	**$ .62**

REGULATED SERVICE TAXES AND SURCHARGES

9	Svc Provider Number Portability Fee		.36
10	FED USF		.55
11	Flex ANI		2.23
		Total	**$ 3.14**

Verizon regulated charges ***$ 41.01***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Jan 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair
Pay by Phone	1 800 345-6563	

PAYMENTS

1 Payment received on Jan 09.		CR 41.06
2 Payment received on Jan 10.		CR 41.26
Payment(s) applied to previous charges.	**Total**	**CR $ 82.32**

MONTHLY SERVICE - REGULATED (Jan 10 to Feb 10)

	Description	Qty	Unit Rate	
3	Tele/access act charge	1	.12	.12
4	Coin billed number screening	1	.35	.35
5	COPT line - flat and measured ECS	1	27.36	27.36
6	Coin selective call screening	1	.31	.31
7	Interstate subscriber line charge	1	8.98	8.98
			Total	**$ 37.12**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
8	Clearwater	Peak	0	.0000	0	.0000	.00
9		Off-Peak	1	.0100	2	.0100	.03
10	Zephyrhills	Peak	1	.0150	3	.0150	.07
11		Off-Peak	0	.0000	0	.0000	.00
						Total	**$ .10**

Total local calls $ .10

REGULATED SERVICE TAXES AND SURCHARGES

12 Svc Provider Number Portability Fee		.36
13 FED USF		.52
14 Flex ANI		2.23
	Total	**$ 3.11**

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Jan 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair
Pay by Phone	1 800 345-6563	

PAYMENTS

1 Payment received on Jan 09.		CR 40.21
2 Payment received on Jan 10.		CR 41.02
Payment(s) applied to previous charges.	**Total**	**CR $ 81.23**

MONTHLY SERVICE - REGULATED (Jan 10 to Feb 10)

Description	Qty	Unit Rate	
3 Tele/access act charge	1	.12	.12
4 Coin billed number screening	1	.35	.35
5 COPT line - flat and measured ECS	1	27.36	27.36
6 Coin selective call screening	1	.31	.31
7 Interstate subscriber line charge	1	8.98	8.98
		Total	**$ 37.12**

REGULATED SERVICE TAXES AND SURCHARGES

8 Svc Provider Number Portability Fee		.36
9 FED USF		.52
10 Flex ANI		2.23
	Total	**$ 3.11**

Verizon regulated charges ***$ 40.23***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

15 1313 8136530564 950901 10 01 FL212*HBRDA1 00047385 5F0000314369

verizon

Telephone Number 813 653-0647
Account Number 15 1313 0656332816 05
Statement Ending Dec 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Dec 10 to Jan 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
7	Clearwater	Peak	1	.0150	1	.0150	.04
8		Off-Peak	1	.0100	1	.0100	.02
9	St Petersburg	Peak	1	.0150	1	.0150	.04
10		Off-Peak	1	.0100	11	.0100	.12
11	Zephyrhills	Peak	1	.0150	10	.0150	.17
12		Off-Peak	1	.0100	13	.0100	.14
						Total	**$ .53**

Total local calls $ .53

MISCELLANEOUS CHARGES AND CREDITS

13	Late payment charge on $84.18 at 1.50%		1.26
		Total	**$ 1.26**

REGULATED SERVICE TAXES AND SURCHARGES

14	Svc Provider Number Portability Fee		.36
15	FED USF		CR .53
16	FED USF from 10/30		1.08
		Total	**$ .91**

15 1313 8136530647 950818 05 09 F1.212*HBRDA1 00048704 5F0000324231

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Dec 10, 2002

VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Dec 10 to Jan 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

MISCELLANEOUS CHARGES AND CREDITS

7	Late payment charge on $86.65 at 1.50%		1.30
		Total	**$ 1.30**

REGULATED SERVICE TAXES AND SURCHARGES

8	Svc Provider Number Portability Fee		.36
9	FED USF		CR .53
10	FED USF from 10/30		1.08
		Total	**$ .91**

Verizon regulated charges ***$ 42.49***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.

15 1313 8136530564 950901 10 09 FL212*HBRDA1 00048705 5F0000324235

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**sprint.com/localbiz**	**407-677-6983-983**

Fast Facts

Date current charges due: Jan 2, 2003

Total charges due: $87.46

Includes past due balance of $43.03
Please pay past due balance immediately to avoid possible interruption of service.

Enjoy 30 minutes of Sprint long distance **FREE** each month. See the Customer News section of this bill for details.

Customer summary

Previous charges	43.03
Payment	.00
Past due balance	43.03
Current month charges	44.43
Total amount due	**$87.46**

Current month charges

Sprint local services: page 3	44.43
Total current month charges	**$44.43**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service
1-800-339-1811

Internet address
sprint.com/localbiz

Customer number
407-677-6983-983

Sprint Local Services

What you'll get is convenience with Sprint Priority Plus Solutions℠. Get local service, calling features, long distance and voicemail all in one package from one source. 1-866-407-6518

Do business up to 50x faster with Sprint FastConnect® DSL. It's under $50/month and comes with a satisfaction guarantee, no start-up costs, one month free and a free router. Call now. 1-877-254-5882

Summary of charges: December 13 – January 12

Local services for 407-677-6983	31.82
Other charges	2.50
Taxes and surcharges	10.11
Total Sprint local services	**$44.43**

Detail of charges: December 13 – January 12

Local services for 407-677-6983

PATS - flat rate	24.56
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-6983	$31.82

Other charges

Late payment fee	2.50
Total other charges	$2.50

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172 or visit sprint.com/taxes*	8.55
Telecommunications relay surcharge *For an explanation of the telecommunications relay surcharge please call 1-800-938-1172.*	.08
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172, or visit sprint.com/taxes.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172, or visit sprint.com/taxes.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$10.11

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**sprint.com/localbiz**	**407-677-1645-645**

Fast Facts

Date current charges due: Jan 2, 2003

Total charges due: $86.42

Includes past due balance of $41.99
Please pay past due balance immediately to avoid possible interruption of service.

Enjoy 30 minutes of Sprint long distance **FREE** each month. See the Customer News section of this bill for details.

Customer summary

Previous charges	41.99
Payment	.00
Past due balance	41.99
Current month charges	44.43
Total amount due	**$86.42**

Current month charges

Sprint local services: page 3	44.43
Total current month charges	**$44.43**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service **1-800-339-1811** | Internet address **sprint.com/localbiz** | Customer number **407-677-1645-645**

Sprint Local Services

Summary of charges: December 13 – January 12

Local services for 407-677-1645	31.82
Other charges	2.50
Taxes and surcharges	10.11
Total Sprint local services	**$44.43**

Detail of charges: December 13 – January 12

Local services for 407-677-1645

PATS - flat rate	24.56
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-1645	$31.82

Other charges

Late payment fee	2.50
Total other charges	$2.50

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172 or visit sprint.com/taxes*	8.55
Telecommunications relay surcharge *For an explanation of the telecommunications relay surcharge please call 1-800-938-1172.*	.08
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172, or visit sprint.com/taxes.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172, or visit sprint.com/taxes*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$10.11

§ - see page 2 for explanation

Sprint®

Customer service	Internet address	Customer number
1-800-339-1811	**sprint.com/localbiz**	**407-677-6863-863**

Fast Facts

Date current charges due: Jan 2, 2003

Total charges due: $87.28

Includes past due balance of $42.85
Please pay past due balance immediately to avoid possible interruption of service.

Enjoy 30 minutes of Sprint long distance **FREE** each month. See the Customer News section of this bill for details.

Customer summary

Previous charges	42.85
Payment	.00
Past due balance	42.85
Current month charges	44.43
Total amount due	**$87.28**

Current month charges

Sprint local services: page 3	44.43
Total current month charges	**$44.43**

Carrier selections

Local toll: Sprint

Long distance: One Call Communications

Please recycle

Customer service	Internet address	Customer number
1-800-339-1811	**sprint.com/localbiz**	**407-677-6863-863**

Sprint Local Services

Summary of charges: December 13 – January 12

Local services for 407-677-6863	31.82
Other charges	2.50
Taxes and surcharges	10.11
Total Sprint local services	**$44.43**

Detail of charges: December 13 – January 12

Local services for 407-677-6863

PATS - flat rate	24.56
Billed number screening	1.00
Call screening	1.00
Toll blocking	4.25
Touch-tone service	1.01
Total local services for 407-677-6863	$31.82

Other charges

Late payment fee	2.50
Total other charges	$2.50

Taxes and surcharges

Interstate access surcharge *For an explanation of the interstate access surcharge please call 1–800–938–1172 or visit sprint.com/taxes*	8.55
Telecommunications relay surcharge *For an explanation of the telecommunications relay surcharge please call 1-800-938-1172.*	.08
Federal universal service fund *For an explanation of the federal universal service fund please call 1-800-938-1172, or visit sprint.com/taxes.*	.50
Number portability surcharge *For an explanation of the number portability surcharge please call 1-800-938-1172, or visit sprint.com/taxes.*	.48
Emergency 911 surcharge	.50
Total taxes and surcharges	$10.11

§ - see page 2 for explanation

verizon

Telephone Number 813 653-0564
Account Number 15 1313 0616334001 10
Statement Ending Nov 10, 2002

How to Reach Us

Please see page 3 for all Verizon numbers and websites.

To enroll in the **Verizon Direct Debit Payment Option** *please read and sign the agreement on the reverse side of the payment form below.*

ACCOUNT SUMMARY

BRANDON BLVD SHOPPES
F P WADE INC

To avoid a 1.5% late payment charge, payment must be received before December 11, 2002.

Previous charges	
Amount of last bill	$ 128.33
Payment received on Oct 24.	CR 41.68
Amount past due	**$ 86.65**

Current charges	
Verizon regulated charges	$ 41.84
Total current charges	**$ 41.84**

Total amount due	**$ 128.49**
Due date for current charges only	**Dec 4, 2002**

A PORTION OF THE TOTAL AMOUNT DUE IS PAST DUE. DUE DATE APPLIES TO CURRENT CHARGES ONLY.

Keep ▲ **Visit our website at: www.verizon.com**

verizon

Telephone Number 813 653-0564
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VERIZON
"How to Reach Us"

	Call	Visit
For assistance	1 800 483-2678	
Repair	1 800 483-2000	www.verizon.com/repair

MONTHLY SERVICE - REGULATED (Nov 10 to Dec 10)

	Description	Qty	Unit Rate	
1	Tele/access act charge	1	.08	.08
2	Coin billed number screening	1	.35	.35
3	COPT line - flat and measured ECS	1	27.36	27.36
4	Coin selective call screening	1	.31	.31
5	Interstate subscriber line charge	1	8.98	8.98
6	Interstate primary carrier	1	3.20	3.20
			Total	**$ 40.28**

LOCAL CALLS

Extended Calling Service Summary

	Call area	Period	No. of calls	Per call completed	Total mins.	Rate per min.	
7	Clearwater	Peak	1	.0150	1	.0150	.04
8		Off-Peak	0	.0000	0	.0000	.00
						Total	**$ .04**

Total local calls $ .04

MISCELLANEOUS CHARGES AND CREDITS

9	Late payment charge on $41.87 at 1.50%		.63
		Total	**$ .63**

REGULATED SERVICE TAXES AND SURCHARGES

10	Svc Provider Number Portability Fee		.36
11	FED USF		.53
		Total	**$ .89**

Verizon regulated charges ***$ 41.84***

Nonpayment of regulated services may result in disconnection of your local telephone service. Any questions concerning these charges, please call the inquiry number provided on page three.