

(6)

Accounting Documents received from Clive Mills & Associates

DATE	MATTER NO	INV NO	AMT	PAYMENT	RECEIPT	NO	
2013-05-24	2486	13526	\$ 385.00				NEWEST
2013-05-24	2486	13625	\$ 2,543.20				
2013-05-16	2486	13612	\$ 4,321.41	\$ 2,112.91	Office Ac	12753	Apparently Office Transfer not receipt
	2486						(B)
2013-05-01	2486	13576	\$ 2,647.59	\$ 2,647.59	Trust Acc	331	
2013-04-30	2486	13568	\$ 55.00				
2013-04-18	2486			\$ 2,500.00	Trust Acc	324	OLDEST

TOTAL \$ 9,952.20 \$ 7,260.50 3 RECEIPTS

BALANCE \$ 2,691.70

BALANCE \$ 4,804.61 \$ 5,147.59 2 RECEIPTS