

ORDINARY COURSE OF BUSINESS ANALYSIS -PREFERENCE PERIOD

(August 6, 1999 - November 4, 1999)

INVOICE NUMBER	INVOICE DATE	CHECK CLEAR DATE	CHECK AMOUNT	CHECK #	ELAPSED TIME IN DAYS
783	06/29/99	09/07/99	\$7,000.00	134252	71
793	07/04/99	09/07/99	\$5,800.00	134252	56
794	07/14/99	09/07/99	\$5,800.00	134252	56
808	08/10/99	09/07/99	\$6,000.00	134252	28
829	08/30/99	10/07/99	\$1,312.19	143225	38
792	07/14/99	10/14/99	\$9,000.00	144327	92
831	09/07/99	10/14/99	\$1,511.26	144327	37
842	09/27/99	11/01/99	\$2,092.19	148849	35
822	08/23/99	10/18/99	\$836.88	145814	56
834	09/14/99	10/18/99	\$1,568.13	145814	34
848	09/27/99	10/18/99	\$10,500.00	145814	21
840	09/20/99	11/01/99	\$1,271.56	148849	42
				Preference Period Average	47.16 days beyond invoice date
				Preference Period Average	21-92 days beyond invoice date

ORDINARY COURSE OF BUSINESS ANALYSIS - PRE PREFERENCE PERIOD

(October 16, 1998 - August 5, 1999)

INVOICE NUMBER	INVOICE DATE	CHECK CLEAR DATE	CHECK AMOUNT	CHECK #	ELAPSED TIME IN DAYS
666	10/16/98	12/21/98	\$8,750.00		66
667	10/16/98	12/21/98	\$10,500.00		66
687	11/30/98	02/23/99	\$10,000.00		84
706	01/12/99	02/23/99	\$8,250.00		42
749	04/30/99	06/11/99	\$8,300.00		32
748	04/30/99	06/15/99	\$8,000.00		46
				Pre-Preference Period Average	56 days beyond invoice
				Pre-Preference Period Average	32-84 days beyond invoice