System: 1/4/2002 9:56:08 AM User: 11/15/2001

Document Date: 11/15/2001 to 11/15/2001 State: NV to NV (per tax detail supplement) Document Status: All Summary / Printing: Header 1, Footer 1, 2 Document Type: All Sort by: Location Code, Jurisdiction Sales Transactions Report reconciled

Jurisdiction				Total Amount	Exempt Amount	Taxable Amount	Tax Amount
Location Code:02 000000002 NV (CLA 02 CLARK C		<pre>% NVSNCLARKCO001 NVSSNEVADAS001:2</pre>		L0,000.00 L0,000.00	\$0.00 \$0.00	10,000.00 10,000.00	\$725.00 \$725.00
Location Code:04 000000003 NV (ELK) 04 ELKO Co		<pre>% NVSNELKOCOU001 NVSSNEVADAS001:2</pre>		51,000.00 51,000.00	\$0.00 \$0.00	1,000.00 1,000.00	\$65.00 \$65.00
Location Code:08 000000004 NV (LAN 08 LANDER		<pre>% NVSNLANDERC001 NVSSNEVADAS001:2</pre>		51,000.00 51,000.00	\$0.00 \$0.00	1,000.00 1,000.00	\$65.00 \$65.00
Location Code:11 000000005 NV (MIN 11 MINERAL		<pre>% NVSNMINERAL001 NVSSNEVADAS001:2</pre>		51,000.00 51,000.00	\$0.00 \$0.00	1,000.00 1,000.00	\$65.00 \$65.00
Location Code:12 000000006 NV (NYE 12 NYE Cour	*	<pre>% NVSNNYECOUN001 NVSSNEVADAS001:2</pre>		52,000.00 52,000.00	\$0.00 \$0.00	2,000.00 2,000.00	\$135.00 \$135.00
	CARSON CITY County SON CITY) 7.00000 CITY County	<pre>% NVSNCARSONC001 NVSSNEVADAS001:2</pre>		51,000.00 51,000.00	\$0.00 \$0.00	1,000.00 1,000.00	\$70.00 \$70.00
Location Code:16 0000000007 NV (WAS 16 WASHOE Report Totals		NVSNWASHOEC001 NVSSNEVADAS001:2	\$	56,000.00 56,000.00 22,000.00	\$0.00 \$0.00 \$0.00	6,000.00 6,000.00 22,000.00	\$435.00 \$435.00 \$1,560.00
# = Document reconciling adjustment ! = Document tax detail summary records are missing				RE	REPORT SUMMARY: SUBTOTAL: TRADE DISCOUNT: FREIGHT: MISCELLANEOUS: TAX:		\$22,000.00 \$0.00 \$0.00 \$0.00 \$1,560.00
DynamicZip build 60.01.02 for Dynamics					TOTAL:		\$23,560.00