

GOODE, BETTER AND BE

Report Title:	Client Matter Financial Detail
Report Program Name:	clmat_financial_detail
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Unique ID:	21714
Run By:	LI3
Report Date:	03-APR-2006 20:23:25
Total Pages:	18

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Accounting Month:	3
Accounting Year:	2006
Report Type:	Department
Department:	123 to W
Include Soft Closed Files:	N
Suppress Zero:	Y
Include Files with Trust Only:	N
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Client Matter Financial Detail by Department.xls

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Department	: C	- Corporate										
126	ABC COMPANY	17-JAN-2006	2,149.86	119.00	7.00	2,275.86	129.98	4,891.87	3,635.01	37.8	-112.00	22,428.00
126	*** DEFAULT MATTER NAME **	30-MAY-2002									22,540.00	
dgdg	CROWELL, NICOLE	28-NOV-2003	0.00	94.49	6.30	100.79	26.20	0.00	100.00	0.0	0.00	0.00
1076	** DEFAULT MATTER NAME **	14-APR-2001									0.00	
1123	BALISKY, MALLORY	19-FEB-2003	849.75	190.35	89.99	1,130.09	0.00	0.40	-167.00	0.3	0.00	0.00
1	*** DEFAULT MATTER NAME **	19-FEB-2003									0.00	
kw100	AETNA LIFE	29-JAN-2002	0.00	0.00	0.00	0.00	0.00	1,125.00	55.00	4.5	0.00	0.00
70	** DEFAULT MATTER NAME **										0.00	
126	ABC COMPANY	29-NOV-2004	300.00	0.00	0.00	300.00	0.00	0.00	7.00	0.0	0.00	0.00
8	*** DEFAULT MATTER NAME **	21-MAY-2004									0.00	
126	ABC COMPANY	16-SEP-2004	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.0	0.00	0.00
10	Employee Contracts										0.00	
126	ABC COMPANY	29-NOV-2004	111.00	0.00	0.00	111.00	0.00	0.00	3.00	0.0	0.00	0.00
9	** DEFAULT MATTER NAME **	21-MAY-2004									0.00	
kw100	AETNA LIFE	13-FEB-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	5,000.00	5,000.00
60	** DEFAULT MATTER NAME **										0.00	
TOTAL:			3,410.61	403.84	103.29	3,917.74	156.18	6,017.27	3,717.01	42.6	4,888.00 22,540.00	27,428.00

CLIENT MATTER FINANCIAL DETAIL
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On 03-APR-2006 20:23:25

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Department	: L	- Litiagation										
dgdg 111	CROWELL, NICOLE ** DEFAULT MATTER NAME **	19-AUG-2004 09-APR-2001	0.00	2,469.16	389.22	2,858.38	769.60	220.00	6,516.17	1.1	2,600.00 0.00	2,600.00
		TOTAL:	0.00	2,469.16	389.22	2,858.38	769.60	220.00	6,516.17	1.1	2,600.00 0.00	2,600.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Department	: C1	- Corporate Commercial										
1122 4	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	29-NOV-2004 18-SEP-2003	2,226.96	1,242.58	226.21	3,695.75	3,593.65	0.60	74.54	0.5	5,000.00 20,083.00	25,083.00
12372 2	NICOLE, LEE, YOUNG LLP *** DEFAULT MATTER NAME **	06-APR-2005 06-APR-2005	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.0	0.00 0.00	0.00
12372 1	NICOLE, LEE, YOUNG LLP YOUNG vs. WADE	06-APR-2005 06-APR-2005	0.00	4,308.00	0.00	4,308.00	0.00	0.00	-958.00	0.0	0.00 0.00	0.00
dgdg 268	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003 13-APR-2001	8,650.00	3,197.25	683.55	12,530.80	3,261.45	7,200.00	0.00	24.0	0.00 0.00	0.00
300 1	STAPLES DEPOT *** DEFAULT MATTER NAME **	27-SEP-2005 21-JAN-2002	0.00	105.00	0.00	105.00	0.00	-6,350.00	-199.00	-19.5	0.00 0.00	0.00
1122 2	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	08-JUN-2005 08-JUN-2005	3,047.25	206.62	222.86	3,476.73	217.52	-1,049.14	16.46	-12.3	2,500.00 7,600.00	10,100.00
TOTAL:			13,924.21	10,459.45	1,132.62	25,516.28	7,072.62	-198.54	-1,066.00	-7.3	7,500.00 27,683.00	35,183.00

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Department	: C4	- Commercial										
12345 2	EATON CORPORATION Zellers Takeover	02-JUL-2002 01-MAR-2001	0.00	0.00	0.00	0.00	0.00	-500.00	-10.00	-6.0	2,200.00 0.00	2,200.00
		TOTAL:	0.00	0.00	0.00	0.00	0.00	-500.00	-10.00	-6.0	2,200.00 0.00	2,200.00

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Department	: F3	- SHIPPING								
dgdg 8	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 20-OCT-2003	0.00	0.00	0.00	0.00	0.00	450.00 57.00 4.5	0.00 0.00	0.00
TOTAL:			0.00	0.00	0.00	0.00	0.00	450.00 57.00 4.5	0.00 0.00	0.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED-----			Reg Trust Inv Trust	Total Trust
								Fees	Disb	Hours		
Department : 11 - Insurance Litigation												
dgdg billme	CROWELL, NICOLE ** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	1,652.10	-372.87	21.2	120.00 18,149.00	18,269.00
dgdg 1020	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	1,766.58	0.00	42.5	0.00 0.00	0.00
dgdg 1073	CROWELL, NICOLE *** DEFAULT MATTER NAME **	17-JAN-2006 03-APR-2001	0.00	300.00	0.00	300.00	136.74	0.20	23,335.41	0.1	597.00 346.00	943.00
longestcli longestm	HANNON *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2.0	1,072.00 12.00	1,084.00
dgdg 1023	CROWELL, NICOLE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.1	0.00 0.00	0.00
dgdg 6	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 20-OCT-2003	0.00	12.00	0.00	12.00	0.05	0.00	0.00	0.0	180.00 0.00	180.00
dgdg 5	CROWELL, NICOLE *** DEFAULT MATTER NAME **	13-JUL-2005 20-OCT-2003	0.00	21.21	0.00	21.21	0.09	618.93	0.00	207.0	160.00 0.00	160.00
dgdg 1078	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	355.00	0.00	6.3	0.00 0.00	0.00
dgdg 1077	CROWELL, NICOLE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.1	0.00 0.00	0.00
dgdg Prov	CROWELL, NICOLE ** DEFAULT MATTER NAME **	09-SEP-2004 09-SEP-2004	0.00	100.00	7.00	107.00	0.00	0.00	-100.00	0.0	0.00 0.00	0.00
336 18	WILSON, CAROL *** DEFAULT MATTER NAME **	02-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00 50.00	50.00
dgdg 11	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 26-FEB-2004	1,438.21	60.00	104.88	1,603.09	0.00	295.50	400.00	7.3	0.00 0.00	0.00
dgdg 10	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003	0.00	0.00	0.00	0.00	0.00	500.00	100.00	1.0	0.00 0.00	0.00
dgdg 7	CROWELL, NICOLE Custody Agreement	27-MAR-2006 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	1,930.00	46.00	11.5	0.00 0.00	0.00
dgdg 1010	CROWELL, NICOLE *** DEFAULT MATTER NAME **	20-OCT-2003 20-OCT-2003	0.20	0.00	0.01	0.21	0.00	0.00	0.00	0.0	0.00 0.00	0.00
dgdg 105	CROWELL, NICOLE *** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	545,670.93	-25.13	64.5	0.00 -130.00	-130.00
dgdg 114	CROWELL, NICOLE *** DEFAULT MATTER NAME **	07-JAN-2005 26-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	-332.25	0.0	-30.00 0.00	-30.00

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Department	: 11	- Insurance Litigation										
dgdg	CROWELL, NICOLE	31-JAN-2005	0.00	0.00	0.00	0.00	0.00	2.99	-17.15	1.0	0.00	-150.00
97	*** DEFAULT MATTER NAME **	19-APR-2002									-150.00	
TOTAL:			1,438.41	493.21	111.89	2,043.51	136.88	*****	23,034.01	364.5	2,099.00 18,277.00	20,376.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Department	: L3	- Litigation										
12345 118	EATON CORPORATION *** DEFAULT MATTER NAME **	28-NOV-2003 22-NOV-2001	2,062.66	254.88	312.25	2,629.79	441.41	8,761.00	591.90	52.1	-1,200.00 0.00	-1,200.00
TP06 119	ABC COMPANY *** DEFAULT MATTER NAME **	26-FEB-2003	0.00	-139.16	0.00	-139.16	0.00	907.60	1,927.01	2.0	-25.00 1,800.00	1,775.00
kw100 1	AETNA LIFE Insurance Fraud	27-MAR-2006 08-APR-2002	3,909.31	3,045.68	6.60	6,961.59	0.00	1,478.49	-262.85	484.6	500,666.50 13,003.00	513,669.50
TOTAL:			5,971.97	3,161.40	318.85	9,452.22	441.41	11,147.09	2,256.06	538.7	499,441.50 14,803.00	514,244.50

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Department	: P1	- Personal Injury										
126 11	ABC COMPANY V3.0 Billing Test File 2005	14-NOV-2005 14-NOV-2005	4,393.75	411.65	600.01	5,405.41	0.00	0.00	0.00	0.0	21,000.00 0.00	21,000.00
126 12	ABC COMPANY V3.0 Billing Test 2005 (2)	14-NOV-2005 14-NOV-2005	2,156.25	250.00	280.32	2,686.57	0.00	0.00	0.00	0.0	21,000.00 0.00	21,000.00
126 13	ABC COMPANY V3.0 Billing test file (3)	14-NOV-2005 14-NOV-2005	2,725.00	469.92	378.39	3,573.31	0.00	0.00	0.00	0.0	0.00 0.00	0.00
TP06 55	ABC COMPANY ** DEFAULT MATTER NAME **	12-DEC-2000	0.00	0.00	0.00	0.00	0.00	50.50	147.40	0.5	0.00 0.00	0.00
TOTAL:			9,275.00	1,131.57	1,258.72	11,665.29	0.00	50.50	147.40	0.5	42,000.00 0.00	42,000.00

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Department	: P3	- Insurance								
1122	BALISKY, DWIGHT	17-MAR-2006	1,107.25	20.00	45.50	1,172.75	0.00	468.25 397.00 3.3	9,738.36	9,738.36
1	*** DEFAULT MATTER NAME **	20-JUL-2005							0.00	
		TOTAL:	1,107.25	20.00	45.50	1,172.75	0.00	468.25 397.00 3.3	9,738.36	9,738.36
									0.00	

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Department : PX - Prescription Drug Department												
126	ABC COMPANY	27-SEP-2005	275.00	0.00	19.25	294.25	0.00	10,000.00	7.00	100.0	4,999,900.00	4,999,900.00
1	*** DEFAULT MATTER NAME **	05-FEB-2004									0.00	
TOTAL:			275.00	0.00	19.25	294.25	0.00	10,000.00	7.00	100.0	***** 0.00	4,999,900.00

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Department	: R1	- Real Estate(Residential)										
234 1	BROWN, KRISTINA Brown Real Estate	03-APR-2006 27-MAR-2006	1,596.82	2,256.01	139.28	3,992.11	20.58	0.00	1,184.88	0.0	4,972,505.00 83,403.00	5,055,908.00
		TOTAL:	1,596.82	2,256.01	139.28	3,992.11	20.58	0.00	1,184.88	0.0	***** 83,403.00	5,055,908.00

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Department	: RE	- Real Estate								
dgdg 9	CROWELL, NICOLE testing	09-JAN-2003	0.00	0.00	0.00	0.00	0.00	400.00 0.00 4.0	0.00 0.00	0.00
		TOTAL:	0.00	0.00	0.00	0.00	0.00	400.00 0.00 4.0	0.00 0.00	0.00

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Department	: RX	- Commercial Real Estate										
dgdg 58	CROWELL, NICOLE *** DEFAULT MATTER NAME2 *	07-JAN-2005 23-MAY-2001	42.00	0.00	2.94	44.94	9.12	19.90	-17.29	10.0	0.00 0.00	0.00
TP06 113	ABC COMPANY *** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	200.00	54.67	4.0	0.00 0.00	0.00
TP06 33338	ABC COMPANY *** DEFAULT MATTER NAME **	07-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.0	0.00 0.00	0.00
dgdg timetax	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 01-SEP-2004	0.00	50.00	3.50	53.50	0.00	1,701.25	50.00	17.8	27.00 0.00	27.00
TP06 20	ABC COMPANY *** DEFAULT MATTER NAME **	03-APR-2006 03-APR-2006	1,906.00	276.25	134.73	2,316.98	0.00	-1,006.00	0.00	-6.0	0.00 2,500.00	2,500.00
TP06 15	ABC COMPANY *** DEFAULT MATTER NAME **	09-AUG-2002 10-APR-2001	80.70	0.00	0.00	80.70	0.00	8,230.50	200.00	25.5	0.00 0.00	0.00
234 99	BROWN, KRISTINA ** DEFAULT MATTER NAME **	03-APR-2006 27-MAR-2006	448.33	1,569.20	33.53	2,051.06	0.00	0.00	789.00	0.0	250,100.00 0.00	250,100.00
TP06 13	ABC COMPANY ** DEFAULT MATTER NAME **	26-JUL-2002 19-APR-2000	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.0	-333.50 0.00	-333.50
TP06 1807	ABC COMPANY ** DEFAULT MATTER NAME **	29-NOV-2004 18-JUL-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10.00 0.00	10.00
TP06 115	ABC COMPANY *** DEFAULT MATTER NAME **	27-JUL-2000	0.00	0.00	0.00	0.00	0.00	400.00	73.36	2.0	0.00 0.00	0.00
TP06 104	ABC COMPANY *** DEFAULT MATTER NAME **	28-NOV-2003 10-APR-2001	0.00	345.00	24.15	369.15	169.67	0.00	-175.00	0.0	0.00 4,176.00	4,176.00
dgdg 67	CROWELL, NICOLE ** DEFAULT MATTER NAME **	03-APR-2006 03-APR-2006	0.00	0.00	0.00	0.00	0.00	1,331.00	606.74	13.2	-100.00 23,817.00	23,717.00
TP06 103	ABC COMPANY *** DEFAULT MATTER NAME **	10-APR-2001 29-JAN-2001	0.00	0.00	0.00	0.00	0.00	18,000.00	50.00	60.0	0.00 0.00	0.00
TOTAL:			2,477.03	2,240.45	198.85	4,916.33	178.79	28,876.65	2,982.48	126.5	249,703.50 30,493.00	280,196.50

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Department	: L1-1	- Corporate										
longestcli 101003	HANNON ** DEFAULT MATTER NAME **	03-APR-2006	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.0	1,000.00 512.00	1,512.00
gmj 3	ROBSON, JAY Incorporation - Jays News Ltd.	11-OCT-2000	0.00	0.00	0.00	0.00	0.00	0.00	83.18	0.0	0.00 3.00	3.00
dgdg 53	CROWELL, NICOLE *** DEFAULT MATTER NAME **	17-JAN-2005 14-MAY-2002	454.00	1,969.41	36.82	2,460.23	646.67	0.00	-24.00	0.0	5,000.00 0.00	5,000.00
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-MAY-2006 05-MAR-2004	28,029.22	21,931.53	2,192.66	52,153.41	9,194.95	-19,944.09	831,233.11	87.1	1,331,817.53 572,295.25	1,904,112.78
12345 64	EATON CORPORATION ** DEFAULT MATTER NAME **	08-JUN-2004	0.00	0.00	0.00	0.00	0.00	202.00	0.00	2.0	5.00 300.00	305.00
12345 73	EATON CORPORATION *** DEFAULT MATTER NAME **	07-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.0	0.00 0.00	0.00
12345 TESTTIME	EATON CORPORATION ** DEFAULT MATTER NAME **	05-JUL-2002	0.00	0.00	0.00	0.00	0.00	-120.00	-81.50	0.0	1,940.00 0.00	1,940.00
12345 78	EATON CORPORATION *** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	4,543.00	87.38	39.7	0.00 0.00	0.00
12345 82	EATON CORPORATION *** DEFAULT MATTER NAME **	27-MAR-2006 19-APR-2000	-186.79	0.00	0.00	-186.79	0.00	1,245.40	986.63	23.6	0.00 781.00	781.00
12345 89	EATON CORPORATION *** DEFAULT MATTER NAME **	08-JUL-2002 09-MAY-2000	-390.00	-137.38	0.00	-527.38	248.24	7,194.00	1,448.51	49.2	0.00 0.00	0.00
12345 94	EATON CORPORATION *** DEFAULT MATTER NAME **	27-JUL-2000	0.00	0.00	0.00	0.00	0.00	0.00	124.77	0.0	0.00 0.00	0.00
TP06 5	ABC COMPANY Employee Contracts	19-MAR-2004 05-FEB-2001	0.00	0.00	0.00	0.00	0.00	78,602.09	13,691.42	280.5	-97.00 101,751.00	101,654.00
TP06 6	ABC COMPANY *** DEFAULT MATTER NAME **	26-JUL-2002 09-MAR-2001	939.30	0.00	65.75	1,005.05	0.00	-229.50	10,452.84	8.3	100,000.00 100.00	100,100.00
TP06 7	ABC COMPANY *** DEFAULT MATTER NAME **	29-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.50	0.75	0.5	0.00 0.00	0.00
TP06 8	ABC COMPANY Legal Seperation	14-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	1,400.00 0.00	1,400.00
TP06 12	ABC COMPANY Re: Disposal of DEF Co.	12-AUG-2005	0.00	0.00	0.00	0.00	0.00	1,480.00	2,400.00	22.0	0.00 610.00	610.00
dgdg 1000	CROWELL, NICOLE ** DEFAULT MATTER NAME **	26-JUL-2002 03-APR-2002	0.00	62.50	0.00	62.50	0.00	0.00	-50.00	0.0	40.00 0.00	40.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Department	: L1-1	- Corporate										
dgdg 1001	CROWELL, NICOLE ** DEFAULT MATTER NAME **	26-JUL-2002 25-OCT-2001	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.0	100.00 0.00	100.00
dgdg proexp	CROWELL, NICOLE ** DEFAULT MATTER NAME **	20-OCT-2003 20-OCT-2003	214.96	0.00	15.05	230.01	0.00	0.00	0.00	0.0	10.00 500.00	510.00
dgdg be_tw_1	CROWELL, NICOLE ** DEFAULT MATTER NAME **	21-JUN-2004	0.00	0.00	0.00	0.00	0.00	300.00	0.00	3.0	520.00 0.00	520.00
dgdg be_tw_2	CROWELL, NICOLE ** DEFAULT MATTER NAME **	21-JUN-2004	0.00	0.00	0.00	0.00	0.00	900.00	0.00	7.0	0.00 0.00	0.00
dgdg be_tw_3	CROWELL, NICOLE ** DEFAULT MATTER NAME **	21-JUN-2004	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	8.0	0.00 0.00	0.00
dgdg be_tw_5	CROWELL, NICOLE ** DEFAULT MATTER NAME **	05-AUG-2004	0.00	0.00	0.00	0.00	0.00	389.70	300.00	33.0	0.00 0.00	0.00
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-MAR-2005 23-AUG-2004	1.00	0.00	0.14	1.14	0.00	18.44	-74.77	6.5	500.00 0.00	500.00
dgdg 1032	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.0	100.00 0.00	100.00
dgdg 288	CROWELL, NICOLE ** DEFAULT MATTER NAME **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10.00 0.00	10.00
kw100 59	AETNA LIFE ** DEFAULT MATTER NAME **	26-FEB-2002	0.00	0.00	0.00	0.00	0.00	2,500.00	200.89	10.0	-123.00 124.00	1.00
dgdg 1058	CROWELL, NICOLE ** DEFAULT MATTER NAME **	24-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	144.11	0.0	0.00 0.00	0.00
dgdg 1060	CROWELL, NICOLE ** DEFAULT MATTER NAME **	22-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	37.38	0.0	0.00 0.00	0.00
dgdg 1062	CROWELL, NICOLE ** DEFAULT MATTER NAME **	24-JUN-2004 24-JUN-2004	0.00	634.90	32.40	667.30	0.00	0.00	-354.90	0.0	0.00 0.00	0.00
dgdg NONBIL	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-NOV-2004 16-APR-2001	4,125.00	495.89	0.00	4,620.89	0.00	11,980.00	1,960.00	48.0	118,990.00 0.00	118,990.00
dgdg 1067	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-JAN-2006 01-APR-2001	0.00	30.24	0.00	30.24	0.00	0.00	24.00	0.0	59,974.80 0.00	59,974.80
299 1	BRAND NEW CORP *** DEFAULT MATTER NAME **	27-SEP-2005 05-FEB-2004	7,700.00	2,847.61	70.16	10,617.77	1,263.45	-6,250.00	-1,000.00	-12.0	0.00 0.00	0.00
12345 1	EATON CORPORATION Purchasing THE BAY	19-OCT-2001	0.00	0.00	0.00	0.00	0.00	0.00	1,003.25	0.0	0.00 0.00	0.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED-----			Reg Trust Inv Trust	Total Trust
								Fees	Disb	Hours		
Department : L1-1 - Corporate												
kw100 3	AETNA LIFE Brown vs. AETNA - claim refusa	17-JAN-2006 06-APR-2001	16,086.40	924.57	54.31	17,065.28	0.00	20,239.20	28,822.86	45.5	146,720.00 1,877.00	148,597.00
kw100 50	AETNA LIFE *** DEFAULT MATTER NAME **	29-NOV-2004 29-JAN-2002	1,796.75	1,625.78	95.94	3,518.47	0.00	16,469.98	869.48	71.5	***** *****	*****
kw100 51	AETNA LIFE *** DEFAULT MATTER NAME **	10-DEC-2002 12-APR-2001	1,115.00	863.11	43.74	2,021.85	0.00	26,395.80	5,086.18	92.4	150,000.00 0.00	150,000.00
126 7	ABC COMPANY *** DEFAULT MATTER NAME **	15-JUN-2004	0.00	0.00	0.00	0.00	0.00	63,408.31	1.00	603.4	-100.00 25.00	-75.00
kw100 53	AETNA LIFE ** DEFAULT MATTER NAME **	01-JAN-2002	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.6	-25.00 0.00	-25.00
kw100 54	AETNA LIFE *** DEFAULT MATTER NAME **	19-MAR-2002 23-NOV-2001	2,300.00	677.25	161.00	3,138.25	0.00	2,520.00	0.00	8.4	0.00 0.00	0.00
34 55	ABC INC.1234 *** DEFAULT MATTER NAME **	02-SEP-2004	0.00	0.00	0.00	0.00	0.00	0.00	3,880.00	0.0	0.00 0.00	0.00
kw100 56	AETNA LIFE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.3	25,000.00 0.00	25,000.00
kw100 57	AETNA LIFE *** DEFAULT MATTER NAME **	26-FEB-2002	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2.0	0.00 0.00	0.00
kw100 74	AETNA LIFE *** DEFAULT MATTER NAME **	18-MAY-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	-50.00 0.00	-50.00
TOTAL:			62,184.84	31,925.41	2,767.97	96,878.22	*****	*****	*****	*****	***** *****	*****
REPORT TOTAL:			101,661.14	54,560.50	6,485.44	162,707.08	*****	*****	*****	*****	***** *****	*****