

GOODE, BETTER AND BE

Report Title:	Client Matter Financial Detail
Report Program Name:	clmat_financial_detail
Version Number:	V3.0 July 10, 2002
Unique ID:	21716
Run By:	LI3
Report Date:	03-APR-2006 20:27:55
Total Pages:	9

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:	Major Client
Major Client:	12 to 666
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 Major Client.xls

CLIENT MATTER FINANCIAL DETAIL
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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							
Major Client	: 2	- HANNON										
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
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
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 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 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 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
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 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 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
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 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
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 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 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 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
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

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Major Client	: 2	- HANNON										
		TOTAL:	2,926.00	482.09	224.63	3,632.72	169.67	*****	30,173.45	399.2	100,954.50 110,937.00	211,891.50

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Major Client : 12 - COBB, SALLY												
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
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
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
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
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 60	AETNA LIFE ** DEFAULT MATTER NAME **	13-FEB-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	5,000.00 0.00	5,000.00
kw100 70	AETNA LIFE ** DEFAULT MATTER NAME **	29-JAN-2002	0.00	0.00	0.00	0.00	0.00	1,125.00	55.00	4.5	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:			25,207.46	7,136.39	361.59	32,705.44	0.00	71,378.97	34,771.56	719.8	***** *****	*****

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Major Client : 1234 - BRAND NEW CORP												
299	BRAND NEW CORP	27-SEP-2005	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
1	*** DEFAULT MATTER NAME **	05-FEB-2004									0.00	
TOTAL:			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

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Major Client : 4455 - ABC COMPANY												
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
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
TOTAL:			0.00	0.00	0.00	0.00	0.00	0.00	3,963.18	0.0	0.00 3.00	3.00

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Major Client : 12345 - THE ROYAL BANK OF CANADA												
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
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
TOTAL:			2,045.15	3,825.21	172.81	6,043.17	20.58	0.00	1,973.88	0.0	***** 83,403.00	5,306,008.00

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Major Client : 12372 - NICOLE, LEE, YOUNG LLP												
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
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
TOTAL:			0.00	5,708.00	0.00	5,708.00	0.00	0.00	-958.00	0.0	0.00 0.00	0.00

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		REPORT TOTAL:	37,878.61	19,999.30	829.19	58,707.10	1,453.70	*****	68,924.07	*****	*****	*****
