

Your Firm Name Displays Here
Prior Period Aged Accounts Receivable Matter Reference
As Of: 12/31/2006

Matter Reference	Mat No	Balance	Current	30	60	90	120+
		225.00	.00	.00	.00	.00	225.00
Able Consulting Tax Return	04-1236.1	200.00	200.00	.00	.00	.00	.00
Arthur, Betty Tax Return	04-4878.1	3,674.47	.00	.00	275.00	.00	3,399.47
B&B Janitorial Services	03-1123.1	14,965.92	.00	.00	.00	.00	14,965.92
Better Wardrobe Stores, Inc. Fin Statements	03-1929.1	8,961.00	.00	.00	.00	.00	8,961.00
Brown Apparel Audit	03-1233.2	84,542.24	.00	.00	916.94	.00	83,625.30
Brubaker, Bruce Compilation Review	04-1113.1	6,446.36	.00	.00	867.50	.00	5,578.86
Bryce Tech -Comp,Review,Tax Return	03-1267	8,621.91	.00	.00	275.00	.00	8,346.91
City of Hialeah-Compliance Contract Rvw	04-1252.1	27,993.14	.00	.00	.00	.00	27,993.14
Finckler Quickbooks	04-1149.1	(1,000.00)	.00	.00	(9,332.50)	.00	8,332.50
Flcury v Fleury	04-1251.1	4,805.99	.00	.00	125.00	.00	4,680.99
Freilick Estate - Trust return	04-1593.1	3,407.09	.00	.00	.00	.00	3,407.09
Fuquay Varina Contractors	03-7458.22	18,684.56	.00	.00	.00	.00	18,684.56
Gordon & Hammersmith Inc	04-1276.1	150.00	.00	.00	150.00	.00	.00
Hellerman & Hellerman Compilation	03-1718.1	19,227.23	187.50	.00	1,312.50	.00	17,727.23
Hopkins Bus Company	02-1342.4	18,351.18	.00	.00	.00	.00	18,351.18
Jones Law Office	03-1020.1	13,658.50	.00	.00	1,149.50	.00	12,509.00
Lee, Connie Tax Return	03-1249.1	7,686.81	.00	.00	30.00	.00	7,656.81
MegaTech Computer Business Valuation	04-1435.6	160.00	.00	.00	160.00	.00	.00
Megatech Money Purchase Pension Plan	04-1145.1	3,987.50	.00	.00	.00	.00	3,987.50
Miami Marine Cemetery	03-3637.1	1,616.91	.00	.00	.00	.00	1,616.91
Office Administration	9999-99	4,050.00	.00	.00	.00	.00	4,050.00
Plummer - Payroll and Qtrly return	04-2897.1	2,600.00	.00	.00	.00	.00	2,600.00
Reed Electronics Compilation	03-3876.2	8,509.48	.00	.00	150.00	.00	8,359.48
Sanders FET and B&O Tax Returns	03-1231.1	26,775.78	.00	.00	(27.00)	.00	26,802.78
Smith, Rachel Tax Return	04-1256.2	250.00	.00	.00	250.00	.00	.00
Southridge Medical - C Corp Tax Return	03-1236.2	1,965.00	.00	.00	(35.00)	35.00	1,965.00
United Builders Inc. Pension	02-1423.1	9,524.50	.00	.00	1,000.00	.00	8,524.50
Wruble Investments - Monthly Acct Svcs.	04-1786.1	1,455.30	305.30	.00	775.00	375.00	.00

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As Of: 12/31/2006

Matter Reference	Mat No	Balance	Current	30	60	90	120+
Report Totals		602,991.74	1,385.60	.00	(3,916.12)	820.00	604,702.26

Your Firm Name Displays Here
Prior Period Aged Accounts Receivable By Responsible By Matter Reference
As Of: 12/31/2006

Matter Reference	Mat No	Balance	Current	30	60	90	120+
Robert Brown (RSB)							
Able Consulting Tax Return	04-1236.1	178,868.48	505.30	.00	3,494.94	375.00	174,493.24
B&B Janitorial Services	03-1123.1	14,965.92	.00	.00	.00	.00	14,965.92
Brubaker, Bruce Compilation Review	04-1113.1	6,446.36	.00	.00	867.50	.00	5,578.86
City of Hialeah-Compliance Contract Rvw	04-1252.1	27,993.14	.00	.00	.00	.00	27,993.14
Fleury v Fleury	04-1251.1	4,805.99	.00	.00	125.00	.00	4,680.99
Freilick Estate - Trust return	04-1593.1	3,407.09	.00	.00	.00	.00	3,407.09
Gordon & Hammersmith Inc	04-1276.1	150.00	.00	.00	150.00	.00	.00
Hellerman & Hellerman Compilation	03-1718.1	19,227.23	187.50	.00	1,312.50	.00	17,727.23
Hopkins Bus Company	02-1342.4	18,351.18	.00	.00	.00	.00	18,351.18
Jones Law Office	03-1020.1	13,658.50	.00	.00	1,149.50	.00	12,509.00
MegaTech Computer Business Valuation	04-1435.6	160.00	.00	.00	160.00	.00	.00
Reed Electronics Compilation	03-3876.2	8,509.48	.00	.00	150.00	.00	8,359.48
Southridge Medical - C Corp Tax Return	03-1236.2	1,965.00	.00	.00	(35.00)	35.00	1,965.00
Totals For Marilyn Camp		298,508.37	692.80	.00	7,374.44	410.00	290,031.13

Your Firm Name Displays Here
Prior Period Accounts Receivable By Matter Plus Future Activity (Detail)
As Of: 6/30/2006

Matter Reference	Trans Nbr	Trans Date	Balance As Of 6/30/2006	----- Transactions After 6/30/2006 -----			Cumulative Balance As Of 4/27/2007
				Payments	Credits	Write-Offs	
	I	22 02/07/2006	141,043.68	.00	.00	.00	141,043.68
	I	112 02/28/2006	500.00	.00	.00	.00	500.00
	I	44 03/07/2006	1,312.50	.00	.00	.00	1,312.50
	I	56 04/07/2006	575.18	.00	.00	.00	575.18
Fuquay Varina Contractors (03-7458.22)			143,431.36	.00	.00	.00	143,431.36
Gordon & Hammersmith Inc							
	I	14 02/07/2006	1,000.00	(1,000.00)	.00	.00	.00
	I	38 03/07/2006	1,000.00	(1,000.00)	.00	.00	.00
Gordon & Hammersmith Inc (04-1276.1)			2,000.00	(2,000.00)	.00	.00	.00
Hellerman & Hellerman Compilation							
	I	8 02/07/2006	10,168.75	.00	.00	.00	10,168.75
	I	32 03/07/2006	1,037.50	.00	.00	.00	1,037.50
Hellerman & Hellerman Compilation (03-1718.1)			11,206.25	.00	.00	.00	11,206.25
Hopkins Bus Company							
	I	65 05/07/2006	2,365.29	.00	.00	.00	2,365.29
	I	79 06/07/2006	1,641.32	.00	.00	.00	1,641.32
	I	120 04/30/2006	2,050.00	.00	.00	.00	2,050.00
	I	132 05/31/2006	1,641.32	.00	.00	.00	1,641.32
	I	12 02/07/2006	8,035.00	.00	.00	.00	8,035.00
	I	36 03/07/2006	925.00	.00	.00	.00	925.00
Hopkins Bus Company (02-1342.4)			16,657.93	.00	.00	.00	16,657.93

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Prior Period Accounts Receivable By Matter Plus Future Activity (Summary)
As Of: 6/30/2006

Matter Reference	Balance As Of 6/30/2006	----- Transactions After 6/30/2006 -----			Cumulative Balance As Of 4/27/2007
		Payments	Credits	Write-Offs	
()	225.00	.00	.00	.00	225.00
Arthur, Betty Tax Return (04-4878.1)	2,813.51	.00	.00	.00	2,813.51
B&B Janitorial Services (03-1123.1)	14,757.28	.00	.00	.00	14,757.28
Better Wardrobe Stores, Inc. Fin Statements (03-1	8,038.68	.00	.00	.00	8,038.68
Brown Apparel Audit (03-1233.2)	67,629.93	.00	.00	.00	67,629.93
Brubaker, Bruce Compilation Review (04-1113.1)	5,578.86	.00	.00	.00	5,578.86
Bryce Tech -Comp,Review,Tax Return (03-1267)	5,454.29	.00	.00	.00	5,454.29
City of Hialeah-Compliance Contract Rww (04-125	17,910.82	.00	.00	.00	17,910.82
Finckler Quickbooks (04-1149.1)	(667.50)	.00	.00	.00	(667.50)
Fleury v Fleury (04-1251.1)	4,680.99	.00	.00	.00	4,680.99
Freilick Estate - Trust return (04-1593.1)	3,160.64	.00	.00	.00	3,160.64
Fuquay Varina Contractors (03-7458.22)	13,848.86	.00	.00	.00	13,848.86
Gordon & Hammersmith Inc (04-1276.1)	2,000.00	(2,000.00)	.00	.00	.00
Hellerman & Hellerman Compilation (03-1718.1)	11,206.25	.00	.00	.00	11,206.25
Hopkins Bus Company (02-1342.4)	16,657.93	.00	.00	.00	16,657.93
Jones Law Office (03-1020.1)	12,259.00	.00	.00	.00	12,259.00
Lee, Connie Tax Return (03-1249.1)	3,705.63	.00	.00	.00	3,705.63
Megatech Money Purchase Pension Plan (04-114	3,787.50	.00	.00	.00	3,787.50
Miami Marine Cemetery (03-3637.1)	1,616.91	.00	.00	.00	1,616.91
Office Administration (9999-99)	3,050.00	.00	.00	.00	3,050.00
Reed Electronics Compilation (03-3876.2)	6,853.00	.00	.00	.00	6,853.00
Sanders FET and B&O Tax Returns (03-1231.1)	25,898.34	.00	.00	.00	25,898.34
Southridge Medical - C Corp Tax Return (03-1236.	1,965.00	.00	.00	.00	1,965.00
United Builders Inc. Pension (02-1423.1)	7,240.50	(500.00)	.00	.00	6,740.50
Report Totals	239,671.42	(2,500.00)	.00	.00	237,171.42