

Work In Process, Trust and AR Summary Balances Report - Billable Only

1/1/2003 To 12/31/2006

| Matter Reference | ----- Work in Process ----- | | | - Trust Fund Balances - | | | Last Invoice Date | Last Payment Date |
|----------------------|--------------------------------------|----------|--------|-------------------------|----------|------------|-------------------|--------------------|
| | Fees | Costs | Total | Fund 1 | Fund 2 | AR Balance | | |
| 01-1145.1 | Morton v. MegaTech | 500.00 | 73.50 | 573.50 | .00 | .00 | 578.65 | 6/4/2003 |
| 01-1786.1 | Wruble Matter | 155.00 | 0.00 | 155.00 | .00 | .00 | 155.00 | 6/4/2003 |
| 01-4432.2 | MicroTech v. MegaTech | 370.00 | 0.00 | 370.00 | .00 | .00 | 803.75 | 6/4/2003 |
| 01-7458.22 | Baxter v. A. Jenkins Engineering LLC | 1,202.50 | 0.00 | 1,202.50 | 1,000.00 | .00 | .00 | 4/3/2003 4/17/2003 |
| 02-1233.2 | Brown v. Brown | 0.00 | 435.80 | 435.80 | .00 | .00 | .00 | 6/4/2003 |
| 02-1236.2 | IRS v. Freedman | 330.50 | 0.00 | 330.50 | .00 | .00 | .00 | 6/4/2003 |
| 02-1251.1 | Fleury v. Fleury | 481.42 | 0.87 | 482.29 | .00 | .00 | .00 | 6/4/2003 |
| 02-1423.1 | Molina v. United Builders | 250.00 | 40.32 | 290.32 | 500.00 | .00 | 292.34 | 6/4/2003 |
| 03-3637.1 | Gordon v. Miami Marine | 0.00 | 70.00 | 70.00 | .00 | .00 | 72.80 | 6/4/2003 |
| Report Totals | | 3,289.42 | 620.49 | 3,909.91 | 1,500.00 | .00 | 1,902.54 | |