

**Your Firm Name Displays Here**  
**Open Invoice Listing ByMatter**  
**As Of: 12/31/2050**

Matter Reference	No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
<b>Able Consulting Tax Return</b>	<b>04-1236.1</b>	<b>Barry B. Able</b>					
			8795	07/30/2007	200.00	79.00	121.00
					200.00	79.00	121.00
<b>Brown Apparel Audit</b>	<b>03-1233.2</b>	<b>Vivian M. Brown</b>					
			8793	06/18/2007	916.94	0.00	916.94
			8807	08/21/2007	244.25	0.00	244.25
					1,161.19	0.00	1,161.19
<b>Brubaker, Bruce Compilation Review</b>	<b>04-1113.1</b>	<b>Bruce Brubaker</b>					
			8773	06/18/2007	867.50	0.00	867.50
					867.50	0.00	867.50
<b>Finckler Quickbooks</b>	<b>04-1149.1</b>	<b>Gary Finckler</b>					
			8779	06/18/2007	667.50	0.00	667.50
					667.50	0.00	667.50
<b>Fleury v Fleury</b>	<b>04-1251.1</b>	<b>Linda Fleury</b>					
			8784	06/18/2007	125.00	0.00	125.00
					125.00	0.00	125.00
<b>Wruble Investments - Monthly Acct Svc</b>	<b>04-1786.1</b>	<b>Sophia Wruble</b>					
			8766	05/17/2007	775.00	400.00	375.00
			8789	06/18/2007	775.00	0.00	775.00
			8797	07/30/2007	1,455.30	1,150.00	305.30
			8805	08/21/2007	8.32	0.00	8.32
					3,013.62	1,550.00	1,463.62
<b>Report Totals</b>					<b>6,034.81</b>	<b>1,629.00</b>	<b>4,405.81</b>

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**Marilyn Campos (MCC)**

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
<b>Brown Apparel Audit</b>	<b>03-1233.2</b>	<b>Vivian M. Brown</b>					
			8793	06/18/2007	916.94	0.00	916.94
			8807	08/21/2007	244.25	0.00	244.25
					1,161.19	0.00	1,161.19
<b>Fuquay Varina Contractors</b>	<b>03-7458.22</b>	<b>Therelius Baxter</b>					
			8798	07/30/2007	500.00	0.00	500.00
			8806	08/21/2007	500.00	0.00	500.00
					1,000.00	0.00	1,000.00
<b>Lee, Connie Tax Return</b>	<b>03-1249.1</b>	<b>Connie Lee</b>					
			8775	06/18/2007	30.00	0.00	30.00
			8801	08/21/2007	30.34	0.00	30.34
					60.34	0.00	60.34
<b>Reed Electronics Compilation</b>	<b>03-3876.2</b>	<b>Nigel English</b>					
			8785	06/18/2007	150.00	0.00	150.00
					150.00	0.00	150.00
<b>Smith, Rachel Tax Return</b>	<b>04-1256.2</b>	<b>Rachel Smith</b>					
			8786	06/18/2007	250.00	0.00	250.00
					250.00	0.00	250.00
<b>United Builders Inc. Pension</b>	<b>02-1423.1</b>	<b>Rafael S. Molina</b>					
			8787	06/18/2007	1,000.00	0.00	1,000.00
					1,000.00	0.00	1,000.00
					3,621.53	0.00	3,621.53
			Marilyn Campos (MCC) Totals				

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**Albert Howell (AAH)**

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
<b>Arthur, Betty Tax Return</b>	<b>04-4878.1</b>	<b>Betty Arthur</b>					
			8772	06/18/2007	275.00	0.00	275.00
					275.00	0.00	275.00
				Albert Howell (AAH) Totals	275.00	0.00	275.00

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**Barbara Angella (BEA)**

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
<b>Wruble Investments - Monthly Acct Svc 04-1786.1 Sophia Wruble</b>							
			8766	05/17/2007	775.00	400.00	375.00
			8789	06/18/2007	775.00	0.00	775.00
			8797	07/30/2007	1,455.30	1,150.00	305.30
			8805	08/21/2007	8.32	0.00	8.32
					3,013.62	1,550.00	1,463.62
			Barbara Angella (BEA) Totals		3,013.62	1,550.00	1,463.62

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**David Halomar (DBH)**

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
<b>Bryce Tech -Comp,Review,Tax Return</b>	<b>03-1267</b>	<b>Sarah Goodrich</b>					
			8788	06/18/2007	275.00	0.00	275.00
			8804	08/21/2007	203.07	0.00	203.07
					478.07	0.00	478.07
				David Halomar (DBH) Totals	478.07	0.00	478.07

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**Marshall Addison (MBA)**

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
<b>Smith, Rachel Tax Return</b>	<b>04-1256.2</b>	<b>Rachel Smith</b>					
			8786	06/18/2007	250.00	0.00	250.00
					250.00	0.00	250.00
<b>United Builders Inc. Pension</b>	<b>02-1423.1</b>	<b>Rafael S. Molina</b>					
			8787	06/18/2007	1,000.00	0.00	1,000.00
					1,000.00	0.00	1,000.00
			Marshall Addison (MBA) Totals		1,250.00	0.00	1,250.00

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**Marilyn Campos (MCC)**

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<b>Brown Apparel Audit</b>	<b>03-1233.2</b>	<b>Vivian M. Brown</b>					
			8793	06/18/2007	916.94	0.00	916.94
			8807	08/21/2007	244.25	0.00	244.25
					1,161.19	0.00	1,161.19
<b>Fuquay Varina Contractors</b>	<b>03-7458.22</b>	<b>Therelius Baxter</b>					
			8798	07/30/2007	500.00	0.00	500.00
			8806	08/21/2007	500.00	0.00	500.00
					1,000.00	0.00	1,000.00
<b>Lee, Connie Tax Return</b>	<b>03-1249.1</b>	<b>Connie Lee</b>					
			8775	06/18/2007	30.00	0.00	30.00
			8801	08/21/2007	30.34	0.00	30.34
					60.34	0.00	60.34
					2,221.53	0.00	2,221.53
			Marilyn Campos (MCC) Totals				



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**Victor Marshall (VCM)**

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<b>Finckler Quickbooks</b>	<b>04-1149.1</b>	<b>Gary Finckler</b>					
			8779	06/18/2007	667.50	0.00	667.50
					667.50	0.00	667.50
			Victor Marshall (VCM) Totals		667.50	0.00	667.50

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**Victor Marshall (VCM)**

Matter Reference	Mat No	Client	Invoice No	Invoice Date	Invoice Total	Amount Paid	Balance
<b>Report Totals</b>					12,519.00	1,629.00	10,890.00