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Accrual Basis

Law Firm
Sales by Customer Detail
 January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Jake Thomas Matter #19									
Invoice	11/30/2011	71052	Meeting with client to discuss se...	Jake Thomas:Matter #19	Meetings	1	350.00	350.00	350.00
Total Matter #19								350.00	350.00
Total Jake Thomas								350.00	350.00
Abraham J. Williams Matter #18									
Invoice	12/1/2011	71054	Legal Partner- Case Management	Abraham J. Williams:Matter #18	Case Ma...	1	125.00	125.00	125.00
Invoice	12/1/2011	71054	Telephone	Abraham J. Williams:Matter #18	Telephone	0.75	125.00	93.75	218.75
Invoice	12/7/2011	71053	Filing and court fees	Abraham J. Williams:Matter #18	Reimbur...	1	150.00	150.00	368.75
Invoice	12/7/2011	71053	Overnight Mail: Fed Ex shipment...	Abraham J. Williams:Matter #18	Reimbur...	2	35.00	70.00	438.75
Total Matter #18								438.75	438.75
Total Abraham J. Williams								438.75	438.75
Kirby Freeman Wholesale/Distribution Matter #09									
Sales Receipt	7/5/2011	Retai...	Client Retainers	Kirby Freeman Wholesale/Distribution:Matter #09	Retainer	1	4,500.00	4,500.00	4,500.00
Invoice	7/31/2011	2613	Meetings	Kirby Freeman Wholesale/Distribution:Matter #09	Meetings	2	85.00	170.00	4,670.00
Invoice	7/31/2011	2613	Meetings	Kirby Freeman Wholesale/Distribution:Matter #09	Meetings	10	85.00	850.00	5,520.00
Invoice	7/31/2011	2613	Legal Writing	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Wr...	8	85.00	680.00	6,200.00
Invoice	7/31/2011	2613	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	8	85.00	680.00	6,880.00
Invoice	7/31/2011	2613	Legal Writing	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Wr...	8	85.00	680.00	7,560.00
Invoice	7/31/2011	2613	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	20	85.00	1,700.00	9,260.00
Invoice	7/31/2011	2613	Meetings	Kirby Freeman Wholesale/Distribution:Matter #09	Meetings	10	85.00	850.00	10,110.00
Invoice	7/31/2011	2613	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	16	85.00	1,360.00	11,470.00
Invoice	7/31/2011	2613	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	2	95.00	190.00	11,660.00
Invoice	7/31/2011	2613	Meetings	Kirby Freeman Wholesale/Distribution:Matter #09	Meetings	14	95.00	1,330.00	12,990.00
Invoice	7/31/2011	2613	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	8	95.00	760.00	13,750.00
Invoice	7/31/2011	2613	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	18	125.00	2,250.00	16,000.00
Invoice	7/31/2011	2613	Meetings with client and case co...	Kirby Freeman Wholesale/Distribution:Matter #09	Meetings	6	125.00	750.00	16,750.00
Invoice	7/31/2011	2613	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	4	125.00	500.00	17,250.00
Invoice	7/31/2011	2613	Legal Research	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Re...	2	125.00	250.00	17,500.00
Invoice	7/31/2011	2613	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	8	125.00	1,000.00	18,500.00
Invoice	7/31/2011	2613	Legal Writing	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Wr...	2	125.00	250.00	18,750.00
Invoice	7/31/2011	2613	Meetings with client and case co...	Kirby Freeman Wholesale/Distribution:Matter #09	Meetings	8	125.00	1,000.00	19,750.00
Invoice	7/31/2011	2613	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	8	125.00	1,000.00	20,750.00
Invoice	7/31/2011	2613	Overnight Mail	Kirby Freeman Wholesale/Distribution:Matter #09	Reimbur...	1	12.00	12.00	20,762.00
Invoice	7/31/2011	2613	Filing Fees	Kirby Freeman Wholesale/Distribution:Matter #09	Reimbur...	7	75.00	525.00	21,287.00
Invoice	7/31/2011	2613	Markup on reimbursable expenses	Kirby Freeman Wholesale/Distribution:Matter #09	Markup		10.00%	53.70	21,340.70
Invoice	8/31/2011	2616	Telephone calls between Kirby a...	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	6	85.00	510.00	21,850.70
Invoice	8/31/2011	2616	Trip to court house to change co...	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Wr...	2	85.00	170.00	22,020.70
Invoice	8/31/2011	2616	Court Appearance, August 7 and...	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	14	85.00	1,190.00	23,210.70
Invoice	8/31/2011	2616	Re-draft proposal to Penton	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Wr...	8	85.00	680.00	23,890.70
Invoice	8/31/2011	2616	Misc. telephone calls to and fro...	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	6	85.00	510.00	24,400.70
Invoice	8/31/2011	2616	Court Appearance on 8/12, 9am ...	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	2	85.00	170.00	24,570.70
Invoice	8/31/2011	2616	Court Appearances on 8/13 and ...	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	16	85.00	1,360.00	25,930.70
Invoice	8/31/2011	2616	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	2	85.00	170.00	26,100.70
Invoice	8/31/2011	2616	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	2	85.00	170.00	26,270.70
Invoice	8/31/2011	2616	Case Management	Kirby Freeman Wholesale/Distribution:Matter #09	Case Ma...	6	85.00	510.00	26,780.70
Invoice	8/31/2011	2616	Case Management	Kirby Freeman Wholesale/Distribution:Matter #09	Case Ma...	8	85.00	680.00	27,460.70
Invoice	8/31/2011	2616	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	2	95.00	190.00	27,650.70
Invoice	8/31/2011	2616	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	4	95.00	380.00	28,030.70
Invoice	8/31/2011	2616	Meetings	Kirby Freeman Wholesale/Distribution:Matter #09	Meetings	2	95.00	190.00	28,220.70

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Accrual Basis

Law Firm
Sales by Customer Detail
 January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	8/31/2011	2616	Travel	Kirby Freeman Wholesale/Distribution:Matter #09	Travel	2	95.00	190.00	28,410.70
Invoice	8/31/2011	2616	Legal Partner- Case Management	Kirby Freeman Wholesale/Distribution:Matter #09	Case Ma...	2	125.00	250.00	28,660.70
Invoice	8/31/2011	2616	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	8	125.00	1,000.00	29,660.70
Invoice	8/31/2011	2616	Legal Writing	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Wr...	4	125.00	500.00	30,160.70
Invoice	8/31/2011	2616	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	2	125.00	250.00	30,410.70
Invoice	8/31/2011	2616	Legal Writing	Kirby Freeman Wholesale/Distribution:Matter #09	Legal Wr...	8	125.00	1,000.00	31,410.70
Invoice	8/31/2011	2616	Telephone	Kirby Freeman Wholesale/Distribution:Matter #09	Telephone	4	125.00	500.00	31,910.70
Invoice	8/31/2011	2616	Court Appearance	Kirby Freeman Wholesale/Distribution:Matter #09	Court Ap...	8	125.00	1,000.00	32,910.70
Invoice	8/31/2011	2616	Overnight Mail	Kirby Freeman Wholesale/Distribution:Matter #09	Reimbur...	1	18.00	18.00	32,928.70
Invoice	8/31/2011	2616	Markup on reimbursable expenses	Kirby Freeman Wholesale/Distribution:Matter #09	Markup		10.00%	1.80	32,930.50
Invoice	8/31/2011	2616	Retainer	Kirby Freeman Wholesale/Distribution:Matter #09	Retainer	1	-4,500.00	-4,500.00	28,430.50
Total Matter #09								28,430.50	28,430.50
Total Kirby Freeman Wholesale/Distribution								28,430.50	28,430.50
Brenda Bowden Showroom									
Matter #07									
Invoice	5/31/2011	2608	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	4	85.00	340.00	340.00
Invoice	5/31/2011	2608	Case Management	Brenda Bowden Showroom:Matter #07	Case Ma...	2	85.00	170.00	510.00
Invoice	5/31/2011	2608	Legal Writing	Brenda Bowden Showroom:Matter #07	Legal Wr...	2	85.00	170.00	680.00
Invoice	5/31/2011	2608	Court Appearance	Brenda Bowden Showroom:Matter #07	Court Ap...	4	85.00	340.00	1,020.00
Invoice	5/31/2011	2608	Meetings	Brenda Bowden Showroom:Matter #07	Meetings	4	85.00	340.00	1,360.00
Invoice	5/31/2011	2608	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	4	85.00	340.00	1,700.00
Invoice	5/31/2011	2608	Meetings	Brenda Bowden Showroom:Matter #07	Meetings	2	85.00	170.00	1,870.00
Invoice	5/31/2011	2608	Case Management	Brenda Bowden Showroom:Matter #07	Case Ma...	2	85.00	170.00	2,040.00
Invoice	5/31/2011	2608	Case Management	Brenda Bowden Showroom:Matter #07	Case Ma...	8	85.00	680.00	2,720.00
Invoice	5/31/2011	2608	Meetings	Brenda Bowden Showroom:Matter #07	Meetings	4	85.00	340.00	3,060.00
Invoice	5/31/2011	2608	Legal Writing	Brenda Bowden Showroom:Matter #07	Legal Wr...	8	85.00	680.00	3,740.00
Invoice	5/31/2011	2608	Legal Writing	Brenda Bowden Showroom:Matter #07	Legal Wr...	2	85.00	170.00	3,910.00
Invoice	5/31/2011	2608	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	4	85.00	340.00	4,250.00
Invoice	5/31/2011	2608	Court Appearance	Brenda Bowden Showroom:Matter #07	Court Ap...	4	85.00	340.00	4,590.00
Invoice	5/31/2011	2608	Legal Writing	Brenda Bowden Showroom:Matter #07	Legal Wr...	8	85.00	680.00	5,270.00
Invoice	5/31/2011	2608	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	4	95.00	380.00	5,650.00
Invoice	5/31/2011	2608	Legal Writing	Brenda Bowden Showroom:Matter #07	Legal Wr...	12	95.00	1,140.00	6,790.00
Invoice	5/31/2011	2608	Court Appearance	Brenda Bowden Showroom:Matter #07	Court Ap...	2	95.00	190.00	6,980.00
Invoice	5/31/2011	2608	Court Appearance	Brenda Bowden Showroom:Matter #07	Court Ap...	8	95.00	760.00	7,740.00
Invoice	5/31/2011	2608	Meetings	Brenda Bowden Showroom:Matter #07	Meetings	4	95.00	380.00	8,120.00
Invoice	5/31/2011	2608	Legal Research	Brenda Bowden Showroom:Matter #07	Legal Re...	10	95.00	950.00	9,070.00
Invoice	5/31/2011	2608	Travel	Brenda Bowden Showroom:Matter #07	Travel	2	95.00	190.00	9,260.00
Invoice	5/31/2011	2608	Legal Writing	Brenda Bowden Showroom:Matter #07	Legal Wr...	12	95.00	1,140.00	10,400.00
Invoice	5/31/2011	2608	Meetings	Brenda Bowden Showroom:Matter #07	Meetings	2	95.00	190.00	10,590.00
Invoice	5/31/2011	2608	Travel	Brenda Bowden Showroom:Matter #07	Travel	4	95.00	380.00	10,970.00
Invoice	5/31/2011	2608	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	6	95.00	570.00	11,540.00
Invoice	5/31/2011	2608	Legal Research	Brenda Bowden Showroom:Matter #07	Legal Re...	6	95.00	570.00	12,110.00
Invoice	5/31/2011	2608	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	6	125.00	750.00	12,860.00
Invoice	5/31/2011	2608	Legal Writing	Brenda Bowden Showroom:Matter #07	Legal Wr...	10	125.00	1,250.00	14,110.00
Invoice	5/31/2011	2608	Legal Partner- Case Management	Brenda Bowden Showroom:Matter #07	Case Ma...	2	125.00	250.00	14,360.00
Invoice	5/31/2011	2608	Meetings with client and case co...	Brenda Bowden Showroom:Matter #07	Meetings	8	125.00	1,000.00	15,360.00
Invoice	5/31/2011	2608	Court Appearance	Brenda Bowden Showroom:Matter #07	Court Ap...	2	125.00	250.00	15,610.00
Invoice	5/31/2011	2608	Court Appearance	Brenda Bowden Showroom:Matter #07	Court Ap...	8	125.00	1,000.00	16,610.00
Invoice	5/31/2011	2608	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	7	125.00	875.00	17,485.00
Invoice	5/31/2011	2608	Legal Research	Brenda Bowden Showroom:Matter #07	Legal Re...	6	125.00	750.00	18,235.00
Invoice	5/31/2011	2608	Legal Research	Brenda Bowden Showroom:Matter #07	Legal Re...	2	125.00	250.00	18,485.00
Invoice	5/31/2011	2608	Legal Partner- Case Management	Brenda Bowden Showroom:Matter #07	Case Ma...	2	125.00	250.00	18,735.00
Invoice	5/31/2011	2608	Overnight Mail	Brenda Bowden Showroom:Matter #07	Reimbur...	1	15.00	15.00	18,750.00
Invoice	5/31/2011	2608	Overnight Mail	Brenda Bowden Showroom:Matter #07	Reimbur...	1	15.00	15.00	18,765.00

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Accrual Basis

Law Firm
Sales by Customer Detail
 January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	5/31/2011	2608	Filing Fees	Brenda Bowden Showroom:Matter #07	Reimbur...	3	50.00	150.00	18,915.00
Invoice	5/31/2011	2608	Markup on reimbursable expenses	Brenda Bowden Showroom:Matter #07	Markup		10.00%	18.00	18,933.00
Invoice	6/29/2011	2611	Court Appearance	Brenda Bowden Showroom:Matter #07	Court Ap...	8	85.00	680.00	19,613.00
Invoice	6/29/2011	2611	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	4	95.00	380.00	19,993.00
Invoice	6/29/2011	2611	Meetings	Brenda Bowden Showroom:Matter #07	Meetings	6	95.00	570.00	20,563.00
Invoice	6/29/2011	2611	Legal Research	Brenda Bowden Showroom:Matter #07	Legal Re...	10	95.00	950.00	21,513.00
Invoice	6/29/2011	2611	Telephone	Brenda Bowden Showroom:Matter #07	Telephone	4	125.00	500.00	22,013.00
Invoice	6/29/2011	2611	Meetings with client and case co...	Brenda Bowden Showroom:Matter #07	Meetings	4	125.00	500.00	22,513.00
Invoice	6/29/2011	2611	Overnight Mail	Brenda Bowden Showroom:Matter #07	Reimbur...	1	12.00	12.00	22,525.00
Invoice	6/29/2011	2611	Filing Fees	Brenda Bowden Showroom:Matter #07	Reimbur...	2	125.00	250.00	22,775.00
Invoice	6/29/2011	2611	Filing Fees	Brenda Bowden Showroom:Matter #07	Reimbur...	2	75.00	150.00	22,925.00
Invoice	6/29/2011	2611	Markup on reimbursable expenses	Brenda Bowden Showroom:Matter #07	Markup		10.00%	41.20	22,966.20
Total Matter #07								22,966.20	22,966.20
Total Brenda Bowden Showroom								22,966.20	22,966.20
Jimenez Services									
Matter #11									
Invoice	7/31/2011	2614	Meetings	Jimenez Services:Matter #11	Meetings	6	85.00	510.00	510.00
Invoice	7/31/2011	2614	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	2	95.00	190.00	700.00
Invoice	7/31/2011	2614	Travel	Jimenez Services:Matter #11	Travel	8	95.00	760.00	1,460.00
Invoice	7/31/2011	2614	Telephone	Jimenez Services:Matter #11	Telephone	4	125.00	500.00	1,960.00
Invoice	7/31/2011	2614	Meetings with client and case co...	Jimenez Services:Matter #11	Meetings	8	125.00	1,000.00	2,960.00
Invoice	7/31/2011	2614	Overnight Mail	Jimenez Services:Matter #11	Reimbur...	1	15.00	15.00	2,975.00
Invoice	7/31/2011	2614	Court Fees	Jimenez Services:Matter #11	Reimbur...	2	55.00	110.00	3,085.00
Invoice	7/31/2011	2614	Markup on reimbursable expenses	Jimenez Services:Matter #11	Markup		10.00%	12.50	3,097.50
Invoice	8/31/2011	2619	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	8	85.00	680.00	3,777.50
Invoice	8/31/2011	2619	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	4	85.00	340.00	4,117.50
Invoice	8/31/2011	2619	Court Appearance	Jimenez Services:Matter #11	Court Ap...	8	85.00	680.00	4,797.50
Invoice	8/31/2011	2619	Case Management	Jimenez Services:Matter #11	Case Ma...	2	85.00	170.00	4,967.50
Invoice	8/31/2011	2619	Meetings	Jimenez Services:Matter #11	Meetings	6	85.00	510.00	5,477.50
Invoice	8/31/2011	2619	Telephone	Jimenez Services:Matter #11	Telephone	6	95.00	570.00	6,047.50
Invoice	8/31/2011	2619	Court Appearance	Jimenez Services:Matter #11	Court Ap...	4	95.00	380.00	6,427.50
Invoice	8/31/2011	2619	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	4	95.00	380.00	6,807.50
Invoice	8/31/2011	2619	Legal Research	Jimenez Services:Matter #11	Legal Re...	6	95.00	570.00	7,377.50
Invoice	8/31/2011	2619	Meetings	Jimenez Services:Matter #11	Meetings	8	95.00	760.00	8,137.50
Invoice	8/31/2011	2619	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	8	95.00	760.00	8,897.50
Invoice	8/31/2011	2619	Legal Research	Jimenez Services:Matter #11	Legal Re...	8	95.00	760.00	9,657.50
Invoice	8/31/2011	2619	Telephone	Jimenez Services:Matter #11	Telephone	8	125.00	1,000.00	10,657.50
Invoice	8/31/2011	2619	Court Appearance	Jimenez Services:Matter #11	Court Ap...	12	125.00	1,500.00	12,157.50
Invoice	8/31/2011	2619	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	8	125.00	1,000.00	13,157.50
Invoice	8/31/2011	2619	Legal Research	Jimenez Services:Matter #11	Legal Re...	4	125.00	500.00	13,657.50
Invoice	8/31/2011	2619	Travel to and from court or meeti...	Jimenez Services:Matter #11	Travel	7	125.00	875.00	14,532.50
Invoice	8/31/2011	2619	Legal Partner- Case Management	Jimenez Services:Matter #11	Case Ma...	6	125.00	750.00	15,282.50
Invoice	8/31/2011	2619	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	6	125.00	750.00	16,032.50
Invoice	8/31/2011	2619	Overnight Mail	Jimenez Services:Matter #11	Reimbur...	1	12.00	12.00	16,044.50
Invoice	8/31/2011	2619	Filing Fees	Jimenez Services:Matter #11	Reimbur...	1	45.00	45.00	16,089.50
Invoice	8/31/2011	2619	Markup on reimbursable expenses	Jimenez Services:Matter #11	Markup		10.00%	5.70	16,095.20
Invoice	9/28/2011	2620	Legal Associate	Jimenez Services:Matter #11	Legal Re...	16	85.00	1,360.00	17,455.20
Invoice	9/28/2011	2620	Telephone	Jimenez Services:Matter #11	Telephone	4	85.00	340.00	17,795.20
Invoice	9/28/2011	2620	Court Appearance	Jimenez Services:Matter #11	Court Ap...	8	85.00	680.00	18,475.20
Invoice	9/28/2011	2620	Court Appearance	Jimenez Services:Matter #11	Court Ap...	2	85.00	170.00	18,645.20
Invoice	9/28/2011	2620	Meetings	Jimenez Services:Matter #11	Meetings	2	85.00	170.00	18,815.20
Invoice	9/28/2011	2620	Court Appearance	Jimenez Services:Matter #11	Court Ap...	2	85.00	170.00	18,985.20
Invoice	9/28/2011	2620	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	6	95.00	570.00	19,555.20
Invoice	9/28/2011	2620	Telephone	Jimenez Services:Matter #11	Telephone	4	95.00	380.00	19,935.20

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Law Firm
Sales by Customer Detail
 January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/28/2011	2620	Court Appearance	Jimenez Services:Matter #11	Court Ap...	4	95.00	380.00	20,315.20
Invoice	9/28/2011	2620	Legal Research	Jimenez Services:Matter #11	Legal Re...	6	95.00	570.00	20,885.20
Invoice	9/28/2011	2620	Legal Partner- Case Management	Jimenez Services:Matter #11	Case Ma...	8	125.00	1,000.00	21,885.20
Invoice	9/28/2011	2620	Telephone	Jimenez Services:Matter #11	Telephone	4	125.00	500.00	22,385.20
Invoice	9/28/2011	2620	Legal Writing	Jimenez Services:Matter #11	Legal Wr...	6	125.00	750.00	23,135.20
Invoice	9/28/2011	2620	Meetings with client and case co...	Jimenez Services:Matter #11	Meetings	6	125.00	750.00	23,885.20
Invoice	9/28/2011	2620	Overnight Mail	Jimenez Services:Matter #11	Reimbur...	1	12.00	12.00	23,897.20
Invoice	9/28/2011	2620	Markup on reimbursable expenses	Jimenez Services:Matter #11	Markup		10.00%	1.20	23,898.40
Total Matter #11								23,898.40	23,898.40
Total Jimenez Services								23,898.40	23,898.40
Hamby, Shane									
Matter #06									
Invoice	1/31/2011	2602	Meetings	Hamby, Shane:Matter #06	Meetings	2	85.00	170.00	170.00
Invoice	1/31/2011	2602	Legal Research	Hamby, Shane:Matter #06	Legal Re...	4	85.00	340.00	510.00
Invoice	1/31/2011	2602	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	4	85.00	340.00	850.00
Invoice	1/31/2011	2602	Meetings	Hamby, Shane:Matter #06	Meetings	4	85.00	340.00	1,190.00
Invoice	1/31/2011	2602	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	8	95.00	760.00	1,950.00
Invoice	1/31/2011	2602	Legal Research	Hamby, Shane:Matter #06	Legal Re...	2	95.00	190.00	2,140.00
Invoice	1/31/2011	2602	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	10	125.00	1,250.00	3,390.00
Invoice	1/31/2011	2602	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	5	125.00	625.00	4,015.00
Invoice	1/31/2011	2602	Filing Fees	Hamby, Shane:Matter #06	Reimbur...	1	45.00	45.00	4,060.00
Invoice	1/31/2011	2602	Markup on reimbursable expenses	Hamby, Shane:Matter #06	Markup		10.00%	4.50	4,064.50
Invoice	2/28/2011	2604	Telephone	Hamby, Shane:Matter #06	Telephone	4	85.00	340.00	4,404.50
Invoice	2/28/2011	2604	Case Management	Hamby, Shane:Matter #06	Case Ma...	6	85.00	510.00	4,914.50
Invoice	2/28/2011	2604	Telephone	Hamby, Shane:Matter #06	Telephone	2	85.00	170.00	5,084.50
Invoice	2/28/2011	2604	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	7	95.00	665.00	5,749.50
Invoice	2/28/2011	2604	Telephone	Hamby, Shane:Matter #06	Telephone	10	95.00	950.00	6,699.50
Invoice	2/28/2011	2604	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	13	95.00	1,235.00	7,934.50
Invoice	2/28/2011	2604	Legal Research	Hamby, Shane:Matter #06	Legal Re...	4	95.00	380.00	8,314.50
Invoice	2/28/2011	2604	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	11	95.00	1,045.00	9,359.50
Invoice	2/28/2011	2604	Meetings	Hamby, Shane:Matter #06	Meetings	4	95.00	380.00	9,739.50
Invoice	2/28/2011	2604	Legal Partner- Case Management	Hamby, Shane:Matter #06	Case Ma...	5	125.00	625.00	10,364.50
Invoice	2/28/2011	2604	Meetings with client and case co...	Hamby, Shane:Matter #06	Meetings	10	125.00	1,250.00	11,614.50
Invoice	2/28/2011	2604	Legal Research	Hamby, Shane:Matter #06	Legal Re...	5	125.00	625.00	12,239.50
Invoice	2/28/2011	2604	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	14	125.00	1,750.00	13,989.50
Invoice	2/28/2011	2604	Legal Partner- Case Management	Hamby, Shane:Matter #06	Case Ma...	10	125.00	1,250.00	15,239.50
Invoice	2/28/2011	2604	Overnight Mail	Hamby, Shane:Matter #06	Reimbur...	1	18.00	18.00	15,257.50
Invoice	2/28/2011	2604	Filing Fees	Hamby, Shane:Matter #06	Reimbur...	1	55.00	55.00	15,312.50
Invoice	2/28/2011	2604	Markup on reimbursable expenses	Hamby, Shane:Matter #06	Markup		10.00%	7.30	15,319.80
Invoice	3/30/2011	2606	Legal Research	Hamby, Shane:Matter #06	Legal Re...	8	85.00	680.00	15,999.80
Invoice	3/30/2011	2606	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	6	85.00	510.00	16,509.80
Invoice	3/30/2011	2606	Telephone	Hamby, Shane:Matter #06	Telephone	10	85.00	850.00	17,359.80
Invoice	3/30/2011	2606	Meetings	Hamby, Shane:Matter #06	Meetings	10	85.00	850.00	18,209.80
Invoice	3/30/2011	2606	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	2	85.00	170.00	18,379.80
Invoice	3/30/2011	2606	Telephone	Hamby, Shane:Matter #06	Telephone	6	95.00	570.00	18,949.80
Invoice	3/30/2011	2606	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	2	95.00	190.00	19,139.80
Invoice	3/30/2011	2606	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	2	95.00	190.00	19,329.80
Invoice	3/30/2011	2606	Legal Research	Hamby, Shane:Matter #06	Legal Re...	2	95.00	190.00	19,519.80
Invoice	3/30/2011	2606	Travel	Hamby, Shane:Matter #06	Travel	4	95.00	380.00	19,899.80
Invoice	3/30/2011	2606	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	10	95.00	950.00	20,849.80
Invoice	3/30/2011	2606	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	6	95.00	570.00	21,419.80
Invoice	3/30/2011	2606	Meetings	Hamby, Shane:Matter #06	Meetings	6	95.00	570.00	21,989.80
Invoice	3/30/2011	2606	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	16	125.00	2,000.00	23,989.80
Invoice	3/30/2011	2606	Telephone	Hamby, Shane:Matter #06	Telephone	6	125.00	750.00	24,739.80

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	3/30/2011	2606	Legal Writing	Hamby, Shane:Matter #06	Legal Wr...	6	125.00	750.00	25,489.80
Invoice	3/30/2011	2606	Court Appearance	Hamby, Shane:Matter #06	Court Ap...	14	125.00	1,750.00	27,239.80
Invoice	3/30/2011	2606	Meetings with client and case co...	Hamby, Shane:Matter #06	Meetings	14	125.00	1,750.00	28,989.80
Invoice	3/30/2011	2606	Legal Research	Hamby, Shane:Matter #06	Legal Re...	10	125.00	1,250.00	30,239.80
Invoice	3/30/2011	2606	Travel to and from court or meeti...	Hamby, Shane:Matter #06	Travel	6	125.00	750.00	30,989.80
Invoice	3/30/2011	2606	Overnight Mail	Hamby, Shane:Matter #06	Reimbur...	1	18.00	18.00	31,007.80
Invoice	3/30/2011	2606	Court Fees	Hamby, Shane:Matter #06	Reimbur...	1	75.00	75.00	31,082.80
Invoice	3/30/2011	2606	Markup on reimbursable expenses	Hamby, Shane:Matter #06	Markup		10.00%	9.30	31,092.10
Total Matter #06								31,092.10	31,092.10
Total Hamby, Shane								31,092.10	31,092.10
Tingey Worldwide Freight Company									
Matter #02									
Invoice	5/7/2011	2607	Proposed settlement for injuries ...	Tingey Worldwide Freight Company:Matter #02	Settleme...	50	300.00	15,000.00	15,000.00
Total Matter #02								15,000.00	15,000.00
Matter #10									
Invoice	7/31/2011	2615	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	8	85.00	680.00	680.00
Invoice	7/31/2011	2615	Case Management	Tingey Worldwide Freight Company:Matter #10	Case Ma...	8	85.00	680.00	1,360.00
Invoice	7/31/2011	2615	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	2	85.00	170.00	1,530.00
Invoice	7/31/2011	2615	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	6	85.00	510.00	2,040.00
Invoice	7/31/2011	2615	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	2	85.00	170.00	2,210.00
Invoice	7/31/2011	2615	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	8	85.00	680.00	2,890.00
Invoice	7/31/2011	2615	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	4	85.00	340.00	3,230.00
Invoice	7/31/2011	2615	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	10	95.00	950.00	4,180.00
Invoice	7/31/2011	2615	Meetings	Tingey Worldwide Freight Company:Matter #10	Meetings	8	95.00	760.00	4,940.00
Invoice	7/31/2011	2615	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	6	95.00	570.00	5,510.00
Invoice	7/31/2011	2615	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	18	95.00	1,710.00	7,220.00
Invoice	7/31/2011	2615	Legal Research	Tingey Worldwide Freight Company:Matter #10	Legal Re...	8	125.00	1,000.00	8,220.00
Invoice	7/31/2011	2615	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	10	125.00	1,250.00	9,470.00
Invoice	7/31/2011	2615	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	6	125.00	750.00	10,220.00
Invoice	7/31/2011	2615	Meetings with client and case co...	Tingey Worldwide Freight Company:Matter #10	Meetings	2	125.00	250.00	10,470.00
Invoice	7/31/2011	2615	Legal Research	Tingey Worldwide Freight Company:Matter #10	Legal Re...	8	125.00	1,000.00	11,470.00
Invoice	7/31/2011	2615	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	2	125.00	250.00	11,720.00
Invoice	7/31/2011	2615	Overnight Mail	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	12.00	12.00	11,732.00
Invoice	7/31/2011	2615	Court Fees	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	75.00	75.00	11,807.00
Invoice	7/31/2011	2615	Markup on reimbursable expenses	Tingey Worldwide Freight Company:Matter #10	Markup		10.00%	8.70	11,815.70
Invoice	8/31/2011	2617	Case Management	Tingey Worldwide Freight Company:Matter #10	Case Ma...	6	85.00	510.00	12,325.70
Invoice	8/31/2011	2617	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	2	85.00	170.00	12,495.70
Invoice	8/31/2011	2617	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	2	85.00	170.00	12,665.70
Invoice	8/31/2011	2617	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	10	85.00	850.00	13,515.70
Invoice	8/31/2011	2617	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	6	85.00	510.00	14,025.70
Invoice	8/31/2011	2617	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	2	95.00	190.00	14,215.70
Invoice	8/31/2011	2617	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	2	95.00	190.00	14,405.70
Invoice	8/31/2011	2617	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	8	95.00	760.00	15,165.70
Invoice	8/31/2011	2617	Meetings	Tingey Worldwide Freight Company:Matter #10	Meetings	2	95.00	190.00	15,355.70
Invoice	8/31/2011	2617	Legal Partner- Case Management	Tingey Worldwide Freight Company:Matter #10	Case Ma...	4	125.00	500.00	15,855.70
Invoice	8/31/2011	2617	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	6	125.00	750.00	16,605.70
Invoice	8/31/2011	2617	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	8	125.00	1,000.00	17,605.70
Invoice	8/31/2011	2617	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	3	125.00	375.00	17,980.70
Invoice	8/31/2011	2617	Meetings with client and case co...	Tingey Worldwide Freight Company:Matter #10	Meetings	6	125.00	750.00	18,730.70
Invoice	8/31/2011	2617	Overnight Mail	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	12.00	12.00	18,742.70
Invoice	8/31/2011	2617	Court Fees	Tingey Worldwide Freight Company:Matter #10	Reimbur...	3	50.00	150.00	18,892.70
Invoice	8/31/2011	2617	Markup on reimbursable expenses	Tingey Worldwide Freight Company:Matter #10	Markup		10.00%	16.20	18,908.90
Invoice	9/28/2011	2621	Meetings	Tingey Worldwide Freight Company:Matter #10	Meetings	4	85.00	340.00	19,248.90

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/28/2011	2621	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	8	85.00	680.00	19,928.90
Invoice	9/28/2011	2621	Meetings	Tingey Worldwide Freight Company:Matter #10	Meetings	8	85.00	680.00	20,608.90
Invoice	9/28/2011	2621	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	8	85.00	680.00	21,288.90
Invoice	9/28/2011	2621	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	8	95.00	760.00	22,048.90
Invoice	9/28/2011	2621	Legal Research	Tingey Worldwide Freight Company:Matter #10	Legal Re...	6	95.00	570.00	22,618.90
Invoice	9/28/2011	2621	Meetings	Tingey Worldwide Freight Company:Matter #10	Meetings	4	95.00	380.00	22,998.90
Invoice	9/28/2011	2621	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	4	95.00	380.00	23,378.90
Invoice	9/28/2011	2621	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	8	125.00	1,000.00	24,378.90
Invoice	9/28/2011	2621	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	6	125.00	750.00	25,128.90
Invoice	9/28/2011	2621	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	6	125.00	750.00	25,878.90
Invoice	9/28/2011	2621	Meetings with client and case co...	Tingey Worldwide Freight Company:Matter #10	Meetings	10	125.00	1,250.00	27,128.90
Invoice	9/28/2011	2621	Overnight Mail	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	18.00	18.00	27,146.90
Invoice	9/28/2011	2621	Court Fees	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	65.00	65.00	27,211.90
Invoice	9/28/2011	2621	Markup on reimbursable expenses	Tingey Worldwide Freight Company:Matter #10	Markup		10.00%	8.30	27,220.20
Invoice	10/31/2011	2624	Case Management	Tingey Worldwide Freight Company:Matter #10	Case Ma...	8	85.00	680.00	27,900.20
Invoice	10/31/2011	2624	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	8	85.00	680.00	28,580.20
Invoice	10/31/2011	2624	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	4	85.00	340.00	28,920.20
Invoice	10/31/2011	2624	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	8	85.00	680.00	29,600.20
Invoice	10/31/2011	2624	Meetings	Tingey Worldwide Freight Company:Matter #10	Meetings	2	85.00	170.00	29,770.20
Invoice	10/31/2011	2624	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	2	85.00	170.00	29,940.20
Invoice	10/31/2011	2624	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	10	85.00	850.00	30,790.20
Invoice	10/31/2011	2624	Meetings	Tingey Worldwide Freight Company:Matter #10	Meetings	1	85.00	85.00	30,875.20
Invoice	10/31/2011	2624	Case Management	Tingey Worldwide Freight Company:Matter #10	Case Ma...	1	85.00	85.00	30,960.20
Invoice	10/31/2011	2624	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	1	85.00	85.00	31,045.20
Invoice	10/31/2011	2624	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	1	85.00	85.00	31,130.20
Invoice	10/31/2011	2624	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	8	95.00	760.00	31,890.20
Invoice	10/31/2011	2624	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	4	95.00	380.00	32,270.20
Invoice	10/31/2011	2624	Legal Research	Tingey Worldwide Freight Company:Matter #10	Legal Re...	10	95.00	950.00	33,220.20
Invoice	10/31/2011	2624	Coordination	Tingey Worldwide Freight Company:Matter #10	Telephone	4	95.00	380.00	33,600.20
Invoice	10/31/2011	2624	Legal Partner- Case Management	Tingey Worldwide Freight Company:Matter #10	Case Ma...	16	125.00	2,000.00	35,600.20
Invoice	10/31/2011	2624	Telephone	Tingey Worldwide Freight Company:Matter #10	Telephone	6	125.00	750.00	36,350.20
Invoice	10/31/2011	2624	Legal Writing	Tingey Worldwide Freight Company:Matter #10	Legal Wr...	16	125.00	2,000.00	38,350.20
Invoice	10/31/2011	2624	Court Appearance	Tingey Worldwide Freight Company:Matter #10	Court Ap...	26	125.00	3,250.00	41,600.20
Invoice	10/31/2011	2624	Meetings with client and case co...	Tingey Worldwide Freight Company:Matter #10	Meetings	1	125.00	125.00	41,725.20
Invoice	10/31/2011	2624	Legal Research	Tingey Worldwide Freight Company:Matter #10	Legal Re...	14	125.00	1,750.00	43,475.20
Invoice	10/31/2011	2624	Overnight Mail	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	24.00	24.00	43,499.20
Invoice	10/31/2011	2624	Overnight Mail	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	16.00	16.00	43,515.20
Invoice	10/31/2011	2624	Filing fees	Tingey Worldwide Freight Company:Matter #10	Reimbur...	2	50.00	100.00	43,615.20
Invoice	10/31/2011	2624	Markup on reimbursable expenses	Tingey Worldwide Freight Company:Matter #10	Markup		10.00%	14.00	43,629.20
Invoice	11/30/2011	2627	Overnight Mail	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	24.00	24.00	43,653.20
Invoice	11/30/2011	2627	Overnight Mail	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	16.00	16.00	43,669.20
Invoice	11/30/2011	2627	Filing Fees	Tingey Worldwide Freight Company:Matter #10	Reimbur...	2	25.00	50.00	43,719.20
Invoice	11/30/2011	2627	Court Fees	Tingey Worldwide Freight Company:Matter #10	Reimbur...	1	125.00	125.00	43,844.20
Invoice	11/30/2011	2627	Markup on reimbursable expenses	Tingey Worldwide Freight Company:Matter #10	Markup		10.00%	21.50	43,865.70
Total Matter #10								43,865.70	43,865.70
Total Tingey Worldwide Freight Company								58,865.70	58,865.70

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Sales by Customer Detail
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Peacock, Karen Matter #01									
Invoice	1/31/2011	2601	Telephone	Peacock, Karen:Matter #01	Telephone	9.75	80.00	780.00	780.00
Invoice	1/31/2011	2601	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	30	80.00	2,400.00	3,180.00
Invoice	1/31/2011	2601	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	20	80.00	1,600.00	4,780.00
Invoice	1/31/2011	2601	Legal Research	Peacock, Karen:Matter #01	Legal Re...	19	80.00	1,520.00	6,300.00
Invoice	1/31/2011	2601	Legal Research	Peacock, Karen:Matter #01	Legal Re...	47	80.00	3,760.00	10,060.00
Invoice	1/31/2011	2601	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	24	80.00	1,920.00	11,980.00
Invoice	1/31/2011	2601	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	4	80.00	320.00	12,300.00
Invoice	1/31/2011	2601	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	20	85.00	1,700.00	14,000.00
Invoice	1/31/2011	2601	Legal Research	Peacock, Karen:Matter #01	Legal Re...	10	85.00	850.00	14,850.00
Invoice	1/31/2011	2601	Meetings	Peacock, Karen:Matter #01	Meetings	10	85.00	850.00	15,700.00
Invoice	1/31/2011	2601	Telephone calls with clients duri...	Peacock, Karen:Matter #01	Telephone	1	85.00	85.00	15,785.00
Invoice	1/31/2011	2601	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	2	85.00	170.00	15,955.00
Invoice	1/31/2011	2601	Legal Research	Peacock, Karen:Matter #01	Legal Re...	16	85.00	1,360.00	17,315.00
Invoice	1/31/2011	2601	Telephone	Peacock, Karen:Matter #01	Telephone	2	85.00	170.00	17,485.00
Invoice	1/31/2011	2601	Legal Partner- Case Management	Peacock, Karen:Matter #01	Case Ma...	12	100.00	1,200.00	18,685.00
Invoice	1/31/2011	2601	Telephone	Peacock, Karen:Matter #01	Telephone	10	100.00	1,000.00	19,685.00
Invoice	1/31/2011	2601	Legal Research	Peacock, Karen:Matter #01	Legal Re...	8	100.00	800.00	20,485.00
Invoice	1/31/2011	2601	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	16	100.00	1,600.00	22,085.00
Invoice	1/31/2011	2601	Legal Partner- Case Management	Peacock, Karen:Matter #01	Case Ma...	8	100.00	800.00	22,885.00
Invoice	1/31/2011	2601	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	14	100.00	1,400.00	24,285.00
Invoice	1/31/2011	2601	Telephone	Peacock, Karen:Matter #01	Telephone	2	100.00	200.00	24,485.00
Invoice	1/31/2011	2601	Meetings with client and case co...	Peacock, Karen:Matter #01	Meetings	13	100.00	1,300.00	25,785.00
Invoice	1/31/2011	2601	Legal Partner- Case Management	Peacock, Karen:Matter #01	Case Ma...	10	100.00	1,000.00	26,785.00
Invoice	1/31/2011	2601	Telephone	Peacock, Karen:Matter #01	Telephone	6	100.00	600.00	27,385.00
Invoice	1/31/2011	2601	Filing Fees	Peacock, Karen:Matter #01	Reimbur...	3	50.00	150.00	27,535.00
Invoice	1/31/2011	2601	Overnight Mail	Peacock, Karen:Matter #01	Reimbur...	1	12.00	12.00	27,547.00
Invoice	1/31/2011	2601	Overnight Mail	Peacock, Karen:Matter #01	Reimbur...	1	22.00	22.00	27,569.00
Invoice	1/31/2011	2601	Overnight Mail	Peacock, Karen:Matter #01	Reimbur...	1	15.00	15.00	27,584.00
Invoice	1/31/2011	2601	Markup on reimbursable expenses	Peacock, Karen:Matter #01	Markup		10.00%	19.90	27,603.90
Invoice	2/28/2011	2603	Case Management	Peacock, Karen:Matter #01	Case Ma...	8	70.00	560.00	28,163.90
Invoice	2/28/2011	2603	Case Management	Peacock, Karen:Matter #01	Case Ma...	4	70.00	280.00	28,443.90
Invoice	2/28/2011	2603	Telephone	Peacock, Karen:Matter #01	Telephone	20	70.00	1,400.00	29,843.90
Invoice	2/28/2011	2603	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	16	70.00	1,120.00	30,963.90
Invoice	2/28/2011	2603	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	10	70.00	700.00	31,663.90
Invoice	2/28/2011	2603	Meetings	Peacock, Karen:Matter #01	Meetings	14	70.00	980.00	32,643.90
Invoice	2/28/2011	2603	Meetings	Peacock, Karen:Matter #01	Meetings	8	70.00	560.00	33,203.90
Invoice	2/28/2011	2603	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	16	70.00	1,120.00	34,323.90
Invoice	2/28/2011	2603	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	12	70.00	840.00	35,163.90
Invoice	2/28/2011	2603	Telephone	Peacock, Karen:Matter #01	Telephone	10	70.00	700.00	35,863.90
Invoice	2/28/2011	2603	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	8	70.00	560.00	36,423.90
Invoice	2/28/2011	2603	Legal Research	Peacock, Karen:Matter #01	Legal Re...	6	70.00	420.00	36,843.90
Invoice	2/28/2011	2603	Telephone	Peacock, Karen:Matter #01	Telephone	2	80.00	160.00	37,003.90
Invoice	2/28/2011	2603	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	10	80.00	800.00	37,803.90
Invoice	2/28/2011	2603	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	2	80.00	160.00	37,963.90
Invoice	2/28/2011	2603	Meetings	Peacock, Karen:Matter #01	Meetings	1	80.00	80.00	38,043.90
Invoice	2/28/2011	2603	Legal Research	Peacock, Karen:Matter #01	Legal Re...	8	80.00	640.00	38,683.90
Invoice	2/28/2011	2603	Travel	Peacock, Karen:Matter #01	Travel	8	80.00	640.00	39,323.90
Invoice	2/28/2011	2603	Legal Partner- Case Management	Peacock, Karen:Matter #01	Case Ma...	16	95.00	1,520.00	40,843.90
Invoice	2/28/2011	2603	Telephone	Peacock, Karen:Matter #01	Telephone	4	95.00	380.00	41,223.90
Invoice	2/28/2011	2603	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	4	95.00	380.00	41,603.90
Invoice	2/28/2011	2603	Meetings with client and case co...	Peacock, Karen:Matter #01	Meetings	9	95.00	855.00	42,458.90
Invoice	2/28/2011	2603	Legal Research	Peacock, Karen:Matter #01	Legal Re...	7	95.00	665.00	43,123.90
Invoice	2/28/2011	2603	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	6	95.00	570.00	43,693.90
Invoice	2/28/2011	2603	Meetings with client and case co...	Peacock, Karen:Matter #01	Meetings	10	95.00	950.00	44,643.90

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Accrual Basis

Law Firm
Sales by Customer Detail
 January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	2/28/2011	2603	Filing Fees	Peacock, Karen:Matter #01	Reimbur...	1	60.00	60.00	44,703.90
Invoice	2/28/2011	2603	Overnight Mail	Peacock, Karen:Matter #01	Reimbur...	1	15.00	15.00	44,718.90
Invoice	2/28/2011	2603	Filing Fees	Peacock, Karen:Matter #01	Reimbur...	1	45.00	45.00	44,763.90
Invoice	2/28/2011	2603	Filing Fees	Peacock, Karen:Matter #01	Reimbur...	1	56.00	56.00	44,819.90
Invoice	2/28/2011	2603	Markup on reimbursable expenses	Peacock, Karen:Matter #01	Markup		10.00%	17.60	44,837.50
Invoice	3/30/2011	2605	Telephone	Peacock, Karen:Matter #01	Telephone	2	70.00	140.00	44,977.50
Invoice	3/30/2011	2605	Meetings	Peacock, Karen:Matter #01	Meetings	10	70.00	700.00	45,677.50
Invoice	3/30/2011	2605	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	8	70.00	560.00	46,237.50
Invoice	3/30/2011	2605	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	22	70.00	1,540.00	47,777.50
Invoice	3/30/2011	2605	Meetings	Peacock, Karen:Matter #01	Meetings	4	70.00	280.00	48,057.50
Invoice	3/30/2011	2605	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	6	70.00	420.00	48,477.50
Invoice	3/30/2011	2605	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	20	70.00	1,400.00	49,877.50
Invoice	3/30/2011	2605	Telephone	Peacock, Karen:Matter #01	Telephone	16	70.00	1,120.00	50,997.50
Invoice	3/30/2011	2605	Telephone	Peacock, Karen:Matter #01	Telephone	6	80.00	480.00	51,477.50
Invoice	3/30/2011	2605	Legal Writing	Peacock, Karen:Matter #01	Legal Wr...	6	80.00	480.00	51,957.50
Invoice	3/30/2011	2605	Court Appearance	Peacock, Karen:Matter #01	Court Ap...	10	80.00	800.00	52,757.50
Invoice	3/30/2011	2605	Meetings	Peacock, Karen:Matter #01	Meetings	6	80.00	480.00	53,237.50
Invoice	3/30/2011	2605	Legal Research	Peacock, Karen:Matter #01	Legal Re...	6	80.00	480.00	53,717.50
Invoice	3/30/2011	2605	Court Fees	Peacock, Karen:Matter #01	Reimbur...	1	45.00	45.00	53,762.50
Invoice	3/30/2011	2605	Court Fees	Peacock, Karen:Matter #01	Reimbur...	2	65.00	130.00	53,892.50
Invoice	3/30/2011	2605	Markup on reimbursable expenses	Peacock, Karen:Matter #01	Markup		10.00%	17.50	53,910.00
Total Matter #01								53,910.00	53,910.00
Matter #04									
Invoice	6/29/2011	2610	Legal Writing	Peacock, Karen:Matter #04	Legal Wr...	2	85.00	170.00	170.00
Invoice	6/29/2011	2610	Court Appearance	Peacock, Karen:Matter #04	Court Ap...	2	85.00	170.00	340.00
Invoice	6/29/2011	2610	Case Management	Peacock, Karen:Matter #04	Case Ma...	4	85.00	340.00	680.00
Invoice	6/29/2011	2610	Telephone	Peacock, Karen:Matter #04	Telephone	12	85.00	1,020.00	1,700.00
Invoice	6/29/2011	2610	Legal Writing	Peacock, Karen:Matter #04	Legal Wr...	20	85.00	1,700.00	3,400.00
Invoice	6/29/2011	2610	Court Appearance	Peacock, Karen:Matter #04	Court Ap...	6	85.00	510.00	3,910.00
Invoice	6/29/2011	2610	Meetings	Peacock, Karen:Matter #04	Meetings	2	85.00	170.00	4,080.00
Invoice	6/29/2011	2610	Case Management	Peacock, Karen:Matter #04	Case Ma...	8	85.00	680.00	4,760.00
Invoice	6/29/2011	2610	Telephone	Peacock, Karen:Matter #04	Telephone	8	85.00	680.00	5,440.00
Invoice	6/29/2011	2610	Legal Writing	Peacock, Karen:Matter #04	Legal Wr...	16	85.00	1,360.00	6,800.00
Invoice	6/29/2011	2610	Legal Writing	Peacock, Karen:Matter #04	Legal Wr...	8	85.00	680.00	7,480.00
Invoice	6/29/2011	2610	Court Appearance	Peacock, Karen:Matter #04	Court Ap...	4	85.00	340.00	7,820.00
Invoice	6/29/2011	2610	Meetings	Peacock, Karen:Matter #04	Meetings	4	85.00	340.00	8,160.00
Invoice	6/29/2011	2610	Legal Research	Peacock, Karen:Matter #04	Legal Re...	4	85.00	340.00	8,500.00
Invoice	6/29/2011	2610	Meetings	Peacock, Karen:Matter #04	Meetings	2	85.00	170.00	8,670.00
Invoice	6/29/2011	2610	Court Appearance	Peacock, Karen:Matter #04	Court Ap...	14	85.00	1,190.00	9,860.00
Invoice	6/29/2011	2610	Meetings	Peacock, Karen:Matter #04	Meetings	8	85.00	680.00	10,540.00
Invoice	6/29/2011	2610	Telephone	Peacock, Karen:Matter #04	Telephone	4	95.00	380.00	10,920.00
Invoice	6/29/2011	2610	Legal Writing	Peacock, Karen:Matter #04	Legal Wr...	4	95.00	380.00	11,300.00
Invoice	6/29/2011	2610	Court Appearance	Peacock, Karen:Matter #04	Court Ap...	8	95.00	760.00	12,060.00
Invoice	6/29/2011	2610	Meetings	Peacock, Karen:Matter #04	Meetings	4	95.00	380.00	12,440.00
Invoice	6/29/2011	2610	Legal Research	Peacock, Karen:Matter #04	Legal Re...	8	95.00	760.00	13,200.00
Invoice	6/29/2011	2610	Travel	Peacock, Karen:Matter #04	Travel	12	95.00	1,140.00	14,340.00
Invoice	6/29/2011	2610	Telephone	Peacock, Karen:Matter #04	Telephone	2	125.00	250.00	14,590.00
Invoice	6/29/2011	2610	Legal Partner- Case Management	Peacock, Karen:Matter #04	Case Ma...	8	125.00	1,000.00	15,590.00
Invoice	6/29/2011	2610	Legal Writing	Peacock, Karen:Matter #04	Legal Wr...	16	125.00	2,000.00	17,590.00
Invoice	6/29/2011	2610	Court Appearance	Peacock, Karen:Matter #04	Court Ap...	12	125.00	1,500.00	19,090.00
Invoice	6/29/2011	2610	Meetings with client and case co...	Peacock, Karen:Matter #04	Meetings	10	125.00	1,250.00	20,340.00
Invoice	6/29/2011	2610	Legal Research	Peacock, Karen:Matter #04	Legal Re...	4	125.00	500.00	20,840.00
Invoice	6/29/2011	2610	Legal Partner- Case Management	Peacock, Karen:Matter #04	Case Ma...	4	125.00	500.00	21,340.00
Invoice	6/29/2011	2610	Meetings with client and case co...	Peacock, Karen:Matter #04	Meetings	10	125.00	1,250.00	22,590.00
Invoice	6/29/2011	2610	Court Appearance	Peacock, Karen:Matter #04	Court Ap...	4	125.00	500.00	23,090.00

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Accrual Basis

Law Firm
Sales by Customer Detail
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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	6/29/2011	2610	Overnight Mail	Peacock, Karen:Matter #04	Reimbur...	1	15.00	15.00	23,105.00
Invoice	6/29/2011	2610	Overnight Mail	Peacock, Karen:Matter #04	Reimbur...	1	15.00	15.00	23,120.00
Invoice	6/29/2011	2610	Court Fees	Peacock, Karen:Matter #04	Reimbur...	3	75.00	225.00	23,345.00
Invoice	6/29/2011	2610	Overnight Mail	Peacock, Karen:Matter #04	Reimbur...	1	15.00	15.00	23,360.00
Invoice	6/29/2011	2610	Filing Fees	Peacock, Karen:Matter #04	Reimbur...	1	125.00	125.00	23,485.00
Invoice	6/29/2011	2610	Markup on reimbursable expenses	Peacock, Karen:Matter #04	Markup		10.00%	39.50	23,524.50
Total Matter #04								23,524.50	23,524.50
Matter #08									
Invoice	7/31/2011	2612	Legal Writing	Peacock, Karen:Matter #08	Legal Wr...	4	85.00	340.00	340.00
Invoice	7/31/2011	2612	Court Appearance	Peacock, Karen:Matter #08	Court Ap...	4	85.00	340.00	680.00
Invoice	7/31/2011	2612	Telephone	Peacock, Karen:Matter #08	Telephone	8	85.00	680.00	1,360.00
Invoice	7/31/2011	2612	Court Appearance	Peacock, Karen:Matter #08	Court Ap...	20	85.00	1,700.00	3,060.00
Invoice	7/31/2011	2612	Legal Writing	Peacock, Karen:Matter #08	Legal Wr...	16	85.00	1,360.00	4,420.00
Invoice	7/31/2011	2612	Court Appearance	Peacock, Karen:Matter #08	Court Ap...	20	85.00	1,700.00	6,120.00
Invoice	7/31/2011	2612	Telephone	Peacock, Karen:Matter #08	Telephone	10	95.00	950.00	7,070.00
Invoice	7/31/2011	2612	Legal Writing	Peacock, Karen:Matter #08	Legal Wr...	4	95.00	380.00	7,450.00
Invoice	7/31/2011	2612	Legal Research	Peacock, Karen:Matter #08	Legal Re...	18	95.00	1,710.00	9,160.00
Invoice	7/31/2011	2612	Meetings	Peacock, Karen:Matter #08	Meetings	2	95.00	190.00	9,350.00
Invoice	7/31/2011	2612	Court Appearance	Peacock, Karen:Matter #08	Court Ap...	8	95.00	760.00	10,110.00
Invoice	7/31/2011	2612	Meetings	Peacock, Karen:Matter #08	Meetings	6	95.00	570.00	10,680.00
Invoice	7/31/2011	2612	Travel	Peacock, Karen:Matter #08	Travel	4	95.00	380.00	11,060.00
Invoice	7/31/2011	2612	Legal Partner- Case Management	Peacock, Karen:Matter #08	Case Ma...	10	125.00	1,250.00	12,310.00
Invoice	7/31/2011	2612	Telephone	Peacock, Karen:Matter #08	Telephone	16	125.00	2,000.00	14,310.00
Invoice	7/31/2011	2612	Meetings with client and case co...	Peacock, Karen:Matter #08	Meetings	10	125.00	1,250.00	15,560.00
Invoice	7/31/2011	2612	Legal Research	Peacock, Karen:Matter #08	Legal Re...	16	125.00	2,000.00	17,560.00
Invoice	7/31/2011	2612	Overnight Mail	Peacock, Karen:Matter #08	Reimbur...	1	16.00	16.00	17,576.00
Invoice	7/31/2011	2612	Overnight Mail	Peacock, Karen:Matter #08	Reimbur...	1	16.00	16.00	17,592.00
Invoice	7/31/2011	2612	Court Fees	Peacock, Karen:Matter #08	Reimbur...	1	55.00	55.00	17,647.00
Invoice	7/31/2011	2612	Filing Fees	Peacock, Karen:Matter #08	Reimbur...	1	70.00	70.00	17,717.00
Invoice	7/31/2011	2612	Markup on reimbursable expenses	Peacock, Karen:Matter #08	Markup		10.00%	15.70	17,732.70
Total Matter #08								17,732.70	17,732.70
Total Peacock, Karen								95,167.20	95,167.20
Weeks, Matt									
Matter #05									
Invoice	8/31/2011	2618	Case Management	Weeks, Matt:Matter #05	Case Ma...	8	60.00	480.00	480.00
Invoice	8/31/2011	2618	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	14	60.00	840.00	1,320.00
Invoice	8/31/2011	2618	Meetings	Weeks, Matt:Matter #05	Meetings	8	60.00	480.00	1,800.00
Invoice	8/31/2011	2618	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	6	60.00	360.00	2,160.00
Invoice	8/31/2011	2618	Travel	Weeks, Matt:Matter #05	Travel	2	60.00	120.00	2,280.00
Invoice	8/31/2011	2618	Meetings	Weeks, Matt:Matter #05	Meetings	14	80.00	1,120.00	3,400.00
Invoice	8/31/2011	2618	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	8	90.00	720.00	4,120.00
Invoice	8/31/2011	2618	Overnight Mail	Weeks, Matt:Matter #05	Reimbur...	1	15.00	15.00	4,135.00
Invoice	8/31/2011	2618	Filing Fees	Weeks, Matt:Matter #05	Reimbur...	2	65.00	130.00	4,265.00
Invoice	8/31/2011	2618	Markup on reimbursable expenses	Weeks, Matt:Matter #05	Markup		10.00%	14.50	4,279.50
Invoice	9/28/2011	2622	Telephone	Weeks, Matt:Matter #05	Telephone	10	60.00	600.00	4,879.50
Invoice	9/28/2011	2622	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	4	60.00	240.00	5,119.50
Invoice	9/28/2011	2622	Meetings	Weeks, Matt:Matter #05	Meetings	6	60.00	360.00	5,479.50
Invoice	9/28/2011	2622	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	10	60.00	600.00	6,079.50
Invoice	9/28/2011	2622	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	8	60.00	480.00	6,559.50
Invoice	9/28/2011	2622	Telephone	Weeks, Matt:Matter #05	Telephone	6	60.00	360.00	6,919.50
Invoice	9/28/2011	2622	Meetings	Weeks, Matt:Matter #05	Meetings	8	60.00	480.00	7,399.50
Invoice	9/28/2011	2622	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	2	60.00	120.00	7,519.50
Invoice	9/28/2011	2622	Telephone	Weeks, Matt:Matter #05	Telephone	2	60.00	120.00	7,639.50

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Accrual Basis

Law Firm
Sales by Customer Detail
 January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	9/28/2011	2622	Telephone	Weeks, Matt:Matter #05	Telephone	4	80.00	320.00	7,959.50
Invoice	9/28/2011	2622	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	10	80.00	800.00	8,759.50
Invoice	9/28/2011	2622	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	6	80.00	480.00	9,239.50
Invoice	9/28/2011	2622	Legal Research	Weeks, Matt:Matter #05	Legal Re...	6	80.00	480.00	9,719.50
Invoice	9/28/2011	2622	Legal Partner- Case Management	Weeks, Matt:Matter #05	Case Ma...	8	90.00	720.00	10,439.50
Invoice	9/28/2011	2622	Telephone	Weeks, Matt:Matter #05	Telephone	4	90.00	360.00	10,799.50
Invoice	9/28/2011	2622	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	8	90.00	720.00	11,519.50
Invoice	9/28/2011	2622	Meetings with client and case co...	Weeks, Matt:Matter #05	Meetings	8	90.00	720.00	12,239.50
Invoice	9/28/2011	2622	Overnight Mail	Weeks, Matt:Matter #05	Reimbur...	1	15.00	15.00	12,254.50
Invoice	9/28/2011	2622	Court Fees	Weeks, Matt:Matter #05	Reimbur...	2	65.00	130.00	12,384.50
Invoice	9/28/2011	2622	Markup on reimbursable expenses	Weeks, Matt:Matter #05	Markup		10.00%	14.50	12,399.00
Invoice	10/31/2011	2625	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	20	60.00	1,200.00	13,599.00
Invoice	10/31/2011	2625	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	14	60.00	840.00	14,439.00
Invoice	10/31/2011	2625	Case Management	Weeks, Matt:Matter #05	Case Ma...	6	60.00	360.00	14,799.00
Invoice	10/31/2011	2625	Telephone	Weeks, Matt:Matter #05	Telephone	8	60.00	480.00	15,279.00
Invoice	10/31/2011	2625	Meetings	Weeks, Matt:Matter #05	Meetings	6	60.00	360.00	15,639.00
Invoice	10/31/2011	2625	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	20	60.00	1,200.00	16,839.00
Invoice	10/31/2011	2625	Telephone	Weeks, Matt:Matter #05	Telephone	4	80.00	320.00	17,159.00
Invoice	10/31/2011	2625	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	16	80.00	1,280.00	18,439.00
Invoice	10/31/2011	2625	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	6	80.00	480.00	18,919.00
Invoice	10/31/2011	2625	Legal Partner- Case Management	Weeks, Matt:Matter #05	Case Ma...	4	90.00	360.00	19,279.00
Invoice	10/31/2011	2625	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	8	90.00	720.00	19,999.00
Invoice	10/31/2011	2625	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	7	90.00	630.00	20,629.00
Invoice	10/31/2011	2625	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	16	90.00	1,440.00	22,069.00
Invoice	10/31/2011	2625	Meetings with client and case co...	Weeks, Matt:Matter #05	Meetings	6	90.00	540.00	22,609.00
Invoice	10/31/2011	2625	Overnight Mail	Weeks, Matt:Matter #05	Reimbur...	1	18.00	18.00	22,627.00
Invoice	10/31/2011	2625	Court Fees	Weeks, Matt:Matter #05	Reimbur...	1	45.00	45.00	22,672.00
Invoice	10/31/2011	2625	Markup on reimbursable expenses	Weeks, Matt:Matter #05	Markup		10.00%	6.30	22,678.30
Invoice	11/30/2011	2628	Telephone	Weeks, Matt:Matter #05	Telephone	4	60.00	240.00	22,918.30
Invoice	11/30/2011	2628	Court Appearance	Weeks, Matt:Matter #05	Court Ap...	14	60.00	840.00	23,758.30
Invoice	11/30/2011	2628	Legal Writing	Weeks, Matt:Matter #05	Legal Wr...	8	90.00	720.00	24,478.30
Invoice	11/30/2011	2628	Meetings	Weeks, Matt:Matter #05	Meetings	8	90.00	720.00	25,198.30
Invoice	11/30/2011	2628	Overnight Mail	Weeks, Matt:Matter #05	Reimbur...	1	48.00	48.00	25,246.30
Invoice	11/30/2011	2628	Filing Fees	Weeks, Matt:Matter #05	Reimbur...	1	30.00	30.00	25,276.30
Invoice	11/30/2011	2628	Markup on reimbursable expenses	Weeks, Matt:Matter #05	Markup		10.00%	7.80	25,284.10
Total Matter #05								25,284.10	25,284.10
Total Weeks, Matt								25,284.10	25,284.10
Willams, Cindy									
Matter #03									
Sales Receipt	4/30/2011	Retai...	Client Retainers	Willams, Cindy:Matter #03	Retainer	1	5,000.00	5,000.00	5,000.00
Invoice	5/31/2011	2609	Preparation for court appearances	Willams, Cindy:Matter #03	Legal Wr...	50	150.00	7,500.00	12,500.00
Invoice	5/31/2011	2609	Court appearances	Willams, Cindy:Matter #03	Court Ap...	10	150.00	1,500.00	14,000.00
Invoice	5/31/2011	2609	Meetings with client and case co...	Willams, Cindy:Matter #03	Meetings	10	150.00	1,500.00	15,500.00
Invoice	5/31/2011	2609	Retainer paid on 2/7/07	Willams, Cindy:Matter #03	Retainer	1	-5,000.00	-5,000.00	10,500.00
Total Matter #03								10,500.00	10,500.00

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Accrual Basis

Law Firm
Sales by Customer Detail
 January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Matter #12									
Invoice	9/28/2011	2623	Telephone	Willams, Cindy:Matter #12	Telephone	4	85.00	340.00	340.00
Invoice	9/28/2011	2623	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	8	85.00	680.00	1,020.00
Invoice	9/28/2011	2623	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	6	85.00	510.00	1,530.00
Invoice	9/28/2011	2623	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	8	85.00	680.00	2,210.00
Invoice	9/28/2011	2623	Meetings	Willams, Cindy:Matter #12	Meetings	4	95.00	380.00	2,590.00
Invoice	9/28/2011	2623	Legal Partner- Case Management	Willams, Cindy:Matter #12	Case Ma...	4	125.00	500.00	3,090.00
Invoice	9/28/2011	2623	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	12	125.00	1,500.00	4,590.00
Invoice	9/28/2011	2623	Telephone	Willams, Cindy:Matter #12	Telephone	2	125.00	250.00	4,840.00
Invoice	9/28/2011	2623	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	6	125.00	750.00	5,590.00
Invoice	9/28/2011	2623	Telephone	Willams, Cindy:Matter #12	Telephone	6	125.00	750.00	6,340.00
Invoice	9/28/2011	2623	Overnight Mail	Willams, Cindy:Matter #12	Reimbur...	1	12.00	12.00	6,352.00
Invoice	9/28/2011	2623	Filing Fees	Willams, Cindy:Matter #12	Reimbur...	3	77.50	232.50	6,584.50
Invoice	9/28/2011	2623	Markup on reimbursable expenses	Willams, Cindy:Matter #12	Markup		10.00%	24.45	6,608.95
Invoice	10/31/2011	2626	Case Management	Willams, Cindy:Matter #12	Case Ma...	8	85.00	680.00	7,288.95
Invoice	10/31/2011	2626	Telephone	Willams, Cindy:Matter #12	Telephone	8	85.00	680.00	7,968.95
Invoice	10/31/2011	2626	Meetings	Willams, Cindy:Matter #12	Meetings	4	85.00	340.00	8,308.95
Invoice	10/31/2011	2626	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	6	85.00	510.00	8,818.95
Invoice	10/31/2011	2626	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	14	85.00	1,190.00	10,008.95
Invoice	10/31/2011	2626	Telephone	Willams, Cindy:Matter #12	Telephone	8	85.00	680.00	10,688.95
Invoice	10/31/2011	2626	Telephone	Willams, Cindy:Matter #12	Telephone	12	95.00	1,140.00	11,828.95
Invoice	10/31/2011	2626	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	12	95.00	1,140.00	12,968.95
Invoice	10/31/2011	2626	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	4	95.00	380.00	13,348.95
Invoice	10/31/2011	2626	Legal Research	Willams, Cindy:Matter #12	Legal Re...	6	95.00	570.00	13,918.95
Invoice	10/31/2011	2626	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	14	95.00	1,330.00	15,248.95
Invoice	10/31/2011	2626	Legal Partner- Case Management	Willams, Cindy:Matter #12	Case Ma...	10	125.00	1,250.00	16,498.95
Invoice	10/31/2011	2626	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	12	125.00	1,500.00	17,998.95
Invoice	10/31/2011	2626	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	8	125.00	1,000.00	18,998.95
Invoice	10/31/2011	2626	Meetings with client and case co...	Willams, Cindy:Matter #12	Meetings	8	125.00	1,000.00	19,998.95
Invoice	10/31/2011	2626	Legal Research	Willams, Cindy:Matter #12	Legal Re...	6	125.00	750.00	20,748.95
Invoice	10/31/2011	2626	Overnight Mail	Willams, Cindy:Matter #12	Reimbur...	1	16.00	16.00	20,764.95
Invoice	10/31/2011	2626	Court Fees	Willams, Cindy:Matter #12	Reimbur...	1	52.00	52.00	20,816.95
Invoice	10/31/2011	2626	Markup on reimbursable expenses	Willams, Cindy:Matter #12	Markup		10.00%	6.80	20,823.75
Invoice	11/30/2011	2629	Telephone	Willams, Cindy:Matter #12	Telephone	8	85.00	680.00	21,503.75
Invoice	11/30/2011	2629	Case Management	Willams, Cindy:Matter #12	Case Ma...	5	85.00	425.00	21,928.75
Invoice	11/30/2011	2629	Meetings	Willams, Cindy:Matter #12	Meetings	4	85.00	340.00	22,268.75
Invoice	11/30/2011	2629	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	12	85.00	1,020.00	23,288.75
Invoice	11/30/2011	2629	Legal Research	Willams, Cindy:Matter #12	Legal Re...	16	85.00	1,360.00	24,648.75
Invoice	11/30/2011	2629	Travel to and from court and me...	Willams, Cindy:Matter #12	Travel	4	85.00	340.00	24,988.75
Invoice	11/30/2011	2629	Telephone	Willams, Cindy:Matter #12	Telephone	8	95.00	760.00	25,748.75
Invoice	11/30/2011	2629	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	20	95.00	1,900.00	27,648.75
Invoice	11/30/2011	2629	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	14	95.00	1,330.00	28,978.75
Invoice	11/30/2011	2629	Legal Research	Willams, Cindy:Matter #12	Legal Re...	6	95.00	570.00	29,548.75
Invoice	11/30/2011	2629	Meetings	Willams, Cindy:Matter #12	Meetings	4	95.00	380.00	29,928.75
Invoice	11/30/2011	2629	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	16	95.00	1,520.00	31,448.75
Invoice	11/30/2011	2629	Legal Partner- Case Management	Willams, Cindy:Matter #12	Case Ma...	5	125.00	625.00	32,073.75
Invoice	11/30/2011	2629	Telephone	Willams, Cindy:Matter #12	Telephone	4	125.00	500.00	32,573.75
Invoice	11/30/2011	2629	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	20	125.00	2,500.00	35,073.75
Invoice	11/30/2011	2629	Meetings with client and case co...	Willams, Cindy:Matter #12	Meetings	20	125.00	2,500.00	37,573.75
Invoice	11/30/2011	2629	Legal Research	Willams, Cindy:Matter #12	Legal Re...	2	125.00	250.00	37,823.75
Invoice	11/30/2011	2629	Overnight Mail	Willams, Cindy:Matter #12	Reimbur...	1	12.00	12.00	37,835.75
Invoice	11/30/2011	2629	Filing fees	Willams, Cindy:Matter #12	Reimbur...	3	45.00	135.00	37,970.75
Invoice	11/30/2011	2629	Markup on reimbursable expenses	Willams, Cindy:Matter #12	Markup		10.00%	14.70	37,985.45
Invoice	12/14/2011	2630	Case Management	Willams, Cindy:Matter #12	Case Ma...	16	85.00	1,360.00	39,345.45
Invoice	12/14/2011	2630	Telephone	Willams, Cindy:Matter #12	Telephone	20	85.00	1,700.00	41,045.45
Invoice	12/14/2011	2630	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	4	85.00	340.00	41,385.45

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Accrual Basis

Law Firm
Sales by Customer Detail
January through December 2011

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Invoice	12/14/2011	2630	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	20	85.00	1,700.00	43,085.45
Invoice	12/14/2011	2630	Telephone	Willams, Cindy:Matter #12	Telephone	4	100.00	400.00	43,485.45
Invoice	12/14/2011	2630	Legal Writing	Willams, Cindy:Matter #12	Legal Wr...	6	100.00	600.00	44,085.45
Invoice	12/14/2011	2630	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	10	100.00	1,000.00	45,085.45
Invoice	12/14/2011	2630	Meetings	Willams, Cindy:Matter #12	Meetings	2	100.00	200.00	45,285.45
Invoice	12/14/2011	2630	Legal Research	Willams, Cindy:Matter #12	Legal Re...	10	100.00	1,000.00	46,285.45
Invoice	12/14/2011	2630	Legal Partner- Case Management	Willams, Cindy:Matter #12	Case Ma...	12	150.00	1,800.00	48,085.45
Invoice	12/14/2011	2630	Court Appearance	Willams, Cindy:Matter #12	Court Ap...	12	150.00	1,800.00	49,885.45
Invoice	12/14/2011	2630	Overnight Mail	Willams, Cindy:Matter #12	Reimbur...	1	64.00	64.00	49,949.45
Invoice	12/14/2011	2630	Overnight Mail	Willams, Cindy:Matter #12	Reimbur...	1	97.00	97.00	50,046.45
Invoice	12/14/2011	2630	Filing Fees	Willams, Cindy:Matter #12	Reimbur...	2	230.00	460.00	50,506.45
Invoice	12/14/2011	2630	Markup on reimbursable expenses	Willams, Cindy:Matter #12	Markup		10.00%	62.10	50,568.55
Total Matter #12								50,568.55	50,568.55
Total Willams, Cindy								61,068.55	61,068.55
TOTAL								347,561.50	347,561.50