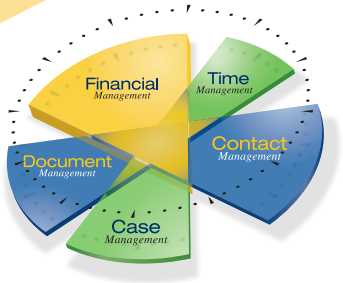
ORION

Perceptive Software
Measurable Results



Report Guide

Orion Financial Management

Version 4

Revised August 14, 2015

The sample reports contained in this document were run on a "fictitious" database created and maintained over the years for purposes of producing sample reports. Names, places and incidents referenced in the sample reports are the product of the author's imagination. Any resemblance to actual events, locales, or persons, living or dead is coincidental.

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SAMPLE CUSTOM REPORTS AND REPORT STYLES

INTRODUCTION

The following material presents an overview of most of the reports available in Version 4 of Orion Financial Management. Each report overview contains a screen shot of the report user interface, options available for running the report and a sample of the report. The purpose of this book is to give you an idea of the reports that can be generated within Orion, the information each provides and the parameters by which the report can be run. Some overviews contain a list of additional information available to be placed on the report style, an explanation of logic used in the report and/or an explanation of the data contained in each column of the report and other system reports to which the report can be balanced.

Many of the reports can be run using various criteria and sort orders. In most cases, however, only one version of the report is shown as a sample. In order to keep the samples simple and easy to review, some detail lines may have been excluded from the report so the report totals may not reflect the detail listed. In addition, some of the reports have been run with unconventional date ranges.

For many of the Time and Billing reports, we have also provided a guide for balancing the specific report to other reports. The list of reports to which you can balance is not necessarily all inclusive but it will give you a general idea of other similar reports you can run. When attempting to balance multiple reports the same date range and filters (if any) must be used. Any other parameters that must be included are mentioned in each overview. If you are attempting to balance a report that offers the option to Include Inactive Timekeepers to one that does not offer that option, you must choose to Include Inactive Timekeepers. Any report that does not offer the option to include inactive Timekeepers reports on data associated with ALL valid Timekeeper IDs, active or inactive.

There are some reports that are affected by timing and in order to balance them to other reports you must run them at the same time. This includes any report that shows work in process, accounts receivable or time entered during a specified date range that has been billed.

Other things that may affect report balancing include the following:

1. Trying to balance fees entered between two reports that were run at significantly different times. Additional fees may have been entered or fees may have been deleted. Also, the values may differ if a global rate change was made after the initial report was run.

2. Trying to balance payments on reports that were run at significantly different times. A new payment may have been entered or a payment may have been reversed and deleted or reversed and applied in a different manner.

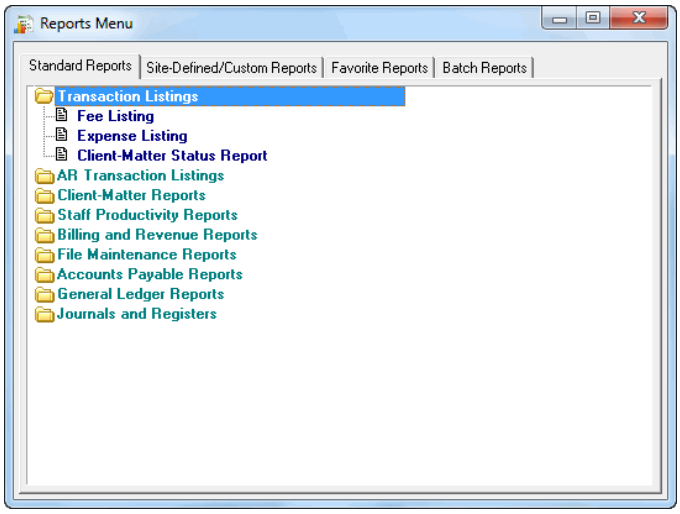
In a perfect world, all the reports that can be balanced to each other should do so. However, there are a significant number of variables that factor into this with the main one being the manner in which the reports are run.

We hope this book becomes a valuable tool for you. Of course it does not contain every piece of information on all reports in Orion, but it gives you a great head start and a good reference source.

NOTE: Names, places and incidents referenced in the sample reports are the product of the author's imagination. Any resemblance to actual events, locales, or persons, living or dead is coincidental.

TRANSACTION LISTINGS

The Transaction Listings section includes reports that provide full detailed listings of fee, expense and client advance transactions as well as the Client-Matter Status report. These reports are typically made available to a larger number of people in the firm. The Fee Listing and Expense Listing reports are used to review entries and the Client-Matter Status report provides an overall view of a Client-Matter.

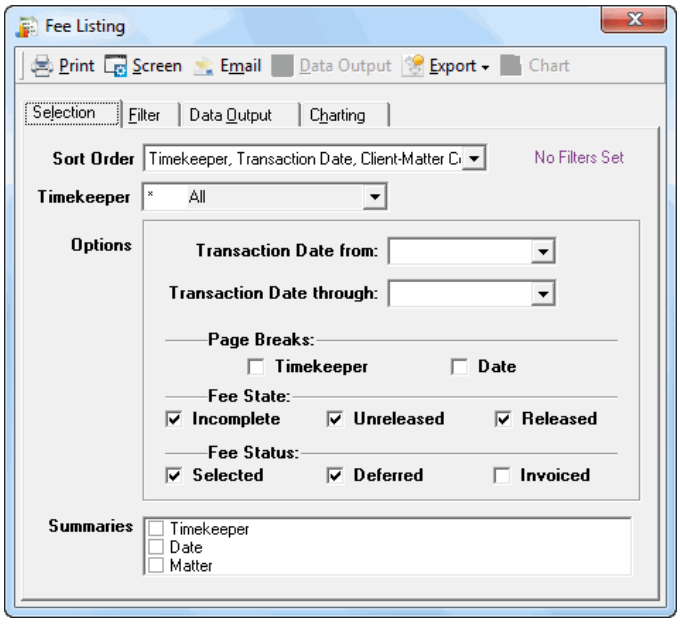


REPORTS AVAILABLE:

Fee Listing
Expense Listing
Client-Matter Status Report

FEE LISTING

The Fee Listing provides a full detailed listing of fee transactions based on Client-Matter, Entry ID, Transaction Date or Timekeeper ID. Hours and amounts are reported at original values.



SORT ORDERS:

Entry ID, Entry Date
Transaction Date, Client-Matter Code
Client-Matter Code, Transaction Date
Timekeeper, Transaction Date, Client-Matter Code
Service Code, Transaction Date
Entry ID, Timekeeper
Record Number, Entry ID, Entry Date
Client-Matter Code, Phase Code, Task Code
Responsible, Client-Matter Code (requires special style)

OPTIONS:

Client-Matter
Timekeeper
Date Range
Page Break Options
Fee State (Incomplete, Unreleased, Released)
Fee Status (Selected, Deferred, Invoiced)
Various Summary Options

Various Filter Options
- Client-Matter
- Entry ID
- Timekeeper
- Service Code

OTHER OBJECTS AVAILABLE FOR REPORT:

Bill Amount
Bill Time
Entered By
Entered On
Invoice Date
Invoice Number
Off Invoice
Phase-Task Code
Phase Code
Task Code
Activity Code
Bill Status
Taxable
Write up/Down Time
Write up/Down Amount

BALANCING WITH OTHER REPORTS:

The Fee Listing, run for the same date range and including Released Transactions and Selected, Deferred and Invoiced transactions, can be balanced to the following reports run using similar date and timekeeper parameters.

Timekeeper Calendar Billable and Non-Billable	Total Hours Total Amount
Timekeeper History Billable and Non-Billable	Hours Entered Value Entered
Summary of Hours Worked Original or Bill Value	Total Hours Total Amount
Daily Time Summary Billable and Non-Billable	Total Hours
Timekeeper Productivity Current Only	Total Hours Worked

Timekeeper Annual Summary
Actual Including Non-Billable

Total Hours for Month
Total Dollars for Month

Fee Transaction Listing

Listing Order: Timekeeper, Transaction Date, Client-Matter Code
Client: All
Matter: All
Date: 06/01/2011 **through** 06/02/2011

Entry by: All
Person: Richards, Jerry B.
Sevice: All
Fee State: (Incomplete) (UnReleased) (Released)
Fee Status: (Selected) (Deferred) (Invoiced)

Record	Date	Prsn	Stat	Description	Time	Amount
Client: 003785 - Hanson and Associates				**Matter: 008879 - TBT Consultants**		
275888	06/01/2011	JBR	S	Draft notice of non-party fault; e-mails with T, Stanford re: same.	0.50	$155.00
Client: 004230 - AAA Retail Products, Inc				**Matter: 009157 - Trinkets and Affordable Gifts**		
275889	06/01/2011	JBR	P	Review Barksdale's motion to extend deadline to depose Sam Jones; e-mail to T. Beavers re: same [L350-A104]	0.40	$100.00
Client: 004822 - Banford General, Inc.				**Matter: 008892 - v. Bean Finance**		
275890	06/01/2011	JBR	S	Attend and assist at trial; supervise finalizing and filing of ERes report evidentiary proffer	3.50	$1,190.00
Client: 005041 - Hammerhead Real Estate and Rentals				**Matter: 009378 - Summer's Family**		
275891	06/01/2011	JBR	S	Draft responses and objections to the plaintiffs' fifth and sixth sets of document requests; legal research re: discoverability of SSA inspection materials	1.50	$465.00
				Date Total	**5.90**	**$1,910.00**

Fee Transaction Listing

Listing Order: Timekeeper, Transaction Date, Client-Matter Code
Client: All
Matter: All
Date: 06/01/2011 **through** 06/02/2011

Entry by: All
Person: Richards, Jerry B.
Sevice: All
Fee State: (Incomplete) (UnReleased) (Released)
Fee Status: (Selected) (Deferred) (Invoiced)

Record	Date	Prsn	Stat	Description	Time	Amount
Client: 004230 - AAA Retail Products, Inc				**Matter: 009155 - Mattresses Galore**		
276847	06/02/2011	JBR	P	Begin initial review of client documents for purposes of preparing responses to Peter's discovery requests [L320-A104]	2.00	$500.00
Client: 004822 - Banford General, Inc.				**Matter: 008892 - v. Bean Finance**		
276849	06/02/2011	JBR	S	Attend and assist at trial	8.60	$2,924.00
Client: 005041 - Hammerhead Real Estate and Rentals				**Matter: 009378 - Summer's Family**		
276850	06/02/2011	JBR	S	Telephone conference with Stephens's counsel re: draft discovery responses and upcoming depositions; draft responses to the plaintiffs' second set of interrogatories.	1.10	$341.00
				Date Total	**11.70**	**$3,765.00**
				Fee Transaction Listing Total	**17.60**	**$5,675.00**

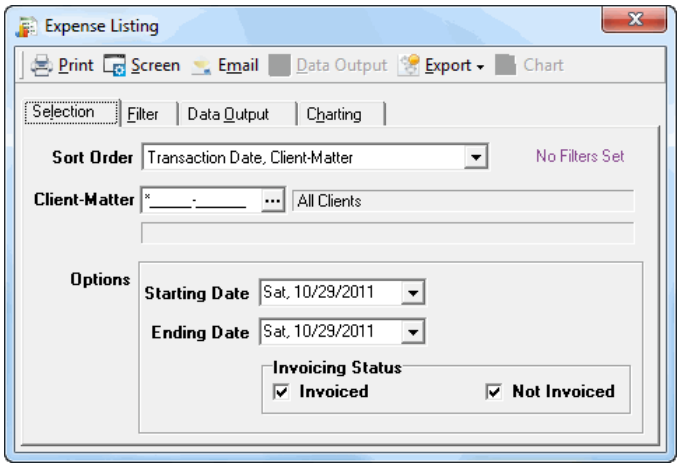
Fee Transaction Listing

Matter Summary

Matter	Time	Amount
003785-008879 Hanson and Associates, TBT Consultants	0.50	$155.00
004230-009155 AAA Retail Products, Inc, Mattresses Galore	2.00	$500.00
004230-009157 AAA Retail Products, Inc, Trinkets and Afford	0.40	$100.00
004822-008892 Banford General, Inc., v. Bean Finance	12.10	$4,114.00
005041-009378 Hammerhead Real Estate and Rentals, Sum	2.60	$806.00
	17.60	**$5,675.00**

EXPENSE LISTING

The Expense Listing provides a full detailed listing of expense (EX), client advance (CA) and interest (INT) charges and can be run by several sort orders and with various filters.



SORT ORDERS:

Transaction Date, Client-Matter Code
Client-Matter Code, Transaction Date
Timekeeper, Transaction Date
Accounting Code, Transaction Date

OPTIONS:

One or All of Sort Order
Transaction Date Range
Invoicing Status
Various Filter Options
- Client-Matter
- Timekeeper
- Responsible Attorney
- Code

Expense Listing

Listing Order: Transaction Date, Client-Matter
Client: All
Matter: All
Date: 06/08/2011 **through** 06/08/2011

Code: All
Person: All
Responsible: All
Invoicing Status: Not Invoiced

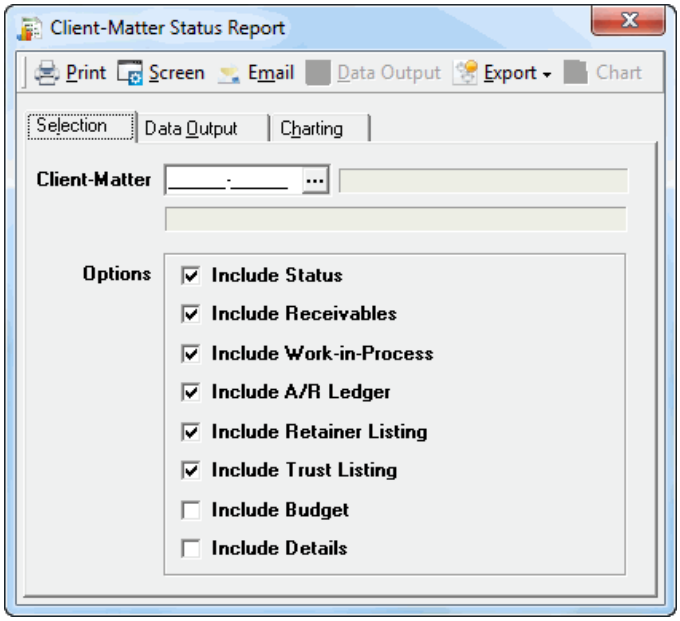
Record	Date	Client-Matter	Stat	Description	Units	Our Cost	Client Cost
228264	06/08/2011	004230-009533	S	Internal Copying Charges	1	$0.10	$0.10
227370	06/08/2011	004644-009462	S	Charles Thomas - Travel Expenses- Travel Expenses - 06/6-6/7/11 New York, NY - Attend Mediation		$828.96	$828.96
227352	06/08/2011	004822-008892	S	Tom Anderson - Local Mileage/Parking- Travel to/from TPO - 5/31/11, 6/2/11 & 6/8/11		$38.00	$38.00
227371	06/08/2011	004822-008892	S	Eleanor Tucker- Business Meal- Trial Team Meals - 06/05/11		$61.45	$61.45
227372	06/08/2011	004822-008892	S	Eleanor Tucker - Business Meal- Trial Team Meals - 06/4/11		$18.92	$18.92
228218	06/08/2011	004822-008892	S	Internal Copying Charges	2	$0.20	$0.20
228219	06/08/2011	004822-008892	S	Internal Copying Charges	1	$0.10	$0.10
228239	06/08/2011	005038-009367	D	Internal Copying Charges	56	$5.60	$5.60
228246	06/08/2011	005041-009378	S	Internal Copying Charges	1	$0.10	$0.10
228247	06/08/2011	005041-009378	S	Internal Copying Charges	1	$0.10	$0.10
228265	06/08/2011	005041-009378	S	Internal Copying Charges	1	$0.10	$0.10
228269	06/08/2011	005041-009378	S	Internal Copying Charges	5	$0.50	$0.50
228270	06/08/2011	005041-009378	S	Internal Copying Charges	5	$0.50	$0.50
229587	06/08/2011	005041-009378	S	Hammerhead - Outside Copying Charges- OCR, Delivery Inv#3201 6/8/11		$27.30	$27.30
				Transaction Listing Total:		**$981.93**	**$981.93**

Units Tally

Code	Description	Units	Our Cost	Client Cost
CA06	Outside Copying Charges	0	$27.30	$27.30
CA11	Travel Expenses	0	$828.96	$828.96
CA12	Business Meal	0	$80.37	$80.37
CA14	Local Mileage/Parking	0	$38.00	$38.00
EXC10C	Internal Copying Charges	73	$7.30	$7.30

CLIENT-MATTER STATUS REPORT

The Client-Matter Status Report provides an overall view of a Client-Matter or all Matters of a Client. This is the same report that can be printed through the Matter Status program. You have the option of sorting the AR Ledger by Date or Invoice (Reference) when this report is launched from within the Reporting System. If launched from within Matter Status, the AR Ledger will sort by how you have the AR Ledger sorted on screen.



OPTIONS:

Matter Status Folders to Include

- Status
- Receivables
- Work in Process
- AR Ledger
- Retainer Listing
- Trust Listing
- Budget
- Details

Matter Status

Client: 005041 HAMMERHEAD REAL ESTATE AND RENTALS

Matter: 009378 Summer's Family

Status

Responsible	Moore, Henry T.	Last Billed	06/08/2011	$62,018.17
Opened	07/29/2010	Last Payment	05/24/2011	$140,004.14
Closed		Work in Process		$29,140.67
Type of Law	Real Estate	Accounts Receivable		$62,018.17
Fee Arrangement	Hourly	RetainerBalance		$0.00
Bill Status	Selected	TrustBalance		$10,000.00

	Billed	Paid	Credits	Written Off
Fees	$456,638.50	$403,394.50	$0.00	$0.00
Costs	$46,430.40	$38,390.39	$0.00	$0.00
Expenses	$6,170.00	$5,435.84	$0.00	$0.00
Interest	$0.00	$0.00	$0.00	$0.00
Total	**$509,238.90**	**$447,220.73**	**$0.00**	**$0.00**

Receivables

Average Days to Bill	N/A Days	Average Rate Billed		$332.73
Average Days to Pay	Days	Average Rate Received		
Fees Last Billed	06/08/2011	RetainerBalance		$0.00
Costs Last Billed	06/08/2011	TrustBalance		$10,000.00
Expenses Last Billed	06/08/2011			

	Current	31 - 60	61 - 90	91 - 120	Over 120	Total
Fees	$0.00	$0.00	$0.00	$53,244.00	$0.00	**$53,244.00**
Costs	$0.00	$0.00	$0.00	$8,040.01	$0.00	**$8,040.01**
Expenses	$0.00	$0.00	$0.00	$734.16	$0.00	**$734.16**
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Total	**$0.00**	**$0.00**	**$0.00**	**$62,018.17**	**$0.00**	**$62,018.17**

Work-in-Process

Average Days to Bill	N/A Days	Fees Last Billed	06/08/2011	RetainerBalance	$0.00
Blended Hourly Rate	300.59	Costs Last Billed	06/08/2011	TrustBalance	$10,000.00
		Expenses Last Billed	06/08/2011		

	Current	31 - 60	61 - 90	91 - 120	Over 120	Total
Fees	$0.00	$0.00	$8,082.00	$12,833.10	$0.00	**$20,915.10**
Costs	$0.00	$0.00	$23.16	$7,753.71	$0.00	**$7,776.87**
Expenses	$0.00	$0.00	$20.20	$428.50	$0.00	**$448.70**
Interest	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
Total	**$0.00**	**$0.00**	**$8,125.36**	**$21,015.31**	**$0.00**	**$29,140.67**

Matter Status

Client: 005041 HAMMERHEAD REAL ESTATE AND RENTALS

Matter: 009378 Summer's Family

Budget

	Billed	Work-in-Process	Total	Budget	Difference	Percent
Hours	1,372.4	69.6	1,442.0	0.0	1,442.0	N/A
Fees	$456,638.50	$20,915.10	$477,553.60	$0.00	$477,553.60	N/A
Expenses	$6,170.00	$448.70	$6,618.70	$0.00	$6,618.70	N/A
Total	**$462,808.50**	**$21,363.80**	**$484,172.30**	**$0.00**	**$484,172.30**	**N/A**

Details

Name: Hammerhead Real Estate and Rentals

Phone:

Attention:

Fax:

Billing Address: Steve Taylor
2389 Shark Fin Drive
Sandy Beach, FL 12345

Department: DEFENDANT

File Location:

Location:

Opposing Counsel:

Cross Reference:

Referred By:

Responsible: Moore, Henry T.

Managing: Moore, Henry T.

Originating: 100.00% - Moore, Henry T.

Project: 100.00% - Moore, Henry T.

Matter Status

A/R Ledger

Client: 005041 HAMMERHEAD REAL ESTATE AND RENTALS

Transactions: View all Transactions

Matter: 009378 Summer's Family

Date	Client-Matter	Type	Reference	Fees	Other	Amount	Ledger Balance
09/13/2010	005041-009378	BILL	43533	$21,551.50	$2,907.80	$24,459.30	$24,459.30
10/05/2010	005041-009378	PMT	2689			($24,459.30)	$0.00
10/11/2010	005041-009378	BILL	43742	$35,695.50	$1,273.87	$36,969.37	$36,969.37
11/02/2010	005041-009378	PMT	2849			($36,969.37)	$0.00
11/04/2010	005041-009378	BILL	43845	$23,753.00	$621.56	$24,374.56	$24,374.56
12/07/2010	005041-009378	BILL	44018	$27,868.50	$235.53	$28,104.03	$52,478.59
12/08/2010	005041-009378	PMT	3073			($24,374.56)	$28,104.03
01/13/2011	005041-009378	PMT	3268			($28,104.03)	$0.00
01/20/2011	005041-009378	BILL	44285	$45,459.50	$3,177.97	$48,637.47	$48,637.47
02/07/2011	005041-009378	BILL	44336	$84,041.50	$2,101.12	$86,142.62	$134,780.09
02/22/2011	005041-009378	PMT	3662			($48,637.47)	$86,142.62
03/10/2011	005041-009378	BILL	44515	$36,046.00	$8,687.48	$44,733.48	$130,876.10
03/10/2011	005041-009378	RAP				($24.75)	$130,851.35
03/15/2011	005041-009378	PMT	3817			($86,142.62)	$44,708.73
04/04/2011	005041-009378	PMT	3978			($44,708.73)	$0.00
04/08/2011	005041-009378	BILL	44634	$43,077.00	$13,795.76	$56,872.76	$56,872.76
05/02/2011	005041-009378	PMT	4169			($13,795.76)	$43,077.00
05/06/2011	005041-009378	BILL	44799	$85,902.00	$11,025.14	$96,927.14	$140,004.14
05/24/2011	005041-009378	PMT	4283			($140,004.14)	$0.00
06/08/2011	005041-009378	BILL	44981	$53,244.00	$8,774.17	$62,018.17	$62,018.17

Matter Status

Retainer

Client: 005041 HAMMERHEAD REAL ESTATE AND RENTALS

Matter: 009378 Summer's Family

Transactions: View all Transactions

Date	Type	Description	Amount	Balance
02/14/2011	RDP	Retainer Deposit - 3rd party payment for shared expenses	$24.75	$24.75
03/10/2011	RAP	Retainer Applied as Payment	($24.75)	$0.00

Matter Status

Trust

Client: 005041 HAMMERHEAD REAL ESTATE AND RENTALS

Transactions: View all Transactions

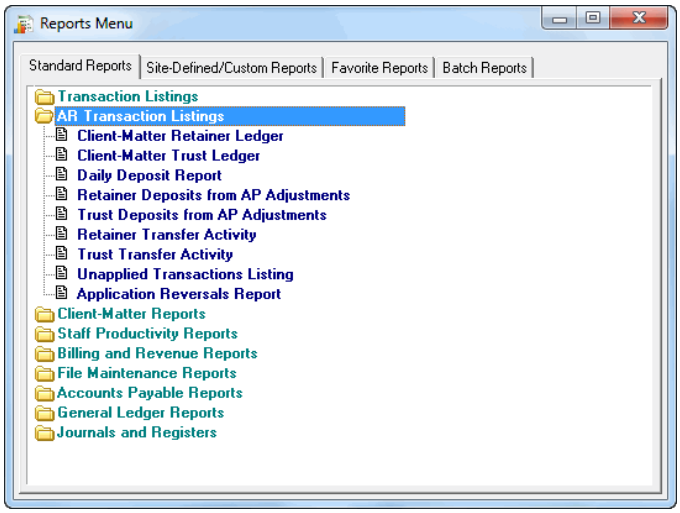
Matter: 009378 Summer's Family

Bank: * All Banks

Date	Type	Description	Amount	Balance
05/15/2011	TDP	Trust Deposit	$10,000.00	$10,000.00

AR TRANSACTION LISTINGS

The AR Transaction Listings section includes reports related to daily entry of accounting transactions, retainer and trust history, reversals of transactions and reports related to retainer and trust activity created by adjustments in the Accounts Payable module.

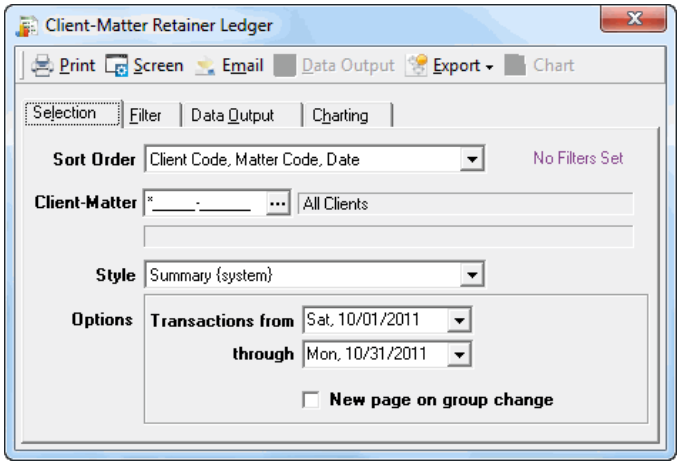


REPORTS AVAILABLE:

Client-Matter Retainer Ledger
Client-Matter Trust Ledger
Daily Deposit Report
Retainer Deposits from AP Adjustments
Trust Deposits from AP Adjustments
Retainer Transfer Activity
Trust Transfer Activity
Unapplied Transactions Listing
Application Reversals Report

CLIENT-MATTER RETAINER LEDGER

The Client-Matter Retainer Ledger can produce either a history of retainer activity or a summary (balance only) of retainer activity for Client-Matters. When run for all Client-Matters, the report will include all matters where there is a retainer balance, even if no activity occurred in the report date range. The summary option shows only the balance and the detail option shows the detail activity within the report date range. This report would be run for all Client-Matters (or all Responsible Attorneys) to balance to your General Ledger Unapplied Retainers account. When printing the report for balances only, the recommended way to run the Summary Style or the Summary with Date of Last Activity Style is with a one day date range.



SORT ORDERS:

Client-Matter Number, Date
Responsible, Client Code, Matter Code
Date, Client Code, Matter Code

OPTIONS:

One or all Client-Matters or Responsible Attorneys
Detail Level
- Summary
- Detail
- Summary with Date of Last Activity

Transaction Date Range
New Page on Group Change
Various Filter Options
- Client-Matter
- Responsible Attorney
- Location

OTHER OBJECTS AVAILABLE FOR REPORT:

Billing Address
Check #
Paid To/Received From
Description
Last Activity Type
Matter Opened Date

EXPLANATION OF REPORT INFO/COLUMNS:

The Client-Matter Retainer Ledger is designed to run for a past date and be able to show accurate balances as of that time. Every time the report is run, the system gathers all retainer activity on the Client-Matter file through the end date and returns the balance as of that date. If a Client-Matter has activity within the date range specified, they will show in the report - even if the ending balance is $0.00. Therefore, if you are running the report in order to show all balances as of a certain date and you do not want detail activity, run the Summary option or the Summary with Date of Last Activity option using a one day date range equal to the date on which you want the balances. This will cut down on $0.00 balance Client-Matters listing on the report.

Client-Matter Retainer Ledger

Summary

Sort Order: Client Code, Matter Code, Date
Selection: All

Transaction Dated: 08/31/2011 - 08/31/2011

Date	Code	Description	Amount
Client: 003321	Beauty Solutions, Inc.		
	006682	Hair Care Division	$80.00
Client: 003699	Southern Fried Delicacies		
	009232	Chicken Recall	$1,957.50
Client: 003945	McMahon Financial Services		
	008921	2001 Bond Issues	$103,368.12
Client: 004267	Cheryl D. Naismith, MD		
	009017	General File	$4,556.06
Client: 004354	Independent Financial Consultants, LP		
	008104	Partnership Agreement Revision	$120.00
Client: 004460	J. Wilson Electronics		
	008266	HC HOA	$2,579.90
Client: 004546	Georgia Railroad Association		
	008430	General Membership Issues	$0.33
Client: 004816	Elevator Specialty Sevrice Company		
	008882	General Issues	$0.01
Client: 004827	Hulls' Home Repair		
	008903	v. James Tunning	$1,945.09
Client: 004831	Linda T. Luethauser		
	008911	EEOC Consult	$45.97
Client: 004847	Hall's Waste Service		
	009056	Transfer Station 12429	$2,004.27
Client: 004849	Jim Brady		
	008944	Estate Planning	$6.20
Client: 004851	Jones Construction & Manufacturing, Inc.		
	008947	v. T. J. Henry Contract Dispute	$10,000.00
Client: 004894	Samual T. Phillips		
	009042	Lucky's Special Services	$25,000.00
Client: 004909	Better Banking		
	009069	Opening of Branch 125	$15,000.00
Client: 004972	Peter A. Roberts		
	009191	Auto Accident	$5,000.00

Client-Matter Retainer Ledger

Summary

Sort Order: Client Code, Matter Code, Date
Selection: All

Transaction Dated: 08/31/2011 - 08/31/2011

Date	Code	Description	Amount
Client: 005003	Charles Chips		
	009279	General	$5,000.00
Client: 005036	Greg Pierce		
	009353	Divorce	$25,000.00
Client: 005038	Lopez Landscaping		
	009367	Revision of Contracts	$36,000.00
Client: 005044	Bollinger, Kirby and Smith		
	009388	Software Issues	$0.43
Client: 005058	Scott Prince		
	009431	Rent Dispute	$6,668.58
Client: 005062	Jamie Richardson		
	009420	Estate Planning	$2,125.50
Client: 005074	Cooper Car Wash Service		
	009449	Employee Matters	$19,688.29
Client: 005088	Steven B. Owens		
	009484	Criminal Defense	$5,000.00
Client: 005089	Timothy Bravo		
	009493	v. Telephonics, Inc.	$20,000.00
Client: 005090	Richard P. Timmons		
	009494	Property Closing	$9,859.80
Client: 005095	Bowles, Simpson and Turner		
	009510	v. TGMP	$50,000.00
Client: 005097	Divinity International		
	009517	General Corporate	$50,000.00
Client: 005098	Chamblee Architectures, LP		
	009525	Employee Manual	$991.50
Client: 005110	XYZ Company		
	009550	TGY Capital Ventures	$10,000.00
		Report Total:	**$411,997.55**

** $0.00 balance reflects activity during report date range ending in balance of $0.00*

Client-Matter Retainer Ledger

Sort Order: Client Code, Matter Code, Date
Selection: Samual T. Phillips - Lucky's Special Services

Transaction Dated: 01/01/2010 - 09/30/2011
Trust Bank:

Date	Code	Description	Amount
Client: 004894	**Samual T. Phillips**	**Matter: 009042 Lucky's Special Services**	
07/07/2010	RDP	Retainer Deposit - initial payment (CK# 995039) (Received From: Samuel T. Phillips)	$23,974.14
11/16/2010	RAP	Retainer Applied as Payment	($3,221.50)
11/16/2010	RAP	Retainer Applied as Payment	($20,752.64)
01/19/2011	RDP	Retainer Deposit. Payment for Second Phase (CK# 995053)	$25,000.00
05/01/2011	RTO	Retainer Transfer Out: 005041-009378	($5,000.00)
06/01/2011	RTI	Retainer Transfer In: 005041-009378	$5,000.00
			$25,000.00
		Report Total:	**$25,000.00**

Client-Matter Retainer Ledger

Summary

Sort Order: Client Code, Matter Code, Date
Selection: All

Transaction Dated: 08/31/2011 - 08/31/2011

Date	Code	Description	Amount	Last Activity
003321	Beauty Solutions, Inc.			
	006682	Hair Care Division	$80.00	12/31/2003
003699	Southern Fried Delicacies			
	009232	Chicken Recall	$1,957.50	04/28/2011
003945	McMahon Financial Services			
	008921	2001 Bond Issues	$103,368.12	11/11/2010
004267	Cheryl D. Naismith, MD			
	009017	General File	$4,556.06	02/17/2011
004354	Independent Financial Consultants, LP			
	008104	Partnership Agreement Revision	$120.00	05/02/2004
004460	J. Wilson Electronics			
	008266	HC HOA	$2,579.90	11/01/2010
004546	Georgia Railroad Association			
	008430	General Membership Issues	$0.33	11/01/2010
004816	Elevator Specialty Sevrice Company			
	008882	General Issues	$0.01	12/28/2009
004827	Hulls' Home Repair			
	008903	v. James Tunning	$1,945.09	08/26/2009
004831	Linda T. Luethauser			
	008911	EEOC Consult	$45.97	02/22/2011
004847	Hall's Waste Service			
	009056	Transfer Station 12429	$2,004.27	09/14/2010
004849	Jim Brady			
	008944	Estate Planning	$6.20	08/26/2009
004851	Jones Construction & Manufacturing, Inc.			
	008947	v. T. J. Henry Contract Dispute	$10,000.00	06/23/2010
004894	Samual T. Phillips			
	009042	Lucky's Special Services	$25,000.00	06/01/2011
004909	Better Banking			
	009069	Opening of Branch 125	$15,000.00	01/26/2009

Client-Matter Retainer Ledger

Summary

Sort Order: Client Code, Matter Code, Date
Selection: All

Transaction Dated: 08/31/2011 - 08/31/2011

Date	Code	Description	Amount	Last Activity
004972	Peter A. Roberts			
	009191	Auto Accident	$5,000.00	09/28/2009
005003	Charles Chips			
	009279	General	$5,000.00	04/08/2010
005036	Greg Pierce			
	009353	Divorce	$25,000.00	07/16/2010
005038	Lopez Landscaping			
	009367	Revision of Contracts	$36,000.00	06/27/2011
005044	Bollinger, Kirby and Smith			
	009388	Software Issues	$0.43	11/18/2010
005058	Scott Prince			
	009431	Rent Dispute	$6,668.58	06/27/2011
005062	Jamie Richardson			
	009420	Estate Planning	$2,125.50	02/14/2011
005074	Cooper Car Wash Service			
	009449	Employee Matters	$19,688.29	06/08/2011
005088	Steven B. Owens			
	009484	Criminal Defense	$5,000.00	02/09/2011
005089	Timothy Bravo			
	009493	v. Telephonics, Inc.	$20,000.00	02/14/2011
005090	Richard P. Timmons			
	009494	Property Closing	$9,859.80	06/08/2011
005095	Bowles, Simpson and Turner			
	009510	v. TGMP	$50,000.00	04/29/2011
005097	Divinity International			
	009517	General Corporate	$50,000.00	03/31/2011
005098	Chamblee Architectures, LP			
	009525	Employee Manual	$991.50	05/24/2011
005110	XYZ Company			
	009550	TGY Capital Ventures	$10,000.00	06/22/2011

Client-Matter Retainer Ledger

Summary

Sort Order: Client Code, Matter Code, Date
Selection: All

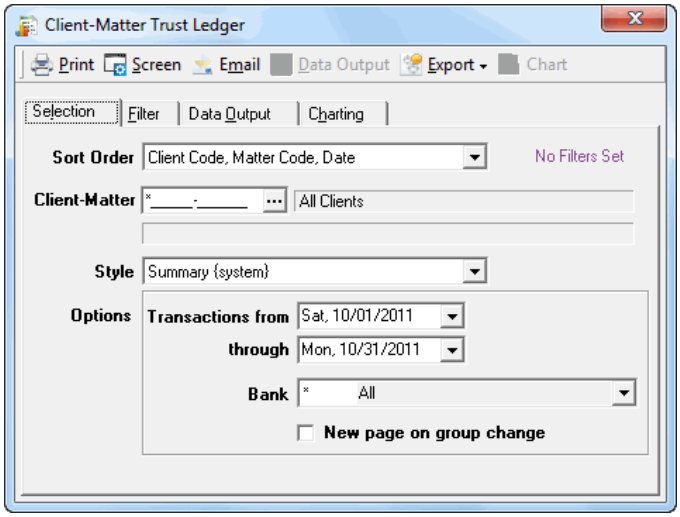
Transaction Dated: 08/31/2011 - 08/31/2011

Date	Code	Description	Amount	Last Activity
		Report Total:	**$411,997.55**	

** $0.00 balance reflects activity during report date range ending in balance of $0.00*

CLIENT-MATTER TRUST LEDGER

The Client-Matter Trust Ledger can produce either a history of trust activity or a summary (balance only) of trust activity for Client-Matters. When run for all Client-Matters, the report will include all matters where there is a trust balance, even if no activity occurred in the report date range. The summary option shows only the balance and the detail option shows the detail activity within the report date range. This report would be run for all Client-Matters (or all Responsible Attorneys) to balance to your General Ledger Trust Cash account. The report can be run for one or all Trust Bank Codes. When printing the report for balances only, the recommended way to run the Summary Style or the Summary with Date of Last Activity Style is with a one day date range.



SORT ORDERS:

Client-Matter Number, Date
Responsible, Client Code, Matter Code
Date, Client Code, Matter Code

OPTIONS:

One or all Client-Matters or Responsible Attorneys
Detail Level
- Summary
- Detail
- Summary with Date of Last Activity

Transaction Date Range
One or All Trust Bank Codes
New Page on Group Change
Various Filter Options
- Client-Matter
- Responsible Attorney
- Location

OTHER OBJECTS AVAILABLE FOR REPORT:

Billing Address
Check #
Paid To/Received From
Description
Last Activity Type
Matter Opened Date

EXPLANATION OF REPORT INFO/COLUMNS:

The Client-Matter Trust Ledger is designed to run for a past date and be able to show accurate balances as of that time. Every time the report is run, the system gathers all trust activity on the Client-Matter file through the end date and returns the balance as of that date. If a Client-Matter has activity within the date range specified, they will show in the report - even if the ending balance is $0.00. Therefore, if you are running the report in order to show all balances as of a certain date and you do not want detail activity, run the Summary option or the Summary with Date of Last Activity option using a one day date range equal to the date on which you want the balances. This will cut down on $0.00 balance Client-Matters listing on the report.

Client-Matter Trust Ledger

Summary

Sort Order: Client Code, Matter Code, Date
Selection: All

Transaction Dated: 08/31/2011 - 08/31/2011
Trust Bank: * - All

Date	Code	Description	Amount
000200	Georgia Homebuilders, Inc.		
	006489	General Contracts	$29,532.32
000200	Georgia Homebuilders, Inc.		
	008451	Building Permits	$10,000.00
000200	Georgia Homebuilders, Inc.		
	009477	v. Johnson & Jenkins	$833,332.00
000300	EYM Company		
	000999	Annual Meeting	$6,711.02
000300	EYM Company		
	0IOLTA	Executive Officers Benefit Plan	$100.46
003367	Custer's Hair Products		
	006807	Product Liability	$841.50
003794	Advanced Music Systems		
	007423	General	$15,918.49
003838	Faye Landress		
	007486	Zoning Appeal	$265.72
004827	Hulls' Home Repair		
	008903	v. James Tunning	$4,643.22
005041	Hammerhead Real Estate and Rentals		
	009378	Summer's Family	$10,000.00
005072	Bent Rose Homeowners Association		
	009446	Pool Liability	$2,104.70
005075	Bob's Ice Cream Shop		
	009456	Purchase of Building	$8,876.55
		Report Total:	**$922,325.98**

** $0.00 balance reflects activity during report date range ending in balance of $0.00*

Client-Matter Trust Ledger

Sort Order: Client Code, Matter Code, Date
Selection: Bob's Ice Cream Shop - Purchase of Building

Transaction Dated: 01/01/2010 - 09/30/2011
Trust Bank: * - All

Date	Code	Description	Amount
Client: 005075	**Bob's Ice Cream Shop**	**Matter: 009456 Purchase of Building**	
11/12/2010	TDP	Trust Deposit (CK# Wire) (Received From: Bob's Ice Cream)	$5,000.00
11/30/2010	TDS	Trust Disbursement - sample contracts (CK# 15789) (Paid To: Atlanta Legal, Inc.)	($123.45)
12/15/2010	TDS	Trust Disbursement (CK# 15926) (Paid To: Secretary of State)	($1,000.00)
01/15/2011	TDP	Advance for Client Costs (Received From: Bob's Ice Cream)	$5,000.00
09/11/2011	TTO	Trust Transfer Out: 005075-009564	($1,500.00)
			$7,376.55
		Report Total:	**$7,376.55**

Client-Matter Trust Ledger

Summary

Sort Order: Client Code, Matter Code, Date
Selection: All

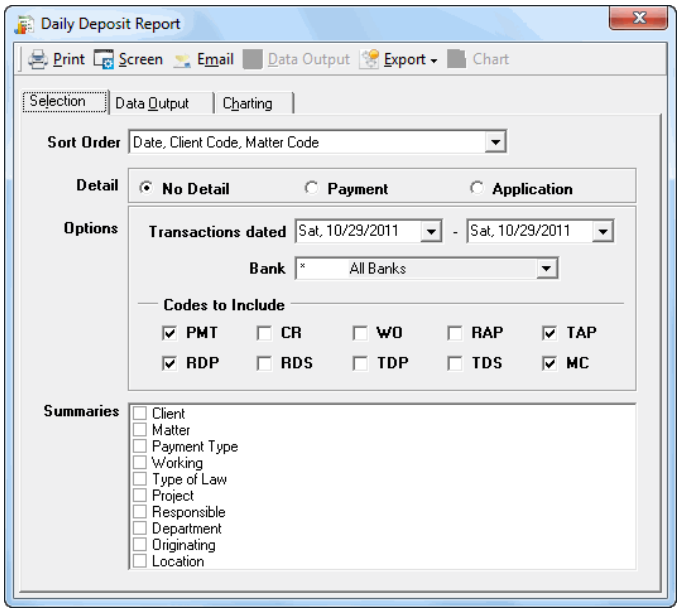
Transaction Dated: 08/31/2011 - 08/31/2011
Trust Bank: * - All

Date	Code	Description	Amount	Last Activity
000200	Georgia Homebuilders, Inc.			
	006489	General Contracts	$29,532.32	01/01/2005
000200	Georgia Homebuilders, Inc.			
	008451	Building Permits	$10,000.00	12/16/2005
000200	Georgia Homebuilders, Inc.			
	009477	v. Johnson & Jenkins	$833,332.00	01/27/2011
000300	EYM Company			
	000999	Annual Meeting	$6,711.02	08/02/2007
000300	EYM Company			
	0IOLTA	Executive Officers Benefit Plan	$100.46	12/31/2010
003367	Custer's Hair Products			
	006807	Product Liability	$841.50	01/01/2005
003794	Advanced Music Systems			
	007423	General	$15,918.49	01/01/2005
003838	Faye Landress			
	007486	Zoning Appeal	$265.72	01/01/2005
004827	Hulls' Home Repair			
	008903	v. James Tunning	$4,643.22	07/15/2011
005041	Hammerhead Real Estate and Rentals			
	009378	Summer's Family	$10,000.00	05/15/2011
005072	Bent Rose Homeowners Association			
	009446	Pool Liability	$2,104.70	01/26/2011
005075	Bob's Ice Cream Shop			
	009456	Purchase of Building	$8,876.55	01/15/2011
		Report Total:	**$922,325.98**	

** $0.00 balance reflects activity during report date range ending in balance of $0.00*

DAILY DEPOSIT REPORT

The Daily Deposit Report provides a list of specified accounting transaction types within a specified date range and is typically used to verify and balance your cash receipts on a daily basis. If the report is printed in Date order for multiple days, each day is subtotaled and each subsequent day starts on a new page.



SORT ORDERS:

Date, Client-Matter Number
Entry Order
Bank Code, Entry Order
Bank Code, Deposit Number

OPTIONS:

Standard or Wide (Landscape) Style
Detail Level
- No Detail
- Payment
- Application

Transaction Date Range
One or all Banks
Codes to Include
Various Summary Options

OTHER OBJECTS AVAILABLE FOR REPORT:

Received From/Paid To
Status Code
Description

BALANCING WITH OTHER REPORTS:

The Daily Deposit Report run for a specific date range and including PMT, RAP, TAP, CR and WO transactions will balance to the following reports run with the same date range:

Payment Application Analysis
Include PMT, RAP, TAP, CR, WO

Total Fees
Total Expenses
Total Costs
Total Interest
Total Tax

Daily Deposit Report

Sort Order: Date, Client Code, Matter Code

Date Range: 06/16/2011 - 06/16/2011

Bank: All Banks

☑ PMT ☐ CR ☐ WO ☐ RAP ☑ TAP

☑ RDP ☐ RDS ☐ TDP ☐ TDS ☑ MC

Detail: Application

Date	Type	Record	Amount	Matter	Person	Invoice	Fees	Expense	Advances	Interest	Tax	Deposit #	Bank
Client: 000200 - Georgia Homebuilders, Inc.								**Matter: 009092 - Project 19209**					
06/16/2011	**RDP**	**227439**	**$69.25**									**1,990**	**03**
				009092		0	$0.00	$0.00	$0.00	$0.00	$0.00		
Total for Client			**$69.25**				**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Client: 003945 - McMahon Financial Services								**Matter: 009429 - 2010 Bond Issues**					
06/16/2011	**PMT**	**227440**	**$3,553.50**									**1,990**	**03**
				009429	PTD	44879	$3,553.50	$0.00	$0.00	$0.00	$0.00		
Total for Client			**$3,553.50**				**$3,553.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Client: 004594 - Wright Brothers Aviation								**Matter: 008506 - Corporate Documentation**					
06/16/2011	**PMT**	**227438**	**$202.50**									**1,990**	**03**
				008506	EGB	44835	$202.50	$0.00	$0.00	$0.00	$0.00		
Total for Client			**$202.50**				**$202.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Client: 005027 - Tanks & Trucks Unlimited								**Matter: 009329 - v. John Williams**					
06/16/2011	**PMT**	**227437**	**$5,852.00**									**1,990**	**03**
				009329	JTB	45002	$864.00	$0.00	$0.00	$0.00	$0.00		
				009329	DPB	45002	$4,988.00	$0.00	$0.00	$0.00	$0.00		
Total for Client			**$5,852.00**				**$5,852.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Client: 005047 - Beverly Langford								**Matter: 009391 - Divorce Proceedings**					
06/16/2011	**PMT**	**227436**	**$13,680.42**									**1,990**	**03**
				009391	RTM	44982	$40.24	$0.00	$0.00	$0.00	$0.00		
				009391	LAS	44982	$1,724.45	$0.00	$0.00	$0.00	$0.00		
				009391	RHWA	44982	$3,962.01	$0.00	$0.00	$0.00	$0.00		
				009391	TCR	44982	$2,693.80	$0.00	$0.00	$0.00	$0.00		
				009391	TLF	44982	$249.68	$0.00	$0.00	$0.00	$0.00		
				009391	HTM	44982	$4,674.98	$0.00	$0.00	$0.00	$0.00		
				009391	EBN	44982	$114.62	$0.00	$0.00	$0.00	$0.00		
				009391	IT	44982	$104.75	$0.00	$0.00	$0.00	$0.00		
				009391	LH	44982	$74.82	$0.00	$0.00	$0.00	$0.00		
				009391	KLG	44982	$41.07	$0.00	$0.00	$0.00	$0.00		
Total for Client			**$13,680.42**				**$13,680.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Total for 06/16/2011			**$23,357.67**				**$23,288.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Report Total			**$23,357.67**				**$23,288.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Daily Deposit Report

Payment Type Summary

Sort Order: Date, Client Code, Matter Code

Date Range: 06/16/2011 - 06/16/2011

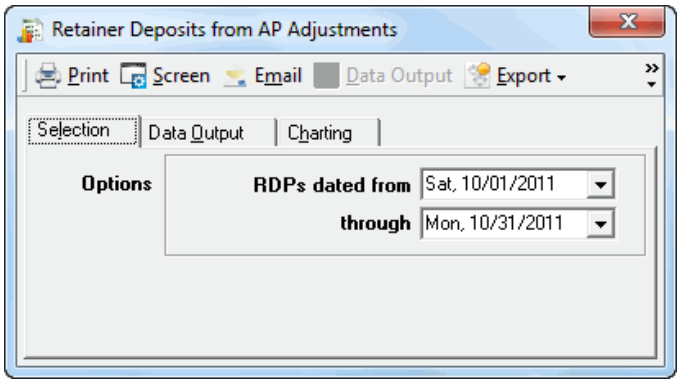
Bank: All Banks

☑ PMT ☐ CR ☐ WO ☐ RAP ☑ TAP
☑ RDP ☐ RDS ☐ TDP ☐ TDS ☑ MC

Payment Type	Amount	Fees	Expense	Advances	Interest	Tax	Applied
PMT - Payment	$23,288.42	$23,288.42	$0.00	$0.00	$0.00	$0.00	$23,288.42
RDP - Retainer Deposit	$69.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$23,357.67	**$23,288.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,288.42**

RETAINER DEPOSITS FROM AP ADJUSTMENTS

The Retainer Deposits from AP Adjustments report provides a list of retainer deposits (RDP transactions) created by the adjustment of vouchers where client advances distributed to a Client-Matter had already been billed. Retainer deposits created by such adjustments do not show up on the Daily Deposit Report nor are they eligible for inclusion in deposits created through the Deposit Processing program so this report provides a means of monitoring these transaction types.



OPTIONS:

Date Range

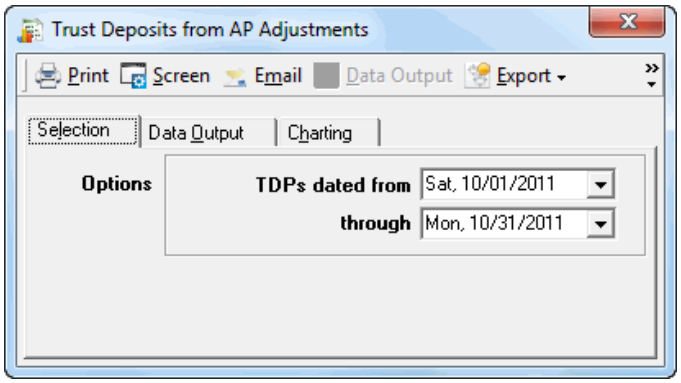
RDP Activity From AP

Date from: 01/01/2011
Date through: 08/31/2011

Date	Bank	Client-Matter	Client Name	Matter Name	Amount	Voucher #
01/07/2011	03	000200-008993	Georgia Homebuilders, Inc.	Givens and Associates	$40.00	30662
01/07/2011	03	004706-008708	Tommy Thomas	Child Support	$35.00	31055
02/22/2011	03	000200-008993	Georgia Homebuilders, Inc.	Givens and Associates	$40.00	31789
02/22/2011	03	000200-008993	Georgia Homebuilders, Inc.	Givens and Associates	$40.00	31791
02/22/2011	03	000200-008993	Georgia Homebuilders, Inc.	Givens and Associates	$40.00	31793
02/22/2011	03	000200-008993	Georgia Homebuilders, Inc.	Givens and Associates	$40.00	31790
02/22/2011	03	000200-008993	Georgia Homebuilders, Inc.	Givens and Associates	$40.00	31792
02/22/2011	03	000200-008993	Georgia Homebuilders, Inc.	Givens and Associates	$40.00	31794

TRUST DEPOSITS FROM AP ADJUSTMENTS

The Trust Deposits from AP Adjustments report provides a list of trust deposits (TDP transactions) created by the adjustment of vouchers where trust activity (TAP or TDS) distributed to a Client-Matter had already been through an invoicing cycle. Trust deposits created by such adjustments do not show up on the Daily Deposit Report nor are they eligible for inclusion in deposits created through the Deposit Processing program so this report provides a means of monitoring these transaction types.



OPTIONS:

Date Range

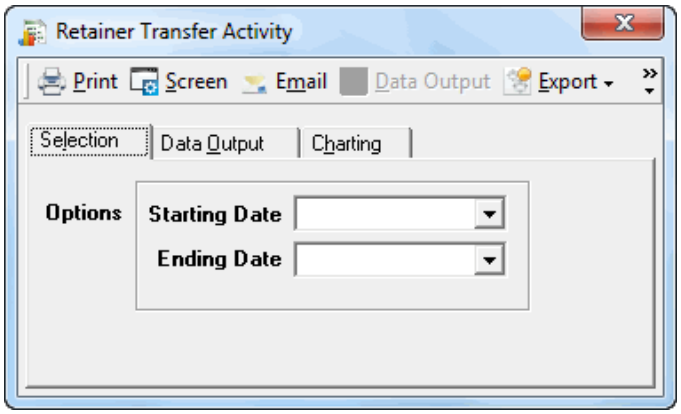
TDP Activity From AP

Date from: 01/01/2011
Date through: 09/30/2011

Date	Bank	Client-Matter	Client Name	Matter Name	Amount	Voucher #
09/11/2011	02	004827-008903	Hulls' Home Repair	v. James Tunning	$356.78	34618

RETAINER TRANSFER ACTIVITY

The Retainer Transfer Activity report provides a list of retainer transfers between Matters and Clients. Retainer transfer activity does not show up on the Daily Deposit Report so this report provides a means of monitoring these transaction types.



OPTIONS:

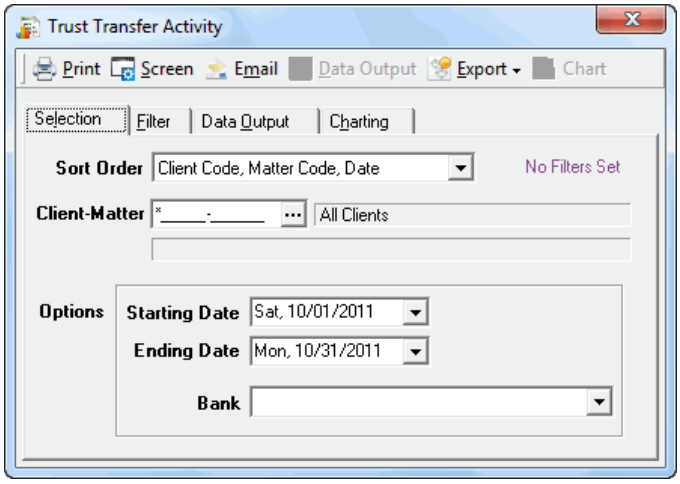
Date Range

Retainer Transfer Activity Report

Client Matter	Date	Code	Description	Amount
004894 Samual T. Phillips				
009042 Lucky's Special Services	06/01/2011	RTI	Retainer Transfer In: 005041-009378	$5,000.00
005041 Hammerhead Real Estate and Rentals				
009378 Summer's Family	06/01/2011	RTO	Retainer Transfer Out: 004894-009042	$5,000.00

TRUST TRANSFER ACTIVITY

The Trust Transfer Activity report provides a list of trust transfers between Matters of a Client. Trust transfer activity does not show up on the Daily Deposit Report so this report provides a means of monitoring these transaction types.



SORT ORDERS:
Client Code, Matter Code, Date
Date, Client Code, Matter Code

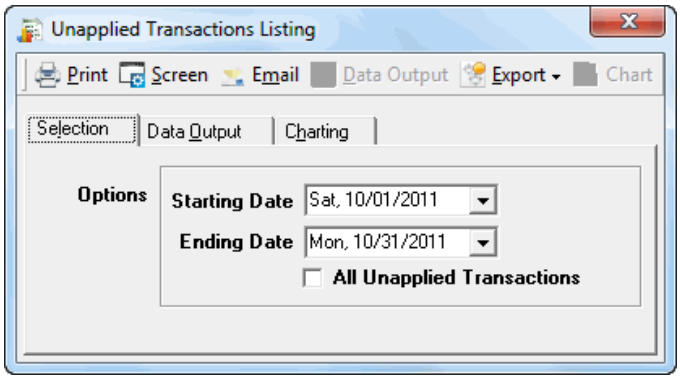
OPTIONS:
One or all Client-Matters
Date Range
One or all Bank Codes
Filter by Client-Matter

Trust Transfer Activity Report

Client Matter	Date	Code	Description	Amount
000200 Georgia Homebuilders, Inc.				
009092 Project 19209	01/27/2011	TTO	Trust Transfer Out: 000998-009477	$833,332.00
000200 Georgia Homebuilders, Inc.				
009477 v. Johnson & Jenkins	01/27/2011	TTI	Trust Transfer In: 000998-009092	$833,332.00
005075 Bob's Ice Cream Shop				
009456 Purchase of Building	09/11/2011	TTO	Trust Transfer Out: 005075-009564	$1,500.00
005075 Bob's Ice Cream Shop				
009564 General Representation	09/11/2011	TTI	Trust Transfer In: 005075-009456	$1,500.00

UNAPPLIED TRANSACTIONS LISTING

The Unapplied Transactions Listing lists all accounting transactions (PMT, RAP, TAP, CR and WO) that have not yet been applied and/or posted. If any portion of a transaction has been applied, the report will include this detail. You may enter a date range or you may choose to check the option for all unapplied transactions.



SORT ORDERS:
Client-Matter

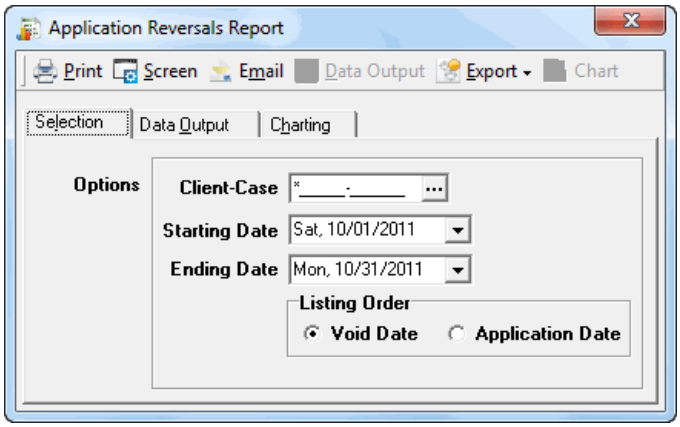
OPTIONS:
All Unapplied Transactions (overrides date range entered)

Unapplied Transactions Listing

Date	Type	Record	Matter	Person	Invoice	Fees	Expenses	Advances	Int	Tax	Amount	Status
Client: 004928	**Josiah V. Dell**											
			Matter: 009101			**State Farm Insurance**						
06/23/2011	CR	229615									$563.00	Invoiced
Client: 005058	**Scott Prince**											
			Matter: 009415			**Purchase Agreement**						
06/27/2011	PMT	229656									$2,467.17	Selected
			009415	MC	44837	1,329.67	0.00	0.00	0.00	0.00		
			009415	MC	45043	1,137.50	0.00	0.00	0.00	0.00		
						$2,467.17	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Client: 005080	**Patrick Schumacher**											
			Matter: 009469			**Contract Review**						
06/24/2011	RAP	229641									$5,000.00	Invoiced
			009469	CCG	44295	1,060.00	0.00	0.00	0.00	0.00		
						$1,060.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
			Report Total			**$3,527.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,030.17**	

APPLICATION REVERSALS REPORT

The Application Reversals Report provides a list of accounting transactions that were reversed during the specified date range. You may run the report based on the Void (Reversal) Date or the Application (Original) Date of the transactions.



SORT ORDERS:
Void Date
Application Date

OPTIONS:
One or All Client-Matters
Transaction Date Range

Application Reversals

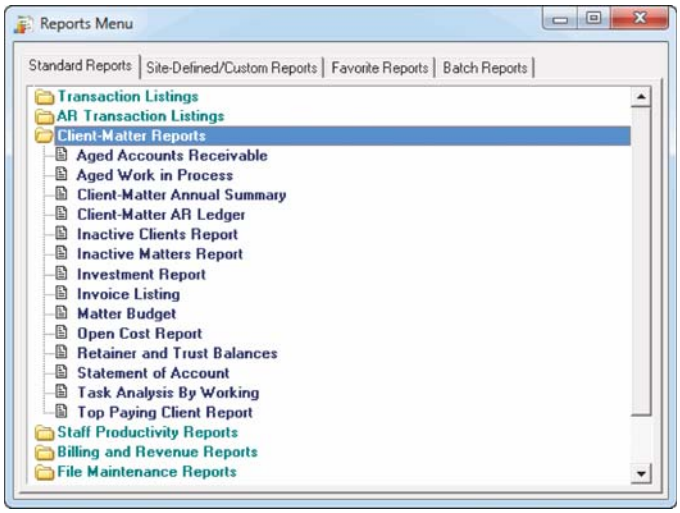
01/01/2011 - 01/31/2011

Void Date **Client Matter: All**

Record	Code	Date	Void Date	Void Amount	Person	Invoice	Invoice Date	Fees	Expenses	Advances	Int	Tax
000200	**Georgia Homebuilders, Inc.**					**009092**	**Project 19209**					
206	**CR**	**06/11/2010**	**01/18/2011**	**$15,880.00**								
					EBE	43129	06/11/2010	2,550.00	0.00	0.00	0.00	0.00
					IT	43129	06/11/2010	200.00	0.00	0.00	0.00	0.00
					EVY	43129	06/11/2010	243.75	0.00	0.00	0.00	0.00
					MC	43129	06/11/2010	1,443.00	0.00	0.00	0.00	0.00
					NG	43129	06/11/2010	3,250.50	0.00	0.00	0.00	0.00
					RTM	43129	06/11/2010	810.00	0.00	0.00	0.00	0.00
					RHWA	43129	06/11/2010	1,147.50	0.00	0.00	0.00	0.00
					SPR	43129	06/11/2010	3,150.00	0.00	0.00	0.00	0.00
					TLF	43129	06/11/2010	3,085.25	0.00	0.00	0.00	0.00
								$15,880.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reason:	Voiding invoice billed for time from 5/27/10 thru 5/31/10											
003945	**McMahon Financial Services**					**009442**	**Barry Evans**					
208	**PMT**	**01/26/2011**	**01/26/2011**	**$1,393.50**								
					CCG	44116	12/10/2010	957.00	0.00	0.00	0.00	0.00
					PTD	44116	12/10/2010	436.50	0.00	0.00	0.00	0.00
								$1,393.50	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Reason:	Wrong Date											
004960	**South Georgia Health Care**					**009292**	**Scotts Center of Albany**					
199	**PMT**	**12/30/2010**	**01/03/2011**	**$6,445.13**								
					FIRM	42796	04/22/2010	0.00	36.00	352.20	0.00	0.00
					JBP	42796	04/22/2010	2,439.50	0.00	0.00	0.00	0.00
					MC	42906	05/10/2010	238.00	0.00	0.00	0.00	0.00
					CCG	43076	06/09/2010	1,666.00	0.00	0.00	0.00	0.00
					MC	43267	07/13/2010	1,488.95	0.00	0.00	0.00	0.00
					MWP	43267	07/13/2010	224.48	0.00	0.00	0.00	0.00
								$6,056.93	**$36.00**	**$352.20**	**$0.00**	**$0.00**
Reason:												
005067	**Pacific Coast Energy Resources, Inc.**					**009434**	**Contract Review**					
207	**PMT**	**01/26/2011**	**01/26/2011**	**$15,724.64**								
					CCG	43971	11/15/2010	8,979.00	0.00	0.00	0.00	0.00
					FIRM	43971	11/15/2010	0.00	30.00	0.00	0.00	0.00
					PTD	43971	11/15/2010	6,099.00	0.00	0.00	0.00	0.00
					CCG	44130	12/10/2010	511.00	0.00	0.00	0.00	0.00
					FIRM	44130	12/10/2010	0.00	105.64	0.00	0.00	0.00
								$15,589.00	**$135.64**	**$0.00**	**$0.00**	**$0.00**
Reason:	Wrong Date											
							Report Total	**$38,919.43**	**$171.64**	**$352.20**	**$0.00**	**$0.00**

CLIENT-MATTER REPORTS

The Client-Matter Reports section includes reports used to monitor the current status of a Client's accounts receivable, work in process and billings. There are also reports that provide history on a Client-Matter. These reports are used to monitor activity on a Client-Matter basis more than on a Timekeeper basis.



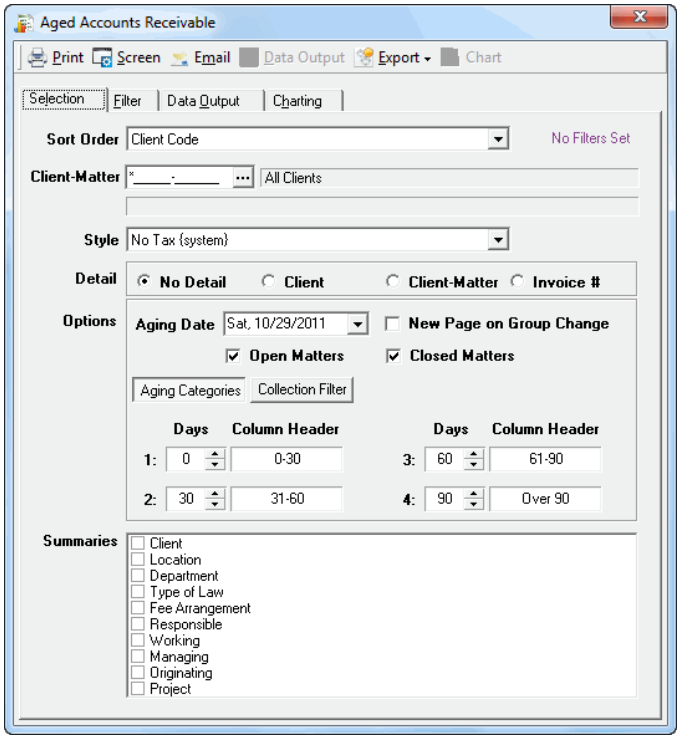
REPORTS AVAILABLE:

Aged Accounts Receivable
Aged Work in Process
Client-Matter Annual Summary
Client-Matter AR Ledger
Inactive Clients Report
Inactive Matters Report
Investment Report
Invoice Listing
Matter Budget
Open Cost Report
Retainer and Trust Balances
Statement of Account
Task Analysis by Working
Top Paying Client Report

AGED ACCOUNTS RECEIVABLE

The Aged Accounts Receivable Report prints Client-Matter accounts receivable totals with aging based on the date of the Invoice compared to the aging date entered. The report is designed to run AS OF the aging date so if you specify a date back in time, it makes every attempt to determine what AR was at that time (assuming no deletion of payments, etc.) The user can set their own aging categories and save these with a report scenario to be used for future production of the report.

Only posted invoices and applied accounting transactions are reflected in the report. Thus, if you have generated new invoices but have not posted them, or you have entered accounting transactions but have not applied them, the unposted invoice and/or unapplied accounting transaction will not be reflected in the report.



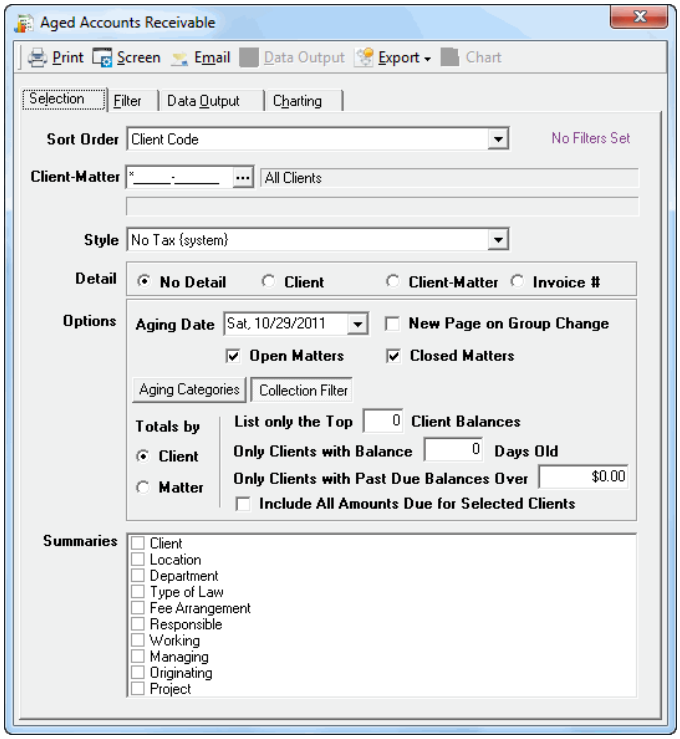
SORT ORDERS:

Client Code
Client File As (Last Name)
Client Name
Client-Matter Code
Location
Department
Type of Law
Fee Arrangement
Originating Attorney
Responsible Attorney
Managing Attorney

Working Attorney
Project Attorney
Client Total (descending)

OPTIONS:
One or All of Sort Order Type
Aging Date
No Detail, Client Detail, Client-Matter Detail or Invoice Detail
Open and/or Closed Matters
New Page on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Location
- Department
- Type of Law
- Fee Arrangement
- Originating Attorney
- Responsible Attorney
- Managing Attorney
- Working Attorney
- Project Attorney

The user can also choose to run the report using a Collection Filter. This allows you to further filter the report to include only "older" accounts receivable. The aging categories set by the user will be used on the report but only those Client-Matter invoices that meet the collection criteria entered will be included.



All options are the same as listed above except for the Collection Filter

Collection Filter

- Totals by Client or Matter
- List Only Top XX Client/Matter Balances
- Only Clients/Matters with Balance XX days old
- Only Clients/Matters with Past Due Balances over $XX
- Include All Amounts Due for Selected Clients/Matters (include total due, not just the amount that meets the above criteria)

OTHER OBJECTS AVAILABLE FOR REPORT:

Retainer Balance
Trust Balance
Additional Client Info Fields
Additional Matter Info Fields
Client Last Payment Amount
Client Last Payment Date

BALANCING WITH OTHER REPORTS:

The Aged Accounts Receivable Report run as of the current date (use today's date as the aging date) will balance to the reports listed below if all are run at the same time:

Open Cost Report	Unpaid Costs Total
Investment Report	Total AR
Timekeeper Productivity Include Inactive Timekeepers	Fee Balance

Aged Accounts Receivable

Sort Order: Client-Matter Code
Selection: All
Aging Date: 07/31/2011
Detail Level: Client-Matter

☑ Open Matters
☑ Closed Matters
☐ New Page on Group Change

Client-Matter	Fees	Cost	Exp/Interest	Total Due	0-30	31-60	61-90	Over 90	Last Payment	Amount
000200 Georgia Homebuilders, Inc.										
008861 Muscogee Realty	$0.00	$7,260.00	$32.50	$7,292.50				$7,292.50	04/14/2009	$5,070.00
009092 Project 19209	$0.00	$923.37	$1,926.50	$2,849.87				$2,849.87	01/27/2011	$297,445.12
009302 Taylor County Regulations	$0.00	$8,996.02	$1,193.37	$10,189.39				$10,189.39		$0.00
	$0.00	**$17,179.39**	**$3,152.37**	**$20,331.76**	**$0.00**	**$0.00**	**$0.00**	**$20,331.76**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003434 Sherry Duncan										
009029 Keller Realty	$896.00	$0.00	$0.00	$896.00				$896.00		$0.00
	$896.00	**$0.00**	**$0.00**	**$896.00**	**$0.00**	**$0.00**	**$0.00**	**$896.00**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003557 Better Products, Inc.										
007309 General	$12,423.88	$4.00	$50.00	$12,477.88		$378.00	$486.00	$11,613.88	02/25/2011	$752.12
	$12,423.88	**$4.00**	**$50.00**	**$12,477.88**	**$0.00**	**$378.00**	**$486.00**	**$11,613.88**		
					0.0 %	**3.0 %**	**3.9 %**	**93.1 %**		
003636 SanFran Chocolate Factory										
009337 Merger with HCC	$30,430.91	$12.08	$749.14	$31,192.13		$22,175.46	$6,441.26	$2,575.41	05/05/2011	$1,777.74
	$30,430.91	**$12.08**	**$749.14**	**$31,192.13**	**$0.00**	**$22,175.46**	**$6,441.26**	**$2,575.41**		
					0.0 %	**71.1 %**	**20.7 %**	**8.3 %**		
003699 Southern Fried Delicacies										
009531 Frog Delicacies	$27,887.50	$0.00	$5.70	$27,893.20		$1,025.00	$26,868.20			$0.00
	$27,887.50	**$0.00**	**$5.70**	**$27,893.20**	**$0.00**	**$1,025.00**	**$26,868.20**	**$0.00**		
					0.0 %	**3.7 %**	**96.3 %**	**0.0 %**		
003785 Hanson and Associates										
008879 TBT Consultants	$115,665.60	$7,654.96	$3,888.84	$127,209.40		$59,792.48	$67,416.92		05/05/2011	$54,817.02
	$115,665.60	**$7,654.96**	**$3,888.84**	**$127,209.40**	**$0.00**	**$59,792.48**	**$67,416.92**	**$0.00**		
					0.0 %	**47.0 %**	**53.0 %**	**0.0 %**		
003828 Data Centrix, Inc										
007736 General Representation	$39,300.69	$376.89	$19.68	$39,697.26				$39,697.26	08/05/2005	$1,000.00
	$39,300.69	**$376.89**	**$19.68**	**$39,697.26**	**$0.00**	**$0.00**	**$0.00**	**$39,697.26**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003945 McMahon Financial Services										
009429 2010 Bond Issues	$68,407.25	$30.87	$49.50	$68,487.62		$25,738.57		$42,749.05	06/16/2011	$3,553.50
	$68,407.25	**$30.87**	**$49.50**	**$68,487.62**	**$0.00**	**$25,738.57**	**$0.00**	**$42,749.05**		
					0.0 %	**37.6 %**	**0.0 %**	**62.4 %**		
003986 Telemarketing Services and Consulting										
009074 FCC Regulations	$10,394.00	$200.38	$889.89	$11,484.27		$11,484.27			06/24/2011	$14,135.10

Aged Accounts Receivable

Sort Order: Client-Matter Code
Selection: All
Aging Date: 07/31/2011
Detail Level: Client-Matter

☑ Open Matters
☑ Closed Matters
☐ New Page on Group Change

Client-Matter	Fees	Cost	Exp/Interest	Total Due	0-30	31-60	61-90	Over 90	Last Payment	Amount
Report Totals	$4,318,915.10	$229,135.20	$110,726.40	$4,658,776.70	$0.00	$1,436,257.56	$619,768.71	$2,602,750.43		
					0.0 %	30.8 %	13.3 %	55.9 %		
Total Fees				$4,318,915.10	$0.00	$1,316,975.91	$585,314.34	$2,416,624.85		
					0.0 %	30.5 %	13.6 %	56.0 %		
Total Costs				$229,135.20	$0.00	$77,612.04	$15,338.61	$136,184.55		
					0.0 %	33.9 %	6.7 %	59.4 %		
Total Expenses				$110,726.40	$0.00	$41,669.61	$19,115.76	$49,941.03		
					0.0 %	37.6 %	17.3 %	45.1 %		
Total Interest				$0.00	$0.00	$0.00	$0.00	$0.00		
					0.0 %	0.0 %	0.0 %	0.0 %		

Aged Accounts Receivable

Responsible Summary

Selection: All

Aging Date: 07/31/2011

☑ Open Matters
☑ Closed Matters

Responsible	Fees	Cost	Exp/Interest	Total Due	0-30	31-60	61-90	Over 90	% Total
DPB - Boone, Daniel P.	$108,079.13	$7,039.42	$1,872.06	$116,990.61	$0.00	$26,736.01	$55,978.36	$34,276.24	2.5 %
EGB - Bostwick, Eve G.	$310,173.50	$1,823.87	$3,846.14	$315,843.51	$0.00	$314,269.51	$0.00	$1,574.00	6.8 %
JTB - Broome, James T.	$196,221.81	$1,451.57	$3,049.26	$200,722.64	$0.00	$95,443.27	$27,082.11	$78,197.26	4.3 %
VDD - Doogan, Victoria D.	$114,845.81	$12,746.15	$3,482.50	$131,074.46	$0.00	$1,223.50	$0.00	$129,850.96	2.8 %
PTD - Duncan, Patrick T.	$167,738.55	$7,704.78	$4,782.90	$180,226.23	$0.00	$105,757.58	$235.08	$74,233.57	3.9 %
MTE - Elders, Michael T.	$56,178.79	$743.63	$3,187.07	$60,109.49	$0.00	$15,473.77	$6,011.26	$38,624.46	1.3 %
JSF - Favors, James S.	$254,490.50	$27,508.47	$15,589.43	$297,588.40	$0.00	$426.00	$0.00	$297,162.40	6.4 %
BGF - Feinstein, Bryson G.	$14,601.00	$46.45	$0.00	$14,647.45	$0.00	$14,647.45	$0.00	$0.00	0.3 %
BRH - Holliday, Bill R.	$18,345.50	$0.00	$159.96	$18,505.46	$0.00	$0.00	$18,505.46	$0.00	0.4 %
ETK - Krukshank, Earl T.	$761,278.63	$49,344.54	$30,362.86	$840,986.03	$0.00	$449,756.34	$158,329.81	$232,899.88	18.1 %
FDL - Luck, Francis D.	$476,520.82	$4,776.75	$13,569.65	$494,867.22	$0.00	$33,824.71	$114,816.18	$346,226.33	10.6 %
TTM - Michaels, Teresa T.	$9,832.50	$1,394.80	$60.75	$11,288.05	$0.00	$3,171.50	$4,177.44	$3,939.11	0.2 %
HTM - Moore, Henry T.	$1,333,775.24	$81,097.68	$14,263.08	$1,429,136.00	$0.00	$246,090.71	$91,682.76	$1,091,362.53	30.7 %
ARP - Price, Amy R.	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	$0.00	0.0 %
JBP - Pulaski, John B.	$232,839.48	$27,587.54	$13,704.73	$274,131.75	$0.00	$78,439.06	$106,726.35	$88,966.34	5.9 %
TCR - Rocke, Thomas C.	$47,979.50	$2,948.29	$876.30	$51,804.09	$0.00	$48,835.65	$2,752.57	$215.87	1.1 %
SPR - Rottenburg, Sylvester P.	$65,059.93	$1,813.09	$0.00	$66,873.02	$0.00	$1,357.50	$0.00	$65,515.52	1.4 %
DTS - Simpson, Doug T.	$7,080.00	$10.00	$225.51	$7,315.51	$0.00	$0.00	$0.00	$7,315.51	0.2 %
RTS - Smythe, Rudi T.	$12,454.00	$0.00	$99.95	$12,553.95	$0.00	$0.00	$0.00	$12,553.95	0.3 %
LAS - Somerset, Linda A.	$2,661.00	$864.20	$166.90	$3,692.10	$0.00	$85.00	$2,441.70	$1,165.40	0.1 %
MT - Thomas, Mary	$128,039.41	$233.97	$1,427.35	$129,700.73	$0.00	$0.00	$31,029.63	$98,671.10	2.8 %
	$4,318,915.10	**$229,135.20**	**$110,726.40**	**$4,658,776.70**	**$0.00**	**$1,436,257.56**	**$619,768.71**	**$2,602,750.43**	
					0.0 %	**30.8 %**	**13.3 %**	**55.9 %**	

Aged Accounts Receivable

90 Days past due.

Sort Order: Client-Matter Code
Selection: All

Aging Date: 09/21/2011

Detail Level: Client-Matter

☑ Open Matters
☑ Closed Matters
☐ New Page on Group Change

Client-Matter	Fees	Cost	Exp/Interest	Total Due	0-30	31-60	61-90	Over 90	Last Payment	Amount
000200 Georgia Homebuilders, Inc.										
008861 Muscogee Realty	$0.00	$7,260.00	$32.50	$7,292.50				$7,292.50	04/14/2009	$5,070.00
009092 Project 19209	$0.00	$923.37	$1,926.50	$2,849.87				$2,849.87	01/27/2011	$297,445.12
009302 Taylor County Regulations	$0.00	$8,996.02	$1,193.37	$10,189.39				$10,189.39		$0.00
	$0.00	**$17,179.39**	**$3,152.37**	**$20,331.76**	**$0.00**	**$0.00**	**$0.00**	**$20,331.76**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003434 Sherry Duncan										
009029 Keller Realty	$896.00	$0.00	$0.00	$896.00				$896.00		$0.00
	$896.00	**$0.00**	**$0.00**	**$896.00**	**$0.00**	**$0.00**	**$0.00**	**$896.00**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003557 Better Products, Inc.										
007309 General	$12,045.88	$4.00	$50.00	$12,099.88				$12,099.88	02/25/2011	$752.12
	$12,045.88	**$4.00**	**$50.00**	**$12,099.88**	**$0.00**	**$0.00**	**$0.00**	**$12,099.88**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003636 SanFran Chocolate Factory										
009337 Merger with HCC	$30,430.91	$12.08	$749.14	$31,192.13				$31,192.13	05/05/2011	$1,777.74
	$30,430.91	**$12.08**	**$749.14**	**$31,192.13**	**$0.00**	**$0.00**	**$0.00**	**$31,192.13**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003699 Southern Fried Delicacies										
009531 Frog Delicacies	$26,862.50	$0.00	$5.70	$26,868.20				$26,868.20		$0.00
	$26,862.50	**$0.00**	**$5.70**	**$26,868.20**	**$0.00**	**$0.00**	**$0.00**	**$26,868.20**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003785 Hanson and Associates										
008879 TBT Consultants	$115,665.60	$7,654.96	$3,888.84	$127,209.40				$127,209.40	05/05/2011	$54,817.02
	$115,665.60	**$7,654.96**	**$3,888.84**	**$127,209.40**	**$0.00**	**$0.00**	**$0.00**	**$127,209.40**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003828 Data Centrix, Inc										
007736 General Representation	$39,300.69	$376.89	$19.68	$39,697.26				$39,697.26	08/05/2005	$1,000.00
	$39,300.69	**$376.89**	**$19.68**	**$39,697.26**	**$0.00**	**$0.00**	**$0.00**	**$39,697.26**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003945 McMahon Financial Services										
009429 2010 Bond Issues	$68,407.25	$30.87	$49.50	$68,487.62				$68,487.62	06/16/2011	$3,553.50
	$68,407.25	**$30.87**	**$49.50**	**$68,487.62**	**$0.00**	**$0.00**	**$0.00**	**$68,487.62**		
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**		
003987 Florida Specialty Timbers										
009140 General Representation	$59.00	$0.00	$0.00	$59.00				$59.00	06/29/2010	$4,208.44

Aged Accounts Receivable

90 Days past due.

Sort Order: Client-Matter Code
Selection: All
Aging Date: 09/21/2011
Detail Level: Client-Matter

☑ Open Matters
☑ Closed Matters
☐ New Page on Group Change

Client-Matter	Fees	Cost	Exp/Interest	Total Due	0-30	31-60	61-90	Over 90	Last Payment	Amount
Report Totals	$3,797,586.60	$198,695.45	$83,894.41	$4,080,176.46	$0.00	$0.00	$0.00	$4,080,176.46		
					0.0 %	0.0 %	0.0 %	100.0 %		
Total Fees				$3,797,586.60	$0.00	$0.00	$0.00	$3,797,586.60		
					0.0 %	0.0 %	0.0 %	100.0 %		
Total Costs				$198,695.45	$0.00	$0.00	$0.00	$198,695.45		
					0.0 %	0.0 %	0.0 %	100.0 %		
Total Expenses				$83,894.41	$0.00	$0.00	$0.00	$83,894.41		
					0.0 %	0.0 %	0.0 %	100.0 %		
Total Interest				$0.00	$0.00	$0.00	$0.00	$0.00		
					0.0 %	0.0 %	0.0 %	0.0 %		

Aged Accounts Receivable

Responsible Summary

90 Days past due.

Selection: All

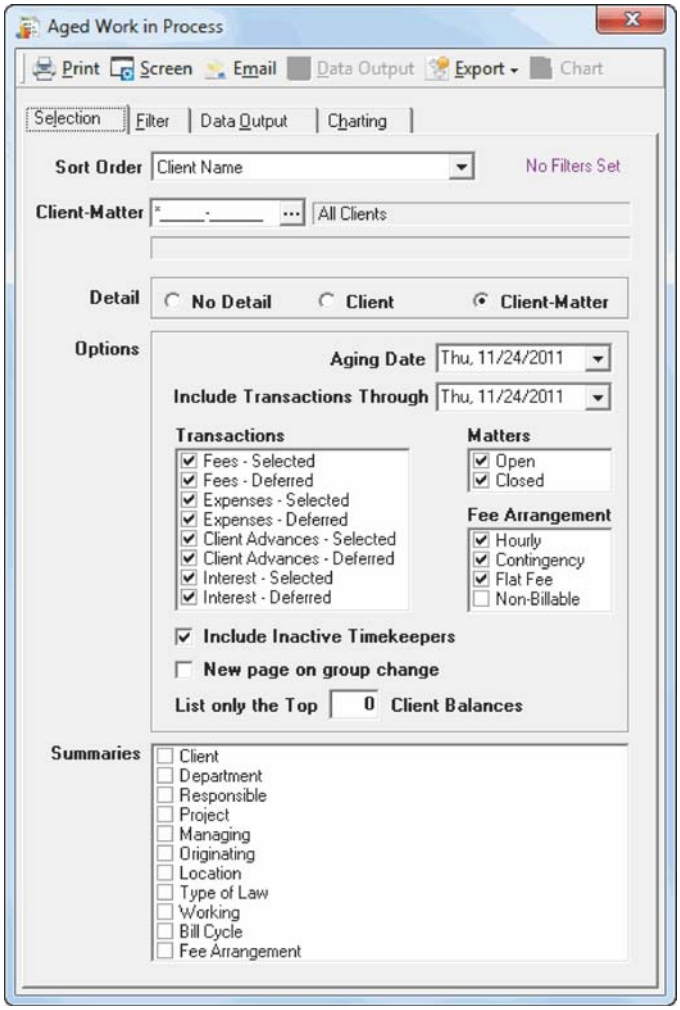
Aging Date: 09/21/2011

☑ Open Matters
☑ Closed Matters

Responsible	Fees	Cost	Exp/Interest	Total Due	0-30	31-60	61-90	Over 90	% Total
DPB - Boone, Daniel P.	$108,079.13	$7,039.42	$1,872.06	$116,990.61	$0.00	$0.00	$0.00	$116,990.61	2.9 %
EGB - Bostwick, Eve G.	$310,173.50	$1,823.87	$3,846.14	$315,843.51	$0.00	$0.00	$0.00	$315,843.51	7.7 %
JTB - Broome, James T.	$196,221.81	$1,451.57	$3,049.26	$200,722.64	$0.00	$0.00	$0.00	$200,722.64	4.9 %
VDD - Doogan, Victoria D.	$114,845.81	$12,746.15	$3,482.50	$131,074.46	$0.00	$0.00	$0.00	$131,074.46	3.2 %
PTD - Duncan, Patrick T.	$167,738.55	$7,704.78	$4,782.90	$180,226.23	$0.00	$0.00	$0.00	$180,226.23	4.4 %
MTE - Elders, Michael T.	$41,805.79	$543.25	$2,286.68	$44,635.72	$0.00	$0.00	$0.00	$44,635.72	1.1 %
JSF - Favors, James S.	$254,064.50	$27,508.47	$15,589.43	$297,162.40	$0.00	$0.00	$0.00	$297,162.40	7.3 %
BGF - Feinstein, Bryson G.	$14,601.00	$46.45	$0.00	$14,647.45	$0.00	$0.00	$0.00	$14,647.45	0.4 %
BRH - Holliday, Bill R.	$18,345.50	$0.00	$159.96	$18,505.46	$0.00	$0.00	$0.00	$18,505.46	0.5 %
ETK - Krukshank, Earl T.	$360,514.63	$22,324.02	$8,391.04	$391,229.69	$0.00	$0.00	$0.00	$391,229.69	9.6 %
FDL - Luck, Francis D.	$476,520.82	$4,776.75	$13,569.65	$494,867.22	$0.00	$0.00	$0.00	$494,867.22	12.1 %
TTM - Michaels, Teresa T.	$9,832.50	$1,394.80	$60.75	$11,288.05	$0.00	$0.00	$0.00	$11,288.05	0.3 %
HTM - Moore, Henry T.	$1,333,775.24	$81,097.68	$14,263.08	$1,429,136.00	$0.00	$0.00	$0.00	$1,429,136.00	35.0 %
ARP - Price, Amy R.	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$720.00	0.0 %
JBP - Pulaski, John B.	$172,183.48	$27,237.54	$10,602.25	$210,023.27	$0.00	$0.00	$0.00	$210,023.27	5.1 %
TCR - Rocke, Thomas C.	$2,870.00	$79.44	$19.00	$2,968.44	$0.00	$0.00	$0.00	$2,968.44	0.1 %
SPR - Rottenburg, Sylvester P.	$65,059.93	$1,813.09	$0.00	$66,873.02	$0.00	$0.00	$0.00	$66,873.02	1.6 %
DTS - Simpson, Doug T.	$7,080.00	$10.00	$225.51	$7,315.51	$0.00	$0.00	$0.00	$7,315.51	0.2 %
RTS - Smythe, Rudi T.	$12,454.00	$0.00	$99.95	$12,553.95	$0.00	$0.00	$0.00	$12,553.95	0.3 %
LAS - Somerset, Linda A.	$2,661.00	$864.20	$166.90	$3,692.10	$0.00	$0.00	$0.00	$3,692.10	0.1 %
MT - Thomas, Mary	$128,039.41	$233.97	$1,427.35	$129,700.73	$0.00	$0.00	$0.00	$129,700.73	3.2 %
	$3,797,586.60	**$198,695.45**	**$83,894.41**	**$4,080,176.46**	**$0.00**	**$0.00**	**$0.00**	**$4,080,176.46**	
					0.0 %	**0.0 %**	**0.0 %**	**100.0 %**	

AGED WORK IN PROCESS

The Aged Work In Process Report prints work in process by Client-Matter with aging based on the date of the transactions included in the report. The Last Billing Date is also shown when Client-Matter Detail is chosen. The Transaction Cutoff Date allows you to exclude Work In Process after a certain date. When run, the report includes only those transactions dated on or before the specified "through" date that are unbilled at the time you run the report. The dollars reported reflect any write downs you may have made on time and expenses (even though the transactions have not been billed). There are various sort orders and summaries available. This report does not include unreleased or incomplete time.



SORT ORDERS:

Client Name
Client-Matter Number
Type of Law
Department
Location
Fee Arrangement

Originating Attorney
Responsible Attorney
Managing Attorney
Project Attorney
Working Attorney
Client Total (descending)

OPTIONS:
One or All of Sort Order Type
Aging and Transaction Cutoff Date
No Detail, Client Detail or Matter Detail
Transaction Types To Include (Fees, Expenses, Costs, etc.)
Open and/or Closed Matters
Fee Arrangements to Include
List Only the Top XX Client Balances
Various Summary Options
Various Filter Options
- Client-Matter
- Type of Law
- Department
- Location
- Originating Attorney
- Responsible Attorney
- Managing Attorney
- Working Attorney
- Project Attorney
- Billing Cycle

OTHER OBJECTS AVAILABLE FOR REPORT:
Matter Opened Date

BALANCING WITH OTHER REPORTS:
The Aged Work in Process Report, when run as of the current date and including all Transactions, Open and Closed Matters and excluding Fee Arrangement Non-Billable, will balance to the following reports if run at the same time:

Investment Report Include Work in Process	Total WIP
Aged WIP by Timekeeper Use same parameters as Aged WIP Include Inactive Timekeepers	Total WIP

Aged Work-in-Process

Sort Order: Client Code, Matter Code
Selection: All

Aging Date: 12/31/2010
Transactions through: 12/31/2010

Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☑ Selected ☑ Deferred
Client Advances Included: ☑ Selected ☑ Deferred
Interest Included: ☑ Selected ☑ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☐ Contingency ☑ Flat Fee ☐ Non-Billable
☑ Include Inactive Timekeepers
☐ New Page on Group Change

Client-Matter			Total	0-30	31-60	61-90	91-120	121-150	Over 150	Last Billing
003945	**MCMAHON FINANCIAL SERVICES**									
008921	General Representation	Fees	$1,438.50	$1,438.50						12/14/2010
			$1,438.50	**$1,438.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
003986	**TELEMARKETING SERVICES AND CONSULTING**									
007854	Collar v. Truetone	Cost/Exps	$0.30	$0.30						12/14/2010
			$0.30	**$0.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
008354	Georgia AG Opinion	Fees	$4,852.00		$575.00	$575.00		$402.50	$3,299.50	08/24/2010
			$4,852.00	**$0.00**	**$575.00**	**$575.00**	**$0.00**	**$402.50**	**$3,299.50**	
			$4,852.30	**$0.30**	**$575.00**	**$575.00**	**$0.00**	**$402.50**	**$3,299.50**	
004230	**AAA RETAIL PRODUCTS, INC**									
009214	Paul T. Simone, Jr.	Cost/Exps	$1.50						$1.50	12/10/2009
			$1.50	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1.50**	
009291	General Patent Work	Cost/Exps	$8.58					$8.58		08/12/2010
			$8.58	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8.58**	**$0.00**	
009307	Model 12987	Cost/Exps	$2.10					$2.10		05/13/2010
			$2.10	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2.10**	**$0.00**	
			$12.18	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10.68**	**$1.50**	
004411	**ATLANTA REALTY COMPANY**									
008386	Revision of Standard Contracts	Cost/Exps	$7.60					$7.60		04/01/2007
			$7.60	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7.60**	**$0.00**	
004425	**JOHNSON, DICK P.**									
008608	Domestic Relations	Fees	$6,508.50			$652.50			$5,856.00	10/18/2006
		Cost/Exps	$214.74						$214.74	
			$6,723.24	**$0.00**	**$0.00**	**$652.50**	**$0.00**	**$0.00**	**$6,070.74**	
004624	**PRICE, LAURA P.**									
008559	General Representation	Fees	$7,110.00						$7,110.00	04/08/2009
		Cost/Exps	$657.82						$657.82	
			$7,767.82	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,767.82**	

Aged Work-in-Process

Sort Order: Client Code, Matter Code
Selection: All

Aging Date: 12/31/2010
Transactions through: 12/31/2010

Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☑ Selected ☑ Deferred
Client Advances Included: ☑ Selected ☑ Deferred
Interest Included: ☑ Selected ☑ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☐ Contingency ☑ Flat Fee ☐ Non-Billable
☑ Include Inactive Timekeepers
☐ New Page on Group Change

Client-Matter			Total	0-30	31-60	61-90	91-120	121-150	Over 150	Last Billing
005103	**WOODALL, JOHN L.**									
009530	Estate Planning	Fees	$2,600.00	$1,625.00	$975.00					
		Cost/Exps	$611.00	$528.80		$33.60	$1.00	$21.00	$26.60	
			$3,211.00	**$2,153.80**	**$975.00**	**$33.60**	**$1.00**	**$21.00**	**$26.60**	
		Fees Totals	**$368,429.50**	**$21,374.00**	**$44,312.00**	**$36,016.00**	**$16,525.50**	**$12,158.00**	**$238,044.00**	
		Cost/Expanses Totals	**$25,174.98**	**$529.10**	**$16.19**	**$16,071.39**	**$530.24**	**$5,289.42**	**$2,738.64**	
		Interest Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
		Aged WIP Totals	**$393,604.48**	**$21,903.10**	**$44,328.19**	**$52,087.39**	**$17,055.74**	**$17,447.42**	**$240,782.64**	
		Contingency Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
		Hourly/Flat Fee Totals	**$393,604.48**	**$21,903.10**	**$44,328.19**	**$52,087.39**	**$17,055.74**	**$17,447.42**	**$240,782.64**	
		Non Billable Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Aged Work-in-Process

Responsible Summary

Sort Order: Client Code, Matter Code
Selection: All

Aging Date: 12/31/2010
Transaction through: 12/31/2010

Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☑ Selected ☑ Deferred
Client Advances Included: ☑ Selected ☑ Deferred
Interest Included: ☑ Selected ☑ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☐ Contingency ☑ Flat Fee ☐ Non-Billable
☑ Include Inactive Timekeepers
☐ New Page on Group Change

Responsible	Total	0-30	31-60	61-90	91-120	121-150	Over 150	% Total
Ansley, Robert H. W.	$18,105.82	$1,567.50	$275.00	$2,117.50	$5,268.32	$6,090.00	$2,787.50	4.60 %
Bostwick, Eve G.	$50,796.17	$2,153.80	$975.10	$3,969.34	$5,786.00	$353.60	$37,558.33	12.91 %
Broome, James T.	$299,542.09	$16,113.00	$42,500.09	$44,773.05	$5,853.26	$10,587.24	$179,715.45	76.10 %
Duncan, Patrick T.	$8,173.92	$1,438.50		$652.50		$10.68	$6,072.24	2.08 %
Elders, Michael T.	$9,039.79	$630.30	$575.00	$575.00		$402.50	$6,856.99	2.30 %
Favors, James S.	$7,771.22						$7,771.22	1.97 %
Krukshank, Earl T.	$167.17				$148.16	$3.10	$15.91	0.04 %
Pulaski, John B.	$0.30					$0.30		0.00 %
Thomas, Mary	$8.00		$3.00				$5.00	0.00 %
	$393,604.48	**$21,903.10**	**$44,328.19**	**$52,087.39**	**$17,055.74**	**$17,447.42**	**$240,782.64**	

Aged Work-in-Process

Bill Cycle Summary

Sort Order: Client Code, Matter Code
Selection: All

Aging Date: 12/31/2010
Transaction through: 12/31/2010

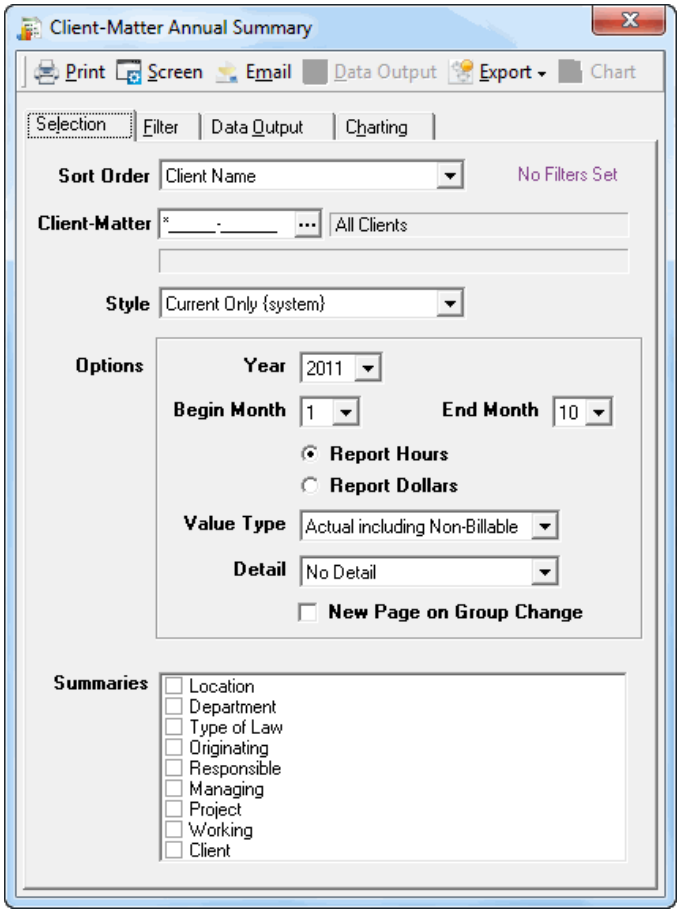
Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☑ Selected ☑ Deferred
Client Advances Included: ☑ Selected ☑ Deferred
Interest Included: ☑ Selected ☑ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☐ Contingency ☑ Flat Fee ☐ Non-Billable
☑ Include Inactive Timekeepers
☐ New Page on Group Change

Bill Cycle	Total	0-30	31-60	61-90	91-120	121-150	Over 150	% Total
Monthly	$174,323.89	$18,463.10	$41,212.60	$32,085.34	$14,635.48	$6,860.18	$61,067.19	44.29 %
Quarterly	$219,280.59	$3,440.00	$3,115.59	$20,002.05	$2,420.26	$10,587.24	$179,715.45	55.71 %
	$393,604.48	**$21,903.10**	**$44,328.19**	**$52,087.39**	**$17,055.74**	**$17,447.42**	**$240,782.64**	

CLIENT-MATTER ANNUAL SUMMARY

The Client-Matter Annual Summary reports activity on a month by month basis for hours entered, hours billed or fees collected by Client-Matter. You can choose to include the Previous Year values and to report based on hours or dollars (dollars only for collected values). Various sort orders and options are available. Fees collected is the sum of PMT, RAP and TAP transactions. This report does not include unreleased or incomplete time. The only sample included for this report is run using "Value Type" Actual Excluding Non-Billable. For an idea of what the other Value Types provide, see the samples included with the Timekeeper Annual Summary under the Staff Productivity Reports section.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location

Department
Working Attorney
Timekeeper Level

OPTIONS:

One or All of Sort Order Type
Current Year Only or Include Previous Year
First And Last Month and Year
Report Hours or Dollars
Value Type
- Actual Including Non-Billable
- Actual Excluding Non-Billable
- Billable Value
- Billed - Based on Invoice Date
- Non-Billable Only
- Collected Value (reports dollars only)
- Billed - Based on Work Date

No Detail, Client Detail or Client-Matter Detail
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department
- Working Attorney
- Timekeeper Level

BALANCING WITH OTHER REPORTS:

The Client-Matter Annual Summary, when run for the same date range, can be balanced to various reports depending on the Value Type chosen when the report is run.

Value Type = Actual Including Non-Billable will balance to:

Fee Listing	Total Hours
Released Only	Total Dollars
Selected, Deferred and Invoices	
Timekeeper History	Hours Entered
Billable and Non-Billable	Value Entered
Include Inactive Timekeepers	

Summary of Hours Worked	Total Hours
Original or Bill	Total Amount
Include Inactive Timekeepers	
Daily Time Summary	Total Hours
Billable and Non-Billable	
Include Inactive Timekeepers	
Timekeeper Productivity	Total Hours Reported
Include Inactive Timekeepers	
Timekeeper Annual Summary	Total Hours
Actual Including Non-Billable	Total Dollars
Include Inactive Timekeepers	

Value Type = Actual Excluding Non-Billable will balance to:

Timekeeper History	Hours Entered
Billable Only	Value Entered
Include Inactive Timekeepers	
Summary of Hours Worked	Total Billable Hours
Original or Bill	Total Billable Amount
Include Inactive Timekeepers	
Daily Time Summary	Total Hours
Billable Only	
Include Inactive Timekeepers	
Timekeeper Productivity	Billable Time Value
Include Inactive Timekeepers	Billable Hours Reported
Timekeeper Annual Summary	Total Hours
Actual Excluding Non-Billable	Total Dollars
Include Inactive Timekeepers	

Value Type = Billable Value will balance to:

Timekeeper Annual Summary	Total Hours
Billable Value	Total Dollars
Include Inactive Timekeepers	

Value Type = Billed - Based on Invoice Date Value will balance to:

Timekeeper Annual Summary Billed - Based on Invoice Date Value Include Inactive Timekeepers	Total Hours Total Dollars
Timekeeper History Billable Only Include Inactive Timekeepers	Hours Billed Value Billed
Timekeeper Productivity Include Inactive Timekeepers	Hours Billed Fees Billed
Billing Realization Include Inactive Timekeepers	Billed Hours Billed Amount
Net Realization Fees Only Include Inactive Timekeepers	Billed Amount
Billing Realization by Working Attorney Include Inactive Timekeepers	All fields

Value Type = Non-Billable Only will balance to:

Summary of Hours Worked Original or Bill Include Inactive Timekeepers	Non-Bill Hours
Daily Time Summary Billable and Non-Billable separate	Total Hours
Timekeeper Productivity Include Inactive Timekeepers	Non-Billable Time Value Non-Billable Hours Reported
Timekeeper Annual Summary Non-Billable Only Include Inactive Timekeepers	Total Hours Total Dollars

Value Type = Collected will balance to:

Timekeeper Annual Summary Collected Value Include Inactive Timekeepers	Total Dollars

Value Type = Billed - Based on Work Date Value will balance to:

Timekeeper Annual Summary

Billed - Based on Work Date	Total Hours
Include Inactive Timekeepers	Total Dollars

Summary of Hours Worked

Bill Values	Billed Hours
Include Inactive Timekeepers	Billed Amount

Client-Matter Annual Summary

Sort Order: Client-Matter
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Excluding Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
000100 SMITH, JOHNS & JENKINS														
		27.80	8.60	73.40	12.30	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.90
000200 GEORGIA HOMEBUILDERS, INC.														
		2,039.40	2,211.65	2,378.30	1,864.10	1,612.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,105.65
000400 EASIS, INC.														
		36.50	125.70	107.80	24.15	68.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.45
003300 GARNETT, HENRY S.														
		0.30	0.20	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
003536 WILLIAMS LANDSCAPING COMPANY														
		12.70	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40
003557 BETTER PRODUCTS, INC.														
		10.20	4.80	7.80	0.90	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40
003636 SANFRAN CHOCOLATE FACTORY														
		17.80	6.40	4.60	12.80	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10
003699 SOUTHERN FRIED DELICACIES														
		0.00	0.00	1.10	56.90	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40
003785 HANSON AND ASSOCIATES														
		12.40	43.00	196.10	228.66	178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.56
003808 SAMUEL ADAMS														
		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
003902 DEKALB CAR WASH & DETAIL														
		0.00	7.60	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
003945 MCMAHON FINANCIAL SERVICES														
		0.50	27.30	116.40	13.50	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.90
003986 TELEMARKETING SERVICES AND CONSULTING														
		0.00	0.00	55.40	72.40	63.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.40
003987 FLORIDA SPECIALTY TIMBERS														

Client-Matter Annual Summary

Sort Order: Client-Matter
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Excluding Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
005109 CTC FINANCE														
		0.00	**0.00**	**0.00**	**0.00**	**11.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.20**
Report Totals:		**4,928.00**	**4,653.15**	**4,923.33**	**4,953.00**	**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,347.48**

Client-Matter Annual Summary

Department Summary

Sort Order: Client-Matter
Selection: All

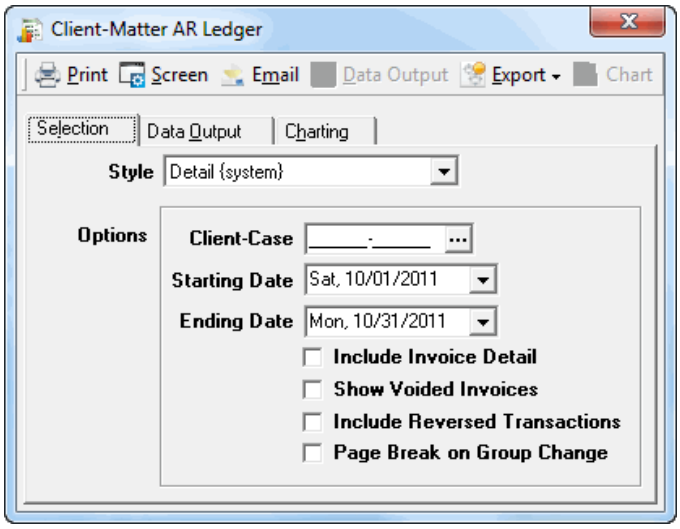
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Excluding Non-Billable

Department	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CORPORATE	2011	450.20	528.30	606.28	825.55	557.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.63
LITGATION	2011	3,308.70	3,085.35	3,116.10	2,649.35	3,728.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,887.90
REAL ESTATE	2011	1,169.10	1,039.50	1,200.95	1,478.10	1,604.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,491.95
Report Totals:		**4,928.00**	**4,653.15**	**4,923.33**	**4,953.00**	**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,347.48**

CLIENT-MATTER AR LEDGER

The Client-Matter AR Ledger produces a ledger of invoices and accounting transactions for a specified Client-Matter for the date range entered. If activity is found prior to the starting date entered, a beginning balance will be displayed. You may choose to print a Detail Report, Summary Report or a report with both a Detail and Summary.



SORT ORDERS:
Client-Matter Number

OPTIONS:
Client-Matter
Transaction Date Range
Include Invoice Detail (For each invoice, one line for fees billed, one for expenses billed, etc.)
Show Voided Invoices
Include Reversed Transactions
Page Break on Group Change

Client-Matter Accounts Receivable Ledger

☐ Include Invoice Detail — Transactions Dated: 01/01/2009 - 09/30/2011

☐ Show Voided Invoices — ☑ Include Reversed Transactions

Date	Code	Description	Amount
005041	**Hammerhead Real Estate and Rentals**	**009378 Summer's Family**	
09/13/2010	INV	Invoice #43533	$24,459.30
10/05/2010	PMT	Payment [CK# 2689]	($24,459.30)
10/11/2010	INV	Invoice #43742	$36,969.37
11/02/2010	PMT	Payment [CK# 2849]	($36,969.37)
11/04/2010	INV	Invoice #43845	$24,374.56
12/07/2010	INV	Invoice #44018	$28,104.03
12/08/2010	PMT	Payment [CK# 3073]	($24,374.56)
01/13/2011	PMT	Payment [CK# 3268]	($28,104.03)
01/20/2011	INV	Invoice #44285	$48,637.47
02/07/2011	INV	Invoice #44336	$86,142.62
02/22/2011	PMT	Payment [CK# 3662]	($48,637.47)
03/10/2011	INV	Invoice #44515	$44,733.48
03/10/2011	RAP	Retainer Applied as Payment	($24.75)
03/15/2011	PMT	Payment [CK# 3817]	($86,142.62)
04/04/2011	PMT	Payment [CK# 3978]	($44,708.73)
04/08/2011	INV	Invoice #44634	$56,872.76
05/02/2011	PMT	Payment [CK# 4169]	($13,795.76)
05/06/2011	INV	Invoice #44799	$96,927.14
05/24/2011	PMT	Payment [CK# 4283]	($140,004.14)
06/08/2011	INV	Invoice #44981	$62,018.17
		Report Total	**$62,018.17**

Client-Matter Accounts Receivable Ledger

☐ Include Invoice Detail — Transactions Dated: 01/01/2009 - 09/30/2011

☐ Show Voided Invoices — ☑ Include Reversed Transactions

Date	Code	Description	Amount

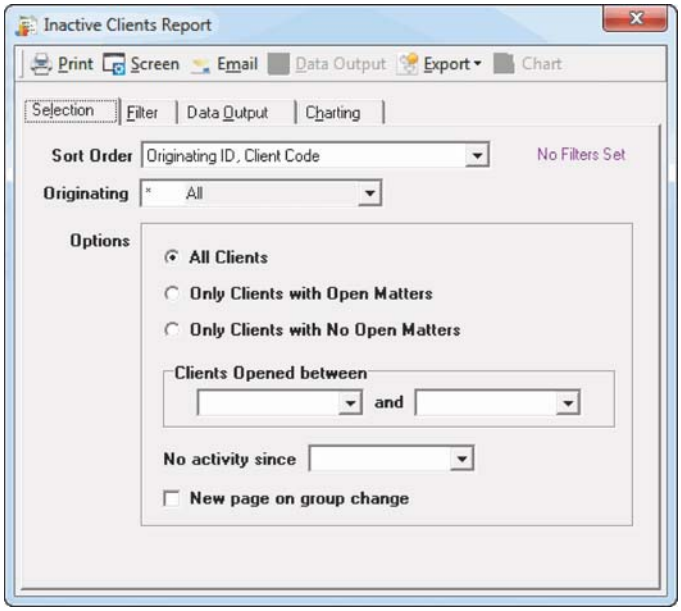
005041 Hammerhead Real Estate and Rentals **009378 Summer's Family**

Summary

Balance Forward	$0.00
Fees Billed	$456,638.50
Expenses Billed	$6,170.00
Costs Billed	$46,430.40
Interest Billed	$0.00
Tax Billed	$0.00
Total Billed	**$509,238.90**
Payments Received	($447,195.98)
Retainer Applied as Payment	($24.75)
Trust Applied as Payment	$0.00
Credits	$0.00
Write Offs	$0.00
Total Payments, Credits and Write Offs	**($447,220.73)**
Report Total	**$62,018.17**

INACTIVE CLIENTS REPORT

The Inactive Clients Report provides a means to list Clients where there has been no activity since a specified date. When run, the report checks for fees, disbursements, invoices or accounting activity that has occurred since the last activity date specified. If no activity is found, the Client is listed on the report. The report also tells you the last date of activity and what type of activity was found: fees, disbursements, invoice, accounting, multiple or none.



SORT ORDERS:

Originating ID, Client Code
Originating Name, Client Code
Originating ID, Client Name
Originating Name, Client Code
Originating ID, Client FileAs (Last Name)
Originating Name, Client FileAs (Last Name)
Client Code, Originating ID
Client Code, Originating Name
Client Name, Originating ID
Client Name, Originating Name
Client FileAs, Originating ID
Client FileAs, Originating Name

OPTIONS:

One Originating or All
Detail or Summary Report
All Clients, Only Clients with Open Matters or Only Clients with No Open Matters
Clients Opened Date Range
New Page on Group Change

Inactive Clients

Sorted By: Client Code, Originating Name

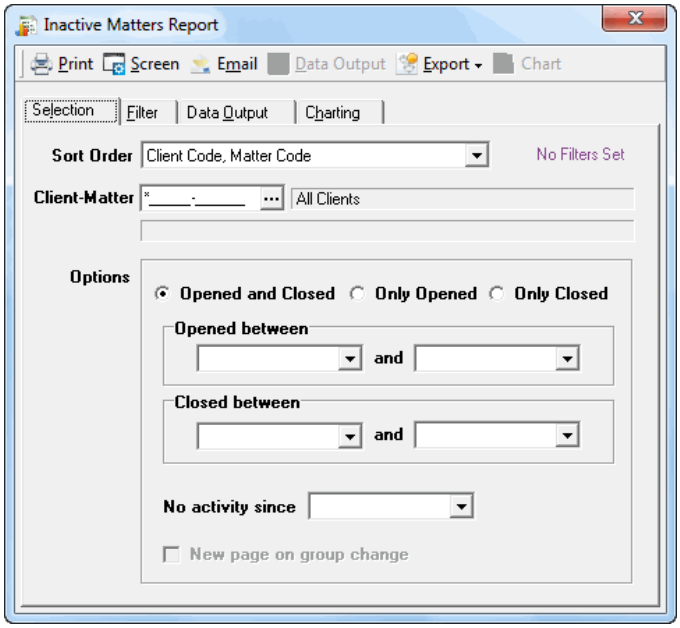
No Activity Since: 5/31/2011

Client Code	Client Name	Originating Attorney	Activity Date	Activity Type
005082	OAK ROAD VETS	Krukshank, Earl T.	5/6/2011	Disbursement
005083	PHILLIPS, SHEILA	Doogan, Victoria D.	3/8/2011	Disbursement
005085	CROSSROADS SIGNAGE	Feinstein, Bryson G.	3/9/2011	Disbursement
005091	MCNELLY, JAMES	Rottenburg, Sylvester P.		None

Clients Printed: 4

INACTIVE MATTERS REPORT

The Inactive Matters Report provides a means to list Client-Matters where there has been no activity since a specified date. When run, the report checks for fees, disbursements, invoices or accounting activity that has occurred since the last activity date specified. If no activity is found, the Client-Matter is listed on the report. The report also tells you the last date of activity and what type of activity was found: fees, disbursements, invoice, accounting, multiple or none. This report can be used to clean up the system and close old Matters.



SORT ORDERS:

Client Code, Matter Code
Client Code, Matter Name
Client Name, Matter Code
Client Name, Matter Name
Location Code
Type of Law
Department Code
Originating
Project
Responsible

OPTIONS:

One or All of Sort Order
Open, Closed or All Matter
Date Range of Opened/Closed Matters
No Activity Since Date
New Page on Group Change

Various Filter Options
- Client-Matter
- Location
- Type of Law
- Department
- Originating Attorney
- Project Attorney
- Responsible Attorney
- Managing Attorney

OTHER OBJECTS AVAILABLE FOR REPORT:

Assigned
Assistant
Primary
Secondary
Closed Date
Location
Address
Additional Matter Info fields

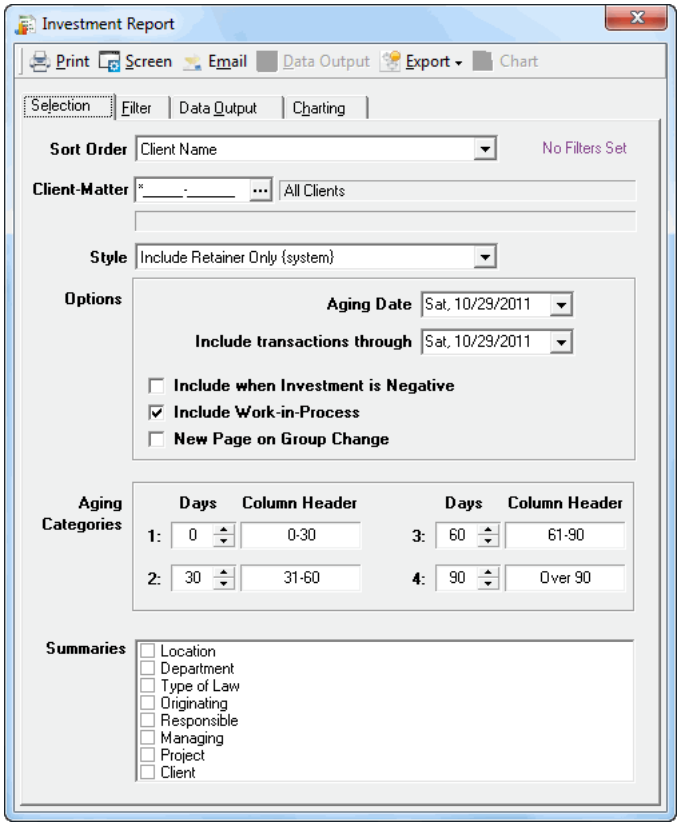
Inactive Matters

Sorted By: Client Code, Matter Code
Opened From: 01/01/2010 through 12/31/2010
No Activity Since: 01/01/2011
Closed From: through

Client	Matter		Opened	Activity Date	Activity Type
000100	Smith, Johns & Jenkins				
	009284	Employment Discrimination	04/01/2010	06/10/2010	Accounting
	009438	Revision of By-Laws	10/28/2010		None
000200	Georgia Homebuilders, Inc.				
	009255	Summers Edge	02/01/2010	12/31/2010	Multiple
	009312	River Bend	05/18/2010	05/13/2010	Accounting
	009359	Bent Willow	07/21/2010	12/01/2008	Fees
	009360	Summers Chase	07/21/2010	06/23/2010	Accounting
	009370	Hamilton Ridge	07/28/2010	10/08/2010	Fees
	009373	Rivers Edge	07/28/2010	09/20/2010	Fees
	009382	Hidden River	07/30/2010	10/05/2010	Accounting
	009422	Bay Ridge	10/07/2010	11/15/2010	Fees
	009427	Westmoreland	10/14/2010	12/31/2010	Disbursement
001160	MTE Phone Services				
	009358	Dispute with James & Jones	07/15/2010	12/31/2010	Accounting
	009375	Review of Service Contracts	07/29/2010		None
	009376	Annual Meeting 2010	07/29/2010		None
003117	Piper Air				
	009347	v. Air Whole Distributors	07/02/2010	11/01/2010	Disbursement
003557	Better Products, Inc.				
	009293	BBL Acquisition	04/15/2010		None
003945	McMahon Financial Services				
	009271	Potential Defense	03/16/2010	10/08/2010	Disbursement
	009286	Acquisition of TBL Financial	04/02/2010	11/11/2010	Multiple
004230	AAA Retail Products, Inc				
	009242	Project 12789	01/14/2010	11/11/2010	Invoice
	009273	Project 19723	03/16/2010	07/07/2010	Disbursement
	009291	General Patent Work	04/16/2010	08/31/2010	Disbursement
	009301	Project 19103	05/03/2010	10/25/2010	Disbursement
	009304	Project 19403	05/05/2010	10/25/2010	Disbursement
	009305	Project 19503	05/05/2010	07/07/2010	Disbursement
	009307	Model 12987	05/12/2010	08/10/2010	Accounting
	009308	Project 19803	05/12/2010	07/30/2010	Disbursement
	009318	Project 19813	05/21/2010	08/31/2010	Disbursement
	009319	Project 19913	05/21/2010	10/14/2010	Multiple
	009320	Project 19032	05/21/2010	08/06/2010	Multiple
	009332	Project 19233	06/09/2010	07/30/2010	Disbursement
	009338	Project 19833	06/22/2010	10/25/2010	Disbursement
	009354	Project 19453	07/12/2010	08/31/2010	Disbursement
	009355	Project 19553	07/12/2010	08/31/2010	Disbursement
	009356	Project 19635	07/12/2010	10/05/2010	Disbursement
	009386	Project 19638	08/17/2010	10/25/2010	Disbursement
004267	Cheryl D. Naismith, MD				
	009262	v. Steve Nelson	02/12/2010	11/23/2010	Disbursement
004285	Computer Consultants, Inc,				
	009243	General Corporate	01/11/2010	04/08/2010	Disbursement
004545	Jones & Johnson, Inc.				
	009274	v. ACV Consulting	03/10/2010	11/15/2010	Invoice
004574	John Stansfield				
	009287	Estate Planning	04/12/2010	05/28/2010	Disbursement

INVESTMENT REPORT

The Investment Report provides an analysis of the total accounts receivable and work in process less retainer and/or trust balance by Client-Matter. Work in process is aged based on transaction date and accounts receivable is based on invoice date. The Retainer and/or Trust balance is as of the date the report is run. This report does not include unreleased or incomplete time.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location
Department

OPTIONS:

One or All of Sort Order Type
Include Retainer, Trust or Both in Investment Calculation
Aging Date
Transaction Cutoff Date for WIP
Include when Investment is Negative (Retainer and/or Trust Balance greater than total of WIP and AR)
Include Work in Process
New Page on Group Change
Aging Categories
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department

BALANCING WITH OTHER REPORTS:

Running the Investment Report as of the current date and including work in process allows you to balance to the following reports run at the same time using the same aging/cutoff dates:

Aged Work in Process Exclude Non-Billable	Total WIP
Aged WIP by Timekeeper Exclude Non-Billable Include Inactive Timekeepers	Total WIP
Aged Accounts Receivable	Total AR
Timekeeper Productivity Include Inactive Timekeepers	Fee Balance

Investment Report

Sort Order: Client-Matter
Selection: All

Aging Date: 08/31/2011
Transactions through: 08/31/2011

☑ **Include When Investment is Negative**

Client-Matter			Fees	Cst/Exp/Int	Total	0-30	31-60	61-90	Over 90	Retainer/Trust	Investment
000100	SMITH, JOHNS & JENKINS										
000363	v. John Newberry	AR:	$0.00	$0.00	$0.00					$0.00	$248.57
		WIP:	$96.00	$152.57	$248.57			$39.20	$209.37		
000378	J. Simpson Med Malpractice	AR:	$0.00	$0.00	$0.00					$0.00	$807,577.78
		WIP:	$806,880.50	$697.28	$807,577.78			$196.00	$807,381.78		
008432	v. State of Iowa DOT	AR:	$0.00	$0.00	$0.00					$0.00	$992,818.64
		WIP:	$956,478.40	$36,340.24	$992,818.64				$992,818.64		
009076	JJ Bar & Grill	AR:	$0.00	$0.00	$0.00					$0.00	$1,120.41
		WIP:	$984.00	$136.41	$1,120.41				$1,120.41		
009460	Commercial Sand Sales	AR:	$0.00	$0.00	$0.00					$0.00	$53,749.00
		WIP:	$53,749.00	$0.00	$53,749.00			$10,508.50	$43,240.50		
		AR:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,855,514.40**
		WIP:	**$1,818,187.90**	**$37,326.50**	**$1,855,514.40**	**$0.00**	**$0.00**	**$10,743.70**	**$1,844,770.70**		
000200	GEORGIA HOMEBUILDERS, INC.										
006489	General Contracts	AR:	$0.00	$0.00	$0.00					$29,532.32	($29,532.32)
		WIP:	$0.00	$0.00	$0.00						
007994	Right to Easement - Lot 129	AR:	$0.00	$0.00	$0.00					$0.00	$335,408.25
		WIP:	$310,597.50	$24,810.75	$335,408.25				$335,408.25		
008011	Federal Forest Timber Rese	AR:	$0.00	$0.00	$0.00					$0.00	$522.00
		WIP:	$522.00	$0.00	$522.00				$522.00		
008014	v. Emmitt Turner	AR:	$0.00	$0.00	$0.00					$0.00	$4.20
		WIP:	$0.00	$4.20	$4.20				$4.20		
008252	v. Paperhanging Experts Un	AR:	$0.00	$0.00	$0.00					$0.00	$1,759,225.31
		WIP:	$1,227,466.50	$531,758.81	$1,759,225.31			$11,158.08	$1,748,067.23		
008451	Building Permits	AR:	$0.00	$0.00	$0.00					$10,000.00	$425,926.53
		WIP:	$380,775.10	$55,151.43	$435,926.53			$36.32	$435,890.21		
008714	CVS Store 6598	AR:	$0.00	$0.00	$0.00					$0.00	$1,953.00
		WIP:	$1,953.00	$0.00	$1,953.00				$1,953.00		
008784	John H. Sanders	AR:	$0.00	$0.00	$0.00					$0.00	$127,448.96
		WIP:	$126,174.00	$1,274.96	$127,448.96				$127,448.96		
008832	Sampson Commercial Prope	AR:	$0.00	$0.00	$0.00					$0.00	$257,830.80
		WIP:	$254,627.50	$3,203.30	$257,830.80				$257,830.80		

Investment Report

Sort Order: Client-Matter
Selection: All

Aging Date: 08/31/2011
Transactions through: 08/31/2011
☑ **Include When Investment is Negative**

Client-Matter		Fees	Cst/Exp/Int	Total	0-30	31-60	61-90	Over 90	Retainer/Trust	Investment
005110 XYZ COMPANY										
	AR:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**($10,000.00)**
	WIP:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
005111 WILSON BROWN OFFICE SUPPLIES										
009551 General	AR:	$0.00	$0.00	$0.00					$0.00	$1,665.00
	WIP:	$1,665.00	$0.00	$1,665.00			$1,665.00			
	AR:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,665.00**
	WIP:	**$1,665.00**	**$0.00**	**$1,665.00**	**$0.00**	**$0.00**	**$1,665.00**	**$0.00**		
005114 THOMPSON, J. J.										
009558 Immigration	AR:	$0.00	$0.00	$0.00					$0.00	$1,300.00
	WIP:	$1,300.00	$0.00	$1,300.00			$1,300.00			
	AR:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,300.00**
	WIP:	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**		
005117 LOCKE'S POOL SUPPLIES										
009562 Liability Issues	AR:	$0.00	$0.00	$0.00					$0.00	$8,825.00
	WIP:	$8,825.00	$0.00	$8,825.00			$8,825.00			
	AR:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,825.00**
	WIP:	**$8,825.00**	**$0.00**	**$8,825.00**	**$0.00**	**$0.00**	**$8,825.00**	**$0.00**		
Report Total:	**AR:**	**$4,318,915.10**	**$339,861.60**	**$4,658,776.70**	**$0.00**	**$0.00**	**$1,436,257.56**	**$3,222,519.14**		**$19,146,136.72**
	WIP:	**$14,595,148.35**	**$1,223,827.16**	**$15,818,975.51**	**$0.00**	**$0.00**	**$990,007.25**	**$14,828,968.26**		

Investment Report

Department Summary

Sort Order: Client-Matter
Selection: All

Aging Date: 08/31/2011
Transactions through: 08/31/2011

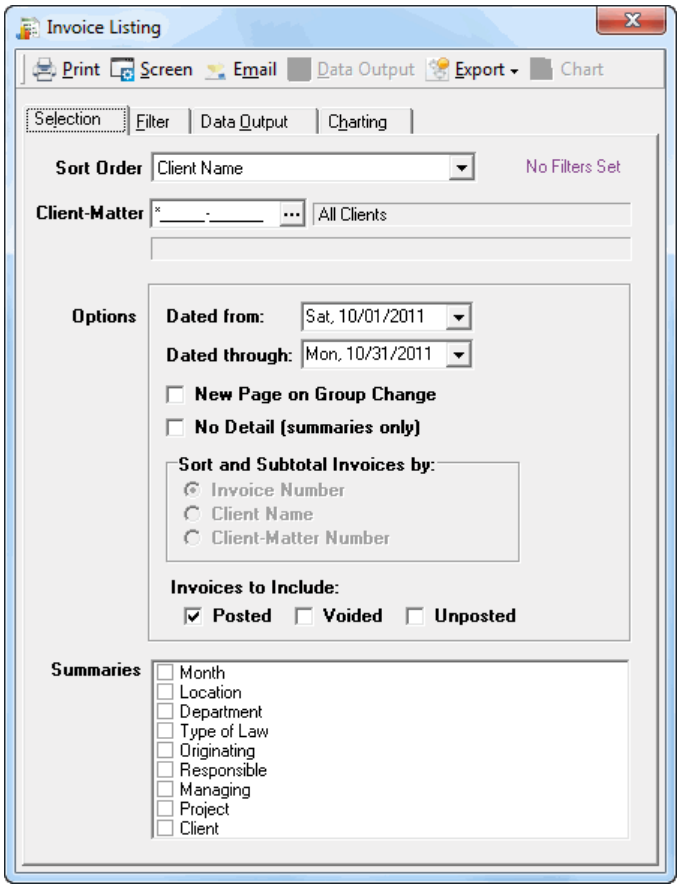
☑ **Include When Investment is Negative**

Department		Fees	Cst/Exp/Int	Total	0-30	31-60	61-90	Over 90	Retainer/Trust	Investment
CORPORATE										
	AR:	$346,242.13	$13,129.71	$359,371.84			$146,363.32	$213,008.52	$1,061,135.50	$1,780,468.83
	WIP:	$2,279,985.25	$202,247.24	$2,482,232.49			$135,958.45	$2,346,274.04		
LITGATION										
	AR:	$2,099,002.15	$228,419.77	$2,327,421.92			$668,854.61	$1,658,567.31	$101,937.86	$14,866,016.90
	WIP:	$11,641,692.00	$998,840.84	$12,640,532.84			$489,065.94	$12,151,466.90		
REAL ESTATE										
	AR:	$1,873,670.82	$98,312.12	$1,971,982.94			$621,039.63	$1,350,943.31	$168,542.13	$2,499,650.99
	WIP:	$673,471.10	$22,739.08	$696,210.18			$364,982.86	$331,227.32		
Report Total:	**AR:**	**$4,318,915.10**	**$339,861.60**	**$4,658,776.70**	**$0.00**	**$0.00**	**$1,436,257.56**	**$3,222,519.14**	**$1,331,615.49**	**$19,146,136.72**
	WIP:	**$14,595,148.35**	**$1,223,827.16**	**$15,818,975.51**	**$0.00**	**$0.00**	**$990,007.25**	**$14,828,968.26**		

$1,331,615.49

INVOICE LISTING

The Invoice Listing Report lists invoices generated on billable Client-Matters during the specified invoice date range. Invoices are broken down into fees, expenses, costs, interest and tax billed.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location
Department

OPTIONS:

One or All of Sort Order Type
Invoice Date Range
New Page on Group Change
No Detail (summaries only)

Sort and Subtotal Options (not available if primary sort is Client Name or Client-Matter Number)
- Invoice Number
- Client Name
- Client-Matter Number

Include Posted/Unposted/Voided Invoices
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department

BALANCING WITH OTHER REPORTS:

Run the Invoice Listing for Posted Invoices only and you can balance to the following reports using the same date range:

Billing Realization (Fees Only) Include Inactive Timekeepers	Billed Value Amount
Timekeeper Annual Summary Billed Include Inactive Timekeepers	Total Dollars
Timekeeper Productivity Include Inactive Timekeepers	Bill Fees Billed
Timekeeper History Billable Only Include Inactive Timekeepers	Value Billed
Client-Matter Annual Summary Billed	Total Dollars
Billed Disbursement Analysis Expenses Only	Total Billed
Billed Disbursement Analysis Client Advances Only	Total Billed
Net Realization Fees Only Include Inactive Timekeepers	Fees Billed

Billing Realization by Working Attorney (Fees Only)
Include Inactive Timekeepers

Billed Value Amount

Invoice Listing

Sort Order: Client-Matter
Selection: All
Invoices Dated: 06/15/2011 - 06/30/2011

Invoices Sorted by: Invoice Number
☑ Posted Invoices
☐ Void Invoices
☐ Unposted Invoices

Client	Matter	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Tax	Total
000100 SMITH, JOHNS & JENKINS									
	009460	45041	06/17/2011	$0.00	$1,986.04	$900.67	$0.00	$0.00	$2,886.71
000200 GEORGIA HOMEBUILDERS, INC.									
	009321	45064	06/22/2011	$13,785.27	$1,131.74	$82.99	$0.00	$0.00	$15,000.00
	009488	45100	06/30/2011	$0.00	$0.00	$26.32	$0.00	$0.00	$26.32
	009477	45101	06/30/2011	$0.00	$0.00	$1,256.48	$0.00	$0.00	$1,256.48
001160 MTE PHONE SERVICES									
	009082	45057	06/30/2011	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00
003557 BETTER PRODUCTS, INC.									
	007309	45071	06/23/2011	$378.00	$0.00	$0.00	$0.00	$0.00	$378.00
003699 SOUTHERN FRIED DELICACIES									
	009531	45072	06/23/2011	$1,025.00	$0.00	$0.00	$0.00	$0.00	$1,025.00
003945 MCMAHON FINANCIAL SERVICES									
	009429	45051	06/21/2011	$30,691.00	$30.00	$17.57	$0.00	$0.00	$30,738.57
003986 TELEMARKETING SERVICES AND CONS									
	009074	45065	06/23/2011	$10,394.00	$889.89	$200.38	$0.00	$0.00	$11,484.27
003987 FLORIDA SPECIALTY TIMBERS									
	009164	45073	06/23/2011	$187.50	$0.00	$0.00	$0.00	$0.00	$187.50
004230 AAA RETAIL PRODUCTS, INC									
	008163	45028	06/15/2011	$210.00	$0.50	$0.00	$0.00	$0.00	$210.50
	009155	45029	06/15/2011	$1,902.50	$46.39	$0.00	$0.00	$0.00	$1,948.89
	009157	45030	06/15/2011	$8,315.50	$163.81	$596.29	$0.00	$0.00	$9,075.60
	009270	45031	06/15/2011	$94.00	$25.47	$0.00	$0.00	$0.00	$119.47
	009403	45032	06/15/2011	$1,763.50	$265.60	$0.00	$0.00	$0.00	$2,029.10
	009405	45033	06/15/2011	$3,089.50	$2.80	$6,235.45	$0.00	$0.00	$9,327.75
	009479	45035	06/15/2011	$85.50	$0.00	$40.60	$0.00	$0.00	$126.10
	009486	45036	06/15/2011	$4,025.50	$111.98	$0.00	$0.00	$0.00	$4,137.48
	009503	45037	06/15/2011	$3,756.50	$137.61	$730.47	$0.00	$0.00	$4,624.58
	009511	45038	06/15/2011	$567.00	$0.00	$0.00	$0.00	$0.00	$567.00
	009519	45039	06/15/2011	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00
	009532	45040	06/15/2011	$352.50	$0.00	$0.00	$0.00	$0.00	$352.50
	009539	45052	06/21/2011	$2,182.00	$0.10	$0.00	$0.00	$0.00	$2,182.10
	009533	45053	06/21/2011	$9,343.00	$6.00	$0.00	$0.00	$0.00	$9,349.00

Invoice Listing

Sort Order: Client-Matter
Selection: All
Invoices Dated: 06/15/2011 - 06/30/2011

Invoices Sorted by: Invoice Number
☑ Posted Invoices
☐ Void Invoices
☐ Unposted Invoices

Client	Matter	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Tax	Total
004984 ARTIFICIAL INTELLIGENCE CS, INC.									
	009544	45027	06/15/2011	$29,836.50	$30.00	$0.00	$0.00	$0.00	$29,866.50
005039 SWIFT, JONATHAN									
	009366	45077	06/23/2011	$218.00	$0.00	$0.00	$0.00	$0.00	$218.00
005043 CONCRETE SPECIALISTS, INC.									
	009384	45048	06/20/2011	$901.00	$16.50	$0.00	$0.00	$0.00	$917.50
005058 PRINCE, SCOTT									
	009415	45043	06/20/2011	$1,137.50	$0.00	$0.00	$0.00	$0.00	$1,137.50
	009431	45044	06/20/2011	$1,040.00	$0.00	$0.00	$0.00	$0.00	$1,040.00
005078 DWH DOCUMENT SERVICES									
	009466	45084	06/23/2011	$12,122.00	$333.60	$1,506.00	$0.00	$0.00	$13,961.60
005081 PIERCE & ASSOCIATES									
	009472	45061	06/22/2011	$195.75	$0.00	$0.00	$0.00	$0.00	$195.75
005084 DORO PAINTBALL									
	009475	45045	06/20/2011	$18,545.50	$329.73	$0.00	$0.00	$0.00	$18,875.23
005088 OWENS, STEVEN B.									
	009484	45055	06/21/2011	$20,092.00	$92.70	$285.31	$0.00	$0.00	$20,470.01
005097 DIVINITY INTERNATIONAL									
	009517	45046	06/20/2011	$1,215.00	$0.00	$6.00	$0.00	$0.00	$1,221.00
005099 GERMAN SPECIALTY PRODUCTS, INC.									
	009526	45078	06/23/2011	$1,423.50	$0.00	$300.00	$0.00	$0.00	$1,723.50
005104 REED, JIM T.									
	009535	45062	06/22/2011	$9,336.50	$832.00	$574.98	$0.00	$0.00	$10,743.48
005105 ATV TELECOMMUNICATIONS									
	009536	45047	06/20/2011	$288,419.00	$3,515.91	$1,817.87	$0.00	$0.00	$293,752.78
005109 CTC FINANCE									
	009548	45023	06/15/2011	$6,410.50	$247.04	$0.00	$0.00	$0.00	$6,657.54
	Report Total:			**$1,079,323.02**	**$39,560.52**	**$43,930.96**	**$0.00**	**$596.36**	**$1,163,410.86**

Invoice Listing

Month Summary

Sort Order: Client-Matter
Selection: All
Invoices Dated: 06/15/2011 - 06/30/2011

Invoices Sorted by: Invoice Number

- [x] Posted Invoices
- [ ] Void Invoices
- [ ] Unposted Invoices

Month	Fees	Expenses	Costs	Interest	Tax	Total
June, 2011	$1,079,323.02	$39,560.52	$43,930.96	$0.00	$596.36	$1,163,410.86
Report Total:	**$1,079,323.02**	**$39,560.52**	**$43,930.96**	**$0.00**	**$596.36**	**$1,163,410.86**

Invoice Listing

Type of Law Summary

Sort Order: Client-Matter
Selection: All
Invoices Dated: 06/15/2011 - 06/30/2011

Invoices Sorted by: Invoice Number
☑ Posted Invoices
☐ Void Invoices
☐ Unposted Invoices

Type of Law	Fees	Expenses	Costs	Interest	Tax	Total
Agent Representation	$0.00	$0.00	$26.32	$0.00	$0.00	$26.32
All Other Non-Litigation	$42,484.50	$46.50	$232.69	$0.00	$0.00	$42,763.69
Antitrust	$289,320.00	$3,532.41	$1,817.87	$0.00	$0.00	$294,670.28
Appellate	$44,476.27	$1,161.74	$100.56	$0.00	$0.00	$45,738.57
Business Torts	$115,308.50	$4,074.23	$6,572.93	$0.00	$173.81	$126,129.47
Contracts	$177,809.00	$5,782.65	$6,430.15	$0.00	$289.55	$190,311.35
Corporate Governance	$187.50	$0.00	$0.00	$0.00	$0.00	$187.50
Employment	$378.00	$0.00	$0.00	$0.00	$0.00	$378.00
General Administration	$0.00	$0.00	$1,316.48	$0.00	$0.00	$1,316.48
Insurance	$9,336.50	$832.00	$574.98	$0.00	$0.00	$10,743.48
Intellectual Property/Trade Secrets	$369,169.50	$21,814.72	$25,958.31	$0.00	$0.00	$416,942.53
Miscellaneous Ligitation	$5,420.00	$1,986.54	$900.67	$0.00	$133.00	$8,440.21
Personal Injury - Plaintiff	$6,461.75	$0.00	$0.00	$0.00	$0.00	$6,461.75
RICO	$18,971.50	$329.73	$0.00	$0.00	$0.00	$19,301.23
Report Total:	**$1,079,323.02**	**$39,560.52**	**$43,930.96**	**$0.00**	**$596.36**	**$1,163,410.86**

Invoice Listing

Responsible Summary

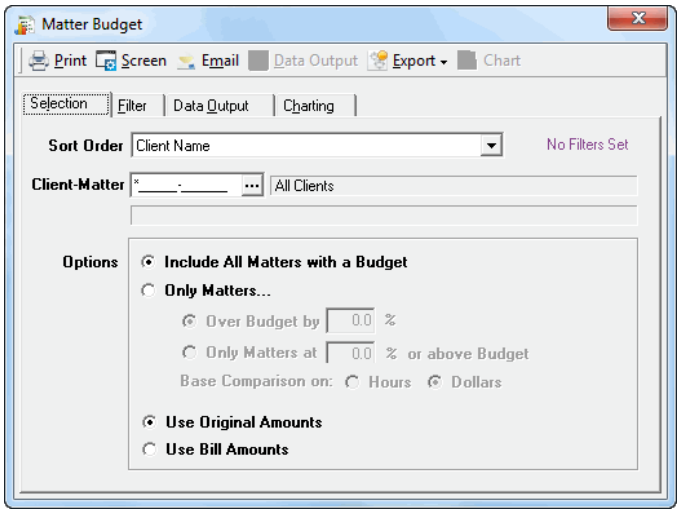
Sort Order: Client-Matter
Selection: All
Invoices Dated: 06/15/2011 - 06/30/2011

Invoices Sorted by: Invoice Number
☑ Posted Invoices
☐ Void Invoices
☐ Unposted Invoices

Responsible	Fees	Expenses	Costs	Interest	Tax	Total
Boone, Daniel P.	$26,358.00	$92.70	$285.31	$0.00	$0.00	$26,736.01
Bostwick, Eve G.	$312,898.00	$5,832.18	$2,724.54	$0.00	$133.00	$321,587.72
Doogan, Victoria D.	$1,223.50	$0.00	$26.32	$0.00	$0.00	$1,249.82
Duncan, Patrick T.	$170,813.50	$4,193.98	$8,449.84	$0.00	$463.36	$183,920.68
Elders, Michael T.	$14,373.00	$900.39	$200.38	$0.00	$0.00	$15,473.77
Favors, James S.	$426.00	$0.00	$1,256.48	$0.00	$0.00	$1,682.48
Holliday, Bill R.	$13,785.27	$1,131.74	$82.99	$0.00	$0.00	$15,000.00
Krukshank, Earl T.	$400,764.00	$21,971.82	$27,020.52	$0.00	$0.00	$449,756.34
Luck, Francis D.	$19,059.00	$645.93	$30.75	$0.00	$0.00	$19,735.68
Pulaski, John B.	$74,513.25	$3,934.48	$924.98	$0.00	$0.00	$79,372.71
Richards, Kathy	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00
Rocke, Thomas C.	$45,109.50	$857.30	$2,868.85	$0.00	$0.00	$48,835.65
Report Total:	**$1,079,323.02**	**$39,560.52**	**$43,930.96**	**$0.00**	**$596.36**	**$1,163,410.86**

MATTER BUDGET

The Matter Budget Report is an analysis of hours/dollars worked or billed against budgets entered for the Client-Matter. The report looks at fees only. This report does not include unreleased or incomplete time.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location
Department

OPTIONS:

One or All of Sort Order Type
Include All Matters with a Budget
Include Only Matters Over Budget by XX%
Include Only Matters at XX% or above Budget
Base Comparison on Hours or Dollars
Use Original or Bill Amounts
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department

Matter Budget

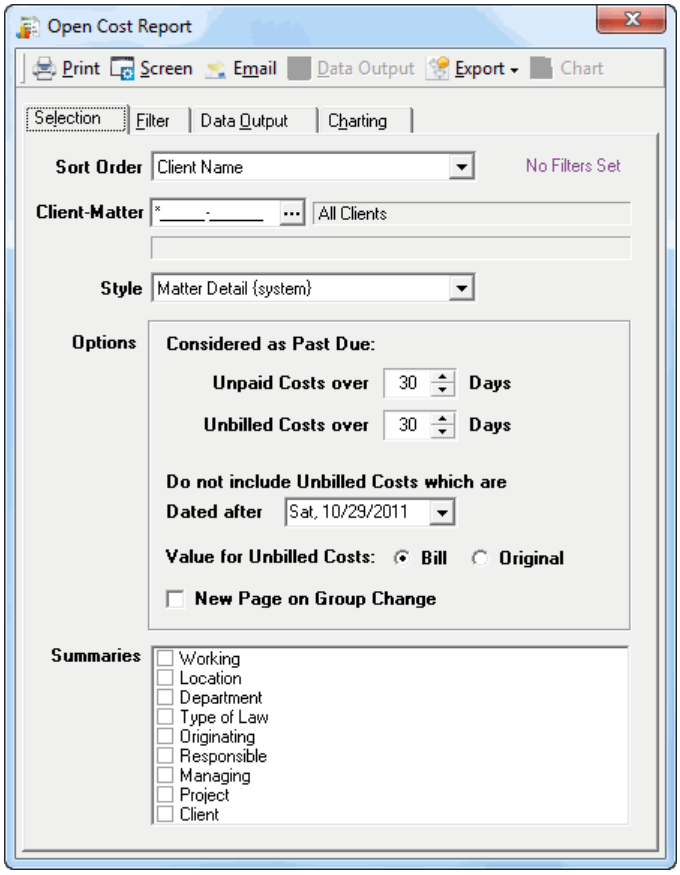
Sort Order: Client Name
Selection: AAA RETAIL PRODUCTS, INC - A
All Matters with a Budget
Use Bill Amounts

Client-Matter		Hours	Fees	Costs/Expenses	Total
004230 AAA RETAIL PRODUCTS, INC	Entered:	178.20	$50,517.00	$2,399.87	$52,916.87
009155 Mattresses Galore	Budgeted:	170.00	$50,000.00	$0.00	$50,000.00
	Difference	8.20	$517.00	$2,399.87	$2,916.87
	Percent of Budget:	105 %	101 %		106 %
004230 AAA RETAIL PRODUCTS, INC	Entered:	1,072.54	$273,333.50	$40,110.81	$313,444.31
009157 Trinkets and Affordable Gifts	Budgeted:	600.00	$300,000.00	$0.00	$300,000.00
	Difference	472.54	($26,666.50)	$40,110.81	$13,444.31
	Percent of Budget:	179 %	91 %		104 %
004230 AAA RETAIL PRODUCTS, INC	Entered:	20.00	$5,286.50	$14.50	$5,301.00
009214 Paul T. Simone, Jr.	Budgeted:	100.00	$5,000.00	$0.00	$5,000.00
	Difference	(80.00)	$286.50	$14.50	$301.00
	Percent of Budget:	20 %	106 %		106 %
004230 AAA RETAIL PRODUCTS, INC	Entered:	160.00	$37,283.48	$249.72	$37,533.20
009291 General Patent Work	Budgeted:	1,000.00	$45,000.00	$0.00	$45,000.00
	Difference	(840.00)	($7,716.52)	$249.72	($7,466.80)
	Percent of Budget:	16 %	83 %		83 %

OPEN COST REPORT

The Open Cost Report lists unbilled and unpaid client advances (charges entered using a CA code). Items shown are as of the cutoff date entered but reflect all applied and posted payments and invoices through the current date. In other words, if the report is run on March 5 with a cutoff date of February 28 for unbilled costs, it will include unbilled client advances with transaction dates on or before February 28 and unpaid costs (regardless of transaction date) as of March 5.

In order to facilitate balancing to the General Ledger, the report includes unbilled costs on non-billable matters and allows the user to show unbilled costs at their original value (before write ups and downs).



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location

Department
Working Attorney

OPTIONS:
One or All of Sort Order Type
Matter Detail or Client Detail
Considered as Past Due over XX Days for Unbilled Costs and Unpaid Costs
Cutoff Date for Unbilled Costs
Show Unbilled at Bill or Original Value
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department
- Working Attorney

BALANCING WITH OTHER REPORTS:
Running the Open Cost Report for the current date and choosing "Bill Value" for unbilled costs will allow you to balance to the following reports run at the same time and using the same cutoff dates:

Aged Accounts Receivable	Total Costs
Aged Work in Process	Total WIP

- Selected and Deferred Costs Only
- Include Non-Billable Fee Arrangement

Open Cost Report

Sort Order: Responsible
Selection: All

Unpaid Past Due Over: 30
Unbilled Past Due Over: 30

Cut Off Date for Unbilled: 12/31/2010

Unbilled at Original Value ☐

Client	Client Name	Unpaid Costs	Unpaid Past Due	Unbilled Costs	Unbilled Over Due	Unpaid + Unbilled	Total Past Due
Ansley, Robert H. W.							
005038	LOPEZ LANDSCAPING	$0.00	$0.00	$104.00	$104.00	$104.00	$104.00
		$0.00	**$0.00**	**$104.00**	**$104.00**	**$104.00**	**$104.00**
Boone, Daniel P.							
004873	TAYLOR, ALLENBY & DAVIS	$5,631.01	$5,631.01	$0.00	$0.00	$5,631.01	$5,631.01
005088	OWENS, STEVEN B.	$1,408.41	$1,408.41	$0.00	$0.00	$1,408.41	$1,408.41
		$7,039.42	**$7,039.42**	**$0.00**	**$0.00**	**$7,039.42**	**$7,039.42**
Bostwick, Eve G.							
000100	SMITH, JOHNS & JENKINS	$0.00	$0.00	$55,550.32	$55,550.32	$55,550.32	$55,550.32
000200	GEORGIA HOMEBUILDERS, INC.	$0.00	$0.00	$33.30	$33.30	$33.30	$33.30
000400	EASIS, INC.	$0.00	$0.00	$133.39	$133.39	$133.39	$133.39
004925	A CUT ABOVE LANDSCAPING	$0.00	$0.00	$83.97	$83.97	$83.97	$83.97
005097	DIVINITY INTERNATIONAL	$6.00	$6.00	$0.00	$0.00	$6.00	$6.00
005103	WOODALL, JOHN L.	$0.00	$0.00	$316.00	$316.00	$316.00	$316.00
005105	ATV TELECOMMUNICATIONS	$1,817.87	$1,817.87	$0.00	$0.00	$1,817.87	$1,817.87
		$1,823.87	**$1,823.87**	**$56,116.98**	**$56,116.98**	**$57,940.85**	**$57,940.85**
Broome, James T.							
000100	SMITH, JOHNS & JENKINS	$0.00	$0.00	$2,947.65	$2,947.65	$2,947.65	$2,947.65
000200	GEORGIA HOMEBUILDERS, INC.	$0.00	$0.00	$70,588.71	$70,588.71	$70,588.71	$70,588.71
000400	EASIS, INC.	$0.00	$0.00	$32.47	$32.47	$32.47	$32.47
003636	SANFRAN CHOCOLATE FACTORY	$12.08	$12.08	$0.00	$0.00	$12.08	$12.08
004765	PET SHOPS OF GEORGIA	$129.28	$129.28	$0.00	$0.00	$129.28	$129.28
004798	GREGOR'S MEDICAL SUPPLIES	$95.38	$95.38	$0.00	$0.00	$95.38	$95.38
004969	UGLY DUCKLING BEAUTY SUPPLIES	$655.06	$655.06	$0.00	$0.00	$655.06	$655.06
004975	BROOMSTICKS	$6.16	$6.16	$0.00	$0.00	$6.16	$6.16
005030	AST THINK TANK	$95.79	$95.79	$0.00	$0.00	$95.79	$95.79
005054	SOUTHERN COMMUNICATIONS	$0.00	$0.00	$22,249.59	$22,249.59	$22,249.59	$22,249.59
005066	SUMMERFIELD, MARY	$17.82	$17.82	$0.00	$0.00	$17.82	$17.82
005095	BOWLES, SIMPSON AND TURNER	$440.00	$440.00	$0.00	$0.00	$440.00	$440.00
		$1,451.57	**$1,451.57**	**$95,818.42**	**$95,818.42**	**$97,269.99**	**$97,269.99**
Doogan, Victoria D.							
000200	GEORGIA HOMEBUILDERS, INC.	$7,260.00	$7,260.00	$22,331.61	$22,331.61	$29,591.61	$29,591.61
004693	SOLOMON, JAMES V.	$24.45	$24.45	$0.00	$0.00	$24.45	$24.45
004877	TRICKS OF THE TRADE	$3,468.55	$3,468.55	$0.00	$0.00	$3,468.55	$3,468.55
004879	FOREIGN INVESTMENTS, LLC	$1,869.60	$1,869.60	$0.00	$0.00	$1,869.60	$1,869.60
004904	REYNOLDS, STEVE	$24.55	$24.55	$0.00	$0.00	$24.55	$24.55
004945	BAKER, GREG J.	$7.52	$7.52	$0.00	$0.00	$7.52	$7.52
004951	HAMMOCK, DENNNIS W.	$91.48	$91.48	$0.00	$0.00	$91.48	$91.48
		$12,746.15	**$12,746.15**	**$22,331.61**	**$22,331.61**	**$35,077.76**	**$35,077.76**
Duncan, Patrick T.							

Open Cost Report

Sort Order: Responsible
Selection: All

Unpaid Past Due Over: 30
Unbilled Past Due Over: 30

Cut Off Date for Unbilled: 12/31/2010

Unbilled at Original Value ☐

Client	Client Name	Unpaid Costs	Unpaid Past Due	Unbilled Costs	Unbilled Over Due	Unpaid + Unbilled	Total Past Due
Richards, Kathy							
001160	MTE PHONE SERVICES	$0.00	$0.00	$1.56	$1.56	$1.56	$1.56
		$0.00	**$0.00**	**$12,486.27**	**$12,486.27**	**$12,486.27**	**$12,486.27**
Rocke, Thomas C.							
004851	JONES CONSTRUCTION & MANUFACTURING	$1,406.42	$1,406.42	$0.00	$0.00	$1,406.42	$1,406.42
005078	DWH DOCUMENT SERVICES	$1,541.87	$1,541.87	$0.00	$0.00	$1,541.87	$1,541.87
		$2,948.29	**$2,948.29**	**$0.00**	**$0.00**	**$2,948.29**	**$2,948.29**
Rottenburg, Sylvester P.							
004971	DESIGN SYSTEMS & FORMS COMPANY	$1,671.92	$1,671.92	$0.00	$0.00	$1,671.92	$1,671.92
005015	SOUTHERN TROPHY'S AND AWARDS	$90.50	$90.50	$0.00	$0.00	$90.50	$90.50
005052	HAMMER, MITCH L.	$50.67	$50.67	$0.00	$0.00	$50.67	$50.67
		$1,813.09	**$1,813.09**	**$0.00**	**$0.00**	**$1,813.09**	**$1,813.09**
Simpson, Doug T.							
004832	GILMORE, SHELLY B.	$10.00	$10.00	$0.00	$0.00	$10.00	$10.00
		$10.00	**$10.00**	**$0.00**	**$0.00**	**$10.00**	**$10.00**
Somerset, Linda A.							
000100	SMITH, JOHNS & JENKINS	$0.00	$0.00	$96,465.01	$96,465.01	$96,465.01	$96,465.01
004987	SIMPSON CAR RENTALS	$864.20	$864.20	$0.00	$0.00	$864.20	$864.20
		$864.20	**$864.20**	**$96,465.01**	**$96,465.01**	**$97,329.21**	**$97,329.21**
Thomas, Mary							
000100	SMITH, JOHNS & JENKINS	$0.00	$0.00	$20.00	$20.00	$20.00	$20.00
000200	GEORGIA HOMEBUILDERS, INC.	$0.00	$0.00	$3,257.83	$3,257.83	$3,257.83	$3,257.83
000400	EASIS, INC.	$0.00	$0.00	$1,197.61	$1,197.61	$1,197.61	$1,197.61
004465	DIXON CATERING SERVICE	$4.00	$4.00	$0.00	$0.00	$4.00	$4.00
004886	MONROE FARM SUPPLIES	$0.00	$0.00	$3.00	$3.00	$3.00	$3.00
004979	WALTON WASTE SERVICES	$0.00	$0.00	$5.00	$5.00	$5.00	$5.00
005068	CHAPMAN, GRANT I.	$229.97	$229.97	$0.00	$0.00	$229.97	$229.97
		$233.97	**$233.97**	**$4,483.44**	**$4,483.44**	**$4,717.41**	**$4,717.41**
Trenton, Stephen A.							
000100	SMITH, JOHNS & JENKINS	$0.00	$0.00	$356.08	$356.08	$356.08	$356.08
		$0.00	**$0.00**	**$356.08**	**$356.08**	**$356.08**	**$356.08**
	Report Total	**$229,135.20**	**$229,135.20**	**$805,642.29**	**$805,642.29**	**$1,034,777.49**	**$1,034,777.49**

Open Cost Report
Department Summary

Sort Order: Responsible
Selection: All

Unpaid Past Due Over: 30
Unbilled Past Due Over: 30

Cut Off Date for Unbilled: 12/31/2010

Department	Unpaid Costs	Unpaid Past Due	Unbilled Costs	Unbilled Over Due	Unpaid + Unbilled	Total Past Due	% Total
CORPORATE	$10,937.24	$10,937.24	$140,949.49	$140,949.49	$151,886.73	$151,886.73	14.7 %
LITGATION	$156,798.44	$156,798.44	$664,085.20	$664,085.20	$820,883.64	$820,883.64	79.3 %
REAL ESTATE	$61,399.52	$61,399.52	$607.60	$607.60	$62,007.12	$62,007.12	6.0 %
Total:	**$229,135.20**	**$229,135.20**	**$805,642.29**	**$805,642.29**	**$1,034,777.49**	**$1,034,777.49**	

Open Cost Report
Type of Law Summary

Sort Order: Responsible
Selection: All

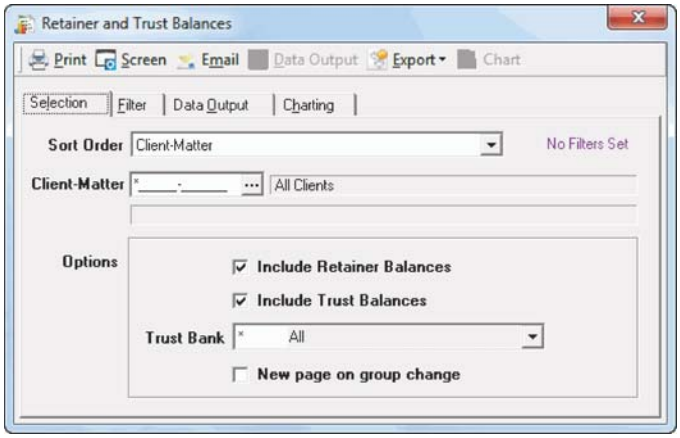
Unpaid Past Due Over: 30
Unbilled Past Due Over: 30

Cut Off Date for Unbilled: 12/31/2010

Type of Law	Unpaid Costs	Unpaid Past Due	Unbilled Costs	Unbilled Over Due	Unpaid + Unbilled	Total Past Due	% Total
Agent Representation	$7,260.00	$7,260.00	$22,331.61	$22,331.61	$29,591.61	$29,591.61	2.9 %
All Other Non-Litigation	$42.81	$42.81	$52,550.21	$52,550.21	$52,593.02	$52,593.02	5.1 %
Antitrust	$1,817.87	$1,817.87	$425,150.68	$425,150.68	$426,968.55	$426,968.55	41.3 %
Appellate	$1,841.93	$1,841.93	$1,060.45	$1,060.45	$2,902.38	$2,902.38	0.3 %
Business Torts	$40,339.93	$40,339.93	$0.00	$0.00	$40,339.93	$40,339.93	3.9 %
Collection/Note/Debt	$376.90	$376.90	$0.00	$0.00	$376.90	$376.90	0.0 %
Constitutional	$129.28	$129.28	$191,719.04	$191,719.04	$191,848.32	$191,848.32	18.5 %
Contracts	$17,355.24	$17,355.24	$55,117.89	$55,117.89	$72,473.13	$72,473.13	7.0 %
Corporate Governance	$255.77	$255.77	$7.98	$7.98	$263.75	$263.75	0.0 %
Criminal-Other	$46.45	$46.45	$0.00	$0.00	$46.45	$46.45	0.0 %
Employment	$9,482.29	$9,482.29	$41.88	$41.88	$9,524.17	$9,524.17	0.9 %
General Administration	$39.60	$39.60	$12,507.87	$12,507.87	$12,547.47	$12,547.47	1.2 %
Insurance	$1,230.04	$1,230.04	$0.00	$0.00	$1,230.04	$1,230.04	0.1 %
Intellectual Property/Trade Secrets	$35,579.30	$35,579.30	$0.00	$0.00	$35,579.30	$35,579.30	3.4 %
Miscellaneous Ligitation	$907.81	$907.81	$8,925.80	$8,925.80	$9,833.61	$9,833.61	1.0 %
Personal Injury - Plaintiff	$16.00	$16.00	$0.00	$0.00	$16.00	$16.00	0.0 %
Professional Liability	$7,762.42	$7,762.42	$18.13	$18.13	$7,780.55	$7,780.55	0.8 %
RICO	$24,284.82	$24,284.82	$23,199.14	$23,199.14	$47,483.96	$47,483.96	4.6 %
Real Estate	$8,048.04	$8,048.04	$26.08	$26.08	$8,074.12	$8,074.12	0.8 %
Securities	$49,136.51	$49,136.51	$3.00	$3.00	$49,139.51	$49,139.51	4.7 %
Wealth Transfer	$23,182.19	$23,182.19	$12,982.53	$12,982.53	$36,164.72	$36,164.72	3.5 %
Total:	**$229,135.20**	**$229,135.20**	**$805,642.29**	**$805,642.29**	**$1,034,777.49**	**$1,034,777.49**	

RETAINER AND TRUST BALANCES

The Retainer and Trust Balances Report provides a list of all Client-Matters with a retainer and/or trust balance and displays the balance for the Client-Matter at the time the report is run. This is a real time report and cannot be run with an "as of" date. This report is intended to be used as an informative list for your attorneys so they can see the retainer/trust balances in a consolidated format. To run a trust report for a specific bank code or date range or a retainer report for a specific date range, use the Client-Matter Trust Ledger or Client-Matter Retainer Ledger - both found under the AR Transaction Listings section.



SORT ORDERS:

Client-Matter
Client Name
Responsible, Client-Matter Code
Responsible, Client-Matter Name

OPTIONS:

One or All of Sort Order
Filter by Client-Matter or Responsible
Include Retainer Balances
Include Trust Balances
One or All Trust Banks
New Page on Group Change
Various Filter Options
- Client-Matter
- Responsible Attorney

OTHER OBJECTS AVAILABLE FOR REPORT:

Billing Cycle
Fee Arrangement
Location

Retainer and Trust Balance Report

Sorted By: Client-Matter

Selection: All

☐ **New Page on Group Change**

Client	Matter		Trust	Retainer
000200	GEORGIA HOMEBUILDERS, INC.			
	006489	General Contracts	$29,532.32	
	008451	Building Permits	$10,000.00	
	009477	v. Johnson & Jenkins	$833,332.00	
000300	EYM COMPANY			
	000999	Annual Meeting	$6,711.02	
	0IOLTA	Executive Officers Benefit Plan	$100.46	
003321	BEAUTY SOLUTIONS, INC.			
	006682	Hair Care Division		$80.00
003367	CUSTER'S HAIR PRODUCTS			
	006807	Product Liability	$841.50	
003699	SOUTHERN FRIED DELICACIES			
	009232	Chicken Recall		$1,957.50
003794	ADVANCED MUSIC SYSTEMS			
	007423	General	$15,918.49	
003838	LANDRESS, FAYE			
	007486	Zoning Appeal	$265.72	
003945	MCMAHON FINANCIAL SERVICES			
	008921	General Representation		$103,368.12
004230	AAA RETAIL PRODUCTS, INC			
	008891	Tremont Gadgets		$5,000.00
	009155	Mattresses Galore	$10,000.00	
004267	NAISMITH, CHERYL D. MD			
	009017	General File		$4,556.06
004354	INDEPENDENT FINANCIAL CONSULTANTS, LP			
	008104	Partnership Agreement Revision		$120.00
004460	J. WILSON ELECTRONICS			
	008266	HC HOA		$2,579.90
004546	GEORGIA RAILROAD ASSOCIATION			
	008430	General Membership Issues		$0.33
004816	ELEVATOR SPECIALTY SEVRICE COMPANY			
	008882	General Issues		$0.01
004822	LASKO SPECIALTY PRODUCTS			
	008892	v. Bean Finance		$3,646.20
004827	HULLS' HOME REPAIR			
	008903	v. James Tunning	$5,000.00	$1,945.09

Retainer and Trust Balance Report

Sorted By: Client-Matter

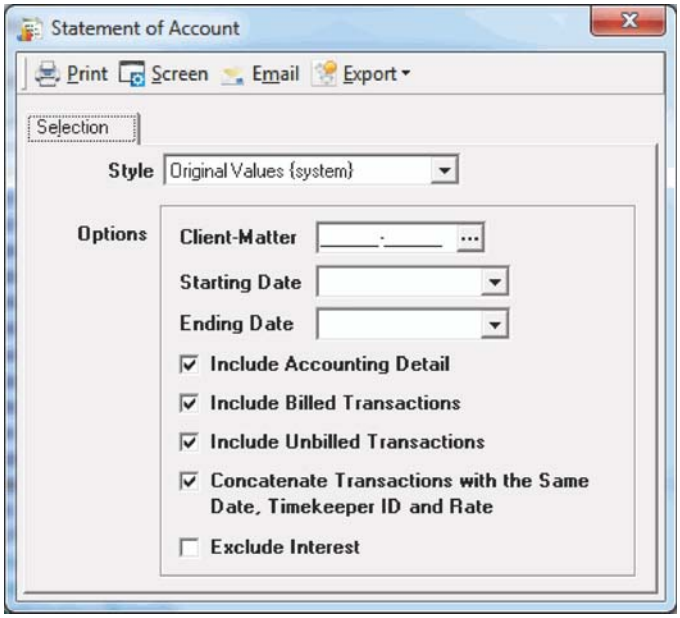
Selection: All

☐ **New Page on Group Change**

Client	Matter	Trust	Retainer
005088	OWENS, STEVEN B.		
	009484 Criminal Defense		$5,000.00
005089	BRAVO, TIMOTHY		
	009493 v. Telephonics, Inc.		$20,000.00
005090	TIMMONS, RICHARD P.		
	009494 Property Closing		$9,859.80
005095	BOWLES, SIMPSON AND TURNER		
	009510 v. TGMP		$50,000.00
005097	DIVINITY INTERNATIONAL		
	009517 General Corporate		$50,000.00
005098	CHAMBLEE ARCHITECTURES, LP		
	009525 Employee Manual		$991.50
005110	XYZ COMPANY		
	009550 TGY Capital Ventures		$10,000.00
	Report Totals:	**$932,682.76**	**$420,643.75**

STATEMENT OF ACCOUNT

The Client-Matter Statement of Account provides a detailed statement of all fee, expense, client advance and interest activity for a Client-Matter. As an option, you may include accounting activity (PMT, RAP, etc.). You also have the option of including billed and/or unbilled transactions and you may choose to concatenate transactions. You also have the choice of printing the fee detail using the original value the time was entered or the bill value. Typically, you would choose the Bill Value when using the Statement of Account to file a fee application with the court. The time, rate and amount are at bill value so the report does not reflect write ups or write downs. This report does not include unreleased or incomplete time.



SORT ORDERS:
Client-Matter Number

OPTIONS:
Client-Matter
Original Values, Original Values with Summary, Bill Values, Bill Values with Summary
Transaction Date Range
Include Accounting Detail
Include Billed and/or Unbilled Transactions
Concatenate Transactions with the Same Date, Timekeeper ID and Rate
Exclude Interest

OTHER OBJECTS AVAILABLE IN REPORT:
Phase-Task Code
Activity Code
Bill Status
Taxable

Statement of Account

004230 AAA Retail Products, Inc
009155 Mattresses Galore

01/01/2011 - 05/31/2011
Time & Rate: Bill Value

Atlanta Store Support Center
2455 Paces Ferry Road
Atlanta, GA 30339

Fees

Date	ID	Description	Time	Hrly Rate	Orig Amount	Bill Amount
01/03/2011	JBR	Legal research re: district court authority to stay litigation of non-arbitrable claims.	1.20	$250	$300.00	$300.00
01/04/2011	JBR	Draft response to Sampson's motion to compel arbitration; e-mail to P. Duncan re: same.	0.70	$250	$175.00	$175.00
01/05/2011	PTD	Review Sampson motion to compel arbitration and draft response in support of and stay; confer with J. Richards re: delaying any filing until Court rules on motion.	0.50	$385	$192.50	$192.50
01/05/2011	JBR	Telephone conference with Sampson's counsel re: motion to compel arbitration; conference with P. Duncan re: potential response to same and strategic recomendations to make to client; e-mail to Terry Little re: same.	0.50	$250	$125.00	$125.00
01/11/2011	JBR	Review Smith's motion for extension of time and response to Sampson's motion to compel arbitration; e-mails with P. Duncan re: same.	0.50	$250	$125.00	$125.00
01/28/2011	JBR	Review Smith's reply brief on motion to compel arbitration.	0.20	$250	$50.00	$50.00
		Total Fees: 01/2011	**3.60**		**$967.50**	**$967.50**
03/08/2011	PTD	Review order on motion to dismiss; confer with J. Richards re: same; e-mail to clients re: same.	1.00	$385	$385.00	$385.00
03/08/2011	JBR	Review district court's order on motion to dismiss; conference and e-mails with P. Duncan re: impact of order on discovery and Smith's remaining claims.	1.50	$250	$375.00	$375.00
03/09/2011	PTD	Confer with J. Richards re: next steps on motion to get rid of fraud and negligent supervision claims; come up with game plan re: same.	0.70	$385	$269.50	$269.50
03/09/2011	JBR	Conference with P. Duncan re: strategy and next steps in light of Court's order.	0.40	$250	$100.00	$100.00
03/15/2011	JBR	Begin drafting answer.	1.00	$250	$250.00	$250.00
03/17/2011	JBR	Complete first draft of answer; legal research re: same.	3.80	$250	$950.00	$950.00
03/19/2011	PTD	Review and revise draft answer and e-mails with J. Richards re: same.	1.20	$385	$462.00	$462.00
03/20/2011	JBR	Revise draft answer in response to comments by P. Duncan and prepare draft counterclaim; e-mail to Terry Little and Dennis Townsend re: draft answer.	0.70	$250	$175.00	$175.00
03/21/2011	PTD	Telephone call and e-mails re: extending time to answer to ensure D. Townsend has time to review draft answer.	0.30	$385	$115.50	$115.50
03/21/2011	JBR	Draft consent motion to extend answer deadline; e-mail to opposing counsel re: same.	0.30	$250	$75.00	$75.00
03/22/2011	PTD	Finalizing extension request; telephone call from D. Townsend re: status and updating answer/defenses.	0.90	$385	$346.50	$346.50
03/28/2011	JBR	Make final revisions to draft answer and counterclaims; e-mails with Terry Little re: same.	0.50	$250	$125.00	$125.00
03/29/2011	JBR	Supervise finalizing and filing of answer/counterclaims; calculate and calendar discovery deadlines.	0.40	$250	$100.00	$100.00
		Total Fees: 03/2011	**12.70**		**$3,728.50**	**$3,728.50**
04/27/2011	JBR	Draft first set of written discovery; e-mail to P. Duncan re: same.	1.00	$250	$250.00	$250.00
		Total Fees: 04/2011	**1.00**		**$250.00**	**$250.00**
05/09/2011	PTD	Review and revise initial discovery requests to Smith; confer with J. Richards re: strategy to respond to Smith's discovery requests for internal	0.80	$385	$308.00	$308.00

Statement of Account

004230 AAA Retail Products, Inc
009155 Mattresses Galore

01/01/2011 - 05/31/2011
Time & Rate: Bill Value

Fees

Date	ID	Description	Time	Hrly Rate	Orig Amount	Bill Amount
		investigations.				
05/09/2011	JBR	Review Smith's initial written discovery; conference with P. Duncan re: same.	0.80	$250	$200.00	$200.00
05/12/2011	JBR	Telephone conference with Jeff Stafford re: document collection to respond to plaintiff's initial document requests; conference with Sydney Boatwright re: same.	0.50	$250	$125.00	$125.00
05/18/2011	JBR	E-mails with Terry Little, Jeff Stafford, and Dennis Townsend re: Smith's discovery requests and document collection efforts.	0.20	$250	$50.00	$50.00
05/20/2011	JC	Review emails received from client and save client documents to network for review.	1.00	$175	$175.00	$175.00
05/24/2011	DBC		0.00	$0	$0.00	$0.00
05/25/2011	JC	Review hold notices and revise chart of hold notices.	1.00	$175	$175.00	$175.00
05/26/2011	JBR	Conference with Dennis Townsend, Terry Little, and Jeff Stafford re: Smith's discovery requests.	2.40	$250	$600.00	$600.00
05/27/2011	PTD	Confer with J. Richards re: discovery questions for investigations re: kickbacks, etc. and how to respond.	0.70	$385	$269.50	$269.50
		Total Fees: 05/2011	**7.40**		**$1,902.50**	**$1,902.50**
		Total Fees:	**24.70**		**$6,848.50**	**$6,848.50**

Summary of Billed Time

ID	Timekeeper Name	Time	Standard Dollars	Actual Dollars	Write Up/Down	Standard Rate	Actual Rate
DBC	Donna B. Christopher	0.00	$230.00	$0.00	($230.00)	$115.00	$0.00
JBR	Jerry B. Richards	16.60	$4,150.00	$4,150.00	$0.00	$250.00	$250.00
JC	Jackie Carradine	2.00	$350.00	$350.00	$0.00	$175.00	$175.00
PTD	Patrick T. Duncan	6.10	$2,348.50	$2,348.50	$0.00	$385.00	$385.00
		24.70	**$7,078.50**	**$6,848.50**	**($230.00)**	**$286.58**	**$277.27**

Summary of Total Time

ID	Timekeeper Name	Time	Standard Dollars	Actual Dollars	Write Up/Down	Standard Rate	Actual Rate
DBC	Donna B. Christopher	0.00	$230.00	$0.00	($230.00)	$115.00	$0.00
JBR	Jerry B. Richards	16.60	$4,150.00	$4,150.00	$0.00	$250.00	$250.00
JC	Jackie Carradine	2.00	$350.00	$350.00	$0.00	$175.00	$175.00
PTD	Patrick T. Duncan	6.10	$2,348.50	$2,348.50	$0.00	$385.00	$385.00
		24.70	**$7,078.50**	**$6,848.50**	**($2.00)**	**$286.58**	**$277.27**

Costs and Expenses

Date	Description	Orig Expense	Orig Cost	Bill Amount
01/03/2011	Westlaw Research	$32.17		$32.17
	Total Costs/Expenses: 01/2011	**$32.17**	**$0.00**	**$32.17**

Statement of Account

004230 AAA Retail Products, Inc
009155 Mattresses Galore

01/01/2011 - 05/31/2011
Time & Rate: Bill Value

Costs and Expenses

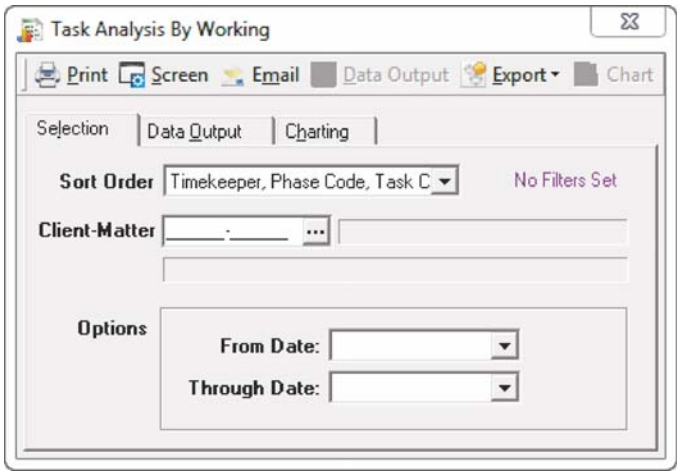
Date	Description		Orig Expense	Orig Cost	Bill Amount
03/18/2011	Lexis Research		$30.35		$30.35
	Total Costs/Expenses:	**03/2011**	**$30.35**	**$0.00**	**$30.35**
04/06/2011	Pacer Service Center- Legal Research - Court Electronic Record- Invoice BN0013-Q12011 dated 4/6/11 - Usage from 1/1/2011-3/31/2011			$10.08	$10.08
	Total Costs/Expenses:	**04/2011**	**$0.00**	**$10.08**	**$10.08**
05/10/2011	Internal Copying Charges		$9.60		$9.60
05/25/2011	Internal Copying Charges		$0.10		$0.10
05/25/2011	Internal Copying Charges		$0.20		$0.20
05/25/2011	Internal Copying Charges		$0.10		$0.10
05/27/2011	Westlaw Research		$8.19		$8.19
	Total Costs/Expenses:	**05/2011**	**$18.19**	**$0.00**	**$18.19**
	Total Costs/Expenses:		**$80.71**	**$10.08**	**$90.79**

Other Accounting

Date	Description	Amount
01/13/2011	Credit Adjustment	$409.95
01/26/2011	Payment	$3,689.55
02/10/2011	Credit Adjustment	$96.75
03/08/2011	Payment	$902.92
04/19/2011	Credit Adjustment	$372.85
05/06/2011	Payment	$3,386.00
05/16/2011	Credit Adjustment	$25.00

TASK ANALYSIS BY WORKING

The Task Analysis by Working Report provides a breakdown of task codes by Timekeeper for a Client-Matter. The report is based on fee transaction date and the default style shows Original Hours and Original Amount.



SORT ORDER:

Timekeeper, Phase Code, Task Code

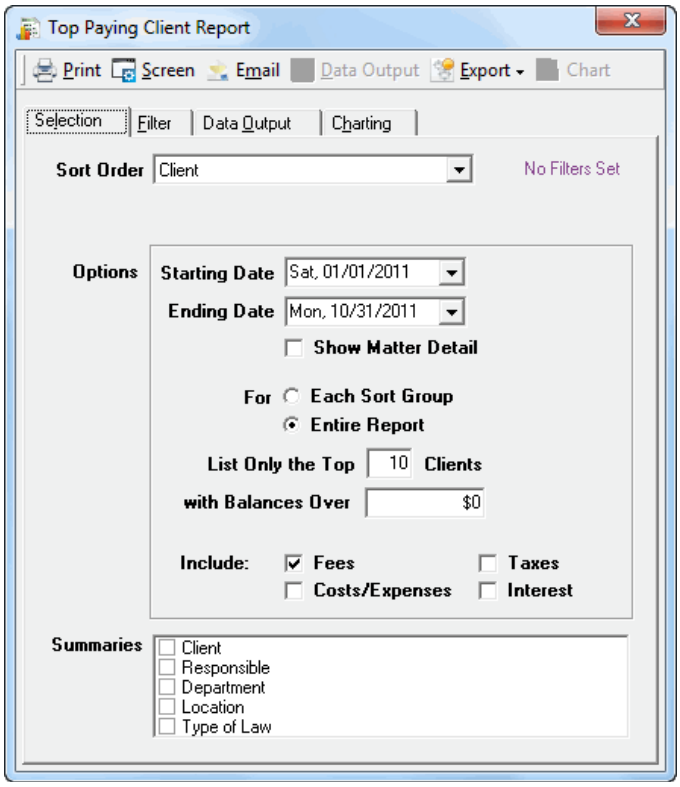
Task Code Analysis

Client: 004230 AAA Retail Products, Inc **Dates:** 01/01/2010 - 12/31/2010
Matter: 008940 Review of Emergency Procedures

Phase Task		Hours	Amount
Andros, Cassandra P.			
L250-A111	Oth Written Motion/Submiss - Other	0.20	$33.00
L430-A101	Written Motions/Submissions - Plan & Prepare For	0.50	$82.50
L430-A104	Written Motions/Submissions - Review/Analyze	0.50	$82.50
		1.20	$198.00
Duncan, Patrick T.			
L120-A103	Analysis/Strategy - Draft/Revise	0.60	$219.00
L120-A105	Analysis/Strategy - Communicate/In Firm	0.20	$77.00
L250-A103	Oth Written Motion/Submiss - Draft/Revise	0.60	$231.00
		1.40	$527.00
Richards, Jerry B.			
L120-A106	Analysis/Strategy - Communicate/With Client	0.50	$125.00
L120-A107	Analysis/Strategy - Communicate/Other Counsel	0.50	$75.00
L140-A106	Document/File Management - Communicate w/Client	0.50	$125.00
L320-A103	Document Production - Draft/Revise	0.20	$50.00
L320-A105	Document Production - Communicate/In Firm	1.10	$275.00
L320-A108	Document Production - Communicate/Other External	2.00	$500.00
L350-A103	Discovery Motions - Draft/Revise	1.60	$400.00
L350-A105	Discovery Motions - Communicate/In Firm	0.10	$25.00
L350-A108	Discovery Motions - Communicate/Other External	1.30	$325.00
L390-A104	Other Discovery - Review/Analyze	0.50	$125.00
L450-A108	Trial & Hearing Attendance - Commun./Other Externa	0.20	$50.00
		8.50	$2,075.00
ZZZZZZZZZZ			
E100-E106	On-Line Research	0.00	$5.52
E100-E107	Delivery/Messenger	0.00	$36.00
E100-E109	Local Travel	0.00	$5.00
E100-E112	Court Fees	0.00	$83.50
E100-E123	Other Professionals	0.00	$1,077.50
		0.00	$1,207.52
	Report Total:	11.10	$4,007.52

TOP PAYING CLIENT REPORT

The Top Paying Client Report ranks Clients based on payments received during the specified report date range. Several levels of detail are available and several options may be used to limit your results. The report calculates receipts by adding Payment (PMT), Retainer Applied as Payment (RAP) and Trust Applied as Payment (TAP) transactions and subtracting Reversals of the same type. Although the report is based on payments, it also reports the billed amount during the report date range for Clients included on the report.



SORT ORDERS:

Client
Location
Department
Type of Law
Originating Attorney
Responsible Attorney
Managing Attorney
Project Attorney

OPTIONS:

One or All of Sort Order Type (except sort order Client)
Transaction Date Range
Show Matter Detail

Apply Criteria to Each Group or Entire Report
- List Only the Top XX Clients
- List Only those with Balances Over $XX

Include Fees, Costs/Expenses, Taxes, Interest
Various Summary Options
Various Filter Options
- Location
- Department
- Type of Law
- Responsible Attorney
- Managing Attorney

OTHER OBJECTS AVAILABLE IN REPORT:

Client State
Client Country
Client Opened Date

BALANCING WITH OTHER REPORTS:

If you run the Top Paying Client Report for Fees Only and make sure the date ranges are the same, you can balance to the following reports:

Payment Application Analysis PMT, RAP, TAP and Reversals	Total Fees
Payments by Working Attorney Include Inactive Timekeepers	Total Fees
Timekeeper Productivity Include Inactive Timekeepers	Fee Payments

Top Paying Clients

01/01/2011 - 09/30/2011

☑ Fees
☐ Costs/Expenses
☐ Taxes
☐ Interest

Sort Order: Client

List Only the Top 10 Clients

Client	Rank	Matter	Payments Received	Amount Billed
004984 - Artificial Intelligence CS, Inc.	1		$462,243.50	$657,129.50
005047 - Beverly Langford	2		$450,223.65	$536,011.50
005041 - Hammerhead Real Estate and Rentals	3		$322,394.50	$347,770.00
004230 - AAA Retail Products, Inc	4		$299,659.33	$349,765.00
000200 - Georgia Homebuilders, Inc.	5		$276,317.14	$276,317.14
005084 - Doro Paintball	6		$202,577.50	$221,123.00
004893 - Rockford Quarry Systems	7		$156,679.50	$228,311.00
005030 - AST Think Tank	8		$154,058.50	$168,563.00
004644 - Coleman Outdoor Specialties	9		$148,947.21	$152,205.00
004400 - Chambers Sanders, Inc.	10		$126,316.75	$291,559.50
			$2,599,417.58	$3,228,754.64

Responsible Summary

01/01/2011 - 09/30/2011

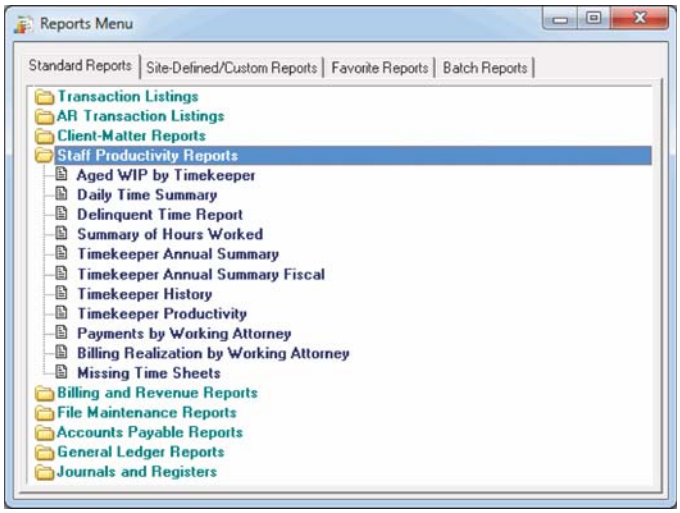
☑ Fees
☐ Costs/Expenses
☐ Taxes
☐ Interest

List Only the Top 10 Clients

Responsible	Payments Received	Amount Billed	% Total
Boone, Daniel P.	$200,040.79	$200,040.79	7.70 %
Bostwick, Eve G.	$208,905.70	$228,131.00	8.04 %
Broome, James T.	$154,058.50	$168,563.00	5.93 %
Duncan, Patrick T.	$755,574.63	$999,886.50	29.07 %
Favors, James S.	$27,118.30	$27,118.30	1.04 %
Holliday, Bill R.	$13,785.27	$13,785.27	0.53 %
Krukshank, Earl T.	$156,679.50	$228,311.00	6.03 %
Luck, Francis D.	$148,947.21	$152,205.00	5.73 %
Moore, Henry T.	$772,618.15	$883,781.50	29.72 %
Pulaski, John B.	$126,316.75	$291,559.50	4.86 %
Thomas, Mary	$35,372.78	$35,372.78	1.36 %
	$2,599,417.58	**$3,228,754.64**	

STAFF PRODUCTIVITY REPORTS

The Staff Productivity reports are used to measure and monitor the performance of Timekeepers in areas such as billable hours worked, time and dollars billed and collections received. There are reports that also assist in monitoring prompt time entry and compare hours worked against budgeted hours.



REPORTS AVAILABLE:

Aged WIP by Timekeeper
Daily Time Summary
Delinquent Time Report
Summary of Hours Worked
Timekeeper Annual Summary
Timekeeper Annual Summary Fiscal
Timekeeper History
Timekeeper Productivity
Payments by Working Attorney
Billing Realization by Working Attorney
Missing Time Sheets

SHARED DATA FEEDS:

Several of the reports in the Staff Productivity section and the Billing and Revenue Reports section share a common data feed. The report user interface (sort orders available, detail available, date range options) may differ but the available data is the same for each. The reports that are written on this same data feed are Summary of Hours Worked, Timekeeper History, Timekeeper Productivity, Payments by Working Attorney, Billing Realization by Working Attorney and Billing Realization. Most of the the data objects available in this shared data feed are shown below. Where “disbursements” is used, it includes costs and expenses. The actual name of the object is in parentheses.

Objects Based on Fee Transaction Date:
Billable Dollars (fdBillableDollars)
Billable Dollars YTD (fdBillableDollarsYTD)
Billable Hours (fdBillableHours)
Billable Hours YTD (fdBillableHOursYTD)
Billable Hours LYTD (fdBillableHoursLYYTD)
Bill Value of Dollars Billed (fdBillDollarsBilled)
Bill Value of Dollars Billed YTD (fdBillDollarsBilledYTD)
Bill Value of Hours Billed (fdBillHoursBilled)
Bill Value of Hours Billed YTD (fdBillHoursBilledYTD)
Contingency Dollars (fdContingencyDollars)
Contingency Dollars YTD (fdContingencyDollarsYTD)
Contingency Hours (fdContingencyHours)
Contingency Hours YTD (fdContingencyHoursYTD)
Non-Billable Dollars (fdNonbillabledollars)
Non-Billable Dollars YTD (fdNonbillableDollarsYTD)
Non-Billable Hours (fdNonbillablehours)
Non-Billable Hours YTD (fdNonbillableHoursYTD)
Non-Billable Hours LYTD (fdNonbillableHoursLYYTD)
Original Dollars (fdOrigDollars)
Original Dollars YTD (fdOrigDollarsYTD)
Original Value of Dollars Billed (fdOrigDollarsBilled)
Original Value of Dollars Billed YTD (fdOrigDollarsBilledYTD)
Original Hours (fdOrigHours)
Original Hours YTD (fdOrigHoursYTD)
Original Hours LYTD (fdOrigHoursLYYTD)
Original Value of Hours Billed (fdOrigHoursBilled)
Original Value of Hours Billed YTD (fdOrigHoursBilledYTD)
Total Dollars (fdTotalDollars)
Total Dollars YTD (fdTotalDollarsYTD)
Total Hours (fdTotalHours)
Total Hours YTD (fdTotalHoursYTD)
Total Hours LYTD (fdTotalHoursLYYTD)
Disbursements Entered (dsDisbursement)
Disbursements Entered YTD (dsDisbursementYTD)

Objects Based on Invoice Date:
Bill Value of Disbursements Billed (idBillDisbursementsBilled)
Bill Value of Disbursements Billed YTD (idBillDisbursementsBilledYTD)
Bill Value of Dollars Billed (idBillDollarsBilled)
Bill Value of Dollars Billed YTD (idBillDollarsBilledYTD)
Bill Value of Dollars Billed LYTD (idBillDollarsBilledLYYTD)
Bill Value of Fees and Disbursements Billed (idBillFeesDisbrsmntBilled)
Bill Value of Fees and Disbursements Billed YTD (idBillFeesDisbrsmntBilledYTD)

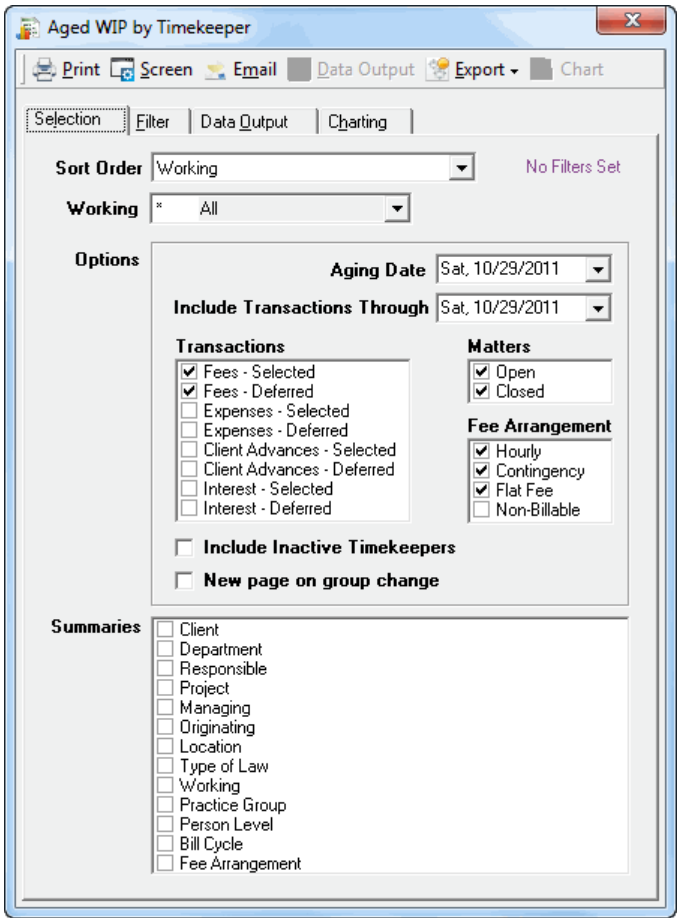
Bill Value of Hours Billed (idBillHoursBilled)
Bill Value of Hours Billed YTD (idBillHoursBilledYTD)
Original Value of Disbursements Billed (idOrigDisbursementsBilled)
Original Value of Disbursements Billed YTD (idOrigDisbursementsBilledYTD)
Original Value of Dollars Billed (idOrigDollarsBilled)
Original Value of Dollars Billed YTD (idOrigDollarsBilledYTD)
Original Value of Fees and Disbursements Billed (idOrigFeesDisbrsmntBilled)
Original Value of Fees and Disbursements Billed YTD (idOrigFeesDisbrsmntBilledYTD)
Original Value of Hours Billed (idOrigHoursBilled)
Original Value of Hours Billed YTD (idOrigHoursBilledYTD)
Rate Billed (idRateBilled)
Rate Billed YTD (idRateBilledYTD)

Objects Based on Payment Date (all objects factor in reversals):
Credits Applied to Costs (pmCstCR)
Credits Applied to Costs YTD (pmCstCRYTD)
Payments Applied to Costs (pmCstPMT)
Payments Applied to Costs YTD (pmCstPMTYTD)
Write Offs Applied to Costs (pmCstWO)
Write Offs Applied to Costs YTD (pmCstWOYTD)
Payments and Credits Applied to Disbursements (pmDisPmtandCR)
Payments and Credits Applied to Disbursements YTD (pmDisPmtandCRYTD)
Credits Applied to Expenses (pmExpCR)
Credits Applied to Expenses YTD (pmExpCRYTD)
Payments Applied to Expenses (pmExpPMT)
Payments Applied to Expenses YTD (pmExpPMTYTD)
Write Offs Applied to Expenses (pmExpWO)
Write Offs Applied to Expenses YTD (pmExpWOYTD)
Credits Applied to Fees (pmFeeCr)
Credits Applied to Fees YTD (pmFeeCRYTD)
Credits Applied to Fees and Disbursements (pmFeeDisCR)
Credits Applied to Fees and Disbursements YTD (pmFeeDisCRYTD)
Payments Applied to Fees (pmFeePMT)
Payments Applied to Fees YTD (pmFeePMTYTD)
Payments Applied to Fees LYTD (pmFeePMTLYYTD)
Write Offs Applied to Fees (pmFeeWO)
Write Offs Applied to Fees YTD (pmFeeWOYTD)
Payment and Credits Applied to Fees (pmFeePMTandCR)
Payments and Credits Applied to Fees YTD (pmFeePMTandCRYTD)
Write Offs Applied to Fees and Disbursements (pmFeeDisWO)
Write Offs Applied to Fees and Disbursements YTD (pmFeeDisWOYTD)

Other Objects Available:
AR Fees 0 - 30 (otARFees0030)
AR Fees 31 - 60 (otARFees3160)
AR Fees 61 - 90 (otARFees6190)
AR Fees 91 - 120 (otARFees91120)
AR Fees 120 and Over (otARFees120Over)
AR Fees 61 and over (otARFees61Over)
AR Fees Total (otARFeesTotal)
Work in Process Fee Dollars 0 - 30 (otWIPDollars0030)
Work in Process Fee Dollars 31 - 60 (otWIPDollars3160)
Work in Process Fee Dollars 61 - 90 (otWIPDollars6190)
Work in Process Fee Dollars 91 - 120 (otWIPDollars91120)
Work in Process Fee Dollars 120 and Over (otWIPDollars121Over)
Work in Process Fee Dollars over 60 (otWIPDollars61Over)
Work in Process Fee Dollars Total (otWIPDollarsTotal)
Work in Process Hours (otWIPHours)
Budget Dollars (otBudgetDollars)
Budget Dollars YTD (otBudgetDollarsYTD)
Budget Dollars Annual (otBudgetDollarsAnnual)
Budget Hours (otBudgetHours)
Budget Hours YTD (otBudgetHoursYTD)
Budget Hours Annual (otBudgetHoursAnnual)
Timekeeper Cost Rate (TimekeeperCostRate)
Timekeeper Target Rate (TimekeeperTargetRate)
Matter Opened Date (Matter Opened)
Reversals of Credits to Costs (rvCstCR)
Reversals of Payments to Costs (rvCstPMT)
Reversals of Write Offs to Costs (rvCstWO)
Reversals of Credits to Expenses (rvExpCR)
Reversals of Payments to Expenses (rvExpPMT)
Reversals of Write Offs to Expenses (rvExpWO)
Reversals of Credits to Fees (rvFeeCR)
Reversals of Payments to Fees (rvFeePMT)
Reversals of Write Offs to Fees (rvFeeWO)
Reversals of Credits to Fees and Disbursments (rvFeeDisCR)
Reversals of Write Offs to Costs (rvFeeDisWO)
Matter Opened (MatterOpened)
Quoted Price (QuotedPrice)

AGED WIP BY TIMEKEEPER

The Aged WIP by Timekeeper Report shows the value of work in process by Timekeeper and aging based on the date of the transactions included in the report. When run, the report includes only those transactions that are unbilled at the time you run the report. The dollars reported reflect any write downs you may have made on time and expenses (even though the transactions have not been billed). There are various sort orders and summaries available. The report provides Timekeeper detail only and does not include unreleased or incomplete time.



SORT ORDERS:

Working Attorney
Originating Attorney
Responsible Attorney
Managing Attorney
Project Attorney
Type of Law
Person Level
Practice Group
Department

Location
Fee Arrangement

OPTIONS:
One or All of Sort Order Type
Aging and Transaction Cutoff Date
Transaction Types To Include (Fees, Expenses, Costs, etc.)
Open and/or Closed Matters
Fee Arrangements to Include
Include Inactive Timekeepers
Various Summary Options
Various Filter Options
- Client-Matter
- Working Attorney
- Originating Attorney
- Responsible Attorney
- Managing Attorney
- Project Attorney
- Type of Law
- Person Level
- Practice Group
- Department
- Location

BALANCING WITH OTHER REPORTS:
The Aged WIP by Timekeeper Report run as of the current date and including all Transactions, Open and Closed Matters, excluding Fee Arrangement Non-Billable and including Inactive Timekeepers will balance to the following reports if run at the same time:

Investment Report Include Work in Process	Total WIP
Aged Work in Process Use same parameters as Aged WIP by TImekeeper	Total WIP

Aged WIP by Timekeeper

Sort Order: Working
Selection: All

Aging Date: 06/30/2011
Transactions through: 06/30/2011

Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☐ Selected ☐ Deferred
Client Advances Included: ☐ Selected ☐ Deferred
Interest Included: ☐ Selected ☐ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☑ Contingency ☑ Flat Fee ☐ Non-Billable
☐ Include Inactive Timekeepers
☐ New Page on Group Change

Working	Total	0-30	31-60	61-90	91-120	121-150	Over 150
Andros, Cassandra P.	$79,136.00	$17,738.50	$5,676.00	$8,234.50	$8,492.50	$430.00	$38,564.50
Ansley, Robert H. W.	$438,000.00	$37,575.50	$19,968.00	$30,689.50	$24,746.50	$26,838.50	$298,182.00
Boone, Daniel P.	$393,909.45	$47,889.00		$3,672.00			$342,348.45
Bostwick, Eve G.	$677,367.50	$88,425.00		$540.00	$4,725.00	$33,682.50	$549,995.00
Broome, James T.	$807,102.50	$7,985.50	$54,312.50	$43,000.00	$27,062.50	$55,965.50	$618,776.50
Carradine, Jackie	$229,638.00	$12,430.00	$624.00		$38,916.00	$14,664.00	$163,004.00
Carrington, Mitch	$671,200.50	$53,182.50	$12,584.00	$30,153.50	$49,140.00	$38,876.50	$487,264.00
Christopher, Donna B.	$139,231.65	$7,105.15	$290.00	$1,087.50	$15,037.00	$7,032.50	$108,679.50
Danielson, Jeff D.	$7,947.50	$7,947.50					
Doogan, Victoria D.	$765,750.50	$883.50	$21,669.00	$42,594.00	$50,499.00	$64,867.50	$585,237.50
Duncan, Patrick T.	$33,226.00	$10,686.50	$661.50	$875.50	$9,424.50	$206.00	$11,372.00
Easterly, Ellen B.	$476,905.00	$24,197.00	$34,800.00	$43,125.00	$39,200.00	$32,450.00	$303,133.00
Elders, Michael T.	$747,345.10	$1,623.00	$34,686.00	$44,745.00	$44,115.00	$52,975.00	$569,201.10
Favors, James S.	$477,018.50	$21,403.50	$6,275.00	$29,596.50	$12,258.50	$16,424.50	$391,060.50
Feinstein, Bryson G.	$319,541.00	$50,236.50	$15,066.00	$2,557.50	$418.50	$1,720.50	$249,542.00
Ford, Trisha L.	$458,569.95	$1,403.00	$25,214.50	$37,134.00	$44,455.00	$37,276.00	$313,087.45
Givens, Charles C.	$49,314.50	$19,038.50	$18,621.00	$180.00			$11,475.00
Gladstone, Karen	$163,735.00	$66,618.00			$8,645.00	$5,655.00	$82,817.00
Grove, Kimberly	$55,807.00	$8,164.50	$1,181.50	$8,780.50	$12,979.50	$12,342.00	$12,359.00
Gunderstrom, Nancy	$431,237.00	$17,997.00	$3,286.00	$40,955.00	$22,470.00	$48,022.00	$298,507.00
Hargrove, Lee	$68,050.50				$143.50		$67,907.00
Henrico, Rafael	$12,250.25	$47.50	$437.00	$389.50	$370.50	$456.00	$10,549.75
Holliday, Bill R.	$92,422.00	$8,153.00	$775.00	$31.00	$5,487.00	$217.00	$77,759.00
IT Technician	$40,389.00	$2,825.00	$1,344.00	$3,760.00	$5,040.00	$3,280.00	$24,140.00
Krukshank, Earl T.	$44,220.00		$1,062.50	$1,125.00	$12,562.50	$1,000.00	$28,470.00
Luck, Francis D.	$550,924.50	$66,292.00	$4,577.00	$5,194.00	$49,555.00	$3,975.00	$421,331.50
Merritt, Roger T.	$84,999.00	$11,510.00	$900.00	$2,827.00	$3,781.00	$11,408.00	$54,573.00
Michaels, Teresa T.	$161,377.00	$900.00	$13,275.00	$7,687.50			$139,514.50
Moore, Henry T.	$59,924.50	$58,054.00					$1,870.50
Nash, Eleanor B.	$94,675.00	$504.00	$9,867.00	$12,437.00	$17,567.00	$16,005.00	$38,295.00
Price, Amy R.	$88,596.00	$36,123.00	$4,248.00	$1,332.00	$16,128.00	$1,512.00	$29,253.00
Price, Marion	$281,845.00	$29,700.00	$22,290.00	$25,980.00	$29,205.00	$13,725.00	$160,945.00
Pulaski, John B.	$638,598.00	$63,969.00	$38,791.50	$64,441.50	$34,389.00	$69,356.50	$367,650.50
Raymond, Noreen V.	$176,657.50	$39,627.50	$42,360.00	$16,830.00	$19,740.00	$13,500.00	$44,600.00
Richards, Jerry B.	$148,166.00	$34,557.00	$1,612.00	$1,178.00	$8,277.00	$2,728.00	$99,814.00
Rocke, Thomas C.	$2,277.50			$630.00	$315.00	$262.50	$1,070.00
Rottenburg, Sylvester P.	$1,300,312.00	$66,525.00	$61,317.00	$73,770.00	$89,703.00	$84,108.00	$924,889.00

Aged WIP by Timekeeper

Sort Order: Working
Selection: All

Aging Date: 06/30/2011
Transactions through: 06/30/2011

Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☐ Selected ☐ Deferred
Client Advances Included: ☐ Selected ☐ Deferred
Interest Included: ☐ Selected ☐ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☑ Contingency ☑ Flat Fee ☐ Non-Billable
☐ Include Inactive Timekeepers
☐ New Page on Group Change

Working	Total	0-30	31-60	61-90	91-120	121-150	Over 150
Secretary	$5,032.00	$882.00					$4,150.00
Smythe, Rudi T.	$370,390.00	$27,798.00	$65,425.00	$15,635.00	$23,814.00	$35,072.00	$202,646.00
Somerset, Linda A.	$10,417.50						$10,417.50
Thomas, James T.	$153,711.00					$27,347.00	$126,364.00
Thomas, Mary	$1,147,943.00	$3,450.00	$80,166.50	$49,277.50	$21,677.50	$63,767.50	$929,604.00
Tomas, Jeff C.	$265,672.70	$43,415.40	$24,912.00	$1,548.00		$1,188.00	$194,609.30
Aged WIP Totals	**$13,220,832.60**	**$996,862.05**	**$628,274.50**	**$651,993.00**	**$750,339.50**	**$798,335.50**	**$9,395,028.05**

Aged WIP by Timekeeper

Responsible Summary

Sort Order: Working
Selection: All

Aging Date: 06/30/2011
Transaction through: 06/30/2011

Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☐ Selected ☐ Deferred
Client Advances Included: ☐ Selected ☐ Deferred
Interest Included: ☐ Selected ☐ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☑ Contingency ☑ Flat Fee ☐ Non-Billable
☐ Include Inactive Timekeepers
☐ ☐ New Page on Group Change

Responsible	Total	0-30	31-60	61-90	91-120	121-150	Over 150	% Total
Ansley, Robert H. W.	$27,671.00	$3,052.00	$2,492.00	$3,248.00	$3,472.00	$3,304.00	$12,103.00	0.21 %
Boone, Daniel P.	$22,900.50	$21,359.50	$215.00	$1,326.00				0.17 %
Bostwick, Eve G.	$1,370,805.90	$218,405.00	$7,187.00	$19,991.00	$22,192.00	$36,968.00	$1,066,062.90	10.37 %
Broome, James T.	$1,344,397.50	$62,597.50	$104,333.50	$66,830.00	$70,482.00	$77,765.50	$962,389.00	10.17 %
Carrington, Mitch	$1,300.00	$1,300.00						0.01 %
Doogan, Victoria D.	$546,175.50	$1,421.00	$20,332.00	$40,748.00	$48,792.00	$63,379.50	$371,503.00	4.13 %
Duncan, Patrick T.	$82,286.60	$67,557.10	$115.50	$1,697.50	$4,377.50	$334.50	$8,204.50	0.62 %
Elders, Michael T.	$1,085,247.60	$13,352.00	$54,916.00	$58,789.00	$56,731.50	$62,332.50	$839,126.60	8.21 %
Favors, James S.	$4,663,098.25	$150,706.50	$193,122.50	$357,801.50	$276,331.50	$384,819.00	$3,300,317.25	35.27 %
Feinstein, Bryson G.	$61,180.50	$48,247.50	$12,933.00					0.46 %
Givens, Charles C.	$280.00	$280.00						0.00 %
Gunderstrom, Nancy	$4,778.50		$82.00	$3,403.00	$492.00	$205.00	$596.50	0.04 %
Krukshank, Earl T.	$318,992.50	$35,215.00	$3,789.50	$7,601.00	$29,447.00	$6,555.50	$236,384.50	2.41 %
Luck, Francis D.	$1,328,877.00	$71,887.00	$36,220.50	$6,427.50	$171,261.50	$55,282.50	$987,798.00	10.05 %
Michaels, Teresa T.	$528.00	$528.00						0.00 %
Moore, Henry T.	$111,608.10	$109,948.60	$1,071.50	$588.00				0.84 %
Price, Amy R.	$180.00	$180.00						0.00 %
Pulaski, John B.	$79,070.45	$76,226.45	$2,844.00					0.60 %
Richards, Jerry B.	$558.00	$558.00						0.00 %
Rocke, Thomas C.	$5,271.00	$5,271.00						0.04 %
Rottenburg, Sylvester P.	$8,259.50	$8,259.50						0.06 %
Thomas, Mary	$1,999,394.70	$100,314.40	$188,620.50	$83,542.50	$66,760.50	$107,389.50	$1,452,767.30	15.12 %
Trenton, Stephen A.	$157,971.50	$196.00					$157,775.50	1.19 %
	$13,220,832.60	**$996,862.05**	**$628,274.50**	**$651,993.00**	**$750,339.50**	**$798,335.50**	**$9,395,028.05**	

Aged WIP by Timekeeper

Bill Cycle Summary

Sort Order: Working
Selection: All

Aging Date: 06/30/2011
Transaction through: 06/30/2011

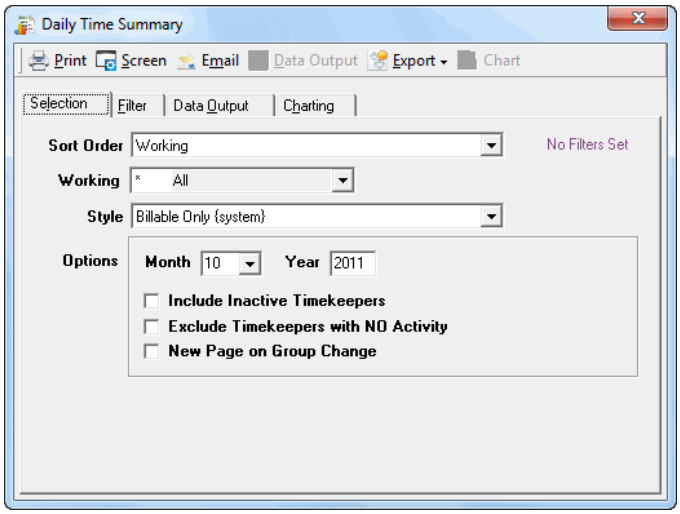
Fees Included: ☑ Selected ☑ Deferred
Expenses Included: ☐ Selected ☐ Deferred
Client Advances Included: ☐ Selected ☐ Deferred
Interest Included: ☐ Selected ☐ Deferred

Matters Included: ☑ Open ☑ Closed
Fee Arrangements Included: ☑ Hourly ☑ Contingency ☑ Flat Fee ☐ Non-Billable
☐ Include Inactive Timekeepers
☐ New Page on Group Change

Bill Cycle	Total	0-30	31-60	61-90	91-120	121-150	Over 150	% Total
0	$1,096,697.40	$10,704.50	$2,779.50	$2,934.00	$16,714.50	$3,285.50	$1,060,279.40	8.30 %
Contingency	$10,285,997.55	$240,210.90	$553,860.00	$595,232.00	$650,463.00	$697,718.50	$7,548,513.15	77.80 %
Monthly	$1,614,600.65	$745,446.65	$71,440.00	$49,304.50	$81,182.00	$78,254.00	$588,973.50	12.21 %
Quarterly	$223,537.00	$500.00	$195.00	$4,522.50	$1,980.00	$19,077.50	$197,262.00	1.69 %
	$13,220,832.60	**$996,862.05**	**$628,274.50**	**$651,993.00**	**$750,339.50**	**$798,335.50**	**$9,395,028.05**	

DAILY TIME SUMMARY

The Daily Time Summary provides a daily view of billable or billable and non-billable hours worked by Timekeeper for the specified month and year. This report is most often used as a missing time report. If you choose to include non-billable hours, you can elect to print them on a separate line per Timekeeper or to combine them with billable time. As with other productivity reports you can elect to include inactive Timekeepers. The Daily Time Report provides one other option that allows you to exclude active Timekeepers with no activity. This report does not include unreleased or incomplete time.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Department
Location
Timekeeper Level
Practice Group

OPTIONS:

One or All of Sort Order Type
Billable Only, Billable and Non-Billable Combined, Billable and Non-Billable Separate
Month and Year
Include Inactive Timekeepers
Exclude Timekeepers with No Activity (refers to Active Timekeepers)
Page Break on Group Change
Various Filter Options
- Client-Matter
- Working Attorney

Responsible Attorney
Managing Attorney
Type of Law
Location
Department
Level
Practice Group

BALANCING WITH OTHER REPORTS:

The Daily Time Report if run for the same month and run for billable and non-billable time can be balanced to the following reports:

Fee Listing Released Time Selected, Deferred and Invoiced	Total Hours
Timekeeper History Billable and Non-Billable Include Inactive (if included in Daily Time Summary)	Hours Entered
Summary of Hours Worked Original or Bill Value Include Inactive (if included in Daily Time Summary)	Total Hours
Timekeeper Productivity Include Inactive (if included in Daily Time Summary)	Total Hours Reported
Client-Matter Annual Summary Will only balance if Daily Time Report includes Inactive Timekeepers	Total Hours

Daily Time Summary

Sort Order: Working
Selecation: All

Month: 6
Year: 2011

☐ **Include Inactive Timekeepers**

Exclude Timekeepers with NO Activity ☑

Timekeeper	Day of Month																															Total
Andros, Cassandra P.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	6.20	5.50	6.50		0.50	7.00	4.00	4.50	7.00	3.50			4.00	5.50	4.50	0.50				4.00	6.00	6.00	2.50	2.50		0.50						80.70
Ansley, Robert H. W.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	8.40	9.30	5.90		3.10	7.60	8.80	7.40	9.10				10.70	10.10	10.40	9.60	4.80	1.60	1.80	10.20	10.50											129.30
Boone, Daniel P.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	2.10	3.70	4.60		1.50	5.10	7.20	3.30	2.90				8.80	9.20	8.50	7.90	6.10		4.10	9.20	7.70	2.00										93.90
Bostwick, Eve G.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	6.20	7.30	8.50			7.20		5.70	10.50	7.70	5.20	7.00	16.00		4.80	7.50	1.50			1.50	9.00	7.00										112.60
Broome, James T.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	2.70					4.30																										7.00
Carradine, Jackie	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	0.50				7.00			2.00			9.00	9.50	16.50																			44.50
Carrington, Mitch	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	10.90	8.70	8.20	2.00	3.40	8.50	13.20	11.40	14.30	13.70	6.50	6.70	15.50	6.20	6.40	4.70	4.20															144.50
Christopher, Donna B.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	2.50	5.00	2.93			1.50	6.70	3.00	6.50	9.70			0.40	3.00		0.70				1.40	2.00	1.00										46.33
Danielson, Jeff D.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable						0.90		4.80	9.60				7.50	6.10																		28.90
Duncan, Patrick T.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	9.50	6.70	5.60																													21.80
Easterly, Ellen B.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	7.40	8.50	4.60				12.30	7.00					9.50	6.60	6.60	2.60	1.00			4.10	3.80	6.80	3.00									83.80
Favors, James S.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	1.80				2.10	6.00		0.80	4.00						8.40	11.40							0.30									34.80

Daily Time Summary

Sort Order: Working
Selecation: All

Month: 6
Year: 2011

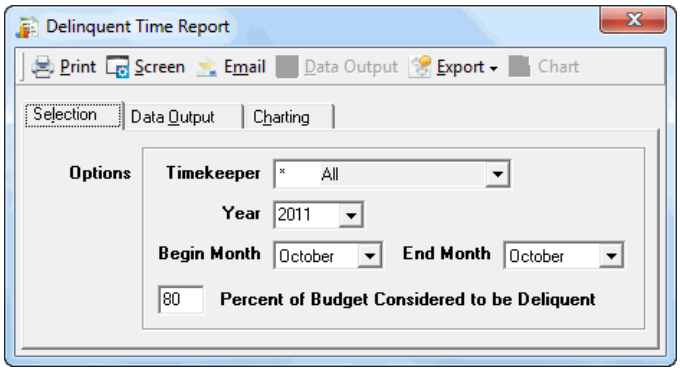
☐ **Include Inactive Timekeepers**

Exclude Timekeepers with NO Activity ☑

Timekeeper	Day of Month																													Total
Pulaski, John B.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	8.10	2.20		0.90		3.50	2.90	5.40	6.90	1.90			10.20	11.00	12.80	12.00	3.20			7.90	10.60	7.90	7.60		1.60	1.80						118.40
Raymond, Noreen V.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	3.50	1.90	4.40			8.10	9.70	9.70	8.00	0.80			9.60	9.70	4.20	1.60	3.80		1.40	10.00	8.50	8.00	7.00	4.10			0.60	2.20				116.80
Richards, Jerry B.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	5.90	11.70	5.70	1.70	6.20	5.30	5.90	4.80	4.10	1.30			8.20	8.60	9.20	10.40	9.10		2.90	10.00	10.90	11.00	11.20	7.10		1.90						153.10
Rocke, Thomas C.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable																																0.00
Rottenburg, Sylvester	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	8.70	9.60	7.30			9.70	9.50	9.00	9.60	2.60			9.50	9.80	8.30	4.70	3.60			7.00	7.00	7.30	7.30	0.80			7.90					139.20
Secretary	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	3.25	1.75	1.50			1.80	1.50																									9.80
Smythe, Rudi T.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	1.90	2.10	0.10			5.70	3.40	4.50	2.40	3.00			4.70	2.50	2.10	2.00				5.20	5.50	5.80										50.90
Tomas, Jeff C.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	3.60	5.30	3.30		5.20	6.80	4.60	4.80	5.80				4.70	4.40	6.30	6.50	5.60		2.20	6.10	7.60	4.59	8.80			2.30	21.40					119.89
Grand Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Billable	167.65	155.45	121.83	10.10	46.30	157.70	166.10	143.80	151.40	64.00	26.90	27.70	195.10	145.40	148.20	152.60	73.90	14.00	32.50	138.20	128.20	107.99	85.90	36.50	6.30	20.80	31.90	2.20	0.00	0.00	0.00	2558.62

DELINQUENT TIME REPORT

The Delinquent Time Report provides a list of Timekeepers whose daily time entries for a specified date range fall below a percentage of budget. This report will not be of value if you do not use the Timekeeper Budget feature.



SORT ORDER:
Working Attorney

OPTIONS:
One or All Timekeepers
Beginning and Ending Month and Year
XX Percent of Budget Considered to be Delinquent

Delinquent Time

5 - 5

2011

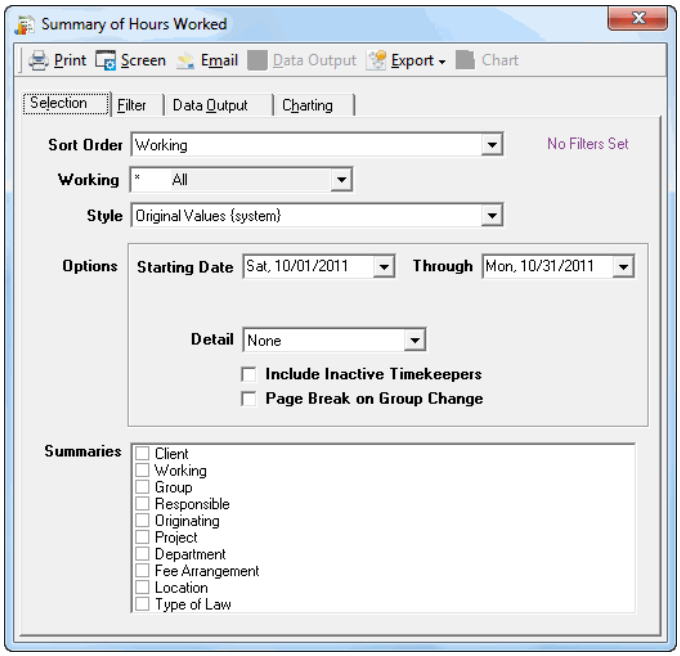
80 % of Monthly Budget Considered to be Delinquent

All

Elders, Michael T.	05 - 2011	145.80	106.00	-39.80
Moore, Henry T.	05 - 2011	145.80	112.10	-33.70
Thomas, James T.	05 - 2011	145.80	0.00	-145.80

SUMMARY OF HOURS WORKED

The Summary of Hours Worked Report provides an analysis of time worked during a specified date range. The report beaks down billable and non-billable hours and shows how much of the time worked during the report date range has been billed. You can choose to show the Billed Columns at original or bill values. The Billed columns represent time entered during the report date range that has been billed - regardless of when it was billed. The Billed Values DO NOT reflect total time and dollars billed during the specified report date range. This report does not include unreleased or incomplete time.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Timekeeper Level
Practice Group
Type of Law
Department
Location
Fee Arrangement

OPTIONS:

One or All of Sort Order Type
Original or Bill Values
Transaction Date Range

Detail Level
- None
- Timekeeper
- Timekeeper, Client
- Timekeeper, Client-Matter

Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Working Attorney
- Responsible Attorney
- Managing Attorney
- Staff Level
- Practice Group
- Type of Law
- Department
- Location
- Fee Arrangement

OTHER OBJECTS AVAILABLE FOR REPORT:
See the data objects itemized on the Staff Productivity Reports Introduction Page.

EXPLANATION OF REPORT INFO/COLUMNS:
Listed below are the columns on the Summary of Hours Worked Report (in the order they appear on the report) and an explanation of what the value in each column represents.

Total Billable (Orig Value) - Hours - total billable hours worked during the report date range (Matters set to Fee Arrangement of Hourly, Flat or Contingency).

Total Billable (Orig Value) - Amount - total billable dollars worked during the report date range (Matters set to Fee Arrangement of Hourly, Flat or Contingency).

Billed (Orig Value) - Hours - (Original Value Style) - of the billable hours worked during the report date range (as shown in column 1), the original value of those that have been billed at the time the report is run.

Billed (Bill Value) - Hours - (Bill Value Style) - of the billable hours worked during the report date range (as shown in column 1), the bill value of those that have been billed at the time the report is run.

Billed (Orig Value) - Amount - (Original Value Style) - of the billable dollars worked during the report date range (as shown in column 1), the original value of those that have been billed at the time the report is run.

Billed (Bill Value) - Amount - (Bill Value Style) - of the billable dollars worked during the report date range (as shown in column 1), the bill value of those that have been billed at the time the report is run.

Work in Process - Hours - of the billable hours worked during the report date range, the number of hours that have not yet been invoiced.

Work in Process - Amount - of the billable dollars worked during the report date range, the dollar amounts that has not yet been invoiced.

Adjustment - Hours - the difference between the Original Value and Bill Value of the billable hours worked during the report date range. This number can include write ups/downs on transactions that are still in WIP.

Adjustment - Amount - the difference between the Original Value and Bill Value of the billable dollars worked during the report date range. This number can include write ups/downs on transactions that are still in WIP.

Non-Bill Hours - total non-billable hours worked during the report date range (Matters set to Fee Arrangement of Non-Billable).

Total - Hours - total hours worked during the report date range (at original value)

Total - Dollars - total dollars worked during the report date range (at original value)

BALANCING WITH OTHER REPORTS:

When run using Original Values, including inactive Timekeepers (only needed for some reports but for these purposes included on all) and reporting on the same date range, the Summary of Hours Worked report can be balanced to the following reports:

Fee Listing Released Selected, Deferred and Invoiced	Total Hours Total Dollars
Timekeeper History Billable and Non-Billable Include Inactive Timekeeper	Hours Entered Value Entered
Timekeeper History Billable Only Include Inactive Timekeepers	Hours Entered Value Entered
Daily Time Summary Billable Only Include Inactive Timekeepers	Total Hours
Timekeeper Productivity Include Inactive Timekeepers	Billable Time Value Billable Hours Reported Non-Billable Hours

Summary of Hours Worked

Timekeeper Annual Summary	Total Hours
Actual Including Non-Billable	Total Dollars
Include Inactive Timekeepers	
Timekeeper Annual Summary	Total Hours
Actual Excluding Non-Billable	Total Dollars
Include Inactive Timekeepers	
Client-Matter Annual Summary	Total Hours
Actual Including Non-Billable	Total Dollars
Client-Matter Annual Summary	Total Hours
Actual Excluding Non-Billable	Total Dollars

Summary of Hours Worked

Billed Hours and Dollars at Original Value

Sort Order: Working
Selection: All

Work Date: 05/01/2011 - 05/31/2011
☐ **Include Inactive Timekeepers**

	Total Billable (Orig Value)		Billed (Orig Value)		Work in Process		Adjustments		Non-Bill	Total	
Working	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Hours**	**Amount**
Andros, Cassandra P.	143.60	$30,687.00	115.20	$24,581.00	28.40	$6,106.00	0.00	$0.00	28.80	172.40	$36,879.00
Ansley, Robert H. W.	200.10	$56,707.50	115.30	$35,743.00	84.80	$20,964.50	0.00	$0.00	47.30	247.40	$69,951.50
Boone, Daniel P.	82.40	$42,626.00	82.40	$42,626.00	0.00	$0.00	0.00	$0.00	56.80	139.20	$71,594.00
Bostwick, Eve G.	97.00	$78,570.00	97.00	$78,570.00	0.00	$0.00	0.00	$0.00	116.00	213.00	$156,870.00
Broome, James T.	175.50	$113,356.50	82.90	$55,481.50	92.60	$57,875.00	-6.93	($5,855.13)	70.30	245.80	$157,294.00
Carradine, Jackie	143.30	$34,915.50	140.70	$34,291.50	2.60	$624.00	-7.52	($1,791.80)	22.70	166.00	$40,363.50
Carrington, Mitch	239.00	$84,294.50	188.90	$71,060.50	50.10	$13,234.00	-7.80	($2,769.00)	29.30	268.30	$93,817.00
Christopher, Donna B.	98.60	$15,035.00	96.60	$14,745.00	2.00	$290.00	-5.10	($679.50)	73.00	171.60	$25,620.00
Doogan, Victoria D.	50.90	$23,668.50	2.40	$1,116.00	48.50	$22,552.50	0.00	$0.00	117.00	167.90	$78,073.50
Duncan, Patrick T.	176.20	$97,527.50	174.70	$96,866.00	1.50	$661.50	-1.20	($618.00)	30.40	206.60	$113,183.50
Easterly, Ellen B.	147.50	$36,935.00	1.00	$310.00	146.50	$36,625.00	0.00	$0.00	22.30	169.80	$43,848.00
Elders, Michael T.	69.70	$41,509.50	13.80	$5,200.50	55.90	$36,309.00	-4.20	($1,550.50)	36.30	106.00	$65,104.50
Favors, James S.	30.70	$19,240.50	19.30	$12,751.50	11.40	$6,489.00	-2.00	($1,090.00)	180.30	211.00	$127,420.50
Feinstein, Bryson G.	113.90	$52,896.00	75.50	$35,040.00	38.40	$17,856.00	0.00	$0.00	68.80	182.70	$84,888.00
Ford, Trisha L.	160.00	$37,041.50	41.50	$10,424.00	118.50	$26,617.50	-2.70	($648.00)	30.00	190.00	$44,241.50
Givens, Charles C.	173.20	$57,465.00	116.80	$36,237.00	56.40	$21,228.00	-0.20	($72.00)	43.70	216.90	$73,197.00
Gladstone, Karen	150.00	$49,601.00	139.60	$46,249.00	10.40	$3,352.00	-8.50	($2,762.50)	67.20	217.20	$71,441.00
Grove, Kimberly	212.00	$19,966.50	198.10	$18,785.00	13.90	$1,181.50	0.00	$0.00	10.10	222.10	$20,825.00
Gunderstrom, Nancy	17.60	$6,408.00	5.20	$2,068.00	12.40	$4,340.00	0.00	$0.00	146.30	163.90	$66,391.00
Hargrove, Lee	275.50	$61,887.50	275.50	$61,887.50	0.00	$0.00	0.00	$0.00	22.50	298.00	$66,500.00
Henrico, Rafael	21.20	$2,014.00	16.10	$1,529.50	5.10	$484.50	-2.00	($190.00)	0.00	21.20	$2,014.00
Holliday, Bill R.	179.70	$55,707.00	177.20	$54,932.00	2.50	$775.00	-22.51	($6,969.10)	29.30	209.00	$64,790.00
IT Technician	35.30	$2,979.00	16.00	$1,435.00	19.30	$1,544.00	0.00	$0.00	0.00	35.30	$2,979.00
Krukshank, Earl T.	319.60	$219,564.00	317.60	$218,314.00	2.00	$1,250.00	-0.07	($42.00)	16.20	335.80	$229,689.00
Luck, Francis D.	156.20	$96,884.00	143.00	$89,132.00	13.20	$7,752.00	0.00	($336.00)	25.00	181.20	$110,134.00
Merritt, Roger T.	219.60	$23,708.00	209.60	$22,808.00	10.00	$900.00	0.00	$0.00	11.70	231.30	$24,878.00
Michaels, Teresa T.	136.20	$51,283.00	98.40	$37,108.00	37.80	$14,175.00	0.00	$0.00	23.50	159.70	$60,095.50
Moore, Henry T.	93.40	$78,109.00	93.40	$78,109.00	0.00	$0.00	0.00	$0.00	18.70	112.10	$92,975.50
Nash, Eleanor B.	152.60	$14,351.00	38.40	$3,980.00	114.20	$10,371.00	-12.40	($1,240.00)	21.10	173.70	$16,461.00
Price, Amy R.	104.10	$38,134.00	92.30	$33,886.00	11.80	$4,248.00	-4.70	($1,692.00)	27.90	132.00	$48,178.00
Price, Marion	163.70	$49,110.00	88.10	$26,430.00	75.60	$22,680.00	-4.50	($1,350.00)	28.60	192.30	$57,690.00
Pulaski, John B.	115.40	$59,306.00	33.10	$18,701.50	82.30	$40,604.50	-1.03	($581.95)	84.30	199.70	$106,935.50
Raymond, Noreen V.	218.50	$65,707.50	62.10	$18,787.50	156.40	$46,920.00	0.00	$0.00	41.20	259.70	$78,067.50
Richards, Jerry B.	265.70	$86,036.00	260.50	$84,424.00	5.20	$1,612.00	0.00	$0.00	10.70	276.40	$89,353.00
Rocke, Thomas C.	156.20	$76,876.50	154.40	$75,931.50	1.80	$945.00	-24.50	($9,462.50)	11.50	167.70	$82,914.00
Rottenburg, Sylvester P.	166.70	$72,021.00	13.00	$6,630.00	153.70	$65,391.00	-7.90	($4,029.00)	14.10	180.80	$79,212.00
Secretary	116.30	$10,467.00	116.30	$10,467.00	0.00	$0.00	0.00	($10,467.00)	0.00	116.30	$10,467.00

Summary of Hours Worked

Billed Hours and Dollars at Original Value

Sort Order: Working
Selection: All

Work Date: 05/01/2011 - 05/31/2011
☐ **Include Inactive Timekeepers**

	Total Billable (Orig Value)		Billed (Orig Value)		Work in Process		Adjustments		Non-Bill	Total	
Working	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Hours**	**Amount**
Smythe, Rudi T.	142.10	$75,283.00	16.10	$8,533.00	126.00	$66,750.00	-0.60	($318.00)	31.10	173.20	$91,766.00
Somerset, Linda A.	114.20	$50,497.00	114.20	$50,497.00	0.00	$0.00	0.00	$0.00	61.90	176.10	$76,804.50
Thomas, Mary	151.10	$87,569.50	5.90	$3,953.00	145.20	$83,616.50	0.00	$0.00	126.10	277.20	$160,077.00
Tomas, Jeff C.	105.50	$38,080.50	36.30	$13,168.50	69.20	$24,912.00	-0.40	($132.00)	25.00	130.50	$47,080.50
Report Totals:	5890.00	$2,214,025.50	4084.40	$1,542,789.50	1805.60	$671,236.00	-126.76	($54,645.98)	1827.00	7717.00	$3,040,063.50

Summary of Hours Worked

Billed Hours and Dollars at Original Value

Summary By Responsible

Sort Order: Working
Selection: All

Work Date: 05/01/2011 - 05/31/2011
☐ **Include Inactive Timekeepers**

	Total Billable (Orig Value)		Billed (Orig Value)		Work in Process		Adjustments		Non-Bill	Total		% of
Responsible	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Hours**	**Amount**	**Total**
Ansley, Robert H. W.	9.90	$2,772.00	0.00	$0.00	9.90	$2,772.00	0.00	$0.00	0.00	9.90	$2,772.00	0.1%
Boone, Daniel P.	66.30	$28,055.00	65.30	$27,840.00	1.00	$215.00	-4.90	($1,482.00)	5.20	71.50	$30,707.00	1.0%
Bostwick, Eve G.	607.90	$318,165.00	581.20	$310,588.00	26.70	$7,577.00	0.00	$0.00	40.20	648.10	$336,120.00	11.1%
Broome, James T.	500.60	$221,368.50	220.40	$108,345.00	280.20	$113,023.50	-8.93	($6,945.13)	13.90	514.50	$227,832.00	7.5%
Doogan, Victoria D.	49.60	$22,439.00	2.90	$1,223.50	46.70	$21,215.50	0.00	$0.00	0.00	49.60	$22,439.00	0.7%
Duncan, Patrick T.	473.90	$166,865.50	472.90	$166,550.50	1.00	$315.00	-23.00	($5,133.50)	0.00	473.90	$166,865.50	5.5%
Elders, Michael T.	193.60	$83,927.50	73.10	$26,128.50	120.50	$57,799.00	-32.00	($11,755.50)	13.70	207.30	$90,102.50	3.0%
Favors, James S.	768.50	$217,880.50	41.00	$13,442.00	727.50	$204,438.50	0.00	$0.00	34.80	803.30	$236,820.50	7.8%
Feinstein, Bryson G.	49.70	$22,818.00	15.00	$6,975.00	34.70	$15,843.00	0.00	$0.00	0.00	49.70	$22,818.00	0.8%
Gunderstrom, Nancy	0.20	$82.00	0.00	$0.00	0.20	$82.00	0.00	$0.00	0.00	0.20	$82.00	0.0%
Holliday, Bill R.	4.20	$1,302.00	4.20	$1,302.00	0.00	$0.00	-3.21	($986.10)	0.00	4.20	$1,302.00	0.0%
Krukshank, Earl T.	1364.80	$416,195.00	1354.00	$411,273.00	10.80	$4,922.00	-0.07	($10,509.00)	0.00	1364.80	$416,195.00	13.7%
Luck, Francis D.	171.30	$74,306.50	72.00	$30,931.50	99.30	$43,375.00	0.00	$0.00	0.00	171.30	$74,306.50	2.4%
Michaels, Teresa T.	8.40	$3,141.50	8.40	$3,141.50	0.00	$0.00	0.00	$0.00	0.00	8.40	$3,141.50	0.1%
Moore, Henry T.	697.70	$268,044.50	694.20	$266,645.00	3.50	$1,399.50	0.00	$0.00	0.00	697.70	$268,044.50	8.8%
Price, Amy R.	2.00	$720.00	2.00	$720.00	0.00	$0.00	0.00	$0.00	0.00	2.00	$720.00	0.0%
Pulaski, John B.	259.70	$89,312.00	251.80	$86,468.00	7.90	$2,844.00	-41.25	($11,954.75)	0.00	259.70	$89,312.00	2.9%
Richards, Kathy	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	1653.40	1653.40	$750,397.50	24.7%
Rocke, Thomas C.	136.30	$45,109.50	136.30	$45,109.50	0.00	$0.00	0.00	$0.00	0.00	136.30	$45,109.50	1.5%
Rottenburg, Sylvester P.	36.50	$15,346.50	36.50	$15,346.50	0.00	$0.00	-13.40	($5,880.00)	0.00	36.50	$15,346.50	0.5%
Somerset, Linda A.	0.20	$85.00	0.20	$85.00	0.00	$0.00	0.00	$0.00	65.80	66.00	$23,540.00	0.8%
Thomas, Mary	488.70	$216,090.00	53.00	$20,675.00	435.70	$195,415.00	0.00	$0.00	0.00	488.70	$216,090.00	7.1%
Report Totals:	**5890.00**	**$2,214,025.50**	**4084.40**	**$1,542,789.50**	**1805.60**	**$671,236.00**	**-126.76**	**($54,645.98)**	**1,827.00**	**7717.00**	**$3,040,063.50**	

Summary of Hours Worked

Billed Hours and Dollars at Original Value

Summary By
Fee Arrangement

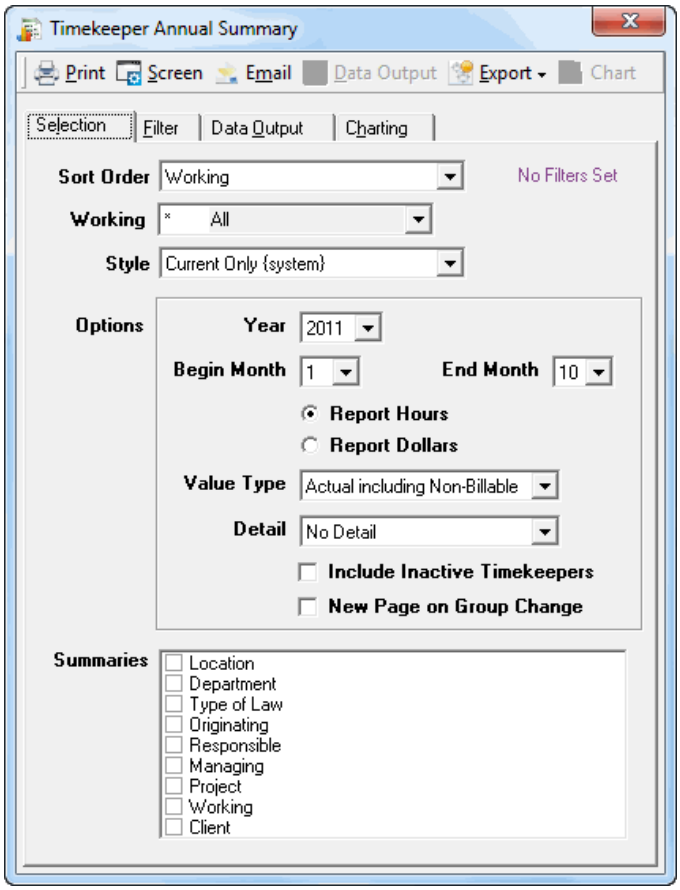
Sort Order: Working
Selection: All

Work Date: 05/01/2011 - 05/31/2011
☐ **Include Inactive Timekeepers**

	Total Billable (Orig Value)		Billed (Orig Value)		Work in Process		Adjustments		Non-Bill	Total		% of
Fee Arrangement	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Hours**	**Amount**	**Total**
Contingency	1690.50	$624,245.50	4.20	$1,302.00	1686.30	$622,943.50	-3.21	($986.10)	0.00	1690.50	$624,245.50	20.5%
FlatFee	9.90	$2,772.00	0.00	$0.00	9.90	$2,772.00	0.00	$0.00	0.00	9.90	$2,772.00	0.1%
Hourly	4189.60	$1,587,008.00	4080.20	$1,541,487.50	109.40	$45,520.50	-123.55	($53,659.88)	0.00	4189.60	$1,587,008.00	52.2%
NonBillable	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	1827.00	1827.00	$826,038.00	27.2%
Report Totals:	**5890.00**	**$2,214,025.50**	**4084.40**	**$1,542,789.50**	**1805.60**	**$671,236.00**	**-126.76**	**($54,645.98)**	**1,827.00**	**7717.00**	**$3,040,063.50**	

TIMEKEEPER ANNUAL SUMMARY

The Timekeeper Annual Summary reports activity on a month by month basis for hours entered, hours billed or fees collected by Timekeeper. You can choose to include the Previous Year values or choose to compare to Budget (must be using Timekeeper Budget feature). You may run the report based on hours or dollars (dollars only for collected values). Various sort orders and options are available. Fees Collected is the sum of PMT, RAP and TAP transactions. This report does not include unreleased or incomplete time.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Department
Location
Timekeeper Level

OPTIONS:

One or All of Sort Order Type
Current Year Only, Include Previous Year or Include Budget
First And Last Month and Year
Report Hours or Dollars
Value Type
- Actual Including Non-Billable
- Actual Excluding Non-Billable
- Billable Value
- Billed - Based on Invoice Date
- Non-Billable Only
- Collected Value
- Billed - Based on Work Date

Detail Level
- None
- Timekeeper
- Timekeeper, Client
- Timekeeper, Client-Matter

Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Working Attorney
- Responsible Attorney
- Managing Attorney
- Type of Law
- Department
- Location
- Timekeeper Level

BALANCING WITH OTHER REPORTS:

The Timekeeper Annual Summary, when run for the same date range and including inactive Timekeepers, can be balanced to various reports depending on the Value Type chosen when the report is run.

Value Type = Actual Including Non-Billable will balance to:

Fee Listing	Total Hours
Released Only	Total Dollars
Selected, Deferred and Invoices	
Timekeeper History	Hours Entered
Billable and Non-Billable	Value Entered
Include Inactive Timekeepers	

Summary of Hours Worked	Total Hours
Original or Bill	Total Amount
Include Inactive Timekeepers	
Daily Time Summary	Total Hours
Billable and Non-Billable	
Include Inactive Timekeepers	
Timekeeper Productivity	Total Hours Reported
Include Inactive Timekeepers	
Client-Matter Annual Summary	Total Hours
Actual Including Non-Billable	Total Dollars

Value Type = Actual Excluding Non-Billable will balance to:

Timekeeper History	Hours Entered
Billable Only	Value Entered
Include Inactive Timekeepers	
Summary of Hours Worked	Total Billable Hours
Original or Bill	Total Billable Amount
Include Inactive Timekeepers	
Daily Time Summary	Total Hours
Billable Only	
Include Inactive Timekeepers	
Timekeeper Productivity	Billable Time Value
Include Inactive Timekeepers	Billable Hours Reported
Client-Matter Annual Summary	Total Hours
Actual Excluding Non-Billable	Total Dollars

Value Type = Billable Value will balance to:

Cient-Matter Annual Summary	Total Hours
Billable Value	Total Dollars

Value Type = Billed - Based on Invoice Date Value will balance to:

Client-Matter Annual Summary	Total Hours
Billed - Based on Invoice Date Value	Total Dollars

Timekeeper History Billable Only Include Inactive Timekeepers	Hours Billed Value Billed
Timekeeper Productivity Include Inactive Timekeepers	Hours Billed Fees Billed
Billing Realization Include Inactive Timekeepers	Billed Hours Billed Amount
Net Realization Fees Only Include Inactive Timekeepers	Billed Amount
Billing Realization by Working Attorney Include Inactive Timekeepers	All fields

Value Type = Non-Billable Only will balance to:

Summary of Hours Worked Original or Bill Include Inactive Timekeepers	Non-Bill Hours
Daily Time Summary Billable and Non-Billable separate	Total Hours
Timekeeper Productivity Include Inactive Timekeepers	Non-Billable Time Value Non-Billable Hours Reported
Client-Matter Annual Summary Non-Billable Only	Total Hours Total Dollars

Value Type = Collected will balance to:

Client-Matter Annual Summary Collected Value	Total Dollars

Value Type = Billed - Based on Work Date will balance to:

Client-Matter Annual Summary Billed - Based on Work Date	Total Hours Total Dollars

Summary of Hours Worked
- Bill Value
- Include Inactive Timekeepers

Billed Hours
Billed Amount

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Including Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Andros, Cassandra P.														
Working Total:		**157.20**	**151.60**	**168.28**	**164.50**	**172.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.98**
Working: Ansley, Robert H. W.														
Working Total:		**155.20**	**177.79**	**212.70**	**215.60**	**247.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1008.69**
Working: Boone, Daniel P.														
Working Total:		**141.80**	**151.30**	**158.30**	**174.98**	**139.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.58**
Working: Bostwick, Eve G.														
Working Total:		**123.00**	**189.00**	**83.20**	**156.30**	**213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764.50**
Working: Broome, James T.														
Working Total:		**159.00**	**190.10**	**260.40**	**222.60**	**245.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1077.90**
Working: Carradine, Jackie														
Working Total:		**169.40**	**146.40**	**201.85**	**126.00**	**166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.65**
Working: Carrington, Mitch														
Working Total:		**206.90**	**201.40**	**230.10**	**215.70**	**268.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1122.40**
Working: Christopher, Donna B.														
Working Total:		**164.60**	**143.00**	**169.70**	**139.90**	**171.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**788.80**
Working: Doogan, Victoria D.														
Working Total:		**183.90**	**164.70**	**186.70**	**152.00**	**167.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**855.20**
Working: Duncan, Patrick T.														
Working Total:		**193.70**	**189.30**	**217.30**	**173.90**	**206.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.80**
Working: Easterly, Ellen B.														
Working Total:		**196.20**	**168.30**	**172.20**	**184.00**	**169.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.50**
Working: Elders, Michael T.														
Working Total:		**154.20**	**163.30**	**158.80**	**129.30**	**106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**711.60**
Working: Favors, James S.														
Working Total:		**226.80**	**184.70**	**160.70**	**174.20**	**211.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957.40**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Including Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Thomas, James T.														
Working Total:		**64.80**	**62.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.30**
Working: Thomas, Mary														
Working Total:		**168.70**	**207.10**	**278.79**	**192.70**	**277.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1124.49**
Working: Tomas, Jeff C.														
Working Total:		**24.70**	**4.60**	**0.00**	**41.20**	**130.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.00**
Report Totals:		**6409.10**	**6425.54**	**6883.42**	**6420.48**	**7717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33855.54**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Excluding Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Andros, Cassandra P.														
Working Total:	2011	92.70	92.10	146.28	144.70	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.38
	2010	142.00	116.50	168.10	152.50	128.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.30
Working: Ansley, Robert H. W.														
Working Total:	2011	129.20	150.00	189.60	195.70	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.60
	2010	107.30	186.00	227.90	209.90	193.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.80
Working: Boone, Daniel P.														
Working Total:	2011	125.50	128.00	94.90	121.80	82.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.60
	2010	50.50	148.90	201.90	193.00	152.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.90
Working: Bostwick, Eve G.														
Working Total:	2011	61.10	41.90	36.60	70.70	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.30
	2010	10.30	73.10	36.90	6.80	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.30
Working: Broome, James T.														
Working Total:	2011	88.20	114.80	161.20	166.80	175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50
	2010	158.20	81.80	112.60	133.40	129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.50
Working: Carradine, Jackie														
Working Total:	2011	126.90	124.70	189.35	112.80	143.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.05
	2010	95.00	120.40	162.50	308.70	189.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.70
Working: Carrington, Mitch														
Working Total:	2011	175.50	148.70	218.60	176.90	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.70
	2010	66.70	55.80	195.30	160.90	166.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.30
Working: Christopher, Donna B.														
Working Total:	2011	108.60	82.10	129.70	30.40	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.40
	2010	105.30	99.30	116.60	263.10	131.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.80
Working: Doogan, Victoria D.														
Working Total:	2011	77.00	140.50	120.30	112.30	50.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00
	2010	42.30	73.30	78.20	57.00	25.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.20
Working: Duncan, Patrick T.														

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Excluding Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Secretary														
Working Total:	2011	0.00	0.00	0.00	0.00	116.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.30
	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working: Smythe, Rudi T.														
Working Total:	2011	78.50	103.60	80.00	75.30	142.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.50
	2010	76.10	32.80	111.40	69.80	91.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.20
Working: Somerset, Linda A.														
Working Total:	2011	103.00	43.10	24.80	106.40	114.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.50
	2010	93.90	97.90	153.30	135.40	122.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.40
Working: Thomas, James T.														
Working Total:	2011	58.50	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.10
	2010	138.50	164.50	247.40	338.00	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1088.50
Working: Thomas, Mary														
Working Total:	2011	88.30	109.10	47.40	90.40	151.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.30
	2010	112.20	117.80	115.10	119.70	70.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.40
Working: Tomas, Jeff C.														
Working Total:	2011	24.70	4.60	0.00	41.20	105.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
	2010	39.70	37.20	21.70	11.60	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.68
Report Totals:		4874.00	4622.05	4889.33	4953.00	5890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25228.38

Timekeeper Annual Summary

Responsible Summary

Sort Order: Working
Selection: All

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Excluding Non-Billable

Responsible	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ansley, Robert H. W.	2011	6.40	12.50	16.30	11.60	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70
	2010	0.00	0.00	6.60	8.80	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70
Boone, Daniel P.	2011	47.00	218.50	79.68	160.70	66.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.18
	2010	114.15	212.15	386.80	434.55	267.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1415.60
Bostwick, Eve G.	2011	383.60	51.90	131.55	186.60	609.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1362.75
	2010	31.80	130.20	194.10	57.10	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.70
Broome, James T.	2011	224.50	182.90	478.10	488.50	500.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1874.60
	2010	369.80	207.60	342.60	282.20	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1491.40
Carrington, Mitch	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2010	15.00	0.00	6.30	8.40	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
Doogan, Victoria D.	2011	145.40	145.70	195.20	117.60	49.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.50
	2010	63.10	99.30	47.00	35.80	24.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.50
Duncan, Patrick T.	2011	736.20	696.80	499.80	339.70	472.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2745.20
	2010	319.95	378.90	369.20	380.20	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1777.25
Elders, Michael T.	2011	104.40	115.70	167.10	205.20	193.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00
	2010	233.60	115.50	212.10	222.60	261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.50
Favors, James S.	2011	1586.70	1467.90	1270.40	1351.80	768.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6445.30
	2010	1022.70	943.20	972.00	1082.80	1021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5042.45
Feinstein, Bryson G.	2011	12.10	1.90	1.50	16.40	49.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60
	2010	0.00	0.00	3.90	33.50	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.30
Givens, Charles C.	2011	8.40	12.70	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10
	2010	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70
Gunderstrom, Nancy	2011	27.50	14.30	4.50	11.30	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80
	2010	1.20	37.80	3.20	21.30	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.10
Holliday, Bill R.	2011	3.00	12.20	4.90	66.00	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.30
	2010	0.00	0.00	0.50	33.30	29.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.60
Krukshank, Earl T.	2011	198.60	233.20	211.20	358.95	1364.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2366.75
	2010	382.95	629.90	497.55	436.50	262.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2209.63
Luck, Francis D.	2011	459.50	444.90	757.75	318.10	171.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2151.55
	2010	263.00	182.20	298.90	136.10	197.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1078.10

Timekeeper Annual Summary
Responsible Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Actual Excluding Non-Billable

Responsible	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Michaels, Teresa T.	2011	124.50	20.90	23.70	12.90	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.40
	2010	24.70	27.80	28.90	44.00	163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.30
Moore, Henry T.	2011	480.70	446.70	600.50	635.76	697.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2861.36
	2010	747.40	886.90	1116.30	1978.10	1286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6015.20
Price, Amy R.	2011	0.50	0.70	0.40	2.70	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	2010	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
Price, Marion	2011	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pulaski, John B.	2011	84.60	213.40	158.80	301.04	259.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1017.54
	2010	86.20	52.40	29.30	36.20	37.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.80
Rocke, Thomas C.	2011	32.30	31.10	29.80	109.40	136.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.90
	2010	53.90	39.40	144.10	223.70	365.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.90
Rottenburg, Sylvester P.	2011	16.80	55.90	48.20	24.10	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50
	2010	2.20	9.10	13.90	24.80	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.80
Smythe, Rudi T.	2011	0.40	19.50	0.60	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.60
	2010	6.60	50.70	31.90	9.80	15.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.70
Somerset, Linda A.	2011	20.40	5.20	0.60	4.60	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
	2010	20.00	0.30	5.40	10.80	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.60
Thomas, James T.	2011	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	2010	0.50	2.20	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
Thomas, Mary	2011	170.50	217.05	203.75	218.70	488.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1298.70
	2010	372.80	460.90	751.40	273.60	206.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2065.25
Trenton, Stephen A.	2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2010	53.40	74.80	58.50	24.80	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.40
Report Totals:	**2011**	**4874.00**	**4622.05**	**4889.33**	**4953.00**	**5890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25228.38**
	2010	**4188.85**	**4541.25**	**5520.45**	**5804.95**	**4883.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24938.78**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Billed

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Andros, Cassandra P.														
Working Total:		**76.68**	**75.86**	**105.44**	**106.40**	**115.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.58**
Working: Ansley, Robert H. W.														
Working Total:		**46.80**	**49.20**	**76.40**	**67.10**	**115.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.80**
Working: Boone, Daniel P.														
Working Total:		**120.35**	**90.69**	**90.98**	**114.40**	**82.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.82**
Working: Bostwick, Eve G.														
Working Total:		**61.10**	**3.00**	**18.60**	**69.90**	**97.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.60**
Working: Broome, James T.														
Working Total:		**38.00**	**27.80**	**110.83**	**98.00**	**75.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.60**
Working: Carradine, Jackie														
Working Total:		**126.90**	**59.90**	**20.18**	**104.14**	**133.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.30**
Working: Carrington, Mitch														
Working Total:		**10.24**	**11.80**	**33.20**	**49.35**	**181.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.69**
Working: Christopher, Donna B.														
Working Total:		**97.60**	**25.30**	**22.12**	**22.90**	**91.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.42**
Working: Doogan, Victoria D.														
Working Total:		**23.70**	**10.70**	**5.50**	**20.70**	**2.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**
Working: Duncan, Patrick T.														
Working Total:		**150.20**	**156.00**	**164.70**	**107.90**	**173.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**752.30**
Working: Easterly, Ellen B.														
Working Total:		**2.40**	**4.50**	**1.20**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.10**
Working: Elders, Michael T.														
Working Total:		**7.10**	**8.30**	**12.80**	**12.10**	**9.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.90**
Working: Favors, James S.														
Working Total:		**93.00**	**31.61**	**2.60**	**9.80**	**17.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.31**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Billed

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Thomas, James T.														
Working Total:		**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**
Working: Thomas, Mary														
Working Total:		**3.80**	**6.60**	**8.60**	**4.70**	**5.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.60**
Working: Tomas, Jeff C.														
Working Total:		**10.10**	**0.80**	**0.00**	**36.90**	**35.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.70**
Report Totals:		**2767.34**	**2178.05**	**2204.37**	**2883.42**	**3957.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13990.82**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Andros, Cassandra P.														
Working Total:		86.18	77.86	144.94	144.70	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.28
Working: Ansley, Robert H. W.														
Working Total:		129.20	150.00	189.60	195.70	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.60
Working: Boone, Daniel P.														
Working Total:		120.35	90.69	90.98	121.60	82.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.02
Working: Bostwick, Eve G.														
Working Total:		61.10	41.90	36.60	70.70	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.30
Working: Broome, James T.														
Working Total:		88.00	114.80	155.53	166.80	168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.70
Working: Carradine, Jackie														
Working Total:		126.90	115.80	187.53	104.14	135.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.15
Working: Carrington, Mitch														
Working Total:		172.64	148.70	215.60	164.10	231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.24
Working: Christopher, Donna B.														
Working Total:		108.30	70.80	128.92	30.40	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.92
Working: Doogan, Victoria D.														
Working Total:		77.00	140.50	120.30	112.30	50.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00
Working: Duncan, Patrick T.														
Working Total:		150.70	156.40	183.00	109.60	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.70
Working: Easterly, Ellen B.														
Working Total:		144.60	126.60	165.70	172.50	147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.90
Working: Elders, Michael T.														
Working Total:		73.70	83.10	84.70	81.00	65.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00
Working: Favors, James S.														
Working Total:		111.20	61.61	25.50	64.10	28.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.11

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Thomas, James T.														
Working Total:		**58.50**	**56.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.10**
Working: Thomas, Mary														
Working Total:		**88.30**	**109.10**	**47.40**	**90.40**	**151.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.30**
Working: Tomas, Jeff C.														
Working Total:		**24.70**	**4.10**	**0.00**	**41.20**	**105.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.10**
Report Totals:		**4813.74**	**4426.20**	**4805.13**	**4867.67**	**5761.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24674.18**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Non-Billable Only

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Andros, Cassandra P.														
Working Total:		**64.50**	**59.50**	**22.00**	**19.80**	**28.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.60**
Working: Ansley, Robert H. W.														
Working Total:		**26.00**	**27.79**	**23.10**	**19.90**	**47.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.09**
Working: Boone, Daniel P.														
Working Total:		**16.30**	**23.30**	**63.40**	**53.18**	**56.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.98**
Working: Bostwick, Eve G.														
Working Total:		**61.90**	**147.10**	**46.60**	**85.60**	**116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.20**
Working: Broome, James T.														
Working Total:		**70.80**	**75.30**	**99.20**	**55.80**	**70.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.40**
Working: Carradine, Jackie														
Working Total:		**42.50**	**21.70**	**12.50**	**13.20**	**22.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.60**
Working: Carrington, Mitch														
Working Total:		**31.40**	**52.70**	**11.50**	**38.80**	**29.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.70**
Working: Christopher, Donna B.														
Working Total:		**56.00**	**60.90**	**40.00**	**109.50**	**73.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.40**
Working: Doogan, Victoria D.														
Working Total:		**106.90**	**24.20**	**66.40**	**39.70**	**117.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.20**
Working: Duncan, Patrick T.														
Working Total:		**43.00**	**31.60**	**32.60**	**61.40**	**30.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**
Working: Easterly, Ellen B.														
Working Total:		**51.60**	**41.70**	**6.50**	**11.50**	**22.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.60**
Working: Elders, Michael T.														
Working Total:		**79.50**	**77.50**	**68.70**	**41.30**	**36.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.30**
Working: Favors, James S.														
Working Total:		**111.20**	**120.60**	**135.20**	**109.50**	**180.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.80**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Hours
Value Type: Non-Billable Only

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Tomas, Jeff C.														
Working Total:		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
Report Totals:		**1535.10**	**1803.49**	**1994.09**	**1467.48**	**1827.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8627.16**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Dollars
Value Type: Collected

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Andros, Cassandra P.														
Working Total:		2736.98	13607.50	11546.84	28891.03	22300.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79082.55
Working: Ansley, Robert H. W.														
Working Total:		137.50	0.00	36708.77	26360.21	25918.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89124.96
Working: Boone, Daniel P.														
Working Total:		406.00	42895.48	50203.20	183747.25	19591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296842.93
Working: Bostwick, Eve G.														
Working Total:		0.00	39812.09	11212.29	659.90	20155.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71839.39
Working: Broome, James T.														
Working Total:		4890.00	59300.50	21261.20	6371.62	88275.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180098.82
Working: Carradine, Jackie														
Working Total:		1000.00	29710.12	16708.81	16121.61	31375.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94916.36
Working: Carrington, Mitch														
Working Total:		0.00	871.49	915.70	3217.50	6603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11607.69
Working: Christopher, Donna B.														
Working Total:		675.00	13062.53	11945.99	4531.03	6900.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37114.77
Working: Doogan, Victoria D.														
Working Total:		8932.00	38495.50	3999.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51519.50
Working: Duncan, Patrick T.														
Working Total:		11282.35	58284.55	63585.50	67765.09	16887.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217804.84
Working: Easterly, Ellen B.														
Working Total:		350.00	706.72	0.00	1822.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2879.52
Working: Elders, Michael T.														
Working Total:		1610.00	10614.92	0.00	8857.20	2414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23496.12
Working: Favors, James S.														
Working Total:		548.42	47825.19	4721.58	4189.27	55641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112926.09

Timekeeper Annual Summary

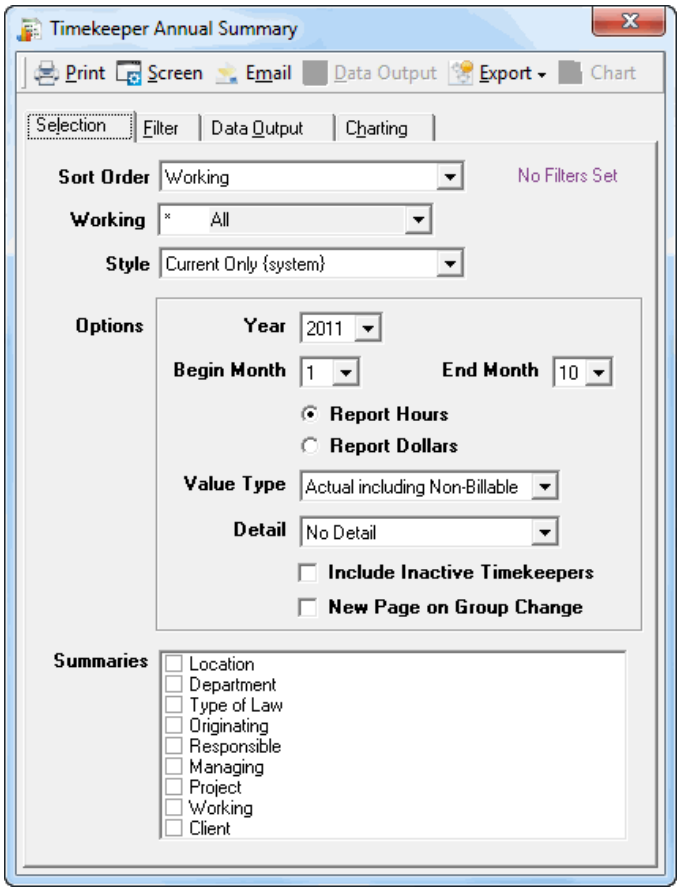
Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2011
Report On: Dollars
Value Type: Collected

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Working: Thomas, Mary														
Working Total:		**25535.52**	**5.16**	**2012.50**	**3442.58**	**1150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32145.76**
Working: Tomas, Jeff C.														
Working Total:		**5016.00**	**665.25**	**1473.62**	**9695.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16850.27**
Working: ZZZZZZZZZZ														
Working Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Report Totals:		**234163.23**	**695737.96**	**847849.93**	**983554.46**	**979109.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3740415.50**

TIMEKEEPER ANNUAL SUMMARY FISCAL

The Timekeeper Annual Summary Fiscal reports activity for the fiscal year on a month by month basis for hours entered, hours billed or fees collected by Timekeeper. The difference between this report and the Timekeeper Annual Summary Report is that you can report on a Fiscal Year basis. When you run the report, Orion looks at the Month set in the "Year Begins" setting used by the Dashboards (the Timekeeper Annual Summary Report always considers January as Month 1). You can choose to include the Previous Year values or choose to compare to Budget (must be using Timekeeper Budget feature). You may run the report based on hours or dollars (dollars only for collected values). Various sort orders and options are available. Fees Collected is the sum of PMT, RAP and TAP transactions. This report does not include unreleased or incomplete time. For samples of the Timekeeper Annual Summary Fiscal Report, see the samples provided under the Timekeeper Annual Summary Report.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law

Department
Location
Timekeeper Level

OPTIONS:
One or All of Sort Order Type
Current Year Only, Include Previous Year or Include Budget
First And Last Month and Year
Report Hours or Dollars
Value Type
- Actual Including Non-Billable
- Actual Excluding Non-Billable
- Billable Value
- Billed - Based on Invoice Date
- Non-Billable Only
- Collected Value
- Billed - Based on Work Date

Detail Level
- None
- Timekeeper
- Timekeeper, Client
- Timekeeper, Client-Matter

Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Working Attorney
- Responsible Attorney
- Managing Attorney
- Type of Law
- Department
- Location
- Timekeeper Level

BALANCING WITH OTHER REPORTS:
The Timekeeper Annual Summary, when run for the same date range and including inactive Timekeepers, can be balanced to various reports depending on the Value Type chosen when the report is run.

Value Type = Actual Including Non-Billable will balance to:

Fee Listing	Total Hours
Released Only	Total Dollars
Selected, Deferred and Invoices	

Timekeeper History	Hours Entered
Billable and Non-Billable	Value Entered
Include Inactive Timekeepers	
Summary of Hours Worked	Total Hours
Original or Bill	Total Amount
Include Inactive Timekeepers	
Daily Time Summary	Total Hours
Billable and Non-Billable	
Include Inactive Timekeepers	
Timekeeper Productivity	Total Hours Reported
Include Inactive Timekeepers	
Client-Matter Annual Summary	Total Hours
Actual Including Non-Billable	Total Dollars

<u>Value Type = Actual Excluding Non-Billable will balance to:</u>

Timekeeper History	Hours Entered
Billable Only	Value Entered
Include Inactive Timekeepers	
Summary of Hours Worked	Total Billable Hours
Original or Bill	Total Billable Amount
Include Inactive Timekeepers	
Daily Time Summary	Total Hours
Billable Only	
Include Inactive Timekeepers	
Timekeeper Productivity	Billable Time Value
Include Inactive Timekeepers	Billable Hours Reported
Client-Matter Annual Summary	Total Hours
Actual Excluding Non-Billable	Total Dollars

<u>Value Type = Billable Value will balance to:</u>

Cient-Matter Annual Summary	Total Hours
Billable Value	Total Dollars

Value Type = Billed - Based on Invoice Date Value will balance to:

Client-Matter Annual Summary Billed - Based on Invoice Date Value	Total Hours Total Dollars
Timekeeper History Billable Only Include Inactive Timekeepers	Hours Billed Value Billed
Timekeeper Productivity Include Inactive Timekeepers	Hours Billed Fees Billed
Billing Realization Include Inactive Timekeepers	Billed Hours Billed Amount
Net Realization Fees Only Include Inactive Timekeepers	Billed Amount
Billing Realization by Working Attorney Include Inactive Timekeepers	All fields

Value Type = Non-Billable Only will balance to:

Summary of Hours Worked Original or Bill Include Inactive Timekeepers	Non-Bill Hours
Daily Time Summary Billable and Non-Billable separate	Total Hours
Timekeeper Productivity Include Inactive Timekeepers	Non-Billable Time Value Non-Billable Hours Reported
Client-Matter Annual Summary Non-Billable Only	Total Hours Total Dollars

Value Type = Collected will balance to:

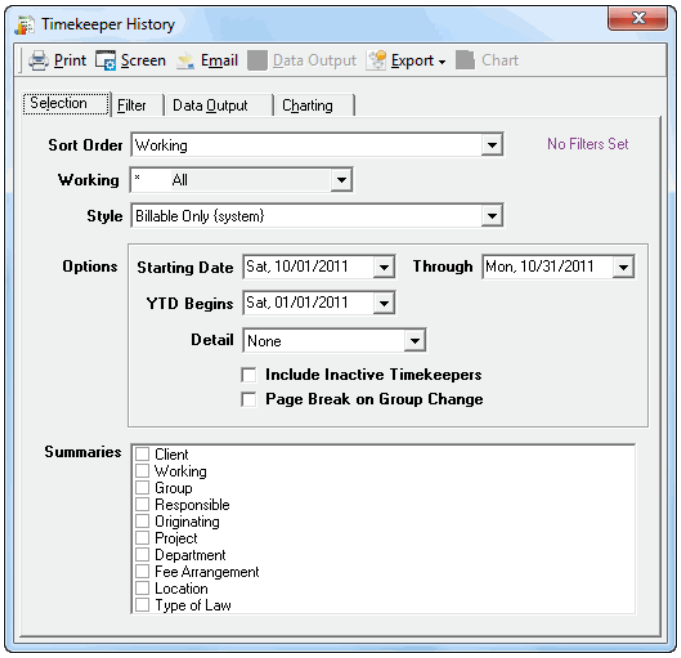
Client-Matter Annual Summary Collected Value	Total Dollars

Value Type = Billed - Based on Work Date will balance to:

Client-Matter Annual Summary	Total Hours
Billed - Based on Work Date	Total Dollars
Summary of Hours Worked	Billed Hours
Bill Value	Billed Amount
Include Inactive Timekeepers	

TIMEKEEPER HISTORY

The Timekeeper History Report provides an analysis by Timekeeper of hours entered, hours billed, billed amount, write up/down amounts and percent realization for the current specified report period and year to date. You have the option of including non-billable time and inactive Timekeepers. This report does not include unreleased or incomplete time.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Staff Level
Practice Group
Type of Law
Department
Location
Fee Arrangement

OPTIONS:

One or All of Sort Order Type
Billable Only or Billable and Non-Billable
Transaction Date Range and Beginning of Year

Detail Level
- None
- Timekeeper
- Timekeeper, Client
- Timekeeper, Client-Matter

Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Working Attorney
- Responsible Attorney
- Managing Attorney
- Staff Level
- Practice Group
- Type of Law
- Department
- Location
- Fee Arrangement

OTHER OBJECTS AVAILABLE FOR REPORT:
See the data objects itemized on the Staff Productivity Reports Introduction page.

EXPLANATION OF REPORT INFO/COLUMNS:
Listed below are the columns on the Timekeeper History Report (in the order they appear on the report) and an explanation of what the value in each column represents.

Period - Hours Entered - total billable hours (Matters set to Fee Arrangement of Hourly, Flat or Contingency) or total hours (all Fee Arrangements) worked during the report date range.

Period - Value Entered - total billable dollars (Matters set to Fee Arrangement of Hourly, Flat or Contingency) or total dollars (all Fee Arrangements) worked during the report date range.

Period - Hours Billed - total billable hours billed (based on invoice date) during the report date range.

Period - Value Billed - the bill value of total dollars billed (based on invoice date) during the report date range.

Period - Billing Realized - percent of original value of billable dollars billed during report date range.

Year To Date - Hours Entered - total billable hours (Matters set to Fee Arrangement of Hourly, Flat or Contingency) or total hours (all Fee Arrangements) worked year to date.

Year To Date - Value Entered - total billable dollars (Matters set to Fee Arrangement of Hourly, Flat or Contingency) or total dollars (all Fee Arrangements) worked year to date.

Year to Date - Hours Billed - total billable hours billed (based on invoice date) year to date.

Year to Date - Value Billed - the bill value of total billable hours billed (based on invoice date) year to date.

Year to Date - Billing Realized - percent of original value of billable dollars billed year to date.

BALANCING TO OTHER REPORTS:

If you run the Timekeeper History Report for Billable Time only, include inactive Timekeepers and use the same date range, you can balance to the following reports:

Summary of Hours Worked Original or Bill Values Include Inactive Timekeepers	Billable Hours Billable Dollars
Daily Time Summary Billable Only Include Inactive Timekeepers	Total Hours
Timekeeper Productivity Include Inactive Timekeepers	Billable Hours Billable Dollars Billed - Fees Billed
Timekeeper Annual Summary Actual Excluding Non-Billable Include Inactive Timekeepers	Total Hours Total Dollars
Timekeeper Annual Summary Billed Include Inactive Timekeepers	Total Hours Total Dollars
Client-Matter Annual Summary Actual Excluding Non-Billable	Total Hours Total Dollars
Client-Matter Annual Summary Billed	Total Hours Total Dollars
Invoice Listing	Fees Billed
Billing Realization Include Inactive Timekeepers	Billed Amount

Net Realization

Billed Amount

Fees Only

Include Inactive Timekeeper

Timekeeper History

Excluding Non-Billable

Sort Order: Working
Selection: All

Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date				
	Hours	Value	Hours	Value	Billing	Hours	Value	Hours	Value	Billing
Working	Entered	Entered	Billed	Billed	Realized	Entered	Entered	Billed	Billed	Realized
Andros, Cassandra P.	143.60	$30,687.00	128.90	$28,136.00	100 .0%	619.38	$133,349.70	530.58	$111,605.36	71 .8%
Ansley, Robert H. W.	200.10	$56,707.50	67.10	$20,737.00	100 .0%	864.60	$230,808.50	313.51	$95,867.28	99 .6%
Boone, Daniel P.	82.40	$42,626.00	114.40	$58,351.00	99 .8%	552.60	$281,411.00	765.62	$371,050.93	55 .9%
Bostwick, Eve G.	97.00	$78,570.00	69.90	$56,182.50	100 .0%	307.30	$236,966.00	169.60	$132,448.50	100 .0%
Broome, James T.	175.50	$113,356.50	106.20	$70,876.50	100 .0%	706.50	$450,649.50	341.30	$216,458.50	99 .6%
Carradine, Jackie	143.30	$34,915.50	111.94	$26,542.10	92 .7%	697.05	$168,354.50	434.52	$100,017.30	95 .3%
Carrington, Mitch	239.00	$84,294.50	49.20	$17,152.50	79 .1%	958.70	$288,171.00	107.40	$36,910.19	83 .9%
Christopher, Donna B.	98.60	$15,035.00	26.60	$3,639.50	100 .0%	449.40	$65,982.00	259.66	$36,798.27	91 .0%
Doogan, Victoria D.	50.90	$23,668.50	20.70	$9,611.50	100 .0%	501.00	$229,409.00	135.00	$56,955.00	99 .8%
Duncan, Patrick T.	176.20	$97,527.50	107.90	$49,255.00	94 .2%	781.80	$381,152.00	713.00	$329,421.50	98 .3%
Easterly, Ellen B.	147.50	$36,935.00	0.00	$0.00	0 .0%	756.90	$189,771.00	9.40	$2,868.80	99 .8%
Elders, Michael T.	69.70	$41,509.50	12.10	$4,814.00	63 .6%	408.30	$246,458.50	58.70	$16,728.00	51 .5%
Favors, James S.	30.70	$19,240.50	1.50	$837.50	71 .9%	300.60	$184,383.50	168.17	$109,436.33	62 .5%
Feinstein, Bryson G.	113.90	$52,896.00	2.80	$1,232.00	100 .0%	261.30	$120,884.50	104.59	$44,739.64	74 .9%
Ford, Trisha L.	160.00	$37,041.50	3.20	$774.50	84 .6%	944.60	$208,028.50	69.45	$15,703.56	67 .2%
Givens, Charles C.	173.20	$57,465.00	202.66	$71,756.60	96 .9%	764.56	$243,465.10	729.68	$227,550.75	62 .7%
Gladstone, Karen	150.00	$49,601.00	179.80	$56,898.00	96 .3%	897.10	$302,573.50	794.45	$248,838.75	79 .1%
Grove, Kimberly	212.00	$19,966.50	6.10	$572.50	100 .0%	755.70	$66,253.50	37.60	$3,268.50	83 .3%
Gunderstrom, Nancy	17.60	$6,408.00	24.50	$7,606.00	77 .1%	681.70	$238,553.00	186.51	$71,416.00	77 .9%
Hargrove, Lee	275.50	$61,887.50	92.60	$18,959.50	97 .1%	617.00	$128,940.00	391.95	$76,775.52	96 .6%
Henrico, Rafael	21.20	$2,014.00	19.95	$1,895.25	83 .1%	94.90	$9,015.50	60.37	$5,747.29	83 .4%
Holliday, Bill R.	179.70	$55,707.00	139.40	$42,384.50	95 .8%	741.34	$229,862.90	639.70	$191,628.50	95 .1%
IT Technician	35.30	$2,979.00	8.00	$682.50	94 .5%	234.80	$19,036.50	40.21	$3,203.83	70 .7%
Krukshank, Earl T.	319.60	$219,564.00	166.31	$109,539.50	99 .1%	808.60	$534,254.00	430.89	$277,773.10	99 .1%
Luck, Francis D.	156.20	$96,884.00	141.70	$80,785.00	99 .3%	748.30	$441,765.00	633.12	$372,753.38	99 .3%
Merritt, Roger T.	219.60	$23,708.00	99.70	$10,089.00	97 .0%	712.70	$70,301.00	228.24	$22,224.92	77 .5%
Michaels, Teresa T.	136.20	$51,283.00	63.00	$24,415.50	100 .0%	282.40	$105,017.50	144.90	$52,095.00	100 .0%
Moore, Henry T.	93.40	$78,109.00	38.90	$31,957.50	100 .0%	355.10	$293,016.50	327.90	$266,094.00	99 .6%
Nash, Eleanor B.	152.60	$14,351.00	0.40	$36.00	100 .0%	815.50	$74,254.00	8.70	$816.00	67 .9%
Price, Amy R.	104.10	$38,134.00	94.25	$33,198.00	96 .4%	522.30	$177,303.50	397.15	$130,550.48	96 .5%

Timekeeper History

Excluding Non-Billable

Sort Order: Working
Selection: All

Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date				
	Hours	Value	Hours	Value	Billing	Hours	Value	Hours	Value	Billing
Working	Entered	Entered	Billed	Billed	Realized	Entered	Entered	Billed	Billed	Realized
Price, Marion	163.70	$49,110.00	117.50	$35,250.00	98 .6%	800.25	$238,072.50	520.86	$149,726.25	95 .4%
Pulaski, John B.	115.40	$59,306.00	36.45	$20,594.25	97 .7%	740.40	$378,574.50	162.77	$90,306.55	97 .8%
Raymond, Noreen V.	218.50	$65,707.50	148.50	$45,066.50	100 .0%	1062.00	$320,753.50	736.40	$220,703.50	99 .9%
Richards, Jerry B.	265.70	$86,036.00	206.70	$61,635.00	100 .0%	1134.00	$336,246.00	950.01	$268,956.51	99 .2%
Rocke, Thomas C.	156.20	$76,876.50	112.00	$57,586.50	92 .8%	667.30	$349,846.00	580.32	$303,609.81	91 .7%
Rottenburg, Sylvester P.	166.70	$72,021.00	5.00	$2,550.00	100 .0%	917.70	$405,342.00	18.40	$9,274.00	98 .9%
Secretary	116.30	$10,467.00	0.00	$0.00	0 .0%	116.30	$10,467.00	0.00	$0.00	0 .0%
Smythe, Rudi T.	142.10	$75,283.00	44.40	$23,532.00	96 .9%	479.50	$250,859.00	153.50	$78,470.00	92 .7%
Somerset, Linda A.	114.20	$50,497.00	106.40	$45,759.50	100 .0%	391.50	$170,755.00	341.20	$147,449.50	99 .7%
Thomas, James T.	0.00	$0.00	0.00	$0.00	0 .0%	115.10	$53,850.50	0.70	$152.50	58 .8%
Thomas, Mary	151.10	$87,569.50	13.30	$8,301.00	97 .4%	486.30	$281,527.00	71.28	$40,155.02	22 .3%
Tomas, Jeff C.	105.50	$38,080.50	36.90	$13,289.00	100 .0%	176.00	$63,477.50	73.60	$25,840.50	99 .3%
Report Totals:	5890.00	$2,214,025.50	2926.86	$1,152,480.70	98 .3%	25228.38	$9,209,161.20	12840.91	$4,962,389.32	84 .8%

Timekeeper History

Excluding Non-Billable

Summary By
Responsible

Sort Order: Working
Selection: All

Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date				
	Hours	Value	Hours	Value	Billing	Hours	Value	Hours	Value	Billing
Responsible	Entered	Entered	Billed	Billed	Realized	Entered	Entered	Billed	Billed	Realized
Ansley, Robert H. W.	9.90	$2,772.00	0.00	$0.00	0 .0%	56.70	$15,876.00	5.70	$1,592.00	100 .0%
Boone, Daniel P.	66.30	$28,055.00	155.00	$67,988.50	99 .5%	572.18	$234,208.70	949.62	$349,869.33	42 .7%
Bostwick, Eve G.	607.90	$318,165.00	112.50	$78,042.00	100 .0%	1349.25	$678,345.50	585.95	$308,951.50	100 .0%
Broome, James T.	500.60	$221,368.50	341.45	$147,501.50	99 .2%	1874.60	$820,693.50	838.41	$377,811.33	84 .8%
Doogan, Victoria D.	49.60	$22,439.00	25.40	$10,629.00	100 .0%	653.50	$256,012.00	317.51	$96,459.50	97 .6%
Duncan, Patrick T.	473.90	$166,865.50	335.30	$105,780.00	95 .5%	2758.70	$943,089.00	2859.50	$965,747.00	97 .7%
Elders, Michael T.	193.60	$83,927.50	55.80	$19,730.50	59 .6%	786.00	$380,808.00	149.80	$45,849.00	58 .7%
Favors, James S.	768.50	$217,880.50	0.00	$0.00	0 .0%	6445.30	$1,717,082.00	147.44	$79,476.30	79 .4%
Feinstein, Bryson G.	49.70	$22,818.00	0.00	$0.00	0 .0%	81.60	$37,651.50	16.80	$7,779.50	100 .0%
Givens, Charles C.	0.00	$0.00	0.00	$0.00	0 .0%	26.10	$5,616.00	5.30	$1,060.00	20 .0%
Gunderstrom, Nancy	0.20	$82.00	6.00	$0.00	0 .0%	57.80	$22,327.00	66.52	$22,802.40	89 .5%
Holliday, Bill R.	4.20	$1,302.00	58.90	$18,107.50	100 .0%	90.30	$27,850.50	58.90	$18,107.50	100 .0%
Krukshank, Earl T.	1,364.80	$416,195.00	392.16	$165,634.00	99 .4%	2366.75	$868,954.50	941.64	$404,902.60	99 .1%
Luck, Francis D.	171.30	$74,306.50	298.80	$131,959.50	99 .6%	2151.55	$835,585.00	1440.70	$621,234.50	99 .2%
Michaels, Teresa T.	8.40	$3,141.50	12.90	$4,015.00	100 .0%	190.40	$66,510.00	238.70	$80,132.00	99 .6%
Moore, Henry T.	697.70	$268,044.50	633.26	$207,311.60	100 .0%	2861.36	$1,109,828.10	2748.52	$1,041,799.35	98 .4%
Price, Amy R.	2.00	$720.00	2.70	$972.00	100 .0%	6.30	$2,268.00	5.00	$1,767.00	100 .0%
Price, Marion	0.00	$0.00	0.00	$0.00	0 .0%	0.25	$75.00	0.00	$0.00	0 .0%
Pulaski, John B.	259.70	$89,312.00	284.89	$103,391.10	95 .7%	1017.54	$364,072.90	792.67	$270,316.50	90 .4%
Rocke, Thomas C.	136.30	$45,109.50	110.00	$50,631.00	100 .0%	338.90	$138,539.50	217.12	$91,040.00	82 .8%
Rottenburg, Sylvester P.	36.50	$15,346.50	16.80	$6,740.50	77 .6%	181.50	$66,102.00	135.00	$47,229.00	76 .4%
Smythe, Rudi T.	0.00	$0.00	6.80	$3,008.50	66 .5%	31.60	$15,298.00	24.10	$12,102.00	79 .1%
Somerset, Linda A.	0.20	$85.00	4.60	$2,396.00	100 .0%	31.00	$10,288.50	45.50	$16,120.50	100 .0%
Thomas, James T.	0.00	$0.00	0.00	$0.00	0 .0%	0.50	$180.00	0.50	$152.50	45 .9%
Thomas, Mary	488.70	$216,090.00	73.60	$28,642.50	100 .0%	1298.70	$591,900.00	250.01	$100,088.01	34 .4%
Total:	**5890.00**	**$2,214,025.50**	**2926.86**	**$1,152,480.70**	**97 .3%**	**25228.38**	**$9,209,161.20**	**12840.91**	**$4,962,389.32**	**84 .6%**

Timekeeper History

Excluding Non-Billable

Summary By
Originating

Sort Order: Working
Selection: All

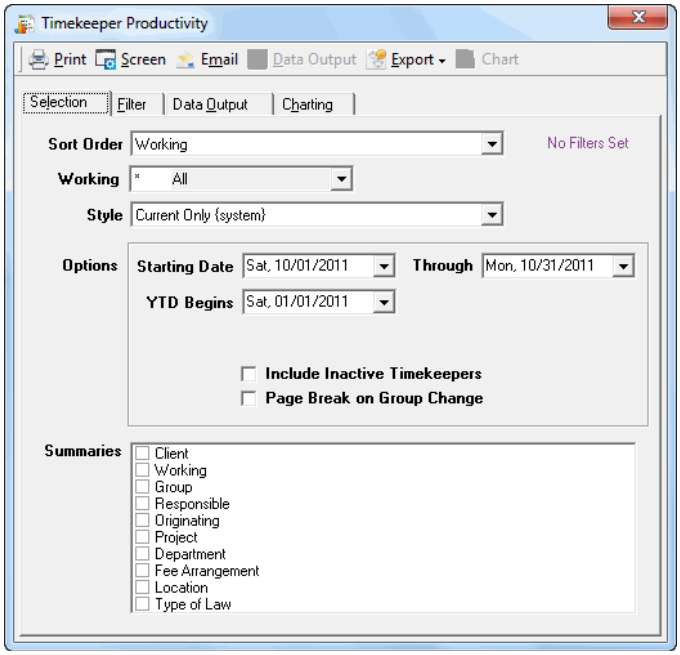
Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date				
	Hours	Value	Hours	Value	Billing	Hours	Value	Hours	Value	Billing
Originating	Entered	Entered	Billed	Billed	Realized	Entered	Entered	Billed	Billed	Realized
Ansley, Robert H. W.	9.90	$2,772.00	0.00	$0.00	0 .0%	56.70	$15,876.00	5.70	$1,592.00	100 .0%
Boone, Daniel P.	65.90	$27,923.00	155.00	$67,988.50	99 .5%	452.18	$191,610.70	823.58	$308,856.53	40 .2%
Bostwick, Eve G.	648.65	$341,558.00	167.15	$108,690.50	100 .0%	1904.05	$973,375.00	1211.49	$639,652.05	98 .3%
Broome, James T.	595.49	$243,162.50	499.30	$197,286.00	99 .2%	2619.59	$1,012,025.45	1535.11	$560,651.25	88 .2%
Doogan, Victoria D.	49.60	$22,439.00	25.00	$10,534.00	100 .0%	581.00	$238,279.75	248.90	$79,478.50	98 .4%
Duncan, Patrick T.	400.10	$148,694.50	236.60	$79,634.50	94 .5%	2223.00	$800,635.00	2325.20	$822,404.00	97 .5%
Elders, Michael T.	193.60	$83,927.50	55.80	$19,730.50	59 .6%	786.00	$380,808.00	149.80	$45,849.00	58 .7%
Favors, James S.	623.25	$177,031.55	0.00	$0.00	0 .0%	5203.20	$1,395,997.48	144.84	$79,476.30	80 .6%
Feinstein, Bryson G.	38.05	$17,400.75	0.00	$0.00	0 .0%	57.60	$26,487.63	16.80	$7,779.50	100 .0%
Givens, Charles C.	0.00	$0.00	0.00	$0.00	0 .0%	2.10	$756.00	0.00	$0.00	0 .0%
Gunderstrom, Nancy	0.00	$0.00	6.00	$0.00	0 .0%	16.38	$6,613.30	34.81	$11,247.98	80 .8%
Holliday, Bill R.	4.20	$1,302.00	58.90	$18,107.50	100 .0%	90.30	$27,850.50	58.90	$18,107.50	100 .0%
Krukshank, Earl T.	1,364.80	$416,195.00	392.46	$165,859.00	99 .4%	2357.60	$865,910.00	902.99	$392,703.60	99 .1%
Luck, Francis D.	184.96	$81,724.13	243.90	$101,115.00	99 .4%	1658.46	$596,916.33	977.22	$354,647.00	98 .6%
Michaels, Teresa T.	8.40	$3,141.50	12.90	$4,015.00	100 .0%	190.40	$66,510.00	238.70	$80,132.00	99 .6%
Moore, Henry T.	609.60	$222,872.25	578.71	$186,032.60	100 .0%	2481.11	$924,941.10	2382.17	$862,539.35	97 .8%
Price, Amy R.	2.00	$720.00	2.70	$972.00	100 .0%	6.30	$2,268.00	5.00	$1,767.00	100 .0%
Pulaski, John B.	259.70	$89,312.00	284.89	$103,391.10	95 .7%	1014.14	$362,509.40	788.87	$268,607.00	90 .3%
Richards, Jerry B.	0.00	$0.00	0.00	$0.00	0 .0%	0.00	$0.00	1.70	$476.00	100 .0%
Rocke, Thomas C.	85.95	$28,615.75	60.09	$25,794.50	100 .0%	210.53	$83,109.10	141.55	$53,498.35	76 .6%
Rottenburg, Sylvester P.	180.50	$55,614.20	16.80	$6,740.50	77 .6%	1420.70	$385,841.90	135.00	$47,229.00	76 .4%
Smythe, Rudi T.	0.00	$0.00	6.80	$3,008.50	66 .5%	31.60	$15,298.00	24.10	$12,102.00	79 .1%
Somerset, Linda A.	138.65	$61,751.00	61.60	$24,720.00	100 .0%	487.10	$223,957.50	462.05	$214,357.50	100 .0%
Thomas, James T.	0.00	$0.00	0.00	$0.00	0 .0%	0.50	$180.00	0.50	$152.50	45 .9%
Thomas, Mary	418.95	$185,008.38	8.70	$3,257.75	100 .0%	1302.97	$575,993.93	158.11	$66,356.76	25 .8%
Tomas, Jeff C.	7.75	$2,860.50	53.56	$25,603.25	100 .0%	74.62	$35,336.15	67.82	$32,726.65	100 .0%
ZZZZZZZZZZ	0.00	$0.00	0.00	$0.00	0 .0%	0.25	$75.00	0.00	$0.00	0 .0%
Total:	**5890.00**	**$2,214,025.50**	**2926.86**	**$1,152,480.70**	**97 .3%**	**25228.38**	**$9,209,161.20**	**12840.91**	**$4,962,389.32**	**84 .6%**

TIMEKEEPER PRODUCTIVITY

The Timekeeper Productivity Report provides an analysis of overall productivity. The report shows time worked, billable and non-billable, hours and dollars billed, realization percentage, net fee payments, net fee write offs and credits and net disbursement write offs and credits and AR fees. The report can be run for the current period only (report date range) or you can choose to show year to date values as well. The date range entered is used different ways depending on the column of information. Fee Payments is the sum of PMT, RAP and TAP transactions less reversals. Fee Write Offs/Credits is the sum of WO and CR transactions less reversals and Disbursement Write Offs/Credits is the sum of WO and CR transactions less reversals. The report provides Timekeeper detail only and does not include unreleased or incomplete time.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Staff Level
Practice Group
Type of Law
Department
Location
Fee Arrangement

OPTIONS:

One or All of Sort Order Type
Current Period Only or Current and Year to Date

Transaction Date Range and Beginning Date of Year
Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Working Attorney
- Responsible Attorney
- Managing Attorney
- Staff Level
- Practice Group
- Type of Law
- Department
- Location
- Fee Arrangement

OTHER OBJECTS AVAILABLE FOR REPORT:
See the data objects itemized on the Staff Productivity Reports Introduction page.

EXPLANATION OF REPORT INFO/COLUMNS:
Listed below are the columns on the Timekeeper Productivity Report (in the order they appear on the report) and an explanation of what the value in each column represents. The Time Value and Hours Reported columns pull information based on the fee transaction date. The Billed columns pull information based on invoice date. The A/R columns (except Fee Balance) pull information based on payment transaction date.

Time Value - Billable - the original dollar value of all billable time (Matter set to Fee Arrangement of Hourly, Flat or Contingency) entered during the report date range.

Time Value - Non-Billable - the original dollar value of all non-billable time entered during the report date range.

Hours Reported - Billable - the total billable hours (Matter set to Fee Arrangement of Hourly, Flat or Contingency) entered during the report date range.

Hours Reported - Non-Billable - the total non-billable hours entered during the report date range.

Hours Reported - Total - the total hours entered during the report date range.

Hours Reported - Billed - the total number of billable hours entered during the report date range that have also been billed. Hours are shown at their original value.

Billed - Hours - total number of billable hours (original value) billed during the report date range.

Billed - Orig Fees - the original value of billable fees billed during the report date range.

Billed - Write Up/Down - the total value of write ups and write downs of billed fees during the report date range.

Billed - Bill Fees - the billed value (original value net adjustments) of billable fees billed during the report date range.

Billed - Billing Realized - the percent of the original value of fees billed during the report date range.

A/R - Fee Balance - total amount of accounts receivable fees at the time the report is printed.

AR - Fee Payments - total amount of payments applied to fees during the report date range. The amount is calculated by taking the total of PMT, RAP and TAP transactions less Reversals.

AR - Fee WO/CR - total amount of write offs and credits applied to fees during the report date range. The amount is calculated by taking the total of CR and WO transactions less reversals.

AR - Disb Write Off - total amount of write offs and credits applied to disbursements during the report date range. The amount is calculated by taking the total of CR and WO transactions less reversals.

BALANCING TO OTHER REPORTS:

If you run the Timekeeper Productivity Report for the same date range and include inactive Timekeepers, you can balance to the following reports:

Timekeeper History	Hours Entered
Billable Only	Value Entered
Include Inactive Timekeepers	Value Billed
Summary of Hours Worked	Billable Hours
Original Value	Billable Amount
Include Inactive Timekeepers	Billed Hours
	Non-Bill Hours
Daily Time Summary	Total Hours
Include Non-Billable	
Include Inactive Timekeepers	
Timekeeper Annual Summary	Total Hours
Actual Including Non-Billable	Total Dollars
Include Inactive Timekeepers	
Timekeeper Annual Summary	Total Hours
Billed Value	
Include Inactive Timekeepers	

Client-Matter Annual Summary Actual Including Non-Billable	Total Hours Total Dollars
Client-Matter Annual Summary Billed Value	Total Hours
Invoice Listing	Fees Billed
Aged Accounts Receivable	Total Fees
Investment Report Include When Investment is negative	Total Fees
Billing Realization Include Inactive Timekeepers	Original Amount Billed Hours Billed Amount Adjustment Amount
Billing Realization by Working Attorney Include Inactive Timekeepers	Original Amount Billed Hours Billed Amount Adjustment Amount
Payment Application Analysis PMT, RAP, TAP and Reversals	Total Fees
Payment Application Analysis CR, WO and Reversals	Total Fees
Cash Receipts Analysis	Fees

Timekeeper Productivity

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**

Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

	Time Value		Hours Reported (Unadjusted)				Billed					A/R			
		Non		Non				Orig	Write	Bill	Billing	Fee	Fee	Fee	Disb
Working	Billable	Billable	Billable	Billable	Total	Billed	Hours	Fees	Up/Down	Fees	Realized	Balance	Payments	WO/CR	Write Off
Andros, Cassandra P.															
Period	30,687	6,192	143.60	28.80	172.40	115.20	128.90	28,136	0	28,136	100.0 %	61,017	22,300	236	0
YTD	133,350	41,839	619.38	194.60	813.98	501.68	740.68	155,379	-43,774	111,605	71.8 %		79,083	3,311	0
Ansley, Robert H. W.															
Period	56,708	13,244	200.10	47.30	247.40	115.30	67.10	20,737	0	20,737	100.0 %	54,918	25,918	0	0
YTD	230,809	40,345	864.60	144.09	1008.69	354.80	313.60	96,234	-366	95,867	99.6 %		89,125	-1,148	0
Boone, Daniel P.															
Period	42,626	28,968	82.40	56.80	139.20	82.40	114.60	58,453	-102	58,351	99.8 %	629,560	19,591	14,851	0
YTD	281,411	108,620	552.60	212.98	765.58	545.40	1386.90	663,891	-292,840	371,051	55.9 %		296,843	30,766	0
Bostwick, Eve G.															
Period	78,570	78,300	97.00	116.00	213.00	97.00	69.90	56,183	0	56,183	100.0 %	105,432	20,155	0	0
YTD	236,966	308,610	307.30	457.20	764.50	249.60	169.60	132,449	0	132,449	100.0 %		71,839	27,525	0
Broome, James T.															
Period	113,357	43,938	175.50	70.30	245.80	82.90	106.20	70,877	0	70,877	100.0 %	92,039	88,276	0	0
YTD	450,650	232,125	706.50	371.40	1077.90	363.40	343.20	217,405	-946	216,459	99.6 %		180,099	4,571	0
Carradine, Jackie															
Period	34,916	5,448	143.30	22.70	166.00	140.70	120.60	28,621	-2,078	26,542	92.7 %	43,583	31,376	441	0
YTD	168,355	27,024	697.05	112.60	809.65	471.20	455.10	104,909	-4,891	100,017	95.3 %		94,916	1,653	0
Carrington, Mitch															
Period	84,295	9,523	239.00	29.30	268.30	188.90	62.00	21,697	-4,544	17,153	79.1 %	68,359	6,603	0	0
YTD	288,171	53,203	958.70	163.70	1122.40	312.60	127.70	43,982	-7,072	36,910	83.9 %		11,608	2,632	0
Christopher, Donna B.															
Period	15,035	10,585	98.60	73.00	171.60	96.60	26.60	3,640	0	3,640	100.0 %	22,588	6,900	105	0
YTD	65,982	49,213	449.40	339.40	788.80	276.90	285.50	40,433	-3,635	36,798	91.0 %		37,115	194	0

Timekeeper Productivity

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**

Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

	Time Value		Hours Reported (Unadjusted)				Billed					A/R			
		Non		Non				Orig	Write	Bill	Billing	Fee	Fee	Fee	Disb
Working	Billable	Billable	Billable	Billable	Total	Billed	Hours	Fees	Up/Down	Fees	Realized	Balance	Payments	WO/CR	Write Off
Thomas, James T.															
Period	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.0 %	0	0	0	0
YTD	53,851	6,527	115.10	12.20	127.30	0.20	0.70	260	-107	153	58.8 %		153	0	0
Thomas, Mary															
Period	87,570	72,508	151.10	126.10	277.20	5.90	13.30	8,527	-226	8,301	97.4 %	56,590	1,150	0	0
YTD	281,527	366,959	486.30	638.19	1124.49	29.60	337.50	179,733	-139,578	40,155	22.3 %		32,146	0	0
Tomas, Jeff C.															
Period	38,081	9,000	105.50	25.00	130.50	36.30	36.90	13,289	0	13,289	100.0 %	79,906	0	144	0
YTD	63,478	9,000	176.00	25.00	201.00	84.60	74.10	26,021	-180	25,841	99.3 %		16,850	144	0
ZZZZZZZZZZ															
Period	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.0 %	0	0	0	1,243
YTD	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.0 %		0	0	1,949
Report Totals:															
Period	**2,214,026**	**826,038**	**5890.00**	**1827.00**	**7717.00**	**4084.40**	**3007.30**	**1,184,535**	**-32,054**	**1,152,481**	**97.3 %**	**4,150,551**	**979,110**	**69,421**	**1,243**
YTD	**9,209,161**	**3,942,972**	**25228.38**	**8627.16**	**33855.54**	**14545.43**	**15099.83**	**5,866,789**	**-904,400**	**4,962,389**	**84.6 %**		**3,740,415**	**210,366**	**1,949**

Timekeeper Productivity

Summary By
Responsible

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**

Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

	Time Value		Hours Reported (Unadjusted)				Billed					A/R			
		Non		Non				Orig	Write	Bill	Billing	Fee	Fee	Fee	Disb
Responsible	Billable	Billable	Billable	Billable	Total	Billed	Hours	Fees	Up/Down	Fees	Realized	Balance	Payments	WO/CR	Write Off
Ansley, Robert H. W.															
Period	2,772	0	9.90	0.00	9.90	0.00	0.00	0	0	0	0.0 %	0	812	0	0
YTD	15,876	0	56.70	0.00	56.70	4.90	5.70	1,592	0	1,592	100.0 %		1,592	0	0
Boone, Daniel P.															
Period	28,055	2,652	66.30	5.20	71.50	65.30	158.10	68,298	-310	67,988	99.6 %	108,026	23,545	13,598	0
YTD	234,209	37,096	572.18	74.08	646.26	568.58	2238.58	819,270	-469,401	349,869	42.7 %		280,473	15,006	0
Bostwick, Eve G.															
Period	318,165	17,955	607.90	40.20	648.10	581.20	112.50	78,042	0	78,042	100.0 %	309,985	75,616	0	0
YTD	678,346	168,134	1349.25	325.60	1674.85	1084.55	585.95	308,952	0	308,952	100.0 %		228,273	75,055	2,217
Broome, James T.															
Period	221,368	6,464	500.60	13.90	514.50	220.40	344.60	148,746	-1,245	147,502	99.2 %	195,819	192,601	0	0
YTD	820,694	8,359	1874.60	20.20	1894.80	959.10	992.10	445,776	-67,965	377,811	84.8 %		355,320	1,509	34
Carrington, Mitch															
Period	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.0 %	0	0	0	0
YTD	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.0 %		0	4,076	0
Doogan, Victoria D.															
Period	22,439	0	49.60	0.00	49.60	2.90	25.40	10,629	0	10,629	100.0 %	114,774	200	0	0
YTD	256,012	0	653.50	0.00	653.50	217.60	327.60	98,849	-2,390	96,460	97.6 %		66,618	3,062	0
Duncan, Patrick T.															
Period	166,866	0	473.90	0.00	473.90	472.90	342.30	110,767	-4,987	105,780	95.5 %	167,703	49,308	55,165	0
YTD	943,089	0	2758.70	0.00	2758.70	2743.70	2922.40	988,590	-22,842	965,747	97.7 %		723,245	170,890	100
Elders, Michael T.															
Period	83,928	6,175	193.60	13.70	207.30	73.10	90.70	33,096	-13,365	19,730	59.6 %	55,403	16,418	0	625
YTD	380,808	6,305	786.00	13.90	799.90	243.40	199.70	78,044	-32,195	45,849	58.8 %		44,380	0	625
Favors, James S.															
Period	217,880	18,940	768.50	34.80	803.30	41.00	0.00	0	0	0	0.0 %	235,808	38,377	0	0
YTD	1,717,082	131,884	6445.30	232.10	6677.40	226.60	187.00	100,061	-20,585	79,476	79.4 %		84,555	-61,512	-1,818

Timekeeper Productivity

Summary By
Responsible

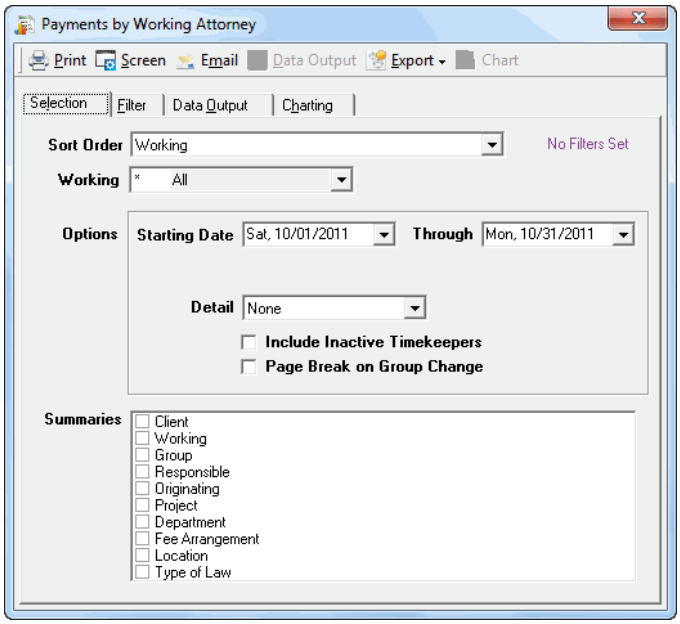
Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**

Period Begins: 05/01/2011
Period Ends: 05/31/2011
Year Begins: 01/01/2011

	Time Value		Hours Reported (Unadjusted)				Billed					A/R			
		Non		Non				Orig	Write	Bill	Billing	Fee	Fee	Fee	Disb
Responsible	Billable	Billable	Billable	Billable	Total	Billed	Hours	Fees	Up/Down	Fees	Realized	Balance	Payments	WO/CR	Write Off
Thomas, James T.															
Period	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.0 %	0	0	0	0
YTD	180	0	0.50	0.00	0.50	0.50	1.00	332	-180	152	45.9 %		152	0	0
Thomas, Mary															
Period	216,090	0	488.70	0.00	488.70	53.00	73.60	28,642	0	28,642	100.0 %	111,640	20,838	0	0
YTD	591,900	0	1298.70	0.00	1298.70	163.10	702.40	290,594	-190,506	100,088	34.4 %		84,901	0	0
Report Totals:															
Period	**2,214,026**	**826,038**	**5890.00**	**1827.00**	**7717.00**	**4084.40**	**3007.30**	**1,184,535**	**-32,054**	**1,152,481**	**97.3 %**	**4,150,551**	**979,110**	**69,421**	**1,243**
YTD	**9,209,161**	**3,942,972**	**25228.38**	**8627.16**	**33855.54**	**14545.43**	**15099.83**	**5,866,789**	**-904,400**	**4,962,389**	**84.6 %**		**3,740,416**	**210,366**	**1,949**

PAYMENTS BY WORKING ATTORNEY

The Payments by Working Attorney Report provides a detail list and summaries of income by Timekeeper or other sort options for the specified date range. The report factors in PMT, RAP and TAP transactions and reversals. It does not report on payments against interest or sales tax and provides no sort order by Client-Matter. This report replaces the Sort Order option by Working Attorney in the Payment Application Analysis found in the Billing and Revenue Reports section.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Staff Level
Practice Group
Type of Law
Department
Location
Fee Arrangement

OPTIONS:

One or All of Sort Order Type
Transaction Date Range
Detail Level
- None
- Timekeeper

Timekeeper, Client
Timekeeper, Client-Matter
Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
Client-Matter
Working Attorney
Responsible Attorney
Managing Attorney
Staff Level
Practice Group
Type of Law
Department
Location
Fee Arrangement

OTHER OBJECTS AVAILABLE FOR REPORT:
See the data objects itemized on the Staff Productivity Reports Introduction page.

EXPLANATION OF REPORT INFO/COLUMNS:
Each column in this report represents payment applications against fees, expenses or costs for the specified date range. Payments are calculated by totaling PMT, RAP and TAP transactions less reversals.

BALANCING TO OTHER REPORTS:
If you run the Payments by Working Attorney Report for a similar date range and choose to Include Inactive Timekeepers, you can balance to the following reports:

Payment Application Analysis	Total Fees
PMT, RAP, TAP and Reversals	Total Expenses
	Total Costs
Timekeeper Productivity	Fee Payments
Include Inactive Timekeepers	
Cash Receipts Analysis	Fees

Payments by Working Attorney

Does not Include Interest or Sales Tax

Period Begins: 05/01/2011
Period Ends: 05/31/2011

Sort Order: Working
Selection: All

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Working	Fees	Expenses	Costs	Total
Andros, Cassandra P.	**$22,300.20**	**$0.00**	**$0.00**	**$22,300.20**
Ansley, Robert H. W.	**$25,918.48**	**$0.00**	**$0.00**	**$25,918.48**
Boone, Daniel P.	**$19,591.00**	**$0.00**	**$0.00**	**$19,591.00**
Bostwick, Eve G.	**$20,155.11**	**$0.00**	**$0.00**	**$20,155.11**
Broome, James T.	**$88,275.50**	**$0.00**	**$0.00**	**$88,275.50**
Carradine, Jackie	**$31,375.82**	**$0.00**	**$0.00**	**$31,375.82**
Carrington, Mitch	**$6,603.00**	**$0.00**	**$0.00**	**$6,603.00**
Christopher, Donna B.	**$6,900.22**	**$0.00**	**$0.00**	**$6,900.22**
Doogan, Victoria D.	**$93.00**	**$0.00**	**$0.00**	**$93.00**
Duncan, Patrick T.	**$16,887.35**	**$0.00**	**$0.00**	**$16,887.35**
Elders, Michael T.	**$2,414.00**	**$0.00**	**$0.00**	**$2,414.00**
Favors, James S.	**$55,641.63**	**$0.00**	**$0.00**	**$55,641.63**
Feinstein, Bryson G.	**$2,123.00**	**$0.00**	**$0.00**	**$2,123.00**
Ford, Trisha L.	**$1,785.66**	**$0.00**	**$0.00**	**$1,785.66**
Givens, Charles C.	**$35,980.47**	**$0.00**	**$0.00**	**$35,980.47**
Gladstone, Karen	**$49,066.43**	**$0.00**	**$0.00**	**$49,066.43**
Grove, Kimberly	**$125.02**	**$0.00**	**$0.00**	**$125.02**
Gunderstrom, Nancy	**$29,828.20**	**$0.00**	**$0.00**	**$29,828.20**
Hargrove, Lee	**$8,920.88**	**$0.00**	**$0.00**	**$8,920.88**
Henrico, Rafael	**$1,282.47**	**$0.00**	**$0.00**	**$1,282.47**
Holliday, Bill R.	**$17,400.02**	**$0.00**	**$0.00**	**$17,400.02**
IT Technician	**$605.78**	**$0.00**	**$0.00**	**$605.78**
Krukshank, Earl T.	**$36,960.41**	**$0.00**	**$0.00**	**$36,960.41**
Luck, Francis D.	**$49,814.42**	**$0.00**	**$19.00**	**$49,833.42**
Merritt, Roger T.	**$4,196.76**	**$0.00**	**$0.00**	**$4,196.76**
Michaels, Teresa T.	**$11,835.50**	**$0.00**	**$0.00**	**$11,835.50**
Moore, Henry T.	**$48,539.94**	**$0.00**	**$0.00**	**$48,539.94**
Price, Amy R.	**$39,685.50**	**$0.00**	**$0.00**	**$39,685.50**
Price, Marion	**$9,475.50**	**$0.00**	**$0.00**	**$9,475.50**
Pulaski, John B.	**$39,472.87**	**$0.00**	**$0.00**	**$39,472.87**
Raymond, Noreen V.	**$78,985.00**	**$0.00**	**$0.00**	**$78,985.00**
Richards, Jerry B.	**$86,070.84**	**$0.00**	**$0.00**	**$86,070.84**
Rocke, Thomas C.	**$54,858.64**	**$0.00**	**$0.00**	**$54,858.64**
Rottenburg, Sylvester P.	**$4,335.72**	**$0.00**	**$0.00**	**$4,335.72**
Smythe, Rudi T.	**$20,385.06**	**$0.00**	**$0.00**	**$20,385.06**
Somerset, Linda A.	**$50,070.52**	**$0.00**	**$0.00**	**$50,070.52**
Thomas, Mary	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**
Tomas, Jeff C.	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ZZZZZZZZZZ	**$0.00**	**$21,770.80**	**$67,688.00**	**$89,458.80**
Report Totals:	**$979,109.92**	**$21,770.80**	**$67,707.00**	**$1,068,587.72**

Payments by Working Attorney

Does not Include Interest or Sales Tax

Summary By
Responsible

Period Begins: 05/01/2011
Period Ends: 05/31/2011

Sort Order: Working
Selection: All

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Responsible	Fees	Expenses	Costs	Total
Ansley, Robert H. W.	$812.00	$0.00	$0.00	$812.00
Boone, Daniel P.	$23,545.20	$459.41	$0.00	$24,004.61
Bostwick, Eve G.	$75,951.55	$3,350.77	$1,111.99	$80,414.31
Broome, James T.	$192,600.97	$3,322.95	$412.93	$196,336.85
Doogan, Victoria D.	$200.50	$0.30	$3,468.54	$3,669.34
Duncan, Patrick T.	$48,972.85	$2,431.96	$9,223.96	$60,628.77
Elders, Michael T.	$16,418.50	$0.00	$15.04	$16,433.54
Favors, James S.	$38,376.56	$389.00	$0.00	$38,765.56
Feinstein, Bryson G.	$697.50	$0.00	$0.00	$697.50
Gunderstrom, Nancy	$9,204.00	$224.44	$0.00	$9,428.44
Krukshank, Earl T.	$41,889.00	$204.21	$19,732.12	$61,825.33
Luck, Francis D.	$115,348.76	$6,572.70	$1,518.87	$123,440.33
Michaels, Teresa T.	$4,980.00	$42.10	$1,025.00	$6,047.10
Moore, Henry T.	$301,656.58	$2,803.98	$25,042.74	$329,503.30
Pulaski, John B.	$73,877.05	$1,405.06	$1,199.08	$76,481.19
Richards, Kathy	$0.00	$366.31	$4,345.95	$4,712.26
Rottenburg, Sylvester P.	$10,731.90	$145.81	$0.00	$10,877.71
Smythe, Rudi T.	$3,008.50	$0.00	$0.00	$3,008.50
Thomas, Mary	$20,838.50	$51.80	$23.28	$20,913.58
Trenton, Stephen A.	$0.00	$0.00	$587.50	$587.50
Report Totals:	**$979,109.92**	**$21,770.80**	**$67,707.00**	**$1,068,587.72**

Payments by Working Attorney

Does not Include Interest or Sales Tax

Summary By
Originating

Period Begins: 05/01/2011
Period Ends: 05/31/2011

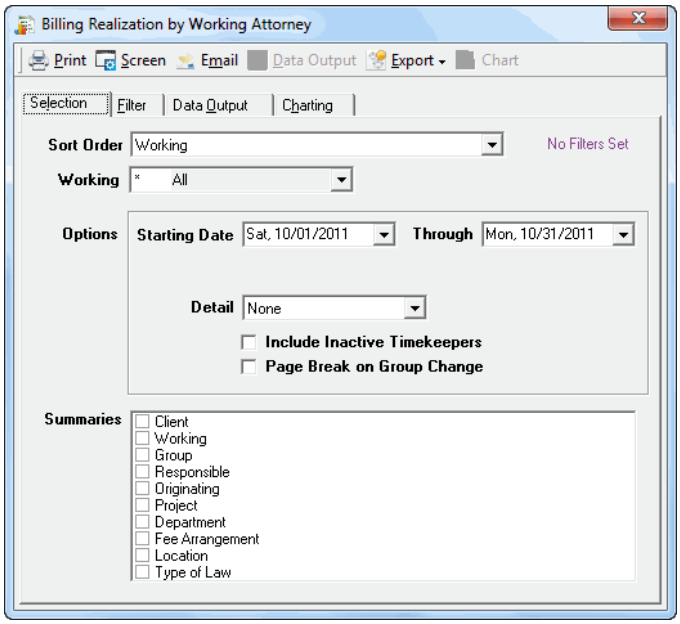
Sort Order: Working
Selection: All

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Originating	Fees	Expenses	Costs	Total
	$150,154.03	$2,846.66	$10,732.47	$163,733.16
Ansley, Robert H. W.	$812.00	$0.00	$0.00	$812.00
Boone, Daniel P.	$23,545.20	$459.41	$0.00	$24,004.61
Bostwick, Eve G.	$75,616.30	$3,282.84	$1,069.58	$79,968.72
Broome, James T.	$201,946.97	$3,547.39	$412.93	$205,907.29
Doogan, Victoria D.	$200.50	$0.30	$1,853.24	$2,054.04
Duncan, Patrick T.	$9,871.00	$12.13	$0.00	$9,883.13
Elders, Michael T.	$16,418.50	$0.00	$15.04	$16,433.54
Favors, James S.	$38,376.56	$389.00	$0.00	$38,765.56
Feinstein, Bryson G.	$697.50	$0.00	$0.00	$697.50
Krukshank, Earl T.	$41,889.00	$204.21	$19,732.12	$61,825.33
Luck, Francis D.	$115,348.76	$6,572.70	$1,518.87	$123,440.33
Michaels, Teresa T.	$4,980.00	$42.10	$1,025.00	$6,047.10
Moore, Henry T.	$195,967.55	$2,445.08	$23,576.64	$221,989.27
Pulaski, John B.	$73,677.05	$1,405.06	$1,199.08	$76,281.19
Richards, Kathy	$0.00	$366.31	$4,345.95	$4,712.26
Rottenburg, Sylvester P.	$5,762.00	$145.81	$0.00	$5,907.81
Smythe, Rudi T.	$3,008.50	$0.00	$0.00	$3,008.50
Thomas, Mary	$20,838.50	$51.80	$23.28	$20,913.58
Trenton, Stephen A.	$0.00	$0.00	$2,202.80	$2,202.80
Report Totals:	**$979,109.92**	**$21,770.80**	**$67,707.00**	**$1,068,587.72**

BILLING REALIZATION BY WORKING ATTORNEY

The Billing Realization by Working Attorney Report is an analysis of billed hours and dollars during a specified invoice date range. The report shows the original value of hours and dollars billed versus the billed value of the hours and dollars. Total adjustments are shown as well as the realized rate and percent. This report offers a Working Attorney sort with Client-Matter detail and replaces the Working Attorney sort option in the Billing Realization Report located in the Billing and Revenue Reports section.



SORT ORDERS:

Working Attorney
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Staff Level
Practice Group
Type of Law
Department
Location
Fee Arrangement

OPTIONS:

One or All of Sort Order Type
Transaction Date Range
Detail Level
- None
- Timekeeper
- Timekeeper, Client

Timekeeper, Client-Matter
Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
Client-Matter
Working Attorney
Responsible Attorney
Managing Attorney
Staff Level
Practice Group
Type of Law
Department
Location
Fee Arrangement

OTHER OBJECTS AVAILABLE FOR REPORT:
See the data objects itemized on the Staff Productivity Reports Introduction page.

EXPLANATION OF REPORT INFO/COLUMNS:
Listed below are the columns on the Billing Realization by Working Attorney Report (in the order they appear on the report) and an explanation of what the value in each column represents. This report includes billable time only (Matter set to Fee Arrangement of Hourly, Flat or Contingency).

Original Value - Hours - the original value of billable hours billed during the report date range.

Original Value - Amount - the original value of billable dollars billed during the report date range.

Billed Value - Hours - the billed value of billable hours billed during the report date range.

Billed Value - Amount - the billed value of billable dollars billed during the report date range.

Adjustment - Hours - the difference between the original value and billed value of billable hours billed during the report date range.

Adjustment - Amount - the difference between the original value and billed value of billable dollars during the report date range.

Realized - PCNT - the percent of original dollars actually billed (Billed Value Amount / Original Value Amount).

Realized - Rate - the rate actually billed (Billed Value Amount / Original Value Hours).

BALANCING TO OTHER REPORTS:

If you run the Billing Realization by Working Attorney Report for a similar date range and choose to Include Inactive Timekeepers, you can balance to the following reports:

Invoice Listing	Fees Billed
Client-Matter Annual Summary Billed	Total Hours Total Dollars
Timekeeper Annual Summary Billed Include Inactive Timekeepers	Total Hours Total Dollars
Timekeeper History Billable Only Include Inactive Timekeepers	Hours Billed Value Billed
Timekeeper Productivity Include Inactive Timekeepers	Hours Billed Fees Billed Write Ups/Downs Actual Fees
Net Realization Fees Only Include Inactive Timekeepers	Original Amount Billed Amount Adjustment Amount
Billing Realization Include Inactive Timekeepers	All fields

Billing Realization By Working Attorney

Period Begins: 05/01/2011
Period Ends: 05/31/2011

Sort Order: Working
Selection: All

☐ Include Inactive Timekeepers
☐ New Page on Group Change

	Original Value		Billed Value		Adjustment		Realized	
Working Attorney	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
Andros, Cassandra P.	128.90	$28,136.00	128.90	$28,136.00	0.00	$0.00	100.0%	$218.28
Ansley, Robert H. W.	67.10	$20,737.00	67.10	$20,737.00	0.00	$0.00	100.0%	$309.05
Boone, Daniel P.	114.60	$58,453.00	114.40	$58,351.00	-0.20	($102.00)	99.8%	$509.17
Bostwick, Eve G.	69.90	$56,182.50	69.90	$56,182.50	0.00	$0.00	100.0%	$803.76
Broome, James T.	106.20	$70,876.50	106.20	$70,876.50	0.00	$0.00	100.0%	$667.39
Carradine, Jackie	120.60	$28,620.50	111.94	$26,542.10	-8.66	($2,078.40)	92.7%	$220.08
Carrington, Mitch	62.00	$21,696.50	49.20	$17,152.50	-12.80	($4,544.00)	79.1%	$276.65
Christopher, Donna B.	26.60	$3,639.50	26.60	$3,639.50	0.00	$0.00	100.0%	$136.82
Doogan, Victoria D.	20.70	$9,611.50	20.70	$9,611.50	0.00	$0.00	100.0%	$464.32
Duncan, Patrick T.	110.80	$52,293.50	107.90	$49,255.00	-2.90	($3,038.50)	94.2%	$444.54
Elders, Michael T.	19.10	$7,567.00	12.10	$4,814.00	-7.00	($2,753.00)	63.6%	$252.04
Favors, James S.	2.10	$1,164.50	1.50	$837.50	-0.60	($327.00)	71.9%	$398.81
Feinstein, Bryson G.	2.80	$1,232.00	2.80	$1,232.00	0.00	$0.00	100.0%	$440.00
Ford, Trisha L.	3.80	$915.50	3.20	$774.50	-0.60	($141.00)	84.6%	$203.82
Givens, Charles C.	209.06	$74,023.10	202.66	$71,756.60	-6.40	($2,266.50)	96.9%	$343.23
Gladstone, Karen	186.50	$59,075.50	179.80	$56,898.00	-6.70	($2,177.50)	96.3%	$305.08
Grove, Kimberly	6.10	$572.50	6.10	$572.50	0.00	$0.00	100.0%	$93.85
Gunderstrom, Nancy	24.50	$9,861.00	24.50	$7,606.00	0.00	($2,255.00)	77.1%	$310.45
Hargrove, Lee	94.40	$19,517.00	92.60	$18,959.50	-1.80	($557.50)	97.1%	$200.84
Henrico, Rafael	24.00	$2,280.00	19.95	$1,895.25	-4.05	($384.75)	83.1%	$78.97
Holliday, Bill R.	142.64	$44,256.90	139.40	$42,384.50	-3.24	($1,872.40)	95.8%	$297.14
IT Technician	8.50	$722.50	8.00	$682.50	-0.50	($40.00)	94.5%	$80.29
Krukshank, Earl T.	167.80	$110,559.50	166.31	$109,539.50	-1.49	($1,020.00)	99.1%	$652.80
Luck, Francis D.	141.70	$81,329.00	141.70	$80,785.00	0.00	($544.00)	99.3%	$570.11
Merritt, Roger T.	102.80	$10,399.00	99.70	$10,089.00	-3.10	($310.00)	97.0%	$98.14
Michaels, Teresa T.	63.00	$24,415.50	63.00	$24,415.50	0.00	$0.00	100.0%	$387.55
Moore, Henry T.	38.90	$31,957.50	38.90	$31,957.50	0.00	$0.00	100.0%	$821.53
Nash, Eleanor B.	0.40	$36.00	0.40	$36.00	0.00	$0.00	100.0%	$90.00
Price, Amy R.	98.20	$34,445.00	94.25	$33,198.00	-3.95	($1,247.00)	96.4%	$338.07

Billing Realization By Working Attorney

Period Begins: 05/01/2011
Period Ends: 05/31/2011

Sort Order: Working
Selection: All

☐ Include Inactive Timekeepers
☐ New Page on Group Change

Working Attorney	Original Value		Billed Value		Adjustment		Realized	
	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
Price, Marion	119.20	$35,760.00	117.50	$35,250.00	-1.70	($510.00)	98.6%	$295.72
Pulaski, John B.	37.30	$21,074.50	36.45	$20,594.25	-0.85	($480.25)	97.7%	$552.12
Raymond, Noreen V.	148.50	$45,066.50	148.50	$45,066.50	0.00	$0.00	100.0%	$303.48
Richards, Jerry B.	206.70	$61,635.00	206.70	$61,635.00	0.00	$0.00	100.0%	$298.19
Rocke, Thomas C.	124.50	$62,024.00	112.00	$57,586.50	-12.50	($4,437.50)	92.8%	$462.54
Rottenburg, Sylvester P.	5.00	$2,550.00	5.00	$2,550.00	0.00	$0.00	100.0%	$510.00
Smythe, Rudi T.	45.80	$24,274.00	44.40	$23,532.00	-1.40	($742.00)	96.9%	$513.80
Somerset, Linda A.	106.40	$45,759.50	106.40	$45,759.50	0.00	$0.00	100.0%	$430.07
Thomas, Mary	13.30	$8,526.50	13.30	$8,301.00	0.00	($225.50)	97.4%	$624.14
Tomas, Jeff C.	36.90	$13,289.00	36.90	$13,289.00	0.00	$0.00	100.0%	$360.14
Report Totals:	3007.30	$1,184,534.50	2926.86	$1,152,480.70	-80.44	($32,053.80)	97.3%	$383.23

Billing Realization By Working Attorney

Summary By
Responsible

Period Begins: 05/01/2011
Period Ends: 05/31/2011

Sort Order: Working
Selection: All

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Original Value		Billed Value		Adjustment		Realized	
Responsible	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**PCNT**	**Rate**
Ansley, Robert H. W.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%	$0.00
Boone, Daniel P.	158.10	$68,298.50	155.00	$67,988.50	-3.10	($310.00)	99.5%	$430.03
Bostwick, Eve G.	112.50	$78,042.00	112.50	$78,042.00	0.00	$0.00	100.0%	$693.71
Broome, James T.	344.60	$148,746.50	341.45	$147,501.50	-3.15	($1,245.00)	99.2%	$428.04
Doogan, Victoria D.	25.40	$10,629.00	25.40	$10,629.00	0.00	$0.00	100.0%	$418.46
Duncan, Patrick T.	342.30	$110,767.00	335.30	$105,780.00	-7.00	($4,987.00)	95.5%	$309.03
Elders, Michael T.	90.70	$33,095.50	55.80	$19,730.50	-34.90	($13,365.00)	59.6%	$217.54
Gunderstrom, Nancy	6.00	$2,357.50	6.00	$0.00	0.00	($2,357.50)	0.0%	$0.00
Holliday, Bill R.	58.90	$18,107.50	58.90	$18,107.50	0.00	$0.00	100.0%	$307.43
Krukshank, Earl T.	394.15	$166,694.00	392.16	$165,634.00	-1.99	($1,060.00)	99.4%	$420.23
Luck, Francis D.	300.20	$132,531.50	298.80	$131,959.50	-1.40	($572.00)	99.6%	$439.57
Michaels, Teresa T.	12.90	$4,015.00	12.90	$4,015.00	0.00	$0.00	100.0%	$311.24
Moore, Henry T.	633.26	$207,311.60	633.26	$207,311.60	0.00	$0.00	100.0%	$327.37
Price, Amy R.	2.70	$972.00	2.70	$972.00	0.00	$0.00	100.0%	$360.00
Price, Marion	0.25	$75.00	0.00	$0.00	-0.25	($75.00)	0.0%	$0.00
Pulaski, John B.	301.94	$108,016.40	284.89	$103,391.10	-17.05	($4,625.30)	95.7%	$342.42
Rocke, Thomas C.	110.00	$50,631.00	110.00	$50,631.00	0.00	$0.00	100.0%	$460.28
Rottenburg, Sylvester P.	24.10	$8,685.00	16.80	$6,740.50	-7.30	($1,944.50)	77.6%	$279.69
Smythe, Rudi T.	11.10	$4,521.00	6.80	$3,008.50	-4.30	($1,512.50)	66.5%	$271.04
Somerset, Linda A.	4.60	$2,396.00	4.60	$2,396.00	0.00	$0.00	100.0%	$520.87
Thomas, Mary	73.60	$28,642.50	73.60	$28,642.50	0.00	$0.00	100.0%	$389.16
Report Totals:	**3007.30**	**$1,184,534.50**	**2926.86**	**$1,152,480.70**	**-80.44**	**($32,053.80)**	**97.3%**	**$383.23**

Billing Realization By Working Attorney

Summary By
Originating

Period Begins: 05/01/2011
Period Ends: 05/31/2011

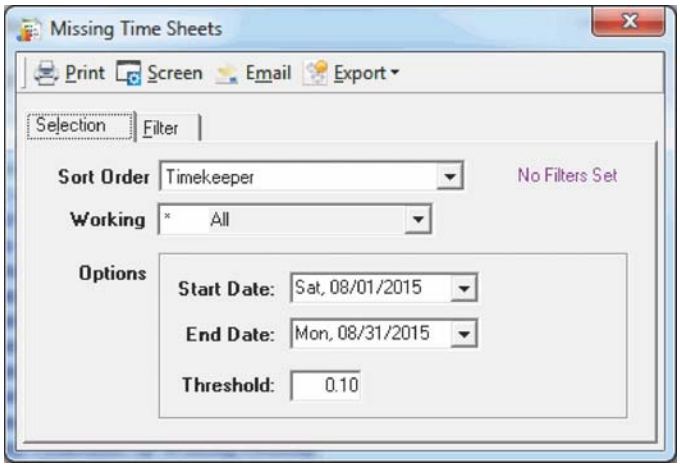
Sort Order: Working
Selection: All

☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Originating	Original Value		Billed Value		Adjustment		Realized	
	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
Ansley, Robert H. W.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0%	$0.00
Boone, Daniel P.	158.10	$68,298.50	155.00	$67,988.50	-3.10	($310.00)	99.5%	$430.03
Bostwick, Eve G.	167.15	$108,690.50	167.15	$108,690.50	0.00	$0.00	100.0%	$650.26
Broome, James T.	504.15	$198,845.50	499.30	$197,286.00	-4.85	($1,559.50)	99.2%	$391.32
Doogan, Victoria D.	25.00	$10,534.00	25.00	$10,534.00	0.00	$0.00	100.0%	$421.36
Duncan, Patrick T.	241.90	$84,307.00	236.60	$79,634.50	-5.30	($4,672.50)	94.5%	$329.20
Elders, Michael T.	90.70	$33,095.50	55.80	$19,730.50	-34.90	($13,365.00)	59.6%	$217.54
Gunderstrom, Nancy	6.00	$2,357.50	6.00	$0.00	0.00	($2,357.50)	0.0%	$0.00
Holliday, Bill R.	58.90	$18,107.50	58.90	$18,107.50	0.00	$0.00	100.0%	$307.43
Krukshank, Earl T.	394.45	$166,919.00	392.46	$165,859.00	-1.99	($1,060.00)	99.4%	$420.48
Luck, Francis D.	245.30	$101,687.00	243.90	$101,115.00	-1.40	($572.00)	99.4%	$412.21
Michaels, Teresa T.	12.90	$4,015.00	12.90	$4,015.00	0.00	$0.00	100.0%	$311.24
Moore, Henry T.	578.71	$186,032.60	578.71	$186,032.60	0.00	$0.00	100.0%	$321.46
Price, Amy R.	2.70	$972.00	2.70	$972.00	0.00	$0.00	100.0%	$360.00
Pulaski, John B.	301.94	$108,016.40	284.89	$103,391.10	-17.05	($4,625.30)	95.7%	$342.42
Rocke, Thomas C.	60.09	$25,794.50	60.09	$25,794.50	0.00	$0.00	100.0%	$429.26
Rottenburg, Sylvester P.	24.10	$8,685.00	16.80	$6,740.50	-7.30	($1,944.50)	77.6%	$279.69
Smythe, Rudi T.	11.10	$4,521.00	6.80	$3,008.50	-4.30	($1,512.50)	66.5%	$271.04
Somerset, Linda A.	61.60	$24,720.00	61.60	$24,720.00	0.00	$0.00	100.0%	$401.30
Thomas, Mary	8.70	$3,257.75	8.70	$3,257.75	0.00	$0.00	100.0%	$374.45
Tomas, Jeff C.	53.56	$25,603.25	53.56	$25,603.25	0.00	$0.00	100.0%	$478.03
ZZZZZZZZZZ	0.25	$75.00	0.00	$0.00	-0.25	($75.00)	0.0%	$0.00
Report Totals:	**3007.30**	**$1,184,534.50**	**2926.86**	**$1,152,480.70**	**-80.44**	**($32,053.80)**	**97.3%**	**$383.23**

MISSING TIME SHEETS

The Missing Time Sheets Report provides a list of Timekeepers Missing Time within a certain date range. The report will print one page per Timekeeper and list all days for which they are missing time or are below the specified threshold.. Only those Timekeepers who have failed to meet the threshold during the date range will be reported on. The report is designed to be run on a weekly basis. Although you may run it for a longer date range, you cannot exclude weekends.



SORT ORDERS:
Working Attorney

OPTIONS:
Date Range
Threshold

Missing Timesheets

Sort Order: Timekeeper
Selection: All

From: 5/2/2011
Through: 5/6/2011
Threshold: 0.1

Price, Amy R.

Friday	05-06-2011

Missing Timesheets

Sort Order: Timekeeper
Selection: All

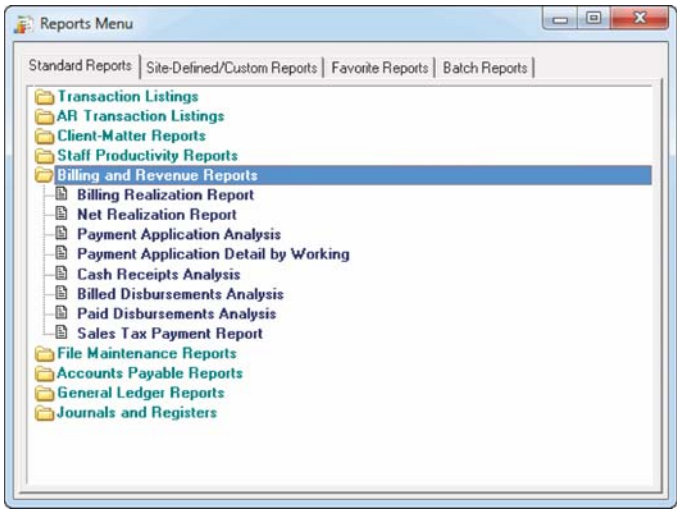
From: 5/2/2011
Through: 5/6/2011
Threshold: 0.1

Richards, Kathy

Monday	05-02-2011
Tuesday	05-03-2011
Wednesday	05-04-2011
Thursday	05-05-2011
Friday	05-06-2011

BILLING AND REVENUE REPORTS

The Billing and Revenue Reports section contains reports designed to provide an analysis of billing and revenue in a variety of formats.

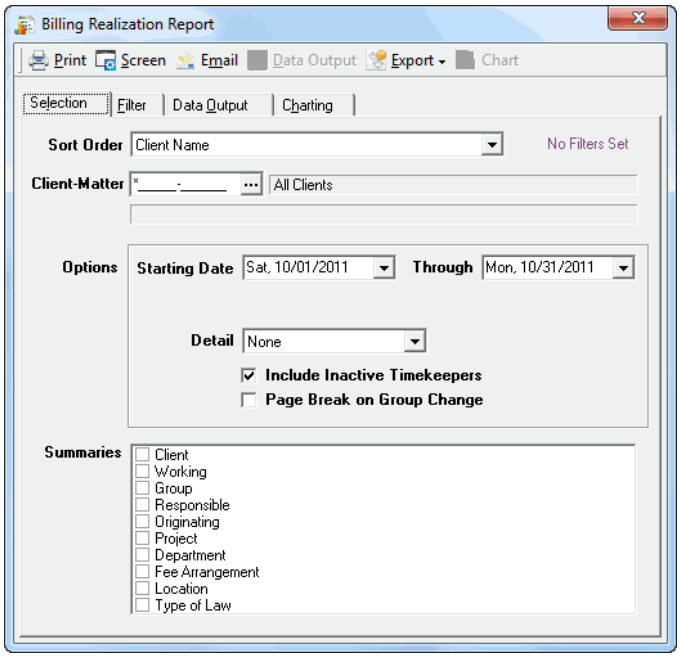


REPORTS AVAILABLE:

Billing Realization Report
Net Realization Report
Payment Application Analysis
Payment Application Detail by Working
Cash Receipts Analysis
Billed Disbursements Analysis
Paid Disbursements Analysis
Sales Tax Payment Report

BILLING REALIZATION REPORT

The Billing Realization Report is an analysis of billed hours and dollars during a specified invoice date range. The report shows the original value of hours and dollars billed versus the billed value of the hours and dollars. Total adjustments are shown as well as the realized rate and percent.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Department
Location
Working
Fee Arrangement

OPTIONS:

One or All of Sort Order Type
Invoice Date Range
Detail Level
- Client
- Client-Matter
- Client-Matter, Timekeeper

Include Inactive Timekeepers

Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Department
- Working Attorney
- Staff Level
- Practice Group
- Location
- Fee Arrangement

OTHER OBJECTS AVAILABLE FOR REPORT:
See the data objects itemized on the Staff Productivity Reports Introduction page.

EXPLANATION OF REPORT INFO/COLUMNS:
Listed below are the columns on the Billing Realization Report (in the order they appear on the report) and an explanation of what the value in each column represents. This report includes billable time only (Matter set to Fee Arrangement of Hourly, Flat or Contingency).

Original Value - Hours - the original value of billable hours billed during the report date range.

Original Value - Amount - the original value of billable dollars billed during the report date range.

Billed Value - Hours - the billed value of billable hours billed during the report date range.

Billed Value - Amount - the billed value of billable dollars billed during the report date range.

Adjustment - Hours - the difference between the original value and billed value of billable hours billed during the report date range.

Adjustment - Amount - the difference between the original value and billed value of billable dollars during the report date range.

Realized - PCNT - the percent of original dollars actually billed (Billed Value Amount / Original Value Amount).

Realized - Rate - the rate actually billed (Billed Value Amount / Original Value Hours).

BALANCING TO OTHER REPORTS:

If you run the Billing Realization Report for a similar date range and choose to include inactive Timekeepers, you can balance to the following reports:

Invoice Listing	Fees Billed
Client-Matter Annual Summary Billed	Total Hours Total Dollars
Timekeeper Annual Summary Billed Include Inactive Timekeepers	Total Hours Total Dollars
Timekeeper History Billable Only Include Inactive Timekeepers	Hours Billed Value Billed
Timekeeper Productivity Include Inactive Timekeepers	Hours Billed Fees Billed Write Ups/Downs Actual Fees
Net Realization Fees Only Include Inactive Timekeepers	Original Amount Billed Amount Adjustment Amount
Billing Realization by Working Attorney Include Inactive Timekeepers	All fields

Billing Realization

Sort Order: Client-Matter
Selection: All

Invoice Date: 05/01/2011 - 05/31/2011
☑ **Include Inactive Timekeepers**

Client-Matter		Original Value		Billed Value		Adjustment		Realized	
		Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
000400	**EASIS, INC.**								
000145	Sinkables	1.50	$487.50	0.00	$0.00	-1.50	($487.50)	0.0 %	0.00
009399	Tinker Tanks	0.25	$75.00	0.00	$0.00	-0.25	($75.00)	0.0 %	0.00
	Client Total:	**1.75**	**$562.50**	**0.00**	**$0.00**	**-1.75**	**($562.50)**	**0.0 %**	**0.00**
003557	**BETTER PRODUCTS, INC.**								
007309	General	0.90	$540.00	0.81	$486.00	-0.09	($54.00)	90.0 %	540.00
003636	**SANFRAN CHOCOLATE FACTORY**								
009337	Merger with HCC	12.80	$6,125.50	12.80	$6,125.50	0.00	$0.00	100.0 %	478.55
003699	**SOUTHERN FRIED DELICACIES**								
009531	Frog Delicacies	56.90	$26,862.50	56.90	$26,862.50	0.00	$0.00	100.0 %	472.10
003785	**HANSON AND ASSOCIATES**								
008879	TBT Consultants	228.66	$61,103.60	228.66	$61,103.60	0.00	$0.00	100.0 %	267.22
003945	**MCMAHON FINANCIAL SERVICES**								
009429	2010 Bond Issues	9.80	$5,047.00	6.90	$3,553.50	-2.90	($1,493.50)	70.4 %	362.60
003986	**TELEMARKETING SERVICES AND CONSULTING**								
009074	FCC Regulations	72.40	$25,759.50	40.50	$13,737.50	-31.90	($12,022.00)	53.3 %	189.74
003987	**FLORIDA SPECIALTY TIMBERS**								
009164	State Lobbying Regulations	1.10	$687.50	1.10	$687.50	0.00	$0.00	100.0 %	625.00
004230	**AAA RETAIL PRODUCTS, INC**								
008163	Project 18316	6.30	$1,999.50	6.30	$1,999.50	0.00	$0.00	100.0 %	317.38
009155	Mattresses Galore	1.00	$250.00	1.00	$250.00	0.00	$0.00	100.0 %	250.00
009157	Trinkets and Affordable Gifts	69.90	$18,118.00	68.40	$17,915.50	-1.50	($202.50)	98.9 %	256.30
009270	Project 19720	12.00	$3,255.00	11.90	$3,231.50	-0.10	($23.50)	99.3 %	269.29
009403	Project 19304	4.90	$1,301.50	4.70	$1,254.50	-0.20	($47.00)	96.4 %	256.02
009405	Project 19450	4.60	$1,401.50	4.40	$1,374.50	-0.20	($27.00)	98.1 %	298.80
009454	Project 19544	3.60	$996.00	3.60	$996.00	0.00	$0.00	100.0 %	276.67
009479	Project 19749	31.80	$6,875.00	31.80	$6,875.00	0.00	$0.00	100.0 %	216.20
009486	Project 19846	5.50	$1,382.50	5.50	$1,382.50	0.00	$0.00	100.0 %	251.36
009503	Project 19305	33.50	$10,207.50	33.50	$10,207.50	0.00	$0.00	100.0 %	304.70
009511	Project 19151	17.80	$4,378.00	16.40	$4,049.00	-1.40	($329.00)	92.5 %	227.47
009519	Prokect 19159	2.20	$550.00	2.20	$550.00	0.00	$0.00	100.0 %	250.00
009523	Project 19253	2.70	$715.50	2.70	$715.50	0.00	$0.00	100.0 %	265.00
009532	Project 19352	2.20	$712.00	2.20	$712.00	0.00	$0.00	100.0 %	323.64
009533	Project 19353 (MBE Instrument)	2.80	$778.00	2.80	$778.00	0.00	$0.00	100.0 %	277.86
	Client Total:	**200.80**	**$52,920.00**	**197.40**	**$52,291.00**	**-3.40**	**($629.00)**	**98.8 %**	**260.41**
004267	**NAISMITH, CHERYL D. MD**								
009471	Lonnie C. King	0.80	$190.00	0.80	$190.00	0.00	$0.00	100.0 %	237.50
004285	**COMPUTER CONSULTANTS, INC,**								
009515	Chartis Specialty Insurance Compa	22.20	$12,952.00	22.20	$12,952.00	0.00	$0.00	100.0 %	583.42
004400	**CHAMBERS SANDERS, INC.**								
009425	Charles L. Taylor	0.10	$31.00	0.10	$31.00	0.00	$0.00	100.0 %	310.00
009426	Herman Simpson	41.70	$13,084.00	41.70	$13,084.00	0.00	$0.00	100.0 %	313.76
009481	Mark T. Rogers	169.00	$63,181.50	160.60	$61,242.00	-8.40	($1,939.50)	96.9 %	362.38
009516	Sugar Loaf Animal Facilities	26.60	$10,925.00	26.20	$10,699.00	-0.40	($226.00)	97.9 %	402.22
009522	Leesville Animal Hospital	30.74	$9,849.90	26.10	$8,610.00	-4.64	($1,239.90)	87.4 %	280.09
	Client Total:	**268.14**	**$97,071.40**	**254.70**	**$93,666.00**	**-13.44**	**($3,405.40)**	**96.5 %**	**349.32**

Billing Realization

Sort Order: Client-Matter
Selection: All

Invoice Date: 05/01/2011 - 05/31/2011
☑ **Include Inactive Timekeepers**

Client-Matter		Original Value		Billed Value		Adjustment		Realized	
		Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
005079	**QUALITY FENCING SE**								
009467	James T. Ray	0.80	$184.00	0.80	$184.00	0.00	$0.00	100.0 %	230.00
005081	**PIERCE & ASSOCIATES**								
009472	Walton County BOC	18.10	$6,079.50	16.29	$5,471.55	-1.81	($607.95)	90.0 %	302.30
005084	**DORO PAINTBALL**								
009475	Defective Equipment	2.70	$1,263.00	2.70	$1,263.00	0.00	$0.00	100.0 %	467.78
005086	**CARMICHAEL DRUGS**								
009480	Review of Liability	2.60	$1,446.00	2.60	$1,446.00	0.00	$0.00	100.0 %	556.15
005087	**BRITE LITE SIGNS, INC.**								
009482	Joe's Stop and Shop	7.30	$3,330.00	7.30	$3,330.00	0.00	$0.00	100.0 %	456.16
005088	**OWENS, STEVEN B.**								
009484	Criminal Defense	158.10	$68,298.50	155.00	$67,988.50	-3.10	($310.00)	99.5 %	430.03
005089	**BRAVO, TIMOTHY**								
009493	v. Telephonics, Inc.	79.10	$39,652.50	79.10	$39,652.50	0.00	$0.00	100.0 %	501.30
005090	**TIMMONS, RICHARD P.**								
009494	Property Closing	9.30	$4,143.00	9.30	$4,143.00	0.00	$0.00	100.0 %	445.48
005093	**TRENT AUTO REPAIR CENTER**								
009501	v. Betsy Odom	8.40	$3,368.50	5.85	$2,450.50	-2.55	($918.00)	72.7 %	291.73
005095	**BOWLES, SIMPSON AND TURNER**								
009510	v. TGMP	82.70	$40,623.50	82.70	$40,623.50	0.00	$0.00	100.0 %	491.22
005096	**WALTON WELL DIGGERS**								
009513	John Nunally	0.30	$225.00	0.30	$225.00	0.00	$0.00	100.0 %	750.00
005097	**DIVINITY INTERNATIONAL**								
009517	General Corporate	21.50	$17,415.00	21.50	$17,415.00	0.00	$0.00	100.0 %	810.00
005098	**CHAMBLEE ARCHITECTURES, LP**								
009525	Employee Manual	11.10	$4,521.00	6.80	$3,008.50	-4.30	($1,512.50)	66.5 %	271.04
005099	**GERMAN SPECIALTY PRODUCTS, INC.**								
009526	Import Regulations	1.20	$828.00	1.20	$828.00	0.00	$0.00	100.0 %	690.00
005100	**L&R EXCAVATION**								
009527	Contracts Review	2.70	$972.00	2.70	$972.00	0.00	$0.00	100.0 %	360.00
005101	**STRAW TIME**								
009528	General	43.20	$18,414.00	43.20	$18,414.00	0.00	$0.00	100.0 %	426.25
005104	**REED, JIM T.**								
009535	Divorce	3.00	$1,244.50	2.70	$1,120.05	-0.30	($124.45)	90.0 %	373.35
005105	**ATV TELECOMMUNICATIONS**								
009536	Monitor for New Regulations	78.40	$54,922.50	78.40	$54,922.50	0.00	$0.00	100.0 %	700.54
	Report Totals:	**3012.90**	**$1,186,772.50**	**2932.46**	**$1,154,718.70**	**-80.44**	**($32,053.80)**	**97.3 %**	**383.26**

Billing Realization

Summary By
Responsible

Sort Order: Client-Matter
Selection: All

Invoice Date: 05/01/2011 - 05/31/2011
☑ **Include Inactive Timekeepers**

	Original Value		Billed Value		Adjustment		Realized	
Responsible	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**PCNT**	**Rate**
Ansley, Robert H. W.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0 %	0.00
Boone, Daniel P.	158.10	$68,298.50	155.00	$67,988.50	-3.10	($310.00)	99.5 %	430.03
Bostwick, Eve G.	118.80	$80,041.50	118.80	$80,041.50	0.00	$0.00	100.0 %	673.75
Broome, James T.	344.60	$148,746.50	341.45	$147,501.50	-3.15	($1,245.00)	99.2 %	428.04
Doogan, Victoria D.	25.40	$10,629.00	25.40	$10,629.00	0.00	$0.00	100.0 %	418.46
Duncan, Patrick T.	336.00	$108,767.50	329.00	$103,780.50	-7.00	($4,987.00)	95.4 %	308.87
Elders, Michael T.	90.70	$33,095.50	55.80	$19,730.50	-34.90	($13,365.00)	59.6 %	217.54
Gunderstrom, Nancy	6.00	$2,357.50	6.00	$0.00	0.00	($2,357.50)	0.0 %	0.00
Holliday, Bill R.	59.50	$18,345.50	59.50	$18,345.50	0.00	$0.00	100.0 %	308.33
Krukshank, Earl T.	394.15	$166,694.00	392.16	$165,634.00	-1.99	($1,060.00)	99.4 %	420.23
Luck, Francis D.	300.20	$132,531.50	298.80	$131,959.50	-1.40	($572.00)	99.6 %	439.57
Michaels, Teresa T.	12.90	$4,015.00	12.90	$4,015.00	0.00	$0.00	100.0 %	311.24
Moore, Henry T.	633.26	$207,311.60	633.26	$207,311.60	0.00	$0.00	100.0 %	327.37
Price, Amy R.	2.70	$972.00	2.70	$972.00	0.00	$0.00	100.0 %	360.00
Price, Marion	0.25	$75.00	0.00	$0.00	-0.25	($75.00)	0.0 %	0.00
Pulaski, John B.	301.94	$108,016.40	284.89	$103,391.10	-17.05	($4,625.30)	95.7 %	342.42
Rocke, Thomas C.	110.00	$50,631.00	110.00	$50,631.00	0.00	$0.00	100.0 %	460.28
Rottenburg, Sylvester P.	24.10	$8,685.00	16.80	$6,740.50	-7.30	($1,944.50)	77.6 %	279.69
Smythe, Rudi T.	11.10	$4,521.00	6.80	$3,008.50	-4.30	($1,512.50)	66.5 %	271.04
Somerset, Linda A.	4.60	$2,396.00	4.60	$2,396.00	0.00	$0.00	100.0 %	520.87
Thomas, Mary	78.60	$30,642.50	78.60	$30,642.50	0.00	$0.00	100.0 %	389.85
Report Totals:	**3012.90**	**$1,186,772.50**	**2932.46**	**$1,154,718.70**	**-80.44**	**($32,053.80)**	**97.3 %**	**383.26**

Billing Realization

Summary By
Type of Law

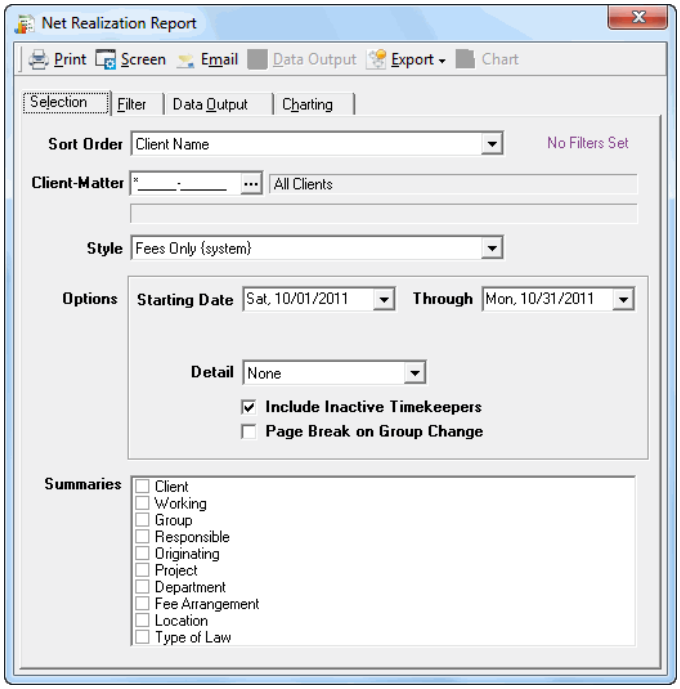
Sort Order: Client-Matter
Selection: All

Invoice Date: 05/01/2011 - 05/31/2011
☑ **Include Inactive Timekeepers**

	Original Value		Billed Value		Adjustment		Realized	
Type of Law	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**PCNT**	**Rate**
All Other Non-Litigation	10.50	$3,418.00	10.40	$3,380.00	-0.10	($38.00)	98.9 %	321.90
Antitrust	85.00	$58,420.50	85.00	$58,420.50	0.00	$0.00	100.0 %	687.30
Appellate	202.00	$79,048.50	199.10	$77,555.00	-2.90	($1,493.50)	98.1 %	383.94
Breach of Trust	9.30	$4,143.00	9.30	$4,143.00	0.00	$0.00	100.0 %	445.48
Business Torts	470.44	$186,387.40	461.80	$184,564.00	-8.64	($1,823.40)	99.0 %	392.32
Collection/Note/Debt	6.00	$2,357.50	6.00	$0.00	0.00	($2,357.50)	0.0 %	0.00
Constitutional	0.10	$58.00	0.10	$58.00	0.00	$0.00	100.0 %	580.00
Contracts	743.85	$274,551.00	688.25	$253,872.50	-55.60	($20,678.50)	92.5 %	341.30
Corporate Governance	176.00	$67,980.50	176.00	$67,980.50	0.00	$0.00	100.0 %	386.25
Employment	83.60	$41,163.50	83.51	$41,109.50	-0.09	($54.00)	99.9 %	491.74
Family Law	79.10	$39,652.50	79.10	$39,652.50	0.00	$0.00	100.0 %	501.30
Franchise	1.30	$848.50	1.30	$848.50	0.00	$0.00	100.0 %	652.69
General Administration	0.25	$75.00	0.00	$0.00	-0.25	($75.00)	0.0 %	0.00
Insurance	33.60	$17,565.00	30.75	$16,522.55	-2.85	($1,042.45)	94.1 %	491.74
Intellectual Property/Trade Secrets	314.10	$130,452.50	310.90	$128,688.50	-3.20	($1,764.00)	98.6 %	409.71
Miscellaneous Ligitation	105.10	$50,571.50	100.70	$48,779.00	-4.40	($1,792.50)	96.5 %	464.12
Personal Injury - Defendant	4.70	$1,479.00	4.70	$1,479.00	0.00	$0.00	100.0 %	314.68
Personal Injury - Plaintiff	18.10	$6,079.50	16.29	$5,471.55	-1.81	($607.95)	90.0 %	302.30
Professional Liability	284.66	$85,643.10	284.66	$85,643.10	0.00	$0.00	100.0 %	300.86
RICO	2.70	$1,263.00	2.70	$1,263.00	0.00	$0.00	100.0 %	467.78
Real Estate	259.10	$85,902.00	259.10	$85,902.00	0.00	$0.00	100.0 %	331.54
Securities	4.20	$2,342.00	4.20	$2,342.00	0.00	$0.00	100.0 %	557.62
Wealth Transfer	118.60	$47,044.00	118.60	$47,044.00	0.00	$0.00	100.0 %	396.66
White Collar Crime	0.60	$327.00	0.00	$0.00	-0.60	($327.00)	0.0 %	0.00
Report Totals:	**3012.90**	**$1,186,772.50**	**2932.46**	**$1,154,718.70**	**-80.44**	**($32,053.80)**	**97.3 %**	**383.26**

NET REALIZATION REPORT

The Net Realization Report is an analysis of actual versus billed dollars less credits and write offs during a specified invoice date range. The report shows original and billed dollars, gross realization (difference between original and bill amount), credits and write offs and net realization (bill amount less credits and write offs). The Net Realized Rate is the true billable rate you are charging after factoring in write ups/downs, credits and write offs. The Credits and Write Offs columns factor in reversals. This report can be a very important management tool for a firm as it gives you a true picture of the actual amount billed on matters.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Department
Location
Working
Fee Arrangement

OPTIONS:

One or All of Sort Order Type
Fees Only or Fees and Disbursements
Invoice Date Range

Detail Level
- Client
- Client-Matter
- Client-Matter, Timekeeper

Include Inactive Timekeepers
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Department
- Working Attorney
- Staff Level
- Practice Group
- Location
- Fee Arrangement

OTHER OBJECTS AVAILABLE FOR REPORT:
See the data objects itemized on the Staff Productivity Reports Introduction page.

EXPLANATION OF REPORT INFO/COLUMNS:
Listed below are the columns on the Net Realization Report (in the order they appear on the report) and an explanation of what the value in each column represents. This report includes billable time only (Matter set to Fee Arrangement of Hourly, Flat or Contingency).

Original Amount - the original value of billable dollars (Fees Only option) or billable dollars and disbursements (Fees and Disbursements option) billed during the report date range.

Billed Amount - the bill value of billable dollars (Fees Only option) or billable dollars and disbursements (Fees and Disbursements option) billed during the report date range.

Adjustment Amount - the difference between the Original Amount and Billed Amount columns.

Gross % - the percent of original dollars actually billed (Billed Amount / Original Amount).

Gross Rate - the rate actually billed (Billed Amount of Fees / Original Value of Billable Hours).

Write Offs - WO transactions applied to Fees Only or to Fees and Disbursements. Reversals are factored in. A positive value in this field indicates a reversal value greater than an application value.

Credits - CR transactions applied to Fees Only or to Fees and Disbursements. Reversals are factored in. A positive value in this field indicates a reversal value greater than an application value.

Net Value - the Billed Amount reduced by write offs and credits (if write off and credit values are positive, the net value will be greater than the Billed Amount).

Net % - the percent of Net Value to Original (Net Value / Original Amount)

Total Charge Offs - the difference between the Net Value and the Original Value

Net Rate - Net Value divided by Original Hours.

BALANCING TO OTHER REPORTS:

If you run the Net Realization Report for fees only using a similar date range and choosing to include inactive Timekeepers, you can balance to the following reports:

Invoice Listing	Fees Billed
Client-Matter Annual Summary Billed	Total Dollars
Timekeeper Annual Summary Billed Include Inactive Timekeepers	Total Dollars
Timekeeper History Billable Only Include Inactive Timekeepers	Value Billed
Timekeeper Productivity Include Inactive Timekeepers	Fees Billed Actual Fees Write Ups/Downs
Billing Realization Include Inactive Timekeepers	Original Amount Billed Amount Adjustment Amount
Billing Realization by Working Attorney	Original Amount Billed Amount Adjustment Amount

Net Realization

Fees Only

Sort Order: Client-Matter
Selection: All

Invoice Date: 06/01/2011 - 06/30/2011
☑ **Include Inactive Timekeepers**

A positive Write Off or Credit Amount indicates a reversal of a CR or WO transaction

Client-Matter	Original Amount	Billed Amount	Adjustment Amount	Gross %	Gross Rate	Write Offs	Credits	Net Value	Net %	Total Charge Offs	Net Rate
000200 GEORGIA HOMEBUILDERS, INC.											
Andros, Cassandra P.	$1,025.00	$257.20	($767.80)	25.1 %	51.44			$257.20	25.1 %	($767.80)	51.44
Carrington, Mitch	$627.00	$154.85	($472.15)	24.7 %	70.39			$154.85	24.7 %	($472.15)	70.39
Givens, Charles C.	$924.00	$229.60	($694.40)	24.8 %	82.00			$229.60	24.8 %	($694.40)	82.00
Henrico, Rafael	$47.50	$13.30	($34.20)	28.0 %	26.60			$13.30	28.0 %	($34.20)	26.60
Holliday, Bill R.	$49,867.00	$12,528.82	($37,338.18)	25.1 %	71.72			$12,528.82	25.1 %	($37,338.18)	71.72
Price, Amy R.	$990.00	$248.45	($741.55)	25.1 %	82.82			$248.45	25.1 %	($741.55)	82.82
Price, Marion	$1,196.25	$298.90	($897.35)	25.0 %	68.71			$298.90	25.0 %	($897.35)	68.71
Richards, Jerry B.	$224.00	$54.15	($169.85)	24.2 %	67.69			$54.15	24.2 %	($169.85)	67.69
003300 GARNETT, HENRY S.											
Broome, James T.	$300.00	$300.00	$0.00	100.0 %	600.00			$300.00	100.0 %	$0.00	600.00
003557 BETTER PRODUCTS, INC.											
Krukshank, Earl T.	$420.00	$378.00	($42.00)	90.0 %	540.00			$378.00	90.0 %	($42.00)	540.00
003636 SANFRAN CHOCOLATE FACTORY											
Broome, James T.	$7,260.00	$7,260.00	$0.00	100.0 %	660.00			$7,260.00	100.0 %	$0.00	660.00
Henrico, Rafael	$47.50	$47.50	$0.00	100.0 %	95.00			$47.50	100.0 %	$0.00	95.00
Somerset, Linda A.	$6,210.00	$6,210.00	$0.00	100.0 %	460.00			$6,210.00	100.0 %	$0.00	460.00
Tomas, Jeff C.	$8,212.50	$8,212.50	$0.00	100.0 %	365.00			$8,212.50	100.0 %	$0.00	365.00
003699 SOUTHERN FRIED DELICACIES											
Krukshank, Earl T.	$312.50	$312.50	$0.00	100.0 %	625.00			$312.50	100.0 %	$0.00	625.00
Michaels, Teresa T.	$712.50	$712.50	$0.00	100.0 %	375.00			$712.50	100.0 %	$0.00	375.00
003785 HANSON AND ASSOCIATES											
Andros, Cassandra P.	$9,202.00	$9,202.00	$0.00	100.0 %	215.00			$9,202.00	100.0 %	$0.00	215.00
Christopher, Donna B.	$507.50	$507.50	$0.00	100.0 %	145.00			$507.50	100.0 %	$0.00	145.00
Easterly, Ellen B.	$62.00	$62.00	$0.00	100.0 %	310.00			$62.00	100.0 %	$0.00	310.00
Givens, Charles C.	$18,540.00	$18,540.00	$0.00	100.0 %	360.00			$18,540.00	100.0 %	$0.00	360.00
Gunderstrom, Nancy	$738.00	$738.00	$0.00	100.0 %	410.00			$738.00	100.0 %	$0.00	410.00
Henrico, Rafael	$142.50	$142.50	$0.00	100.0 %	95.00			$142.50	100.0 %	$0.00	95.00
IT Technician	$40.00	$40.00	$0.00	100.0 %	80.00			$40.00	100.0 %	$0.00	80.00
Luck, Francis D.	$265.00	$265.00	$0.00	100.0 %	530.00			$265.00	100.0 %	$0.00	530.00
Merritt, Roger T.	$1,700.00	$1,700.00	$0.00	100.0 %	100.00			$1,700.00	100.0 %	$0.00	100.00
Moore, Henry T.	$8,268.00	$8,268.00	$0.00	100.0 %	795.00			$8,268.00	100.0 %	$0.00	795.00
Richards, Jerry B.	$15,097.00	$15,097.00	$0.00	100.0 %	310.00			$15,097.00	100.0 %	$0.00	310.00

Net Realization
Fees Only

Sort Order: Client-Matter
Selection: All

Invoice Date: 06/01/2011 - 06/30/2011
☑ **Include Inactive Timekeepers**

A positive Write Off or Credit Amount indicates a reversal of a CR or WO transaction

Client-Matter	Original Amount	Billed Amount	Adjustment Amount	Gross %	Gross Rate	Write Offs	Credits	Net Value	Net %	Total Charge Offs	Net Rate
005101 STRAW TIME											
Andros, Cassandra P.	$430.00	$430.00	$0.00	100.0 %	215.00			$430.00	100.0 %	$0.00	215.00
Broome, James T.	$2,375.00	$2,375.00	$0.00	100.0 %	625.00			$2,375.00	100.0 %	$0.00	625.00
Henrico, Rafael	$95.00	$95.00	$0.00	100.0 %	95.00			$95.00	100.0 %	$0.00	95.00
Tomas, Jeff C.	$2,412.00	$2,412.00	$0.00	100.0 %	360.00			$2,412.00	100.0 %	$0.00	360.00
005104 REED, JIM T.											
Carradine, Jackie	$2,712.00	$2,712.00	$0.00	100.0 %	240.00		($271.20)	$2,440.80	90.0 %	($271.20)	216.00
Christopher, Donna B.	$971.50	$899.00	($72.50)	92.5 %	134.18		($89.90)	$809.10	83.3 %	($162.40)	120.76
Price, Marion	$4,200.00	$4,200.00	$0.00	100.0 %	300.00		($420.00)	$3,780.00	90.0 %	($420.00)	270.00
Pulaski, John B.	$1,525.50	$1,525.50	$0.00	100.0 %	565.00		($152.55)	$1,372.95	90.0 %	($152.55)	508.50
005105 ATV TELECOMMUNICATIONS											
Bostwick, Eve G.	$77,355.00	$77,355.00	$0.00	100.0 %	810.00			$77,355.00	100.0 %	$0.00	810.00
Carradine, Jackie	$12,354.00	$12,354.00	$0.00	100.0 %	290.00			$12,354.00	100.0 %	$0.00	290.00
Carrington, Mitch	$56,082.00	$56,082.00	$0.00	100.0 %	390.00			$56,082.00	100.0 %	$0.00	390.00
Christopher, Donna B.	$4,462.50	$4,462.50	$0.00	100.0 %	175.00			$4,462.50	100.0 %	$0.00	175.00
Duncan, Patrick T.	$57,226.00	$57,226.00	$0.00	100.0 %	620.00			$57,226.00	100.0 %	$0.00	620.00
Henrico, Rafael	$294.50	$294.50	$0.00	100.0 %	95.00			$294.50	100.0 %	$0.00	95.00
Luck, Francis D.	$80,645.00	$80,645.00	$0.00	100.0 %	635.00			$80,645.00	100.0 %	$0.00	635.00
005106 BOWMAN, DANNY											
Christopher, Donna B.	$87.00	$0.00	($87.00)	0.0 %	0.00			$0.00	0.0 %	($87.00)	0.00
Price, Amy R.	$7,128.00	$5,436.00	($1,692.00)	76.3 %	274.55			$5,436.00	76.3 %	($1,692.00)	274.55
Rottenburg, Sylvester P.	$6,375.00	$2,346.00	($4,029.00)	36.8 %	187.68			$2,346.00	36.8 %	($4,029.00)	187.68
005107 MCMAHON TENT & EVENT RENTAL											
Feinstein, Bryson G.	$12,508.50	$12,508.50	$0.00	100.0 %	465.00			$12,508.50	100.0 %	$0.00	465.00
005108 READING, CHARLES T.											
Broome, James T.	$8,750.00	$875.00	($7,875.00)	10.0 %	62.50			$875.00	10.0 %	($7,875.00)	62.50
005109 CTC FINANCE											
Duncan, Patrick T.	$3,220.50	$3,220.50	$0.00	100.0 %	565.00			$3,220.50	100.0 %	$0.00	565.00
Rocke, Thomas C.	$3,190.00	$3,190.00	$0.00	100.0 %	580.00			$3,190.00	100.0 %	$0.00	580.00
Report Totals:	**$1,627,696.25**	**$1,488,422.62**	**($139,273.63)**	**91.4 %**	**339.01**	**($31,320.50)**	**($38,868.35)**	**$1,418,233.77**	**87.1 %**	**($209,462.48)**	**323.03**

Net Realization

Fees Only

Summary By
Responsible

Sort Order: Client-Matter
Selection: All

Invoice Date: 06/01/2011 - 06/30/2011
☑ **Include Inactive Timekeepers**

A positive Write Off or Credit Amount indicates a reversal of a CR or WO transaction

	Original	Billed	Adjustment	Gross				Net		Total	Net
Responsible	Amount	Amount	Amount	%	Rate	Write Offs*	Credits*	Value	%	Charge Offs	Rate
Boone, Daniel P.	$27,840.00	$26,358.00	($1,482.00)	94.7 %	403.64			$26,358.00	94.7 %	($1,482.00)	403.64
Bostwick, Eve G.	$312,898.00	$312,898.00	$0.00	100.0 %	529.62		($21.00)	$312,877.00	100.0 %	($21.00)	529.58
Broome, James T.	$114,559.50	$102,208.10	($12,351.40)	89.2 %	444.38			$102,208.10	89.2 %	($12,351.40)	444.38
Doogan, Victoria D.	$1,223.50	$1,223.50	$0.00	100.0 %	421.90			$1,223.50	100.0 %	$0.00	421.90
Duncan, Patrick T.	$175,947.00	$170,813.50	($5,133.50)	97.1 %	335.52	($29,358.50)	($37,913.70)	$103,541.30	58.8 %	($72,405.70)	203.38
Elders, Michael T.	$26,128.50	$14,373.00	($11,755.50)	55.0 %	196.62			$14,373.00	55.0 %	($11,755.50)	196.62
Favors, James S.	$426.00	$426.00	$0.00	100.0 %	426.00			$426.00	100.0 %	$0.00	426.00
Feinstein, Bryson G.	$14,601.00	$14,601.00	$0.00	100.0 %	465.00			$14,601.00	100.0 %	$0.00	465.00
Givens, Charles C.	$756.00	$0.00	($756.00)	0.0 %	0.00			$0.00	0.0 %	($756.00)	0.00
Holliday, Bill R.	$54,900.75	$13,785.27	($41,115.48)	25.1 %	71.30			$13,785.27	25.1 %	($41,115.48)	71.30
Krukshank, Earl T.	$449,465.00	$400,764.00	($48,701.00)	89.2 %	269.26			$400,764.00	89.2 %	($48,701.00)	269.26
Luck, Francis D.	$30,931.50	$30,931.50	$0.00	100.0 %	429.60			$30,931.50	100.0 %	$0.00	429.60
Michaels, Teresa T.	$3,141.50	$3,141.50	$0.00	100.0 %	373.99			$3,141.50	100.0 %	$0.00	373.99
Moore, Henry T.	$267,005.00	$267,005.00	$0.00	100.0 %	383.96			$267,005.00	100.0 %	$0.00	383.96
Price, Amy R.	$864.00	$720.00	($144.00)	83.3 %	300.00			$720.00	83.3 %	($144.00)	300.00
Pulaski, John B.	$86,468.00	$74,513.25	($11,954.75)	86.2 %	295.92	($1,962.00)	($933.65)	$71,617.60	82.8 %	($14,850.40)	284.42
Rocke, Thomas C.	$45,109.50	$45,109.50	$0.00	100.0 %	330.96			$45,109.50	100.0 %	$0.00	330.96
Rottenburg, Sylvester P.	$15,346.50	$9,466.50	($5,880.00)	61.7 %	259.36			$9,466.50	61.7 %	($5,880.00)	259.36
Somerset, Linda A.	$85.00	$85.00	$0.00	100.0 %	425.00			$85.00	100.0 %	$0.00	425.00
Report Totals:	**$1,627,696.25**	**$1,488,422.62**	**($139,273.63)**	**91.4 %**	**339.01**	**($31,320.50)**	**($38,868.35)**	**$1,418,233.77**	**87.1 %**	**($209,462.48)**	**323.03**

Net Realization

Fees Only

Summary By
Originating

Sort Order: Client-Matter
Selection: All

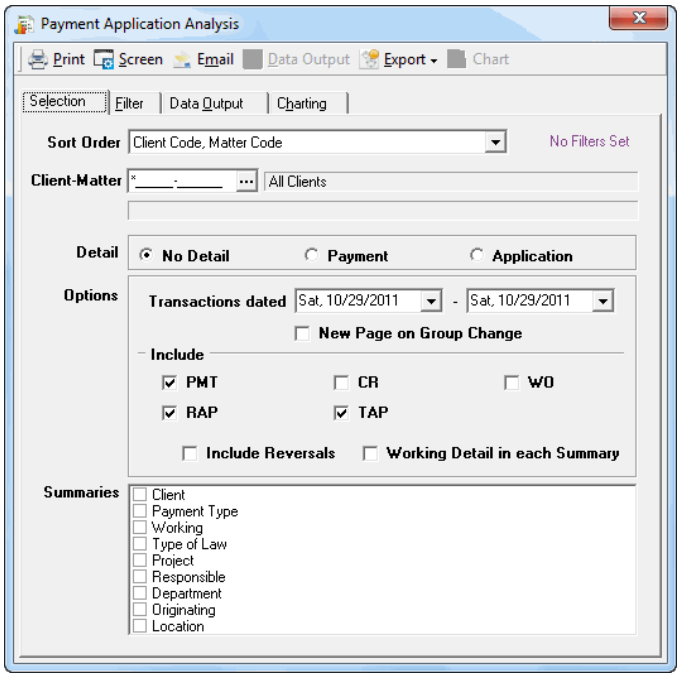
Invoice Date: 06/01/2011 - 06/30/2011
☑ **Include Inactive Timekeepers**

A positive Write Off or Credit Amount indicates a reversal of a CR or WO transaction

	Original	Billed	Adjustment	Gross				Net		Total	Net
Originating	Amount	Amount	Amount	%	Rate	Write Offs*	Credits*	Value	%	Charge Offs	Rate
	$262,242.50	$223,785.50	($38,457.00)	85.3 %	306.22		($3,358.00)	$220,427.50	84.1 %	($41,815.00)	301.62
Boone, Daniel P.	$27,708.00	$26,358.00	($1,350.00)	95.1 %	406.13			$26,358.00	95.1 %	($1,350.00)	406.13
Bostwick, Eve G.	$314,860.00	$311,341.60	($3,518.40)	98.9 %	529.85			$311,341.60	98.9 %	($3,518.40)	529.85
Broome, James T.	$90,823.50	$81,858.50	($8,965.00)	90.1 %	415.95		($109.10)	$81,749.40	90.0 %	($9,074.10)	415.39
Doogan, Victoria D.	$1,223.50	$1,223.50	$0.00	100.0 %	421.90			$1,223.50	100.0 %	$0.00	421.90
Duncan, Patrick T.	$131,614.50	$126,746.00	($4,868.50)	96.3 %	383.61	($29,358.50)	($34,467.60)	$62,919.90	47.8 %	($68,694.60)	190.44
Elders, Michael T.	$26,128.50	$14,373.00	($11,755.50)	55.0 %	196.62			$14,373.00	55.0 %	($11,755.50)	196.62
Favors, James S.	$426.00	$426.00	$0.00	100.0 %	426.00			$426.00	100.0 %	$0.00	426.00
Feinstein, Bryson G.	$2,092.50	$2,092.50	$0.00	100.0 %	465.00			$2,092.50	100.0 %	$0.00	465.00
Givens, Charles C.	$756.00	$0.00	($756.00)	0.0 %	0.00			$0.00	0.0 %	($756.00)	0.00
Holliday, Bill R.	$54,900.75	$13,785.27	($41,115.48)	25.1 %	71.30			$13,785.27	25.1 %	($41,115.48)	71.30
Krukshank, Earl T.	$411,273.00	$400,764.00	($10,509.00)	97.4 %	295.99			$400,764.00	97.4 %	($10,509.00)	295.99
Luck, Francis D.	$42,117.50	$42,117.50	$0.00	100.0 %	438.72			$42,117.50	100.0 %	$0.00	438.72
Michaels, Teresa T.	$3,141.50	$3,141.50	$0.00	100.0 %	373.99			$3,141.50	100.0 %	$0.00	373.99
Moore, Henry T.	$143,588.00	$143,588.00	$0.00	100.0 %	343.27			$143,588.00	100.0 %	$0.00	343.27
Price, Amy R.	$864.00	$720.00	($144.00)	83.3 %	300.00			$720.00	83.3 %	($144.00)	300.00
Pulaski, John B.	$86,468.00	$74,513.25	($11,954.75)	86.2 %	295.92	($1,962.00)	($933.65)	$71,617.60	82.8 %	($14,850.40)	284.42
Rocke, Thomas C.	$12,122.00	$12,122.00	$0.00	100.0 %	340.51			$12,122.00	100.0 %	$0.00	340.51
Rottenburg, Sylvester P.	$15,346.50	$9,466.50	($5,880.00)	61.7 %	259.36			$9,466.50	61.7 %	($5,880.00)	259.36
Report Totals:	**$1,627,696.25**	**$1,488,422.62**	**($139,273.63)**	**91.4 %**	**339.01**	**($31,320.50)**	**($38,868.35)**	**$1,418,233.77**	**87.1 %**	**($209,462.48)**	**323.03**

PAYMENT APPLICATION ANALYSIS

The Payment Application Analysis Report provides detail lists and summaries of income by Client-Matter or other sort options for the specified date range. If this report is run for the month and includes PMT, RAP and TAP transactions as well as Reversals, it can be used to balance to your General Ledger Fee Income account. It should also balance to any Fee Payments column on other productivity reports if run this way.



SORT ORDERS:

Client-Matter Number
Location
Department
Type of Law
Originating Attorney
Responsible Attorney
Managing Attorney
Project Attorney

OPTIONS:

One or All of Sort Order Type
Transaction Date Range
Detail Level
- None
- Payment
- Application

Accounting Code Types to Include

Include Reversals
Working Detail in Each Summary
Various Summary Options
Various Filter Options
- Client-Matter
- Location
- Department
- Type of Law
- Originating Attorney
- Responsible Attorney
- Managing Attorney
- Project Attorney

EXPLANATION OF REPORT INFO/COLUMNS:

If you choose to include Reversals in the report, any Reversal will be included where the reversal date is within the specified report date range but the date of the original transaction is outside the specified date range. If both the reversal date and the original transaction date are within the report date range, the reversal is thrown out and not factored into the report. When included on the report, reversals can appear with one of two codes (DPMT and RPMT). The code DPMT indicates a reversal where the user chose the "Delete Original Transaction" option during the reversal process. The code RPMT indicates a reversal where the original transaction was not deleted during the reversal process. Both types are handled the same way - the code is just an indication of what happened during the reversal process.

BALANCING TO OTHER REPORTS:

If you run the Payment Application Analysis to include PMT, RAP and TAP transactions as well as Reversals and use a similar date range, you can balance to the following reports:

Payments by Working Attorney Include Inactive Timekeepers	Total Fees Total Expenses Total Costs
Timekeeper Productivity Include Inactive Timekeepers	Fee Payments
Cash Receipts Analysis	Fees

If you run the Payment Application Analysis to include CR and WO transactions as well as reversals and use a similar date range, you can balance to the following reports:

Timekeeper Productivity Include Inactive Timekeepers	Fees Write Offs
Paid Disbursement Analysis	Client Advances Expenses

If you run the Payment Application Analysis to include PMT, RAP and TAP transactions and use a similar date range, you can balance to the following reports:

Client-Matter Annual Summary Collected	Total Dollars
Timekeeper Annual Summary Collected Include Inactive Timekeepers	Total Dollars

Payment Application Analysis

Sort Order: Client Code, Matter Code
Selection: All
Date Range: 05/01/2011 - 05/31/2011

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP
☐ Include Reversals
Detail: Application

Client	Date	Type	Record	Matter	Person	Invoice	Fees	Expense	Advances	Interest	Tax	UnApplied	Applied
000100 - SMITH, JOHNS & JENKINS	05/12/2011	RAP	222593	000378			**$0.00**	**$0.00**	**$587.50**	**$0.00**	**$0.00**	**$0.00**	**$587.50**
				000378	FIRM	44871	$0.00	$0.00	$587.50	$0.00	$0.00		
						Client Total:	**$0.00**	**$0.00**	**$587.50**	**$0.00**	**$0.00**	**$0.00**	**$587.50**
001160 - MTE PHONE SERVICES	05/31/2011	PMT	226953	001443			**$0.00**	**$24.42**	**$1,612.46**	**$0.00**	**$0.00**	**$0.00**	**$1,636.88**
				001443	FIRM	44473	$0.00	$2.10	$14.42	$0.00	$0.00		
				001443	FIRM	44645	$0.00	$0.00	$76.88	$0.00	$0.00		
				001443	FIRM	44359	$0.00	$0.00	$1,000.06	$0.00	$0.00		
				001443	FIRM	44156	$0.00	$0.00	$221.21	$0.00	$0.00		
				001443	FIRM	44184	$0.00	$22.32	$299.89	$0.00	$0.00		
	05/31/2011	PMT	226949	001467			**$0.00**	**$25.28**	**$783.33**	**$0.00**	**$0.00**	**$0.00**	**$808.61**
				001467	FIRM	44474	$0.00	$23.01	$107.47	$0.00	$0.00		
				001467	FIRM	44646	$0.00	$0.00	$99.72	$0.00	$0.00		
				001467	FIRM	44360	$0.00	$0.00	$86.18	$0.00	$0.00		
				001467	FIRM	44065	$0.00	$0.00	$292.42	$0.00	$0.00		
				001467	FIRM	44185	$0.00	$2.27	$197.54	$0.00	$0.00		
	05/31/2011	PMT	226962	001548			**$0.00**	**$0.00**	**$86.07**	**$0.00**	**$0.00**	**$0.00**	**$86.07**
				001548	FIRM	44647	$0.00	$0.00	$70.39	$0.00	$0.00		
				001548	FIRM	44361	$0.00	$0.00	$15.68	$0.00	$0.00		
	05/31/2011	PMT	226965	001932			**$0.00**	**$12.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12.64**
				001932	FIRM	44648	$0.00	$12.64	$0.00	$0.00	$0.00		
	05/31/2011	PMT	226954	003272			**$0.00**	**$12.64**	**$125.00**	**$0.00**	**$0.00**	**$0.00**	**$137.64**
				003272	FIRM	44476	$0.00	$11.32	$0.00	$0.00	$0.00		
				003272	FIRM	44187	$0.00	$1.32	$125.00	$0.00	$0.00		
	05/31/2011	PMT	226955	005640			**$0.00**	**$12.02**	**$43.82**	**$0.00**	**$0.00**	**$0.00**	**$55.84**
				005640	FIRM	44649	$0.00	$0.00	$15.42	$0.00	$0.00		
				005640	FIRM	44477	$0.00	$0.00	$14.42	$0.00	$0.00		
				005640	FIRM	44188	$0.00	$12.02	$13.98	$0.00	$0.00		
	05/31/2011	PMT	226950	005940			**$0.00**	**$0.00**	**$92.62**	**$0.00**	**$0.00**	**$0.00**	**$92.62**
				005940	FIRM	44478	$0.00	$0.00	$24.39	$0.00	$0.00		
				005940	FIRM	44650	$0.00	$0.00	$10.00	$0.00	$0.00		
				005940	FIRM	44363	$0.00	$0.00	$11.99	$0.00	$0.00		
				005940	FIRM	44066	$0.00	$0.00	$26.56	$0.00	$0.00		
				005940	FIRM	44189	$0.00	$0.00	$19.68	$0.00	$0.00		

Payment Application Analysis

Sort Order: Client Code, Matter Code
Selection: All
Date Range: 05/01/2011 - 05/31/2011

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP
☐ Include Reversals
Detail: Application

Client	Date	Type	Record	Matter	Person	Invoice	Fees	Expense	Advances	Interest	Tax	UnApplied	Applied
005095 - BOWLES, SIMPSON AND TURNER	05/24/2011	PMT	222691	009510			**$40,623.50**	**$756.24**	**$213.50**	**$0.00**	**$0.00**	**$0.00**	**$41,593.24**
				009510	CCG	44849	$10,981.00	$0.00	$0.00	$0.00	$0.00		
				009510	CPA	44849	$1,057.50	$0.00	$0.00	$0.00	$0.00		
				009510	FIRM	44849	$0.00	$756.24	$213.50	$0.00	$0.00		
				009510	JTB	44849	$20,286.00	$0.00	$0.00	$0.00	$0.00		
				009510	RH	44849	$123.50	$0.00	$0.00	$0.00	$0.00		
				009510	TTM	44849	$8,175.50	$0.00	$0.00	$0.00	$0.00		
						Client Total:	**$40,623.50**	**$756.24**	**$213.50**	**$0.00**	**$0.00**	**$0.00**	**$41,593.24**
005098 - CHAMBLEE ARCHITECTURES, LP	05/24/2011	RAP	222723	009525			**$3,008.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,008.50**
				009525	CCG	44921	$540.00	$0.00	$0.00	$0.00	$0.00		
				009525	KG	44921	$520.00	$0.00	$0.00	$0.00	$0.00		
				009525	RTS	44921	$636.00	$0.00	$0.00	$0.00	$0.00		
				009525	TCR	44921	$1,312.50	$0.00	$0.00	$0.00	$0.00		
						Client Total:	**$3,008.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,008.50**
						Report Total:	**$980,168.27**	**$21,770.80**	**$67,707.00**	**$0.00**	**$0.00**	**$0.00**	**$1,069,646.07**

Payment Application Analysis

Responsible Summary

Date Range: 05/01/2011 - 05/31/2011

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP

☐ Include Reversals

Responsible	Fees	Expense	Advances	Interest	Tax	Applied
Ansley, Robert H. W.	$812.00	$0.00	$0.00	$0.00	$0.00	$812.00
Boone, Daniel P.	$23,545.20	$459.41	$0.00	$0.00	$0.00	$24,004.61
Bostwick, Eve G.	$76,619.80	$3,350.77	$1,111.99	$0.00	$0.00	$81,082.56
Broome, James T.	$192,960.97	$3,322.95	$412.93	$0.00	$0.00	$196,696.85
Doogan, Victoria D.	$200.50	$0.30	$3,468.54	$0.00	$0.00	$3,669.34
Duncan, Patrick T.	$48,972.85	$2,431.96	$9,223.96	$0.00	$0.00	$60,628.77
Elders, Michael T.	$16,418.50	$0.00	$15.04	$0.00	$0.00	$16,433.54
Favors, James S.	$38,376.56	$389.00	$0.00	$0.00	$0.00	$38,765.56
Feinstein, Bryson G.	$697.50	$0.00	$0.00	$0.00	$0.00	$697.50
Gunderstrom, Nancy	$9,204.00	$224.44	$0.00	$0.00	$0.00	$9,428.44
Krukshank, Earl T.	$41,889.00	$204.21	$19,732.12	$0.00	$0.00	$61,825.33
Luck, Francis D.	$115,348.76	$6,572.70	$1,518.87	$0.00	$0.00	$123,440.33
Michaels, Teresa T.	$4,980.00	$42.10	$1,025.00	$0.00	$0.00	$6,047.10
Moore, Henry T.	$301,656.58	$2,803.98	$25,042.74	$0.00	$0.00	$329,503.30
Pulaski, John B.	$73,877.05	$1,405.06	$1,199.08	$0.00	$0.00	$76,481.19
Richards, Kathy	$0.00	$366.31	$4,345.95	$0.00	$0.00	$4,712.26
Rottenburg, Sylvester P.	$10,762.00	$145.81	$0.00	$0.00	$0.00	$10,907.81
Smythe, Rudi T.	$3,008.50	$0.00	$0.00	$0.00	$0.00	$3,008.50
Thomas, Mary	$20,838.50	$51.80	$23.28	$0.00	$0.00	$20,913.58
Trenton, Stephen A.	$0.00	$0.00	$587.50	$0.00	$0.00	$587.50
Total:	**$980,168.27**	**$21,770.80**	**$67,707.00**	**$0.00**	**$0.00**	**$1,069,646.07**

Payment Application Analysis

Originating Summary

Date Range: 05/01/2011 - 05/31/2011

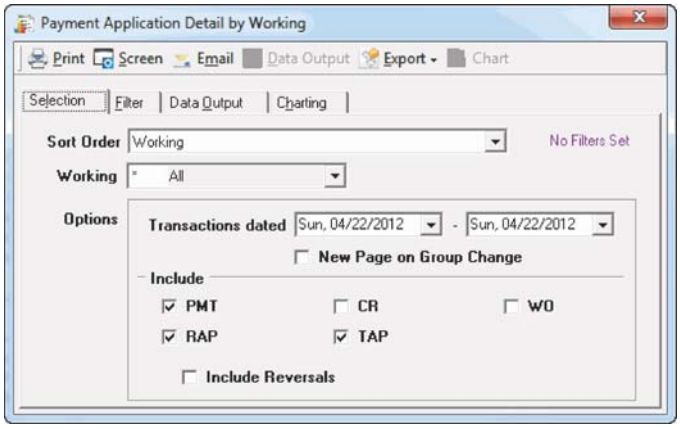
☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP

☐ Include Reversals

Originating	Fees	Expense	Advances	Interest	Tax	Applied
	$150,852.38	$2,846.66	$10,732.47	$0.00	$0.00	$164,431.51
Ansley, Robert H. W.	$812.00	$0.00	$0.00	$0.00	$0.00	$812.00
Boone, Daniel P.	$23,545.20	$459.41	$0.00	$0.00	$0.00	$24,004.61
Bostwick, Eve G.	$75,616.30	$3,282.84	$1,069.58	$0.00	$0.00	$79,968.72
Broome, James T.	$202,306.97	$3,547.39	$412.93	$0.00	$0.00	$206,267.29
Doogan, Victoria D.	$200.50	$0.30	$1,853.24	$0.00	$0.00	$2,054.04
Duncan, Patrick T.	$9,871.00	$12.13	$0.00	$0.00	$0.00	$9,883.13
Elders, Michael T.	$16,418.50	$0.00	$15.04	$0.00	$0.00	$16,433.54
Favors, James S.	$38,376.56	$389.00	$0.00	$0.00	$0.00	$38,765.56
Feinstein, Bryson G.	$697.50	$0.00	$0.00	$0.00	$0.00	$697.50
Krukshank, Earl T.	$41,889.00	$204.21	$19,732.12	$0.00	$0.00	$61,825.33
Luck, Francis D.	$115,348.76	$6,572.70	$1,518.87	$0.00	$0.00	$123,440.33
Michaels, Teresa T.	$4,980.00	$42.10	$1,025.00	$0.00	$0.00	$6,047.10
Moore, Henry T.	$195,967.55	$2,445.08	$23,576.64	$0.00	$0.00	$221,989.27
Pulaski, John B.	$73,677.05	$1,405.06	$1,199.08	$0.00	$0.00	$76,281.19
Richards, Kathy	$0.00	$366.31	$4,345.95	$0.00	$0.00	$4,712.26
Rottenburg, Sylvester P.	$5,762.00	$145.81	$0.00	$0.00	$0.00	$5,907.81
Smythe, Rudi T.	$3,008.50	$0.00	$0.00	$0.00	$0.00	$3,008.50
Thomas, Mary	$20,838.50	$51.80	$23.28	$0.00	$0.00	$20,913.58
Trenton, Stephen A.	$0.00	$0.00	$2,202.80	$0.00	$0.00	$2,202.80
Total:	**$980,168.27**	**$21,770.80**	**$67,707.00**	**$0.00**	**$0.00**	**$1,069,646.07**

PAYMENT APPLICATION DETAIL BY WORKING

The Payment Application Detail by Working Report provides application detail, sorted by Working Attorney, Client-Matter, of the specified accounting transactions received during the report date range. If this report is run for the month and includes PMT, RAP and TAP transactions as well as Reversals, it can be used to balance to your General Ledger Fee Income account. It should also balance to the Payment Application Analysis run with the same parameters. There are no other sort orders available for this report and no summary options. For alternate sort orders and summaries, run the Payment Application Analysis. This report is designed specifically for use by those firms that need detailed application information by working for unique compensation arrangements.



SORT ORDER:
Working

OPTIONS:
One or All of Sort Order
Transaction Date Range
New Page on Group Change
Accounting Code Types to Include
Include Reversals
Various Filter Options
- Client-Matter
- Location
- Department
- Type of Law
- Originating Attorney
- Responsible Attorney

EXPLANATION OF REPORT INFO/COLUMNS:
If you choose to include Reversals in the report, any Reversal will be included where the reversal date is within the specified report date range but the date of the original transaction is outside the specified date range. If both the reversal date and the original transaction date are within the report date range, the reversal is thrown out and not factored into the report.

BALANCING TO OTHER REPORTS:

If you run the Payment Application Detail by Working to include PMT, RAP and TAP transactions as well as Reversals and use a similar date range, you can balance to the following reports:

Payments by Working Attorney Include Inactive Timekeepers	Total Fees Total Expenses Total Costs
Timekeeper Productivity Include Inactive Timekeepers	Fee Payments
Cash Receipts Analysis	Fees
Payment Application Analysis Include PMT, RAP, TAP and Reversals	All Columns

If you run the Payment Application Analysis to include CR and WO transactions as well as reversals and use a similar date range, you can balance to the following reports:

Timekeeper Productivity Include Inactive Timekeepers	Fees Write Offs
Paid Disbursement Analysis	Client Advances Expenses
Payment Application Analysis Include CR, WO and Reversals	All Columns

If you run the Payment Application Analysis to include PMT, RAP and TAP transactions and use a similar date range, you can balance to the following reports:

Client-Matter Annual Summary Collected	Total Dollars
Timekeeper Annual Summary Collected Include Inactive Timekeepers	Total Dollars
Payment Application Analysis Include PMT, RAP and TAP	All Columns

Payment Application Detail by Working Attorney

Sort Order: Working
Selection: All
Date Range: 05/01/2011 - 05/05/2011

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP
☑ Include Reversals

Client	Date	Type	Record	Matter	Person	Invoice	Fees	Expense	Advances	Interest	Tax
Group: Andros, Cassandra P.											
004812 - PAPER AND PARTY SUPPLIES, INC.	05/05/2011	1	221687	008872	CPA	44711	$107.50	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$107.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
003785 - HANSON AND ASSOCIATES	05/05/2011	1	221694	008879	CPA	44628	$12,405.50	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$12,405.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
005045 - SAMPSON, TURNER AND MOCK	05/05/2011	1	221690	009389	CPA	44703	$645.00	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$645.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Total for: Andros, Cassandra P.					**$13,158.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Group: Bostwick, Eve G.											
004419 - KADAC, SEIDA	05/05/2011	1	221686	008468	EGB	44747	$3,577.50	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$3,577.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Total for: Bostwick, Eve G.					**$3,577.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Group: Carradine, Jackie											
004644 - COLEMAN OUTDOOR SPECIALTIES	05/05/2011	1	221692	009413	JC	44526	$2,784.00	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$2,784.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
004400 - CHAMBERS SANDERS, INC.	05/02/2011	1	221683	009426	JC	44551	$768.00	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$768.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
005081 - PIERCE & ASSOCIATES	05/02/2011	1	221677	009472	JC	44596	$2,160.00	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$2,160.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Total for: Carradine, Jackie					**$5,712.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Group: Christopher, Donna B.											
004644 - COLEMAN OUTDOOR SPECIALTIES	05/05/2011	1	221692	009413	DBC	44526	$580.00	$0.00	$0.00	$0.00	$0.00
					Client Total:		**$580.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
005081 - PIERCE & ASSOCIATES	05/02/2011	1	221677	009472	DBC	44596	$652.50	$0.00	$0.00	$0.00	$0.00

Payment Application Detail by Working Attorney

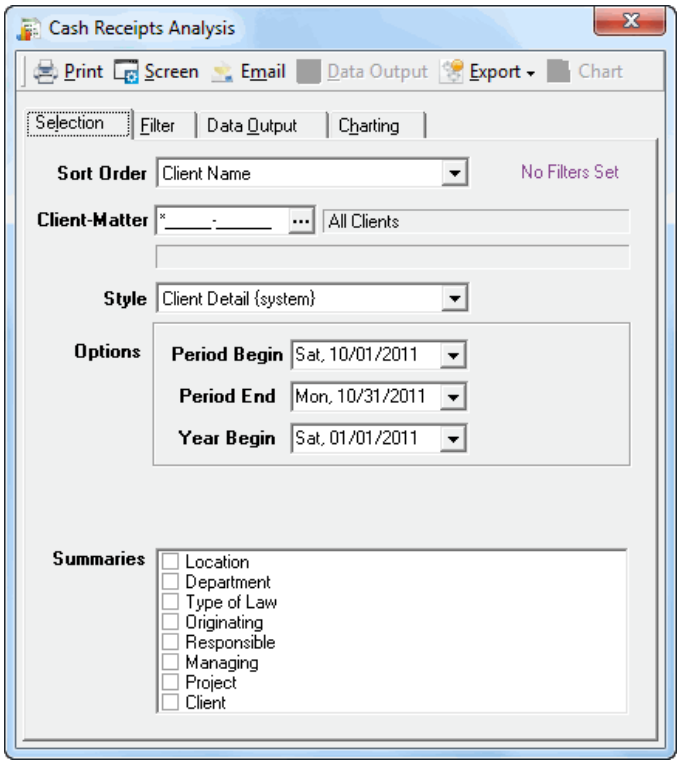
Sort Order: Working
Selection: All
Date Range: 05/01/2011 - 05/05/2011

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP
☑ Include Reversals

Client	Date	Type	Record	Matter	Person	Invoice	Fees	Expense	Advances	Interest	Tax
Group: ZZZZZZZZZZ											
004400 - CHAMBERS SANDERS, INC.	05/02/2011	1	221683	009426	FIRM	44551	$0.00	$244.81	$0.00	$0.00	$0.00
					Client Total:		**$0.00**	**$244.81**	**$0.00**	**$0.00**	**$0.00**
005081 - PIERCE & ASSOCIATES	05/02/2011	1	221677	009472	FIRM	44596	$0.00	$319.60	$283.97	$0.00	$0.00
					Client Total:		**$0.00**	**$319.60**	**$283.97**	**$0.00**	**$0.00**
004647 - GEORGIA RESIDENTIAL ROOFING	05/02/2011	1	221685	009487	FIRM	44562	$0.00	$12.13	$0.00	$0.00	$0.00
					Client Total:		**$0.00**	**$12.13**	**$0.00**	**$0.00**	**$0.00**
005090 - TIMMONS, RICHARD P.	05/05/2011	1	221676	009494	FIRM	44795	$0.00	$32.69	$24.48	$0.00	$0.00
					Client Total:		**$0.00**	**$32.69**	**$24.48**	**$0.00**	**$0.00**
		Total for: ZZZZZZZZZZ					**$0.00**	**$3,933.70**	**$19,951.73**	**$0.00**	**$0.00**
					Report Total:		**$162,828.17**	**$3,933.70**	**$19,956.73**	**$0.00**	**$0.00**

CASH RECEIPTS ANALYSIS

The Cash Receipts Analysis measures all operating cash received by the firm including reductions and additions to the retainer balance. The report shows current period and year to date. This report can be used by firms that do a lot of retainer work to give a more accurate picture of income. It may also be used by firms that give attorneys credit for fee and expense income for retainer income not yet earned. Reversals are automatically factored into this report.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location
Department

OPTIONS:

One or All of Sort Order Type
Client Or Matter Detail
Transaction Date Range
Year Begins Date

Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department

EXPLANATION OF REPORT INFO/COLUMNS:

Listed below are the columns on the Cash Receipts Analysis (in the order they appear on the report) and an explanation of what the value in each column represents.

Selected Period - Fees - PMT, RAP and TAP transactions applied to fees less Reversals

Selected Period - Expenses - PMT, RAP and TAP transactions applied to expenses less Reversals

Selected Period - Advances - PMT, RAP and TAP transactions applied to advances less Reversals

Selected Period - Retainer - Net Retainer Activity for the Period (RDP + RTI - RDS - RAP - RDS - RTO)

Selected Period - Total - Total of Fees Paid, Expenses Paid, Costs Paid and Retainer Activity

Year to Date - PMT, RAP and TAP transactions applied to fees less Reversals

Year to Date - Expenses - PMT, RAP and TAP transactions applied to expenses less Reversals

Year to Date - Advances - PMT, RAP and TAP transactions applied to advances less Reversals

Year to Date - Retainer - Net Retainer Activity for the Period (RDP + RTI - RDS - RAP - RDS - RTO)

Year to Date - Total - Total of Fees Paid, Expenses Paid, Costs Paid and Retainer Activity

BALANCING TO OTHER REPORTS:

If you run the Cash Receipts Analysis for a similar date range, you can balance to the following reports:

Payment Application Analysis
- PMT, RAP, TAP and Reversals

Total Fees
Total Expenses
Total Costs

Timekeeper Productivity
- Include Inactive Timekeepers

Fee Payments

Payments by Working Attorney
Include Inactive Timekeepers

Fees
Expenses
Costs

Cash Receipts

Sort Order: Client-Matter
Selection: All

Beginning of Period: 05/01/2011
End of Period: 05/31/2011
Beginning of Year: 01/01/2011

Client	Selected Period					Year to Date				
	Fees	Expenses	Advances	Retainer	Total	Fees	Expenses	Advances	Retainer	Total
000100 SMITH, JOHNS & JENKINS	$0.00	$0.00	$587.50	($587.50)	$0.00	$0.00	$0.00	$587.50	($587.50)	$0.00
000200 GEORGIA HOMEBUILDERS, INC.	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$262,531.87	$60,266.19	$312,540.94	($2,223.17)	$633,115.83
001160 MTE PHONE SERVICES	$0.00	$366.31	$4,345.95	$0.00	$4,712.26	$0.00	$595.84	$6,673.77	$0.00	$7,269.61
003300 GARNETT, HENRY S.	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00
003536 WILLIAMS LANDSCAPING COMPANY	$7,851.00	$224.44	$0.00	$0.00	$8,075.44	$7,851.00	$224.44	$0.00	$0.00	$8,075.44
003557 BETTER PRODUCTS, INC.	$0.00	$0.00	$0.00	$0.00	$0.00	$2,112.92	$0.00	$0.00	($752.12)	$1,360.80
003636 SANFRAN CHOCOLATE FACTORY	$1,480.47	$279.06	$18.21	$0.00	$1,777.74	$31,900.06	$566.98	$44.51	$0.00	$32,511.55
003699 SOUTHERN FRIED DELICACIES	$0.00	$0.00	$0.00	$0.00	$0.00	$687.50	$0.00	$0.00	($687.50)	$0.00
003785 HANSON AND ASSOCIATES	$53,709.50	$562.16	$545.36	$0.00	$54,817.02	$76,892.00	$930.27	$10,584.16	($8,821.00)	$79,585.43
003808 SAMUEL ADAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00
003902 DEKALB CAR WASH & DETAIL	$0.00	$0.00	$0.00	$0.00	$0.00	$2,839.50	$21.65	$0.00	$0.00	$2,861.15
003945 MCMAHON FINANCIAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$10,655.40	$136.01	$0.00	$0.00	$10,791.41
003986 TELEMARKETING SERVICES AND CO	$16,093.00	$0.00	$8.00	$0.00	$16,101.00	$18,891.50	$0.00	$8.00	$0.00	$18,899.50
003987 FLORIDA SPECIALTY TIMBERS	$187.50	$0.00	$0.00	$0.00	$187.50	$8,548.50	$0.00	$0.00	$0.00	$8,548.50
004229 MAIN STREET INSURANCE	$2,148.56	$0.60	$0.00	$0.00	$2,149.16	$2,148.56	$0.60	$11,187.00	($11,187.00)	$2,149.16
004230 AAA RETAIL PRODUCTS, INC	$40,105.35	$2,487.76	$9,266.37	($285.70)	$51,573.78	$241,115.93	$8,249.60	$37,409.28	($227.50)	$286,547.31
004267 NAISMITH, CHERYL D. MD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,905.00	$69.79	$9.82	$4,556.06	$7,540.67
004285 COMPUTER CONSULTANTS, INC,	$12,952.00	$94.21	$0.00	$0.00	$13,046.21	$12,952.00	$94.21	$0.00	$0.00	$13,046.21
004342 MALCOLM'S HOBBY SHOP	$0.00	$0.00	$0.00	$0.00	$0.00	$5,162.50	$0.00	$392.72	$0.00	$5,555.22
004400 CHAMBERS SANDERS, INC.	$28,416.75	$604.00	$0.00	$0.00	$29,020.75	$52,253.75	$1,440.59	$394.67	$0.00	$54,089.01
004407 JUST RIGHT AUTO SALES	$1,299.61	$0.00	$0.00	$0.00	$1,299.61	$8,706.90	$84.71	$8.00	$0.00	$8,799.61
004419 KADAC, SEIDA	$5,467.50	$72.20	$0.00	$0.00	$5,539.70	$17,454.50	$72.20	$0.00	$0.00	$17,526.70
004505 NTVC COMPANY	$697.50	$0.00	$0.00	$0.00	$697.50	$3,890.00	$0.00	$0.00	$0.00	$3,890.00
004509 HOMER, GREGORY	$0.00	$0.00	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00
004545 JONES & JOHNSON, INC.	$325.50	$0.00	$7.04	$0.00	$332.54	$853.50	$17.70	$7.04	$0.00	$878.24
004548 LONDON INTERNATIONAL BANK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,046.68	($2,046.68)	$0.00
004632 HOSS CARTWRIGHT'S SEPTIC TANK S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.24	$0.00	$53.24
004633 HI-TECH ELECTRONICS	$0.00	$0.00	$0.00	$0.00	$0.00	$152.50	$0.50	$30,663.59	($30,816.59)	$0.00
004637 GOLD STAR ELECTRIC, INC.	$0.00	$0.00	$0.00	$0.00	$0.00	$1,567.00	$60.60	$4.00	$0.00	$1,631.60
004644 COLEMAN OUTDOOR SPECIALTIES	$46,423.00	$2,470.36	$233.13	$0.00	$49,126.49	$131,526.71	$3,607.82	$4,221.07	$0.00	$139,355.60
004647 GEORGIA RESIDENTIAL ROOFING	$9,871.00	$12.13	$0.00	$0.00	$9,883.13	$18,265.00	$36.88	$0.00	$0.00	$18,301.88
004695 FISCHER LANDSCAPING AND LAWN M	$2,545.50	$0.00	$0.00	$0.00	$2,545.50	$75,932.00	$853.09	$349.51	$0.00	$77,134.60
004706 THOMAS, TOMMY	$0.00	$0.00	$0.00	$0.00	$0.00	$35.00	$0.00	$0.00	$0.00	$35.00
004721 PRINTTECH	$0.00	$0.00	$0.00	$0.00	$0.00	$437.00	$0.80	$0.00	$0.00	$437.80

Cash Receipts

Sort Order: Client-Matter
Selection: All

Beginning of Period: 05/01/2011
End of Period: 05/31/2011
Beginning of Year: 01/01/2011

Client	Selected Period Fees	Expenses	Advances	Retainer	Total	Year to Date Fees	Expenses	Advances	Retainer	Total
005074 COOPER CAR WASH SERVICE	$0.00	$0.00	$0.00	$107.50	$107.50	$47,520.75	$1,314.63	$33.56	($7,207.06)	$41,661.88
005077 RAINBOW VACUUMS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,102.50	$91.40	$36.00	$0.00	$2,229.90
005078 DWH DOCUMENT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$8,585.00	$106.54	$354.08	$0.00	$9,045.62
005079 QUALITY FENCING SE	$782.00	$0.00	$0.00	$0.00	$782.00	$782.00	$0.00	$0.00	$0.00	$782.00
005081 PIERCE & ASSOCIATES	$9,318.60	$571.60	$601.59	$0.00	$10,491.79	$17,492.85	$1,293.00	$601.59	$0.00	$19,387.44
005082 OAK ROAD VETS	$0.00	$0.00	$150.00	$0.00	$150.00	$2,244.00	$0.00	$150.00	$0.00	$2,394.00
005083 PHILLIPS, SHEILA	$0.00	$0.00	$0.00	$0.00	$0.00	$790.50	$0.00	$0.00	$0.00	$790.50
005084 DORO PAINTBALL	$69,389.50	$3,210.64	$1,069.58	$0.00	$73,669.72	$202,577.50	$3,779.92	$1,069.58	$0.00	$207,427.00
005085 CROSSROADS SIGNAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$4,417.50	$0.00	$0.00	$0.00	$4,417.50
005086 CARMICHAEL DRUGS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,476.50	$46.40	$200.00	$0.00	$2,722.90
005087 BRITE LITE SIGNS, INC.	$4,060.05	$17.92	$18.21	$0.00	$4,096.18	$23,928.00	$149.97	$18.21	$0.00	$24,096.18
005088 OWENS, STEVEN B.	$23,545.20	$459.41	$0.00	$0.00	$24,004.61	$25,891.20	$476.81	$0.00	$5,000.00	$31,368.01
005089 BRAVO, TIMOTHY	$0.00	$0.00	$0.00	$0.00	$0.00	$11,244.00	$50.12	$0.00	$20,000.00	$31,294.12
005090 TIMMONS, RICHARD P.	$4,143.00	$32.69	$24.48	($4,200.17)	$0.00	$9,571.00	$380.72	$24.48	$10,023.80	$20,000.00
005092 BRANNON, LARRY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
005093 TRENT AUTO REPAIR CENTER	$1,422.50	$0.00	$0.00	$0.00	$1,422.50	$1,422.50	$0.00	$0.00	$0.00	$1,422.50
005095 BOWLES, SIMPSON AND TURNER	$40,623.50	$756.24	$213.50	$0.00	$41,593.24	$40,623.50	$756.24	$213.50	$50,000.00	$91,593.24
005097 DIVINITY INTERNATIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
005098 CHAMBLEE ARCHITECTURES, LP	$3,008.50	$0.00	$0.00	($3,008.50)	$0.00	$3,008.50	$0.00	$0.00	$991.50	$4,000.00
Report Total	**$980,168.27**	**$21,770.80**	**$67,707.00**	**($689.67)**	**$1,068,956.40**	**$3,805,703.77**	**$137,684.44**	**$587,479.22**	**$94,808.33**	**$4,625,675.76**

Cash Receipts

Summary By
Originating

Sort Order: Client-Matter
Selection: All

Beginning of Period: 05/01/2011
End of Period: 05/31/2011
Beginning of Year: 05/01/2011

	Selected Period					Year to Date				
Originating	**Fees**	**Expenses**	**Advances**	**Retainer**	**Total**	**Fees**	**Expenses**	**Advances**	**Retainer**	**Total**
	$150,852.38	$2,846.66	$10,732.47	($285.70)	$164,145.81	$695,271.62	$56,606.11	$346,654.43	$4,802.64	$1,103,334.80
Ansley, Robert H. W.	$812.00	$0.00	$0.00	$4,000.00	$4,812.00	$1,592.00	$0.00	$0.00	$24,000.00	$25,592.00
Boone, Daniel P.	$23,545.20	$459.41	$0.00	$0.00	$24,004.61	$243,893.24	$16,589.22	$50,781.95	$5,000.00	$316,264.41
Bostwick, Eve G.	$75,616.30	$3,282.84	$1,069.58	$0.00	$79,968.72	$270,444.03	$6,547.23	$2,374.79	$75,000.00	$354,366.05
Broome, James T.	$202,306.97	$3,547.39	$412.93	($5,000.00)	$201,267.29	$371,231.83	$6,189.43	$9,389.46	$74,556.06	$461,366.78
Doogan, Victoria D.	$200.50	$0.30	$1,853.24	$0.00	$2,054.04	$71,290.50	$554.02	$6,856.81	$0.00	$78,701.33
Duncan, Patrick T.	$9,871.00	$12.13	$0.00	$0.00	$9,883.13	$506,752.90	$11,454.36	$13,648.93	$0.00	$531,856.19
Elders, Michael T.	$16,418.50	$0.00	$15.04	$0.00	$16,433.54	$44,732.50	$26.80	$425.79	($3,971.00)	$41,214.09
Favors, James S.	$38,376.56	$389.00	$0.00	$0.00	$38,765.56	$84,554.56	$1,198.41	$13,711.93	($36,187.00)	$63,277.90
Feinstein, Bryson G.	$697.50	$0.00	$0.00	$0.00	$697.50	$8,307.50	$0.00	$0.00	$0.00	$8,307.50
Gunderstrom, Nancy	$0.00	$0.00	$0.00	$0.00	$0.00	$11,216.00	$870.65	$36.19	$0.00	$12,122.84
Holliday, Bill R.	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
Krukshank, Earl T.	$41,889.00	$204.21	$19,732.12	($100.00)	$61,725.33	$250,510.42	$2,730.36	$22,099.32	($1,692.50)	$273,647.60
Luck, Francis D.	$115,348.76	$6,572.70	$1,518.87	($10,000.00)	$113,440.33	$284,330.26	$11,223.03	$6,329.86	($10,510.00)	$291,373.15
Michaels, Teresa T.	$4,980.00	$42.10	$1,025.00	$0.00	$6,047.10	$105,980.78	$982.91	$8,787.74	$0.00	$115,751.43
Moore, Henry T.	$195,967.55	$2,445.08	$23,576.64	$907.33	$222,896.60	$602,486.55	$10,024.95	$46,850.18	($10,170.26)	$649,191.42
Price, Amy R.	$0.00	$0.00	$0.00	$0.00	$0.00	$993.00	$0.00	$0.00	$0.00	$993.00
Pulaski, John B.	$73,677.05	$1,405.06	$1,199.08	$0.00	$76,281.19	$106,125.30	$2,963.85	$8,714.82	($7,121.07)	$110,682.90
Richards, Jerry B.	$0.00	$0.00	$0.00	$0.00	$0.00	$476.00	$45.80	$113.70	($596.65)	$38.85
Richards, Kathy	$0.00	$366.31	$4,345.95	$0.00	$4,712.26	$0.00	$595.84	$6,673.77	$0.00	$7,269.61
Rocke, Thomas C.	$0.00	$0.00	$0.00	$0.00	$0.00	$8,585.00	$106.54	$354.08	$0.00	$9,045.62
Rottenburg, Sylvester P.	$5,762.00	$145.81	$0.00	$0.00	$5,907.81	$44,626.50	$1,377.46	$10,151.42	($1,274.00)	$54,881.38
Smythe, Rudi T.	$3,008.50	$0.00	$0.00	($3,008.50)	$0.00	$5,848.00	$21.65	$0.00	$991.50	$6,861.15
Thomas, James T.	$0.00	$0.00	$0.00	$0.00	$0.00	$152.50	$0.50	$30,663.59	($30,816.59)	$0.00
Thomas, Mary	$20,838.50	$51.80	$23.28	$0.00	$20,913.58	$86,302.78	$7,575.32	$657.66	$0.00	$94,535.76
Trenton, Stephen A.	$0.00	$0.00	$2,202.80	($2,202.80)	$0.00	$0.00	$0.00	$2,202.80	($2,202.80)	$0.00
Report Total	**$980,168.27**	**$21,770.80**	**$67,707.00**	**($689.67)**	**$1,068,956.40**	**$3,805,703.77**	**$137,684.44**	**$587,479.22**	**$94,808.33**	**$4,625,675.76**

Cash Receipts

Summary By Responsible

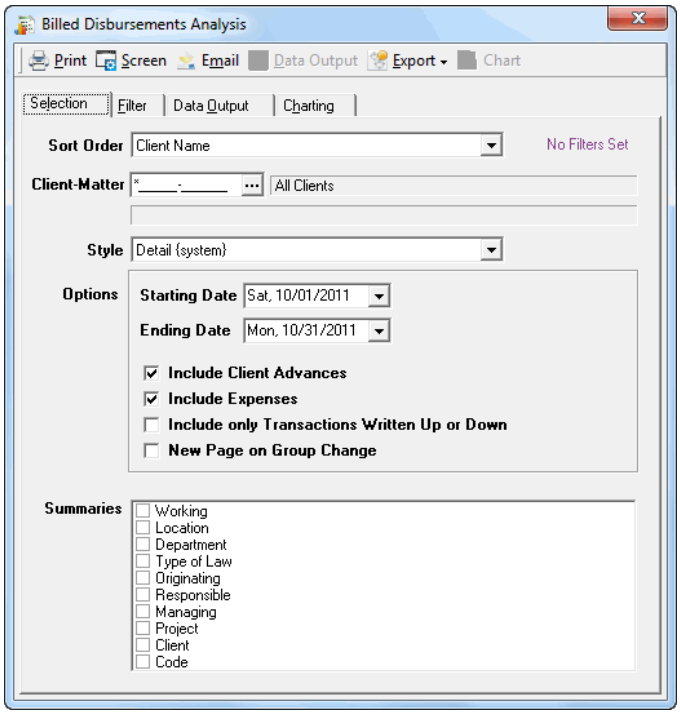
Sort Order: Client-Matter
Selection: All

Beginning of Period: 05/01/2011
End of Period: 05/31/2011
Beginning of Year: 05/01/2011

	Selected Period					Year to Date				
Responsible	**Fees**	**Expenses**	**Advances**	**Retainer**	**Total**	**Fees**	**Expenses**	**Advances**	**Retainer**	**Total**
Ansley, Robert H. W.	$812.00	$0.00	$0.00	$4,000.00	$4,812.00	$1,592.00	$0.00	$0.00	$24,000.00	$25,592.00
Boone, Daniel P.	$23,545.20	$459.41	$0.00	$0.00	$24,004.61	$283,498.04	$18,571.90	$52,047.16	$5,000.00	$359,117.10
Bostwick, Eve G.	$76,619.80	$3,350.77	$1,111.99	($32.20)	$81,050.36	$230,701.88	$4,555.86	$1,151.99	$50,000.00	$286,409.73
Broome, James T.	$192,960.97	$3,322.95	$412.93	($5,000.00)	$191,696.85	$368,395.83	$6,190.01	$9,379.64	$95,000.00	$478,965.48
Doogan, Victoria D.	$200.50	$0.30	$3,468.54	($1,615.30)	$2,054.04	$74,195.50	$623.81	$8,481.93	$2,940.76	$86,242.00
Duncan, Patrick T.	$48,972.85	$2,431.96	$9,223.96	($253.50)	$60,375.27	$745,828.18	$19,540.86	$51,003.04	($227.50)	$816,144.58
Elders, Michael T.	$16,418.50	$0.00	$15.04	$0.00	$16,433.54	$44,732.50	$26.80	$425.79	($3,971.00)	$41,214.09
Favors, James S.	$38,376.56	$389.00	$0.00	$0.00	$38,765.56	$84,554.56	$38,381.49	$273,973.97	($24,439.17)	$372,470.85
Feinstein, Bryson G.	$697.50	$0.00	$0.00	$0.00	$697.50	$8,307.50	$0.00	$0.00	$0.00	$8,307.50
Gunderstrom, Nancy	$9,204.00	$224.44	$0.00	$0.00	$9,428.44	$27,462.40	$1,213.85	$72.19	$0.00	$28,748.44
Holliday, Bill R.	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
Krukshank, Earl T.	$41,889.00	$204.21	$19,732.12	($100.00)	$61,725.33	$250,545.42	$2,730.36	$23,893.12	($3,486.30)	$273,682.60
Luck, Francis D.	$115,348.76	$6,572.70	$1,518.87	($10,000.00)	$113,440.33	$286,334.76	$11,738.55	$6,467.83	($11,106.65)	$293,434.49
Michaels, Teresa T.	$4,980.00	$42.10	$1,025.00	$0.00	$6,047.10	$105,980.78	$982.91	$8,787.74	$0.00	$115,751.43
Moore, Henry T.	$301,656.58	$2,803.98	$25,042.74	$907.33	$330,410.63	$982,625.05	$17,122.06	$91,005.88	($35,094.15)	$1,055,658.84
Price, Amy R.	$0.00	$0.00	$0.00	$0.00	$0.00	$993.00	$0.00	$0.00	$0.00	$993.00
Pulaski, John B.	$73,877.05	$1,405.06	$1,199.08	$0.00	$76,481.19	$109,325.80	$2,963.85	$8,714.82	($7,121.07)	$113,883.40
Richards, Kathy	$0.00	$366.31	$4,345.95	$0.00	$4,712.26	$0.00	$595.84	$6,673.77	$0.00	$7,269.61
Rocke, Thomas C.	$0.00	$0.00	$0.00	$0.00	$0.00	$27,146.50	$158.26	$499.59	$20,000.00	$47,804.35
Rottenburg, Sylvester P.	$10,762.00	$145.81	$0.00	$0.00	$10,907.81	$59,626.50	$1,377.46	$10,151.42	($1,274.00)	$69,881.38
Smythe, Rudi T.	$3,008.50	$0.00	$0.00	($3,008.50)	$0.00	$5,848.00	$21.65	$0.00	$991.50	$6,861.15
Somerset, Linda A.	$0.00	$0.00	$0.00	$0.00	$0.00	$13,544.50	$1,370.62	$2,365.86	$0.00	$17,280.98
Thomas, James T.	$0.00	$0.00	$0.00	$0.00	$0.00	$152.50	$0.50	$30,663.59	($30,816.59)	$0.00
Thomas, Mary	$20,838.50	$51.80	$23.28	$0.00	$20,913.58	$94,312.57	$9,517.80	$1,132.39	$0.00	$104,962.76
Trenton, Stephen A.	$0.00	$0.00	$587.50	($587.50)	$0.00	$0.00	$0.00	$587.50	($587.50)	$0.00
Report Total	**$980,168.27**	**$21,770.80**	**$67,707.00**	**($689.67)**	**$1,068,956.40**	**$3,805,703.77**	**$137,684.44**	**$587,479.22**	**$94,808.33**	**$4,625,675.76**

BILLED DISBURSEMENTS ANALYSIS

The Billed Disbursements Analysis lists expenses and/or client advances billed during the specified date range. The original value, billed value and the value of any write ups/downs are shown for each transaction. Various summaries and filters are available. This report can be a very important tool in monitoring write downs of disbursements. Client Advances in particular should be monitored as they represent cash paid out the door by the firm that will not be recovered if the transactions were written off.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location
Department
Working Attorney
Billing Code

OPTIONS:

One or All of Sort Order Type
Detail or No Detail
Invoice Date Range

Include/Exclude Expenses
Include/Exclude Client Advances
Include Only Transactions Written Up or Down
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department
- Working Attorney
- Billing Code

BALANCING TO OTHER REPORTS:

The Billed Disbursement Analysis can be balanced to the following reports if run for a similar date range and run to include both expenses and client advances:

Invoice Listing	Billed Expenses + Costs

Billed Disbursement Analysis

Sort Order: Client-Matter
Selection: All

Invoice Date: 04/19/2011
through: 04/25/2011

☑ **Include Expenses**
☑ **Include Client Advances**
☐ **Include Only Transactions Written Up or Down**

Date	Atty	Code	Original	Billed	Write Up	Write Down	Description	Record	Inv. Date	Inv. Num
000200	**GEORGIA HOMEBUILDERS, INC.**									
009113	**Summerfield Place**									
02/15/2011	FIRM	CA49	$10.50	$0.00		$10.50	Federal Express Corporation- Delivery Service- 2/15/2011 Invoice #7-3	200410	04/21/2011	44756
	Client-Matter Total:		**$10.50**	**$0.00**	**$0.00**	**$10.50**				
	Client Total:		**$10.50**	**$0.00**	**$0.00**	**$10.50**				
003945	**MCMAHON FINANCIAL SERVICES**									
009429	**2010 Bond Issues**									
03/01/2011	FIRM	EXC10C	$2.10	$2.10			Internal Copying Charges	206186	04/21/2011	44757
03/09/2011	FIRM	EXC10C	$7.40	$7.40			Internal Copying Charges	209166	04/21/2011	44757
03/09/2011	FIRM	EX15	$42.66	$0.00		$42.66	Westlaw Research	213044	04/21/2011	44757
03/10/2011	FIRM	EX15	$79.93	$0.00		$79.93	Westlaw Research	213054	04/21/2011	44757
03/21/2011	FIRM	EX15	$91.87	$0.00		$91.87	Westlaw Research	213135	04/21/2011	44757
03/31/2011	FIRM	EX03	$10.00	$10.00			Internal Messenger Service - Envelope to Client - 3/1/11	211099	04/21/2011	44757
03/31/2011	FIRM	CA59	$13.30	$13.30			Petty Cash- JNB - Mileage, Parking & Copies - 3/11/11	211058	04/21/2011	44757
	Client-Matter Total:		**$247.26**	**$32.80**	**$0.00**	**$214.46**				
	Client Total:		**$247.26**	**$32.80**	**$0.00**	**$214.46**				
004230	**AAA RETAIL PRODUCTS, INC**									
008163	**Project 18316**									
03/01/2011	FIRM	EXC10C	$16.10	$16.10			Internal Copying Charges	206230	04/19/2011	44732
03/01/2011	FIRM	EXC10C	$0.60	$0.60			Internal Copying Charges	206216	04/19/2011	44732
03/01/2011	FIRM	EXC10C	$0.10	$0.10			Internal Copying Charges	206196	04/19/2011	44732
03/01/2011	FIRM	EXC10C	$0.10	$0.10			Internal Copying Charges	206199	04/19/2011	44732
03/01/2011	FIRM	EXC10C	$0.10	$0.10			Internal Copying Charges	206203	04/19/2011	44732
03/01/2011	FIRM	EXC10C	$2.60	$2.60			Internal Copying Charges	206187	04/19/2011	44732
03/01/2011	FIRM	EXC10C	$16.20	$16.20			Internal Copying Charges	206188	04/19/2011	44732
03/01/2011	FIRM	EXC10C	$0.10	$0.10			Internal Copying Charges	206191	04/19/2011	44732
03/07/2011	FIRM	EXC10C	$0.10	$0.10			Internal Copying Charges	208568	04/19/2011	44732
03/09/2011	FIRM	EX15	$31.33	$31.33			Westlaw Research	213045	04/19/2011	44732
03/15/2011	FIRM	CA49	$10.21	$10.21			Federal Express Corporation- Delivery Service- Inv # 7-425-87346, 3/1	210946	04/19/2011	44732
03/28/2011	FIRM	EXC10C	$0.60	$0.60			Internal Copying Charges	211745	04/19/2011	44732

Billed Disbursement Analysis

Sort Order: Client-Matter
Selection: All

Invoice Date: 04/19/2011
through: 04/25/2011

☑ **Include Expenses**
☑ **Include Client Advances**
☐ **Include Only Transactions Written Up or Down**

Date	Atty	Code	Original	Billed	Write Up	Write Down	Description	Record	Inv. Date	Inv. Num
005081	**PIERCE & ASSOCIATES**									
009472	**Walton County BOC**									
03/31/2011	FIRM	EXC10C	$0.10	$0.10			Internal Copying Charges	212087	04/25/2011	44765
	Client-Matter Total:		**$569.62**	**$569.62**	**$0.00**	**$0.00**				
	Client Total:		**$569.62**	**$569.62**	**$0.00**	**$0.00**				
005088	**OWENS, STEVEN B.**									
009484	**Criminal Defense**									
03/15/2011	FIRM	EXC10C	$63.40	$63.40			Internal Copying Charges	209837	04/20/2011	44755
03/15/2011	FIRM	EXC10C	$26.60	$26.60			Internal Copying Charges	209830	04/20/2011	44755
03/19/2011	FIRM	EX15	$90.43	$90.43			Westlaw Research	213126	04/20/2011	44755
03/22/2011	FIRM	EX15	$81.92	$81.92			Westlaw Research	213151	04/20/2011	44755
03/27/2011	FIRM	EX15	$197.06	$197.06			Westlaw Research	213191	04/20/2011	44755
	Client-Matter Total:		**$459.41**	**$459.41**	**$0.00**	**$0.00**				
	Client Total:		**$459.41**	**$459.41**	**$0.00**	**$0.00**				
005096	**WALTON WELL DIGGERS**									
009513	**John Nunally**									
03/08/2011	FIRM	EX15	$129.93	$129.93			Westlaw Research	213039	04/20/2011	44752
03/30/2011	FIRM	EXC10C	$3.20	$3.20			Internal Copying Charges	211950	04/20/2011	44752
	Client-Matter Total:		**$133.13**	**$133.13**	**$0.00**	**$0.00**				
	Client Total:		**$133.13**	**$133.13**	**$0.00**	**$0.00**				
	Report Total:		**$15,879.53**	**$15,573.99**	**$0.00**	**$305.54**				

Billed Disbursement Analysis

Responsible Summary

Client Advances

Sort Order: Client-Matter

Selection: All

Invoice Date: 04/19/2011

through: 04/25/2011

☑ **Include Expenses**

☑ **Include Client Advances**

☐ **Include Only Transactions Written Up or Down**

Responsible	Original	Billed	Write Up	Write Down
Client Advances				
Boone, Daniel P.	$28.38	$28.38	$0.00	$0.00
Bostwick, Eve G.	$40.21	$40.21	$0.00	$0.00
Duncan, Patrick T.	$9,788.24	$9,708.26	$0.00	$79.98
Pulaski, John B.	$317.62	$317.62	$0.00	$0.00
Thomas, Mary	$10.50	$0.00	$0.00	$10.50

Billed Disbursement Analysis

Responsible Summary

Expenses

Sort Order: Client-Matter
Selection: All

Invoice Date: 04/19/2011
through: 04/25/2011

☑ **Include Expenses**
☑ **Include Client Advances**
☐ **Include Only Transactions Written Up or Down**

Responsible	Original	Billed	Write Up	Write Down
Expenses				
Boone, Daniel P.	$527.21	$527.21	$0.00	$0.00
Bostwick, Eve G.	$358.48	$358.48	$0.00	$0.00
Duncan, Patrick T.	$4,556.29	$4,341.83	$0.00	$214.46
Moore, Henry T.	$0.60	$0.00	$0.00	$0.60
Pulaski, John B.	$252.00	$252.00	$0.00	$0.00
Report Total:	**$15,879.53**	**$15,573.99**	**$0.00**	**$305.54**

Billed Disbursement Analysis

Code Summary

Client Advances

Sort Order: Client-Matter

Selection: All

Invoice Date: 04/19/2011

through: 04/25/2011

☑ **Include Expenses**

☑ **Include Client Advances**

☐ **Include Only Transactions Written Up or Down**

Code	Original	Billed	Write Up	Write Down
Client Advances				
CA11 - Trial Team - Travel Expenses- Birmingham, AL - Attending and T	$989.94	$989.94	$0.00	$0.00
CA12 - SunTrust Bankcard, N.A.- Business Meal- January/February Acti	$123.29	$123.29	$0.00	$0.00
CA14 - Don Juan - Mileage reimbursements	$85.68	$85.68	$0.00	$0.00
CA17 - Reed Elsevier, Inc.- On-Line Electronic CourtLink Services- Filing	$754.50	$754.50	$0.00	$0.00
CA31 - Freedom Court Reporting, Inc.- Charge for transcript- Donna Pai	$5,800.38	$5,800.38	$0.00	$0.00
CA40 - Clerk, Cobb Superior Court- Filing Fees for Complaint	$513.50	$513.50	$0.00	$0.00
CA48 - Document Technologies Atlanta, LLC- Miscellaneous Charges- Ir	$79.98	$0.00	$0.00	$79.98
CA49 - Federal Express Corporation- Delivery Service- 2/15/2011 Invoic	$123.17	$112.67	$0.00	$10.50
CA54 - Cox & Smith, Inc.- Professional Services- Inv # 357814 3/16/11 L	$220.50	$220.50	$0.00	$0.00
CA59 - Petty Cash- JNB - Mileage, Parking & Copies - 3/11/11	$13.30	$13.30	$0.00	$0.00
CA60 - Genesys Conferencing- Conference Call Charges- Inv # I-951722	$18.21	$18.21	$0.00	$0.00
CA65 - Elit., Inc.- Tech Time- Set up of Trial Director for Motion to Dismis	$1,462.50	$1,462.50	$0.00	$0.00

Billed Disbursement Analysis

Code Summary

Expenses

Sort Order: Client-Matter
Selection: All

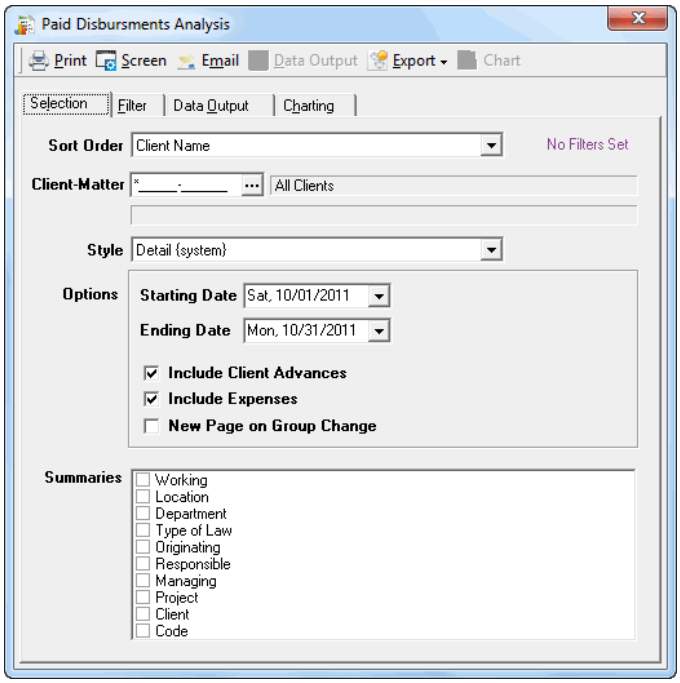
Invoice Date: 04/19/2011
through: 04/25/2011

☑ **Include Expenses**
☑ **Include Client Advances**
☐ **Include Only Transactions Written Up or Down**

Code	Original	Billed	Write Up	Write Down
Expenses				
EX03 - Internal Messenger Service - Envelope to Client - 3/1/11	$30.00	$30.00	$0.00	$0.00
EX15 - Westlaw Research	$2,805.30	$2,590.84	$0.00	$214.46
EX16 - Lexis Research	$1,613.38	$1,613.38	$0.00	$0.00
EX20 - Court Messenger to Court of Appeals - 3/31/11	$30.00	$30.00	$0.00	$0.00
EX23 - Court Messenger to Cobb Superior - 3/17/11	$120.00	$120.00	$0.00	$0.00
EXC10C - Internal Copying Charges	$1,095.90	$1,095.30	$0.00	$0.60
Report Total:	**$15,879.53**	**$15,573.99**	**$0.00**	**$305.54**

PAID DISBURSEMENTS ANALYSIS

The Paid Disbursement Analysis lists expenses and/or client advances paid during the specified date range. The original value, billed value, collected value and the value of credits or write offs is shown. This report can be a very important tool in monitoring write offs and credits of billed disbursements. Client Advances in particular should be monitored as they represent cash paid out the door by the firm that will not be recovered if the transactions were written off. If you choose to report on expenses only and choose the Summary by Code option, this report can also be used to reclassify Expense Revenue in the General Ledger.



SORT ORDERS:

Client Name
Client-Matter Number
Responsible Attorney
Managing Attorney
Originating Attorney
Project Attorney
Type of Law
Location
Department
Working Attorney

OPTIONS:

One or All of Sort Order Type
Detail or No Detail
Invoice Date Range

Include/Exclude Expenses
Include/Exclude Client Advances
Include Only Transactions Written Up or Down
Page Break on Group Change
Various Summary Options
Various Filter Options
- Client-Matter
- Responsible Attorney
- Managing Attorney
- Type of Law
- Location
- Department
- Working Attorney

EXPLANATION OF REPORT INFO/COLUMNS:

The Original and Billed columns only reflect items that were paid and not the total billed on the invoice. The report does not factor in reversals. If a payment applied to the expenses and/or client advances on an invoice is partial payment of same, the amount applied to the expenses and/or client advances is prorated across all the individual EX and/or CA transactions billed on that invoice.

BALANCING TO OTHER REPORTS:

If you run the Paid Disbursement Analysis to include Expenses and Client Advances and use a similar date range, you can balance to the following reports:

Payment Application Analysis	Total Expenses + Costs
Daily Deposit Report PMT, RAP, TAP	Total Expenses + Costs

Paid Disbursement Analysis

Sort Order: Client-Matter
Selection: All

Payment Transaction Date: 05/01/2011
through: 05/05/2011

☑ **Include Expenses**
☑ **Include Client Advances**

Date	Atty	Code	Original	Billed	Payments	Credit/WO	Description	Record	Inv. Date	Inv. Num	App. Rec#	App. Type
003636	**SANFRAN CHOCOLATE FACTORY**											
009337	**Merger with HCC**											
03/01/2011	FIRM	EX16	$262.96	$262.96	$262.96		Lexis Research	212830	04/12/2011	44690	221693	PMT
03/02/2011	FIRM	EX16	$6.85	$6.85	$6.85		Lexis Research	212840	04/12/2011	44690	221693	PMT
03/07/2011	FIRM	CA60	$18.21	$18.21	$18.21		Genesys Conferencing- Conference Call	210987	04/12/2011	44690	221693	PMT
03/01/2011	FIRM	EX15	$9.25	$9.25	$9.25		Westlaw Research	212971	04/12/2011	44690	221693	PMT
	Client-Matter Total:		**$297.27**	**$297.27**	**$297.27**							
	Client Total:		**$297.27**	**$297.27**	**$297.27**							
003785	**HANSON AND ASSOCIATES**											
008879	**TBT Consultants**											
03/11/2011	FIRM	EXC10C	$3.00	$3.00	$3.00		Internal Copying Charges	209438	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$1.40	$1.40	$1.40		Internal Copying Charges	209439	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$0.70	$0.70	$0.70		Internal Copying Charges	209441	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$0.10	$0.10	$0.10		Internal Copying Charges	209429	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$0.10	$0.10	$0.10		Internal Copying Charges	209430	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$0.10	$0.10	$0.10		Internal Copying Charges	209431	04/08/2011	44628	221694	PMT
03/14/2011	FIRM	EXC10C	$1.90	$1.90	$1.90		Internal Copying Charges	209617	04/08/2011	44628	221694	PMT
03/14/2011	FIRM	EXC10C	$8.50	$8.50	$8.50		Internal Copying Charges	209674	04/08/2011	44628	221694	PMT
03/14/2011	FIRM	EXC10C	$0.90	$0.90	$0.90		Internal Copying Charges	209676	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$0.30	$0.30	$0.30		Internal Copying Charges	209465	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$8.50	$8.50	$8.50		Internal Copying Charges	209562	04/08/2011	44628	221694	PMT
03/14/2011	FIRM	EXC10C	$2.20	$2.20	$2.20		Internal Copying Charges	209616	04/08/2011	44628	221694	PMT
03/09/2011	FIRM	EXC10C	$0.10	$0.10	$0.10		Internal Copying Charges	209128	04/08/2011	44628	221694	PMT
03/10/2011	FIRM	EXC10C	$0.80	$0.80	$0.80		Internal Copying Charges	209294	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$0.70	$0.70	$0.70		Internal Copying Charges	209399	04/08/2011	44628	221694	PMT
03/11/2011	FIRM	EXC10C	$1.00	$1.00	$1.00		Internal Copying Charges	209402	04/08/2011	44628	221694	PMT
03/09/2011	FIRM	EXC10C	$0.20	$0.20	$0.20		Internal Copying Charges	209173	04/08/2011	44628	221694	PMT
03/09/2011	FIRM	EXC10C	$0.20	$0.20	$0.20		Internal Copying Charges	209174	04/08/2011	44628	221694	PMT
03/10/2011	FIRM	EXC10C	$0.10	$0.10	$0.10		Internal Copying Charges	209293	04/08/2011	44628	221694	PMT
03/09/2011	FIRM	EXC10C	$3.00	$3.00	$3.00		Internal Copying Charges	209165	04/08/2011	44628	221694	PMT
03/09/2011	FIRM	EXC10C	$0.20	$0.20	$0.20		Internal Copying Charges	209164	04/08/2011	44628	221694	PMT

Paid Disbursement Analysis

Sort Order: Client-Matter
Selection: All

Payment Transaction Date: 05/01/2011
through: 05/05/2011

☑ **Include Expenses**
☑ **Include Client Advances**

Date	Atty	Code	Original	Billed	Payments	Credit/WO	Description	Record	Inv. Date	Inv. Num	App. Rec#	App. Type
005081	**PIERCE & ASSOCIATES**											
009472	**Walton County BOC**											
02/08/2011	FIRM	EXC10C	$0.40	$0.40	$0.40		Internal Copying Charges	203252	03/25/2011	44596	221677	PMT
02/08/2011	FIRM	EXC10C	$0.10	$0.10	$0.10		Internal Copying Charges	203250	03/25/2011	44596	221677	PMT
02/08/2011	FIRM	EXC10C	$32.30	$32.30	$32.30		Internal Copying Charges	203251	03/25/2011	44596	221677	PMT
02/08/2011	FIRM	EXC10C	$0.40	$0.40	$0.40		Internal Copying Charges	203256	03/25/2011	44596	221677	PMT
02/10/2011	FIRM	EXC10C	$0.20	$0.20	$0.20		Internal Copying Charges	203392	03/25/2011	44596	221677	PMT
02/10/2011	FIRM	EXC10C	$0.50	$0.50	$0.50		Internal Copying Charges	203393	03/25/2011	44596	221677	PMT
02/08/2011	FIRM	EXC10C	$0.10	$0.10	$0.10		Internal Copying Charges	203281	03/25/2011	44596	221677	PMT
02/08/2011	FIRM	EXC10C	$0.30	$0.30	$0.30		Internal Copying Charges	203257	03/25/2011	44596	221677	PMT
02/08/2011	FIRM	EXC10C	$0.20	$0.20	$0.20		Internal Copying Charges	203280	03/25/2011	44596	221677	PMT
	Client-Matter Total:		**$603.57**	**$603.57**	**$603.57**							
	Client Total:		**$603.57**	**$603.57**	**$603.57**							
005090	**TIMMONS, RICHARD P.**											
009494	**Property Closing**											
04/11/2011	FIRM	EX15	$1.58	$1.58	$1.58		Westlaw Research	214544	05/06/2011	44795	221676	RAP
04/06/2011	FIRM	EX15	$18.11	$18.11	$18.11		Westlaw Research	214499	05/06/2011	44795	221676	RAP
04/06/2011	FIRM	CA58	$24.48	$24.48	$24.48		Pacer Service Center- Legal Research -	214013	05/06/2011	44795	221676	RAP
04/05/2011	FIRM	EXC10C	$13.00	$13.00	$13.00		Internal Copying Charges	214782	05/06/2011	44795	221676	RAP
	Client-Matter Total:		**$57.17**	**$57.17**	**$57.17**							
	Client Total:		**$57.17**	**$57.17**	**$57.17**							
	Report Total:		**$25,884.64**	**$25,884.64**	**$23,890.43**	**$140.10**						

Paid Disbursement Analysis

Responsible Summary

Client Advances

Sort Order: Client-Matter

Selection: All

Payment Transaction Date: 05/01/2011

through: 05/05/2011

☑ **Include Expenses**

☑ **Include Client Advances**

Responsible	Original	Billed	Payments	Credit/WO
Broome, James T.	$18.21	$18.21	$18.21	$0.00
Doogan, Victoria D.	$1,853.24	$1,853.24	$1,853.24	$0.00
Krukshank, Earl T.	$2,856.48	$2,856.48	$2,856.48	$0.00
Luck, Francis D.	$273.94	$273.94	$273.94	$0.00
Michaels, Teresa T.	$1,025.00	$1,025.00	$1,025.00	$0.00
Moore, Henry T.	$13,645.89	$13,645.89	$13,645.89	$0.00
Pulaski, John B.	$283.97	$283.97	$283.97	$0.00

Paid Disbursement Analysis

Responsible Summary

Expenses

Sort Order: Client-Matter

Selection: All

Payment Transaction Date: 05/01/2011

through: 05/05/2011

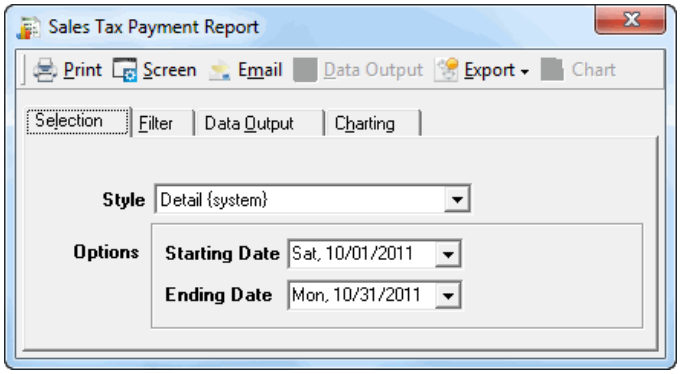
☑ **Include Expenses**

☑ **Include Client Advances**

Responsible	Original	Billed	Payments	Credit/WO
Bostwick, Eve G.	$72.20	$72.20	$72.20	$0.00
Broome, James T.	$279.06	$279.06	$279.06	$0.00
Doogan, Victoria D.	$0.30	$0.30	$0.30	$0.00
Duncan, Patrick T.	$12.13	$12.13	$12.13	$0.00
Favors, James S.	$89.40	$89.40	$89.40	$0.00
Luck, Francis D.	$2,035.64	$2,035.64	$1,559.54	$0.00
Michaels, Teresa T.	$42.10	$42.10	$42.10	$0.00
Moore, Henry T.	$1,314.56	$1,314.56	$1,314.56	$0.00
Pulaski, John B.	$2,082.52	$2,082.52	$564.41	$140.10
Report Total:	**$25,884.64**	**$25,884.64**	**$23,890.43**	**$140.10**

SALES TAX PAYMENT REPORT

The Sales Tax Payment Report provides either a daily summary or a detail listing of receipts on taxable and non-taxable fees, expenses and costs. Receipts are PMT, RAP and TAP transactions. The Detail option lists the detail of each payment and the No Detail option lists a total for each day.



OPTIONS:

Detail or No Detail
Transaction Date Range
Filter by Location

Sales Tax Payment Report

Payments Dated: 07/01/2011
through: 07/03/2011

Date	Taxable Fees	Non-Taxable Fees	Taxable Costs	Non-Taxable Costs	Taxable Exps.	Non-Taxable Exps.	Interest	Unapplied	Record	Client-Matter	Code
07/01/2011	$1,900.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	229733	004252-008163	PMT
	$1,900.00	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**			
07/02/2011	$2,483.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	229734	004252-009155	PMT
	$2,483.00	**$125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**			
07/03/2011	$4,123.50	$2,875.00	$0.00	$7.14	$13.00	$0.00	$0.00	$0.00	229735	004252-009157	PMT
	$4,123.50	**$2,875.00**	**$0.00**	**$7.14**	**$13.00**	**$0.00**	**$0.00**	**$0.00**			
Total	**$8,506.50**	**$3,200.00**	**$0.00**	**$7.14**	**$13.00**	**$0.00**	**$0.00**	**$0.00**			

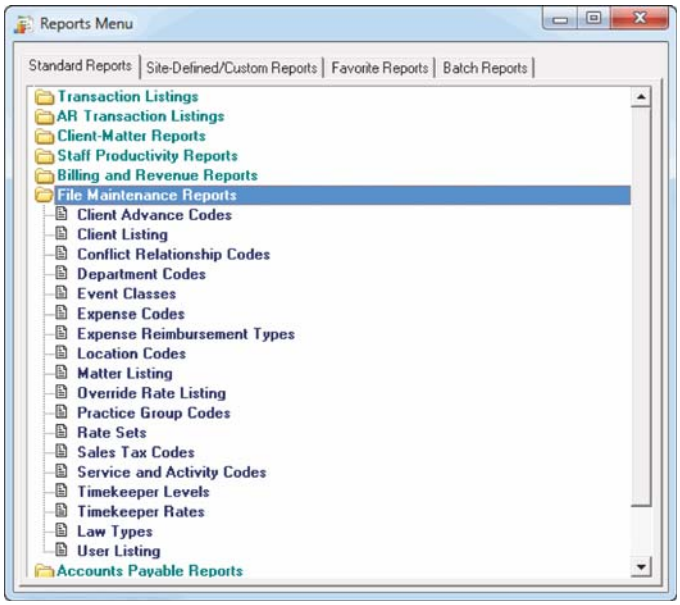
Sales Tax Payment Report

Payments Dated: 07/01/2011
through: 07/03/2011

Date	Taxable Fees	Non-Taxable Fees	Taxable Costs	Non-Taxable Costs	Taxable Exps.	Non-Taxable Exps.	Interest	Unapplied
07/01/2011	$1,900.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07/02/2011	$2,483.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07/03/2011	$4,123.50	$2,875.00	$0.00	$7.14	$13.00	$0.00	$0.00	$0.00
Total	**$8,506.50**	**$3,200.00**	**$0.00**	**$7.14**	**$13.00**	**$0.00**	**$0.00**	**$0.00**

FILE MAINTENANCE REPORTS

The File Maintenance Listings section contains reports that provide listings of the various overhead files in Orion such as Clients, Matters, Type of Law codes and Service codes.

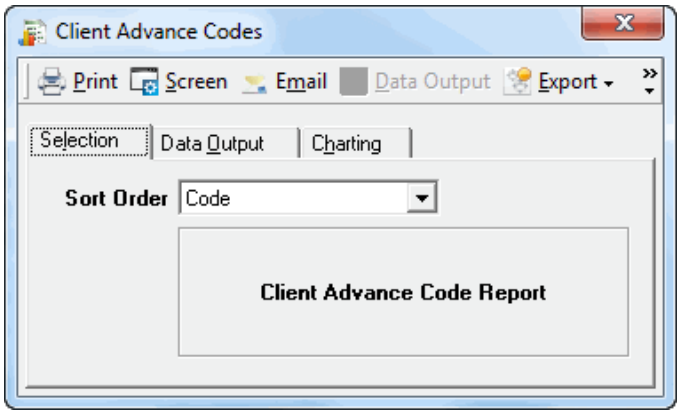


REPORTS AVAILABLE:

Client Advance Codes
Client Listing
Conflict Relationship Codes
Department Codes
Expense Codes
Location Codes
Matter Listing
Overhead Rate Listing
Practice Group Codes
Rate Sets
Sales Tax Codes
Service and Activity Codes
Timekeeper Levels
Timekeeper Rates
Type of Law Codes
User Listing

CLIENT ADVANCE CODES

The Client Advance Codes Report provides a list of CA codes set up in the system and the various options attached to each.



SORT ORDERS:
Code
Description

OTHER OBJECTS AVAILABLE FOR REPORT:
Our Unit Value
Taxable
Write Up %

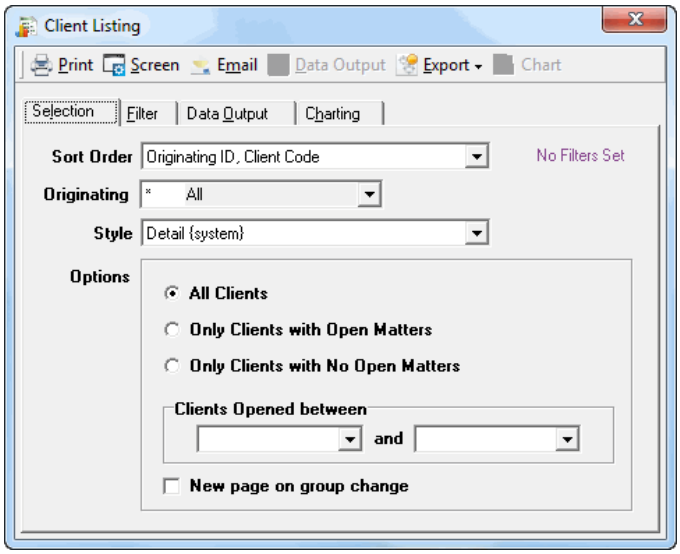
Client Advance Codes

Sorted By: Code

Code	Description	Unit Cost	Billing Option	Combine
CA01	Long Distance Phone Charges	0.00	None	Y
CA02	Blackberry Charges	0.00	None	N
CA03	Internal Messenger Service	10.00	None	Y
CA04	Outside Messenger Service	0.00	None	N
CA05	Internal Copying Charges	0.15	None	Y
CA06	Outside Copying Charges	0.00	None	N
CA08	Postage	0.00	None	Y
CA09	Floral Arrangement	0.00	None	N
CA10	Tickets to Sports Event	0.00	None	N
CA11	Travel Expenses	0.00	None	N
CA12	Business Meal	0.00	None	N
CA13	Miscellaneous Entertainment	0.00	None	N
CA14	Local Mileage/Parking	0.00	None	N
CA15	Westlaw Research	0.00	None	Y
CA16	Lexis Research	0.00	None	Y
CA17	On-Line Electronic CourtLink Services	0.00	None	N
CA18	Court Messenger to USDC	30.00	None	N
CA19	Court Messenger to U.S. Bankruptcy	30.00	None	N
CA20	Court Messenger to Court of Appeals	30.00	None	N
CA21	Court Messenger to Federal Circuit Court	40.00	None	N
CA22	Court Messenger to Candra State	40.00	None	N
CA23	Court Messenger to Candra Superior	40.00	None	N
CA24	Court Messenger to Dare State	30.00	None	N
CA25	Court Messenger to Dare Superior	30.00	None	N
CA26	Court Messenger to Fairfax State	30.00	None	N
CA27	Court Messenger to Fairfax Superior	30.00	None	N
CA28	Court Messenger to NC Supreme	50.00	None	N
CA29	Court Messenger to Wake State	45.00	None	N
CA30	Court Messenger to Wake Superior	45.00	None	N
CA31	Charge for transcript	0.00	None	N
CA32	Charge for video deposition	0.00	None	N
CA34	Charge for video duplication	0.00	None	N
CA35	Charge for exhibit posters	0.00	None	N
CA36	Associate Counsel Expenses	0.00	None	N
CA37	Witness Fees & Expenses	0.00	None	N

CLIENT LISTING

The Client Listing provides a detail or summary list of Clients on file. It includes options to restrict the list to those Clients with open Matters or with no open Matters and allows you to filter the list by the date the Client was opened.



SORT ORDERS:

Originating ID, Client Code
Originating Name, Client Code
Originating ID, Client Name
Originating Name, Client Code
Originating ID, Client FileAs (Last Name)
Originating Name, Client FileAs (Last Name)
Client Code, Originating ID
Client Code, Originating Name
Client Name, Originating ID
Client Name, Originating Name
Client FileAs, Originating ID
Client FileAs, Originating Name

OPTIONS:

One Originating or All
Detail or Summary Report
All Clients, Only Clients with Open Matters or Only Clients with No Open Matters
Clients Opened Date Range
New Page on Group Change

OTHER OBJECTS AVAILABLE FOR REPORT:

Client Additional Info Fields
Primary Address
Client Opened Date
Default Rate Code
Cover Sheet Style
Reminder Style
Email Bill Delivery

Client Listing

Sorted By: Client Code, Originating ID

Client Code	Client Name	Originating Attorney
005081	PIERCE & ASSOCIATES	Pulaski, John B.
005082	OAK ROAD VETS	Krukshank, Earl T.
005083	PHILLIPS, SHEILA	Doogan, Victoria D.
005084	DORO PAINTBALL	Bostwick, Eve G.
005085	CROSSROADS SIGNAGE	Feinstein, Bryson G.
005086	CARMICHAEL DRUGS	Thomas, Mary
005087	BRITE LITE SIGNS, INC.	Moore, Henry T.
005088	OWENS, STEVEN B.	Boone, Daniel P.
005089	BRAVO, TIMOTHY	Rocke, Thomas C.
005090	TIMMONS, RICHARD P.	Moore, Henry T.
005091	MCNELLY, JAMES	Rottenburg, Sylvester P.
005092	BRANNON, LARRY	Bostwick, Eve G.
005093	TRENT AUTO REPAIR CENTER	Broome, James T.
005094	STUDDARD, ANDY	Elders, Michael T.
005095	BOWLES, SIMPSON AND TURNER	Broome, James T.
005096	WALTON WELL DIGGERS	Krukshank, Earl T.
005097	DIVINITY INTERNATIONAL	Bostwick, Eve G.
005098	CHAMBLEE ARCHITECTURES, LP	Smythe, Rudi T.
005099	GERMAN SPECIALTY PRODUCTS, INC.	Krukshank, Earl T.
005100	L&R EXCAVATION	Price, Amy R.
005101	STRAW TIME	Broome, James T.
005102	REY'S CUBAN GRILL	Moore, Henry T.
005103	WOODALL, JOHN L.	Bostwick, Eve G.
005104	REED, JIM T.	Pulaski, John B.
005105	ATV TELECOMMUNICATIONS	Bostwick, Eve G.
005106	BOWMAN, DANNY	Rottenburg, Sylvester P.
005107	MCMAHON TENT & EVENT RENTAL	Luck, Francis D.
005108	READING, CHARLES T.	Broome, James T.

Clients Printed: 28

Client Listing

Sorted By: Originating ID, Client Code

Originating: All

005100 L&R EXCAVATION

Attn: Steven Rivers

Address: 1256 Hiiden Creek Boulevard
Suite 256
Loganville, GA 30327

Phone: (404) 543-6323 **Fax #:**

Originating: Price, Amy R.

005085 CROSSROADS SIGNAGE

Attn: Jim Spencer

Address: 987 Whales Drive
Atlanta, GA 30003

Phone: (213) 680-8651 **Fax #:** (213) 808-8026

Originating: Feinstein, Bryson G.

005088 OWENS, STEVEN B.

Attn:

Address: 1287 Navarro Road
Raleigh, NC 27112

Phone: (770) 373-3330 **Fax #:** (770) 373-3331

Originating: Boone, Daniel P.

005082 OAK ROAD VETS

Attn: Dave Summers, DVM

Address: 5671 Oak Road
Snellville, GA 30078

Phone: **Fax #:**

Originating: Krukshank, Earl T.

005096 WALTON WELL DIGGERS

Attn:

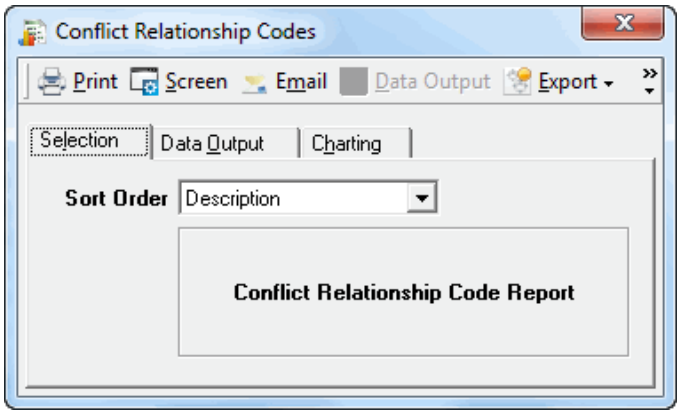
Address: 7800 Highway 78
Suite 250
Loganville, GA 30052

Phone: (212) 606-7072 **Fax #:** (212) 606-7574

Originating: Krukshank, Earl T.

CONFLICT RELATIONSHIP CODES

The Conflict Relationship Codes Report provides a list of Conflict Relationships set up in the system for use in Conflicts records.



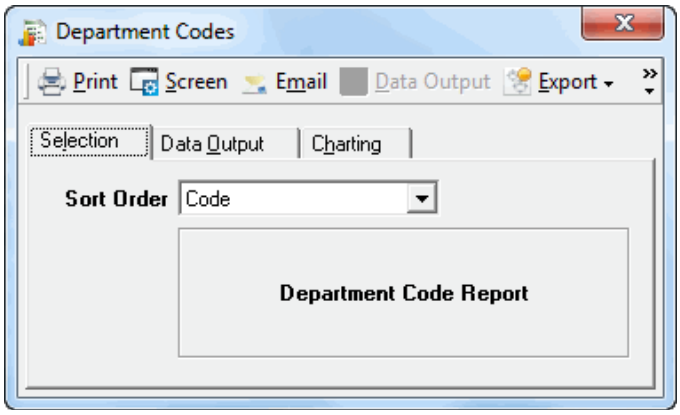
SORT ORDERS:
Description

Conflict Relationship Codes

Description
ADVERSARY
CLIENT
CO COUNSEL
DESCRIPTION
MATTER
OPPOSING COUNSEL
OPPOSING PARTIES
OTHER PARTIES
PRO BONO CLIENT
REFERRED BY FIRM & STATE

DEPARTMENT CODES

The Department Codes Report provides a list of Department Codes set up to be used on Matter records.



SORT ORDERS:
Code
Description

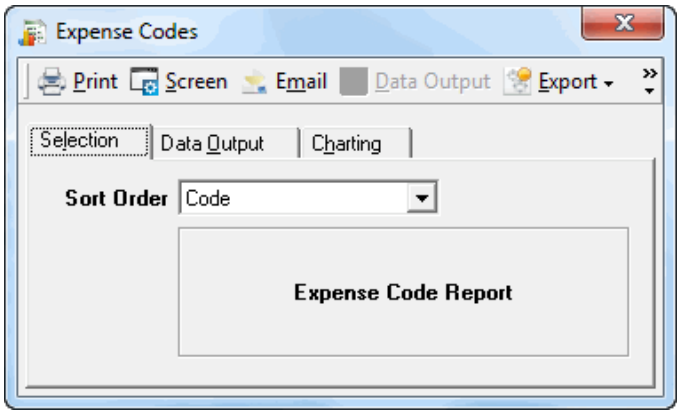
Department Codes

Sorted By: Code

Code	Description
01	CORPORATE
02	LITGATION
03	REAL ESTATE

EXPENSE CODES

The Expense Codes Report provides a list of EX codes set up in the system and the various options attached to each.



SORT ORDERS:
Code
Description

OTHER OBJECTS AVAILABLE FOR REPORT:
Our Unit Value
Taxable
Write Up %

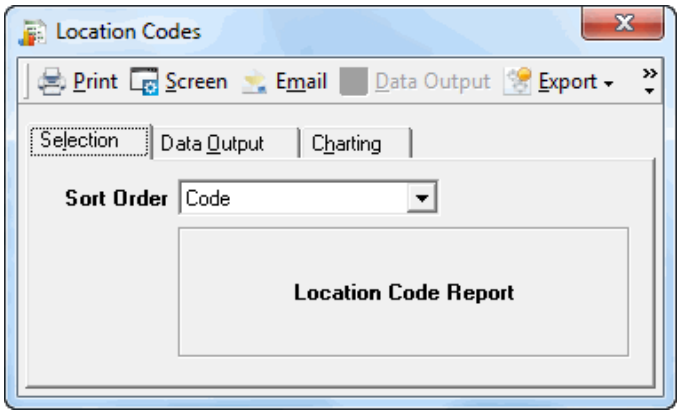
Expense Codes

Sorted By: Code

Code	Description	Unit Cost	Billing Option	Combine
EX03	Internal Messenger Service	10.00	None	N
EX04	Telephone Expense	0.00	None	Y
EX05	Courier	0.00	None	N
EX08	Postage	0.00	None	N
EX15	Westlaw Research	0.00	None	Y
EX15NC	Westlaw Research - No Charge	0.00	Off Inv/Write Dc	Y
EX16	Lexis Research	0.00	None	Y
EX16NC	Lexis - No Charge	0.00	None	Y
EX17	Computerized Legal Research	0.00	None	Y
EX18	Court Messenger to USDC	30.00	None	N
EX19	Court Messenger to U.S. Bankruptcy	30.00	None	N
EX20	Court Messenger to Court of Appeals	30.00	None	N
EX21	Court Messenger to Federal Circuit Court	40.00	None	N
EX22	Court Messenger to Candra State	40.00	None	N
EX23	Court Messenger to Candra Superior	40.00	None	N
EX24	Court Messenger to Dare State	30.00	None	N
EX25	Court Messenger to Dare Superior	30.00	None	N
EX26	Court Messenger to Fairfax State	30.00	None	N
EX27	Court Messenger to Fairfax Superior	30.00	None	N
EX28	Court Messenger to NC Supreme	50.00	None	N
EX29	Court Messenger to Wake State	45.00	None	N
EX30	Court Messenger to Wake Superior	45.00	None	N
EX48	Miscellaneous Expense	0.00	None	N
EX51	Court Messenger to Fenny	55.00	None	N
EX52	Court Messenger to Farmville County	55.00	None	N
EX53	Court Messenger to Albemarle	105.00	None	N
EX56	Miscellaneous Court Messenger	50.00	None	N
EX57	Court Messenger to Greensboro	50.00	None	N
EX58	Miscellaneous Research	0.00	None	N
EX59	Petty Cash	0.00	None	N
EX60	Sporting Tickets	0.00	None	N
EXC09	Photocopies/Imaging	0.00	None	Y
EXC10	Internal Copying Charges	0.10	None	N
EXC10C	Internal Copying Charges	0.10	None	Y
EXC15	Internal Copying Charges	0.15	None	Y
EXC15C	Internal Copying Charges	0.15	None	Y
EXC7	Internal Copying charges	0.07	None	Y
EXCL	Color laser printing	1.00	None	Y
EXCNC	Internal Copying Charges - No Charge	0.00	Off Inv/Write Dc	Y
EXCP	Color Copies	1.00	None	Y
EXLD	Long Distance Phone Charges	0.00	None	Y
EXLDC	Long Distance Phone Charges	0.00	None	Y
EXLDNC	Long Distance Phone Charges	0.00	Off Inv/Write Dc	N

LOCATION CODES

The Location Codes Report provides a list of Locations set up for use in the system as well as the GL Location Code assigned to each. If your system is not set to use the Location Code feature, this report will not print any data.



SORT ORDERS:
Code
Description

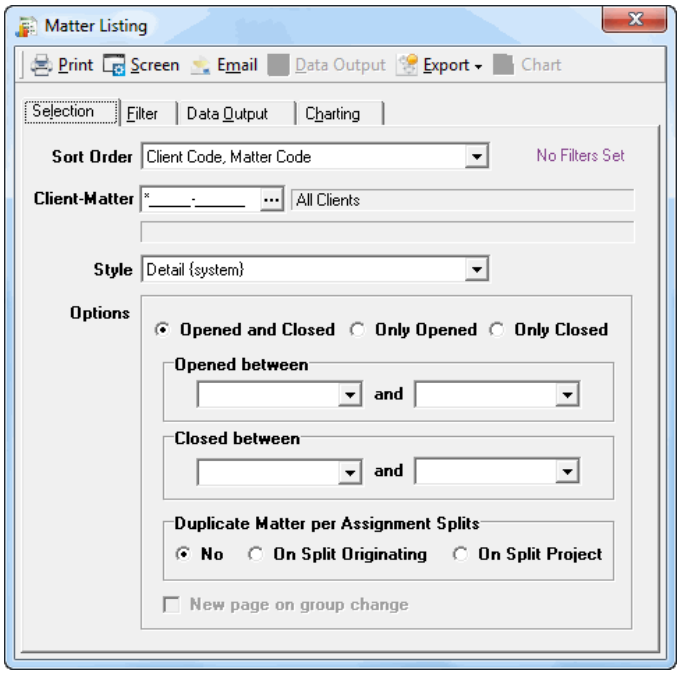
Location Codes

Sorted By: Code

Code	Description	GL Location
01	ATLANTA	01
02	ATWATER	02
03	TAMPA	03

MATTER LISTING

The Matter Listing provides a detail or summary list of Client-Matters. You can also print a list of Matters by Originating or Project Attorney and show the split percentages (if any). Another option available under this report is a list of Active Billing Rates for matters.



SORT ORDERS:

Client Code, Matter Code
Client Code, Matter Name
Client Name, Matter Code
Client Name, Matter Name
Location Code
Type of Law
Department Code
Originating
Originating, Client Name
Project
Project, Client Name
Responsible
Responsible, Client Name

OPTIONS:

One or All of Sort Order
Detail, Summary, With Split Assignments or Active Rates
Open, Closed or All Matter
Date Range of Opened/Closed Matters
Duplicate Matter per Assignment Splits
New Page on Group Change

Various Filter Options
- Client-Matter
- Location
- Type of Law
- Department
- Originating Attorney
- Project Attorney
- Responsible Attorney
- Managing Attorney

OTHER OBJECTS AVAILABLE FOR REPORT:

Assigned
Assistant
Billing Notes
Client Opened Date
Client Originating Attorney
Venue
Primary
Secondary
Subject
Work Group
Location GL Account
Type of Law GL Account
Matter Additional Info
Client Additional Info
Bill Delivery Info
Bill Status
Contact Data
Timekeeper Rates

EXPLANATION OF REPORT INFO/COLUMNS:

The report option that prints Active Rates shows the Default Rate Code assigned to the Matter and then it shows the current dollar value of the Rate Code (default or override) used by any Timekeeper that has worked on the file under the current rate structure.

Matter Listing

Sorted By: Client Code, Matter Code

Opened From: 05/01/2011 through 05/31/2011

Closed From: through

Client	Matter	Originating	Responsible
000100	Smith, Johns & Jenkins		
	009541 Steven McIntyre	MTE	MTE
004230	AAA Retail Products, Inc		
	009539 Project 19935	*	PTD
004866	Blue Lake Turf Farms		
	009540 Dispute with Scotts	*	JTB
004984	Artificial Intelligence CS, Inc.		
	009544 Employment Contracts	PTD	PTD
005106	Danny Bowman		
	009537 Lease Dispute	SPR	SPR
005108	Charles T. Reading		
	009542 v. Larry Connelly	JTB	JTB

Matters Printed: 6

Matter Listing

Listing Order: Client Code, Matter Code
Selection: All

Client: 000100 Smith, Johns & Jenkins
Matter: 009541 Steven McIntyre
Address:
Phone: **Fax:**

Short Name: Steven McIntyre
Last Name: SMITH, JOHNS & JENKINS

Cross Reference:		**Type of Law:**	045
Opposing:	Smith, Cohn & Brown	**Opened:**	05/10/2011
File Location:		**Closed:**	
Reference:	Bar Association	**Fees:**	Deferred
Quoted Amount:	0	**Expenses:**	Deferred
Charge Interest:	0	**Fee Argmt:**	NonBillable
Default Rate:	A	**Bill Cycle:**	0
Default Hourly:	0	**Invoice:**	Selected
Location:		**Department:**	03
Budget - Hours:	0.00	**Styles - Cover:**	105
Fees:	$0.00	**Invoice:**	
Expenses:	$0.00	**Reminder:**	106

Billing: MTE **Managing:** MTE
Originating: MTE = 100% **Project:** MTE = 100%

Divorce and potential custody issues

Client: 004230 AAA Retail Products, Inc
Matter: 009539 Project 19935
Address: 3987 Sidewinder Avenue
Atlanta, GA 30003
Phone: (404) 565-1234 **Fax:** (404) 565-1235

Short Name: Project 19935
Last Name: AAA RETAIL PRODUCTS, INC

Cross Reference:		**Type of Law:**	048
Opposing:		**Opened:**	05/10/2011
File Location:		**Closed:**	
Reference:	Existing Client	**Fees:**	Selected
Quoted Amount:	0	**Expenses:**	Selected
Charge Interest:	0	**Fee Argmt:**	Hourly
Default Rate:	S1	**Bill Cycle:**	Monthly
Default Hourly:	0	**Invoice:**	Selected
Location:		**Department:**	01
Budget - Hours:	0.00	**Styles - Cover:**	105
Fees:	$0.00	**Invoice:**	
Expenses:	$0.00	**Reminder:**	106

Billing: PTD **Managing:** PTD
Originating: JTB = 50%
PTD = 50%
Project: PTD = 100%

Application of Product

Matters Printed: 2

Matter Assignments

Opened From: 05/01/2011 through 05/31/2011

Sorted By: Client Code, Matter Code

Closed From: through

Client	Matter	Originating	Project	Managing	Responsible
000100	Smith, Johns & Jenkins				
009541	Steven McIntyre	MTE = 100%	MTE = 100%	MTE	MTE
004230	AAA Retail Products, Inc				
009539	Project 19935	JTB = 50% PTD = 50%	PTD = 100%	PTD	PTD
004866	Blue Lake Turf Farms				
009540	Dispute with Scotts	EJB = 50% JOB = 50%	JTB = 100%	JTB	JTB
004984	Artificial Intelligence CS, Inc.				
009544	Employment Contracts	PTD = 100%	PTD = 100%	BGF	PTD
005106	Danny Bowman				
009537	Lease Dispute	SPR = 100%	SPR = 100%	SPR	SPR
005108	Charles T. Reading				
009542	v. Larry Connelly	JTB = 100%	JTB = 100%	JTB	JTB

Rates by Matter

Only Those Timekeepers With Activity Using The Current Rate Structure Of The Matter Will Be Listed

Sorted By: Client Code, Matter Code

Opened From: 05/01/2011 through 05/31/2011

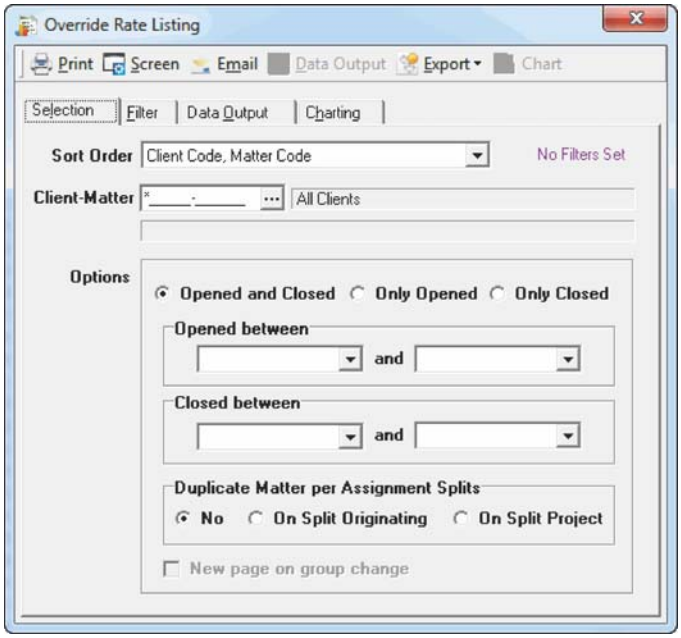
Closed From: through

Client	Matter	Default Code	Originating	Responsible
000100	Smith, Johns & Jenkins			
	009541 Steven McIntyre	**A**	**MTE**	**MTE**
	ID / Timekeeper / Level Name / Rate Cde / Bill Rate			
	MTE Elders, Michael T. — PARTNER — A — $650.00			
	NVR Raymond, Noreen V. — ASSOCIATE — A — $300.00			
004230	AAA Retail Products, Inc			
	009539 Project 19935	**S1**	*****	**PTD**
004866	Blue Lake Turf Farms			
	009540 Dispute with Scotts	**B**	*****	**JTB**
	ID / Timekeeper / Level Name / Rate Cde / Bill Rate			
	JTB Broome, James T. — PARTNER — B — $690.00			
004984	Artificial Intelligence CS, Inc.			
	009544 Employment Contracts	**A**	**PTD**	**PTD**
	ID / Timekeeper / Level Name / Rate Cde / Bill Rate			
	PTD Duncan, Patrick T. — PARTNER — A — $515.00			
	JSF Favors, James S. — PARTNER — A — $600.00			
	BGF Feinstein, Bryson G. — PARTNER — A — $465.00			
005106	Danny Bowman			
	009537 Lease Dispute	**A**	**SPR**	**SPR**
	ID / Timekeeper / Level Name / Rate Cde / Bill Rate			
	SPR Rottenburg, Sylvester P. — PARTNER — A — $510.00			
	ARP Price, Amy R. — ASSOCIATE — A — $360.00			
	DBC Christopher, Donna B. — LEGAL ASSISTANT — A — $145.00			
005108	Charles T. Reading			
	009542 v. Larry Connelly	**A**	**JTB**	**JTB**
	ID / Timekeeper / Level Name / Rate Cde / Bill Rate			
	JTB Broome, James T. — PARTNER — A — $625.00			

Matters Printed: 6

OVERRIDE RATE LISTING

The Override Rate Listing Report provides a list of Matters where Override Rates have been assigned. Various sort orders are available and you may choose to print the report for open Matters only. The report will show the Default Rate Code as well as any Override Rates and their current effective hourly value. This report only includes Matters where an Override Rate has been assigned.



SORT ORDERS:

Client Code, Matter Code
Client Code, Matter Name
Client Name, Matter Code
Client Name, Matter Name
Location Code
Type of Law
Department Code
Originating
Originating, Client Name
Project
Project, Client Name
Responsible
Responsible, Client Name

OPTIONS:

One or All of Sort Order
Detail, Summary, With Split Assignments or Active Rates
Open, Closed or All Matter
Date Range of Opened/Closed Matters

Duplicate Matter per Assignment Splits
New Page on Group Change
Various Filter Options
- Client-Matter
- Location
- Type of Law
- Department
- Originating Attorney
- Project Attorney
- Responsible Attorney
- Managing Attorney

Override Rate Listing

Sorted By: Client Code, Matter Code

Opened From: 05/01/2013 through 05/31/2013

Closed From: through

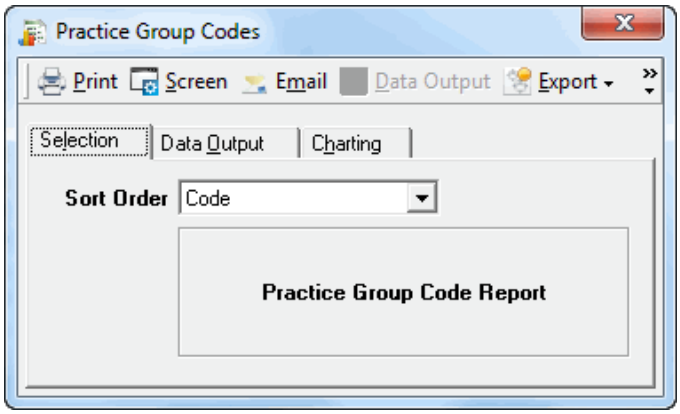
Client	Matter	Default Code	Originating	Responsible
005126	Steer & Adkins			
	009584 General Work	**A**	**EBE**	**EBE**

ID	Timekeeper	Level Name	Rate Code	Bill Rate
CPA	Andros, Cassandra P.	LEGAL ASSISTANT	B	$205.00
EBE	Easterly, Ellen B.	ASSOCIATE	310	$0.00
PTD	Duncan, Patrick T.	PARTNER	B	$480.00

Matters Printed: 3

PRACTICE GROUP CODES

The Practice Group Codes Report provides a list of Practice Groups set up for use in the system. The Practice Group code is assigned at the Timekeeper level.



SORT ORDERS:
Code
Description

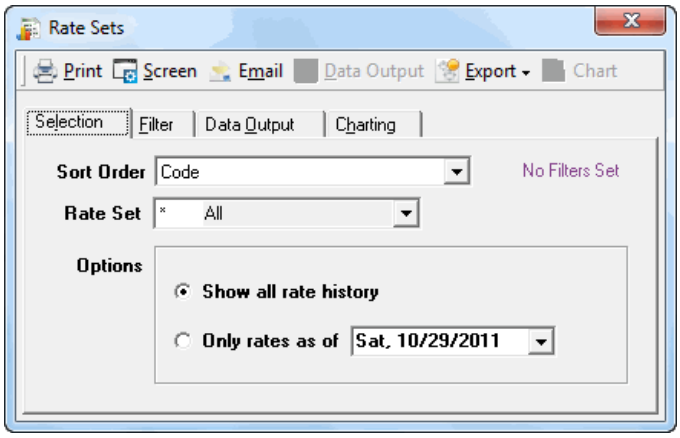
Practice Group Codes

Sorted By: Code

Code	Description
01	CORPORATE GENERAL
02	PATENT AND TRADEMARK
03	LITIGATION - DEFENSE
04	LITIGATION - PLAINTIFF
05	INSURANCE
06	DOMESTIC

RATE SETS

The Rate Sets Report allows you to print the Timekeepers and dollar amounts attached to one or more Rate Sets. You can choose to print the entire Rate History or the rates as of an effective date.



SORT ORDERS:
Code
Description

OPTIONS:
One or all Rate Sets
Show all rate history
Only rates as of MM/DD/YYYY (current date will produce rates effective on the day the report is run)
Filter by Rate Set

Rate Sets

Effective As Of 09/14/2011

Sort Order: Code

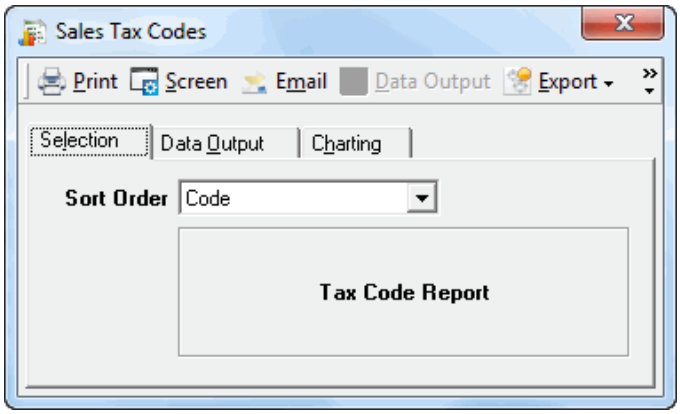
Selection: All

Show All History ☐

Rate Code	Rate Set Description	Rate Type	TK/Level Name	Rate Amount
115	115	Timekeeper		
			Carradine, Jackie	$115.00
			Ford, Trisha L.	$115.00
125	125	Timekeeper		
			Carrington, Mitch	$125.00
			Gunderstrom, Nancy	$125.00
			Luck, Francis D.	$125.00
			Simpson, Doug T.	$125.00
129	129	Timekeeper		
			Trenton, Stephen A.	$129.00
140	140	Timekeeper		
			Boone, Daniel P.	$140.00
			Carradine, Jackie	$140.00
			Feinstein, Bryson G.	$140.00
			Ford, Trisha L.	$140.00
			Hargrove, Lee	$140.00
			Rocke, Thomas C.	$140.00
150	150	Timekeeper		
			Favors, James S.	$150.00
			Ford, Trisha L.	$150.00
			Henrico, Rafael	$150.00
			Rocke, Thomas C.	$150.00
			Smythe, Rudi T.	$150.00
155	155	Timekeeper		
			Doogan, Victoria D.	$155.00
			Feinstein, Bryson G.	$155.00
160	160	Timekeeper		
			Favors, James S.	$160.00
165	165	Timekeeper		
			Ford, Trisha L.	$165.00
170	170	Timekeeper		
			Duncan, Patrick T.	$170.00
175	175	Timekeeper		
			Andros, Cassandra P.	$175.00
			Duncan, Patrick T.	$175.00
			Easterly, Ellen B.	$175.00
			Givens, Charles C.	$175.00
			Gunderstrom, Nancy	$175.00
			Simpson, Doug T.	$175.00
			Trenton, Stephen A.	$175.00
180	180	Timekeeper		
			Andros, Cassandra P.	$180.00
			Broome, James T.	$180.00
			Duncan, Patrick T.	$180.00

SALES TAX CODES

The Sales Tax Codes Report will produce a list of the tax rates you have set up in the system and the corresponding tax percentages. This report will produce no data if your system is not set up to use the sales tax feature.



SORT ORDERS:
Code
Description

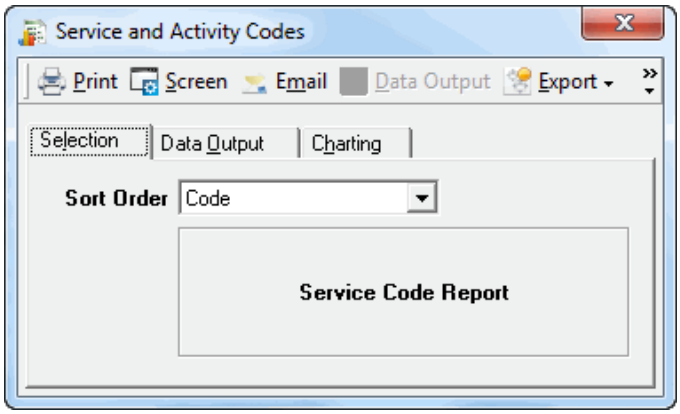
Sales Tax Codes

Sorted By: Code

Code	Description	Tax Rate
01	FULTON	7.000
02	FULTON ATLANTA	8.000
03	GWINNETT	6.000
04	DEKALB	7.000

SERVICE AND ACTIVITY CODES

The Service Codes Report provides a list of Service/Activity codes set up in the system and the various options attached to each.



SORT ORDERS:
Code
Description

OTHER FIELDS AVAILABLE FOR REPORT:
Default Time
Fixed Rate

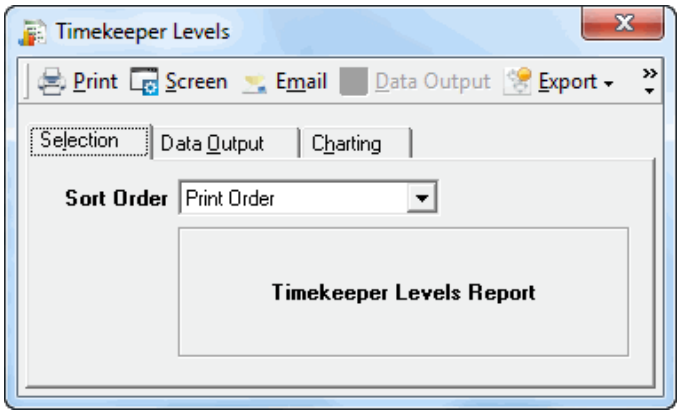
Service/Activity Codes

Sorted By: Code

Code	Description	Rate	Flat/Hourly	Billing Option
C	Correspondence	0.00	None	None
CSS	i talked to {enter name of person}	0.00	None	None
Cnsw	Conferences with	0.00	None	None
Cnw	Conference with	0.00	None	None
Cr	Correspondence regarding	0.00	None	None
Cw	Correspondence with	0.00	None	None
D	Draft	0.00	None	None
Dl	Draft letter to	0.00	None	None
Dra	Document review and analysis	0.00	None	None
Mw	Meeting with	0.00	None	None
PRE	PREBILL INSTRUCTIONS:	0.00	None	Off Inv/Write Down
R	Revise	0.00	None	None
Rare	Review and respond to e-mail	0.00	None	None
Rrd	Reviewed and revised	0.00	None	None
Rv	Review	0.00	None	None
Tcw	Telephone conference with	0.00	None	None
a	agreement	0.00	None	None
aa	attendance at	0.00	None	None
abm	attend and	0.00	None	None
af	affidavit	0.00	None	None
ans	answer	0.00	None	None
ar	audit response	0.00	None	None
at	amendment to	0.00	None	None
bef	begin finalization	0.00	None	None
bgd	pre-meeting	0.00	None	None
c	correspondence	0.00	None	None
cam	meet with	0.00	None	None
cb	conference between	0.00	None	None
cc	concerning	0.00	None	None
ccrc	cite checking of record citations	0.00	None	None
cd	client documents	0.00	None	None
citc	cite checking	0.00	None	None
cm	case management	0.00	None	None
cnd	confidentiality designation	0.00	None	None
cnsw	conferences with	0.00	None	None

TIMEKEEPER LEVELS

The Timekeeper Levels report prints a list of the levels you have set up that are assigned to Timekeepers (i,.e, Partner, Associate).



SORT ORDER:

Print Order (order in which Levels are printed when used as a sort order in reports and invoicing)

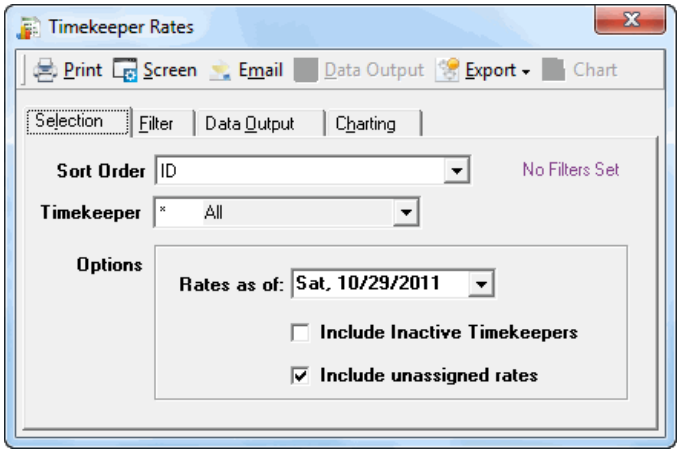
Person Levels

Sorted By: Print Order

Code	Description
01	PARTNER
02	ASSOCIATE
03	LEGAL ASSISTANT
04	SECRETARY
05	LAW CLERK
06	LEVEL 6
07	LEVEL 7
08	LEVEL 8
09	LEVEL 9
10	OTHER

TIMEKEEPER RATES

The Timekeeper Rates Report allows you to print billing rates for one or more Timekeepers. You can print the current rates or a rate history. If you choose to include unassigned rates, every rate code/set in the system will print for the Timekeeper but those for which the Timekeeper has no actual rate will print at $0.00. The recommended way to run this report is to exclude unassigned rates.



SORT ORDER:

ID
Name
Practice Group
Level

OPTIONS:

One or All of Sort Order
Rates as of MM/DD/YYYY
Include unassigned rates
Various Filter Options
- Timekeeper
- Practice Group
- Level

Timekeeper Rates

Effective As Of 09/30/2011

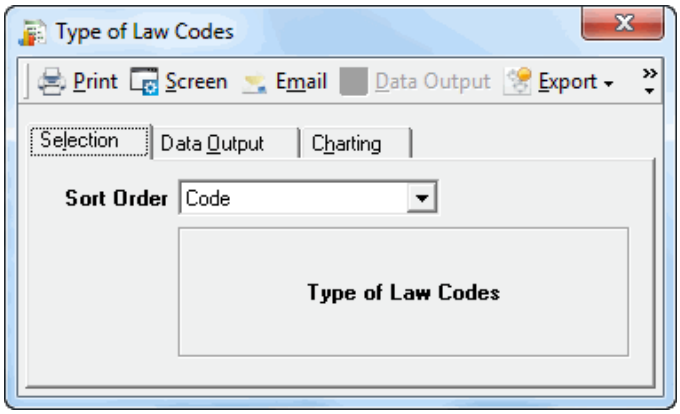
Sort Order: ID
Selection: All

Include Unused Rates: ☐

Person ID	Name	Level	Rate Code	Rate Amount
ARP	Price, Amy R.	ASSOCIATE		
			AMS	$235.00
			B	$395.00
			C	$430.00
			310	$310.00
			A	$360.00
			AB	$330.00
			D	$230.00
			H	$345.00
			OQ	$300.00
			S1	$360.00
			E	$365.00
			F	$330.00
			G	$395.00
BGF	Feinstein, Bryson G.	PARTNER		
			G	$530.00
			F	$440.00
			E	$485.00
			S1	$465.00
			OQ	$400.00
			H	$450.00
			90	$90.00
			B	$510.00
			D	$300.00
			C	$560.00
			A	$465.00
			AB	$440.00
			AMS	$370.00
			155	$155.00
			140	$140.00
			75	$75.00
			200	$200.00
BRH	Holliday, Bill R.	ASSOCIATE		
			H	$295.00
			OQ	$250.00
			S1	$310.00
			G	$335.00
			AB	$280.00
			280	$280.00
			A	$310.00
			B	$340.00
			F	$280.00
			E	$310.00
			C	$370.00

TYPE OF LAW CODES

The Type of Law Codes Report lists all Type of Law codes on file. This report is a good way to review the General Ledger income accounts assigned to each Type of Law code.



SORT ORDER:
Code
Description

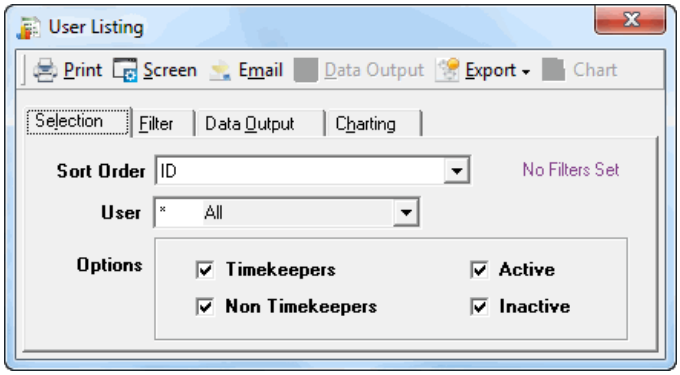
Law Type Codes

Sorted By: Code

Code	Description	GL Acct/Dept
001	General Administration	4000-000
040	Antitrust	4000-000
041	Appellate	4000-000
042	Bankruptcy/Creditors Rights	4000-000
043	Breach of Trust	4000-000
044	Business Torts	4000-000
045	Collection/Note/Debt	4000-000
046	Corporate Governance	4000-000
047	Constitutional	4000-000
048	Contracts	4000-000
049	Subpoenas	4000-000
050	Criminal-Other	4000-000
052	Employment	4000-000
053	Family Law	4000-000
054	Environmental	4000-000
055	Franchise	4000-000
056	Intellectual Property/Trade Secrets	4000-000
057	Insurance	4000-000
058	Lender Liability	4000-000
060	Medical Malpractice	4000-000
062	Miscellaneous Ligitation	4000-000
063	Mediation	4000-000
064	Personal Injury - Defendant	4000-000
066	Personal Injury - Plaintiff	4000-000
068	Products Liability	4000-000
070	Professional Liability	4000-000
072	Real Estate	4000-000
074	RICO	4000-000
076	Securities	4000-000
077	Wealth Transfer	4000-000
078	White Collar Crime	4000-000
079	Civil Rights	4000-000
080	All Other Non-Litigation	4000-000
081	Agent Representation	4000-000

USER LISTING

The User Listing is a printed form of the User Manager in Orion Administration or Orion File Maintenance. The report allows you to review user settings (Level, Practice Group, Location) and to print isolated lists of Timekeepers, Non-Timekeepers, Active and Inactive Users.



SORT ORDERS:

ID
Name
Location
Practice Group

OPTIONS:

One or All of Sort Order
Users to Include on Report
- Timekeepers
- Non-Timekeepers
- Active
- Inactive

Various Filter Options
- User
- Location
- Practice Group

OTHER FIELDS AVAILABLE FOR REPORT:

Cost Rate
Target Rate
Login ID
Practice Management User
Restricted
Security Group
User Key Group
Linked Vendor Name

User Listing

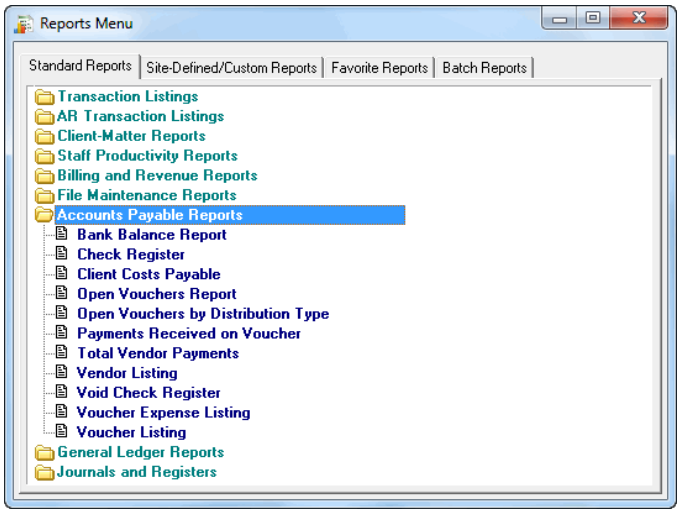
Sort Order: ID
Selection: All

Timekeepers ☑
Non Timekeepers ☐
Active ☑
Inactive ☐

ID	Name	Sort Name	Level	Practice Group	Location	Status
ARP	Amy R. Price	Price, Amy R.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
BGF	Bryson G. Feinstein	Feinstein, Bryson G.	PARTNER	CORPORATE GENEI		Active - Timekeeper
BRH	Bill R. Holliday	Holliday, Bill R.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
CCG	Charles C. Givens	Givens, Charles C.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
CPA	Cassandra P. Andros	Andros, Cassandra P.	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
DBC	Donna B. Christopher	Christopher, Donna B.	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
DPB	Daniel P. Boone	Boone, Daniel P.	PARTNER	CORPORATE GENEI		Active - Timekeeper
EBE	Ellen B. Easterly	Easterly, Ellen B.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
EBN	Eleanor B. Nash	Nash, Eleanor B.	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
EGB	Eve G. Bostwick	Bostwick, Eve G.	PARTNER	CORPORATE GENEI		Active - Timekeeper
ETK	Earl T. Krukshank	Krukshank, Earl T.	PARTNER	CORPORATE GENEI		Active - Timekeeper
FDL	Francis D. Luck	Luck, Francis D.	PARTNER	CORPORATE GENEI		Active - Timekeeper
FIRM	FIRM	ZZZZZZZZZZ		CORPORATE GENEI		Active - Timekeeper
HTM	Henry T. Moore	Moore, Henry T.	PARTNER	CORPORATE GENEI		Active - Timekeeper
IT	IT Technician	IT Technician	OTHER	CORPORATE GENEI		Active - Timekeeper
JBP	John B. Pulaski	Pulaski, John B.	PARTNER	CORPORATE GENEI		Active - Timekeeper
JBR	Jerry B. Richards	Richards, Jerry B.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
JC	Jackie Carradine	Carradine, Jackie	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
JCT	Jeff C. Tomas	Tomas, Jeff C.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
JDD	Jeff D. Danielson	Danielson, Jeff D.	LAW CLERK	CORPORATE GENEI		Active - Timekeeper
JDM	Joseph D. Mooney	Mooney, Joseph D.	OTHER	CORPORATE GENEI		Active - Timekeeper
JSF	James S. Favors	Favors, James S.	PARTNER	CORPORATE GENEI		Active - Timekeeper
JTB	James T. Broome	Broome, James T.	PARTNER	CORPORATE GENEI		Active - Timekeeper
JTT	James T. Thomas	Thomas, James T.	PARTNER	CORPORATE GENEI		Active - Timekeeper
KG	Karen Gladstone	Gladstone, Karen	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
KLG	Kimberly Grove	Grove, Kimberly	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
KXR	Kathy Richards	Richards, Kathy	OTHER	CORPORATE GENEI		Active - Timekeeper
LAS	Linda A. Somerset	Somerset, Linda A.	PARTNER	CORPORATE GENEI		Active - Timekeeper
LH	Lee Hargrove	Hargrove, Lee	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
MC	Mitch Carrington	Carrington, Mitch	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
MP	Marion Price	Price, Marion	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
MT	Mary Thomas	Thomas, Mary	PARTNER	CORPORATE GENEI		Active - Timekeeper
MTE	Michael T. Elders	Elders, Michael T.	PARTNER	CORPORATE GENEI		Active - Timekeeper
NG	Nancy Gunderstrom	Gunderstrom, Nancy	PARTNER	CORPORATE GENEI		Active - Timekeeper
NVR	Noreen V. Raymond	Raymond, Noreen V.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
PTD	Patrick T. Duncan	Duncan, Patrick T.	PARTNER	CORPORATE GENEI		Active - Timekeeper
RH	Rafael Henrico	Henrico, Rafael	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
RHWA	Robert H. W. Ansley	Ansley, Robert H. W.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper
RTM	Roger T. Merritt	Merritt, Roger T.	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
RTS	Rudi T. Smythe	Smythe, Rudi T.	PARTNER	CORPORATE GENEI		Active - Timekeeper
SEC	Secretary	Secretary	SECRETARY	CORPORATE GENEI		Active - Timekeeper
SPR	Sylvester P. Rottenburg	Rottenburg, Sylvester P.	PARTNER	CORPORATE GENEI		Active - Timekeeper
TCR	Thomas C. Rocke	Rocke, Thomas C.	PARTNER	CORPORATE GENEI		Active - Timekeeper
TLF	Trisha L. Ford	Ford, Trisha L.	LEGAL ASSISTANT	CORPORATE GENEI		Active - Timekeeper
TTM	Teresa T. Michaels	Michaels, Teresa T.	ASSOCIATE	CORPORATE GENEI		Active - Timekeeper

ACCOUNTS PAYABLE REPORTS

The Accounts Payable Reports provide information contained in the Accounts Payable module and include reports that include vendor, voucher and check information. There are also some reports providing information on client advances payable and a report that allows you to monitor payments by clients reimbursing you for client advances that are sitting on open vouchers.

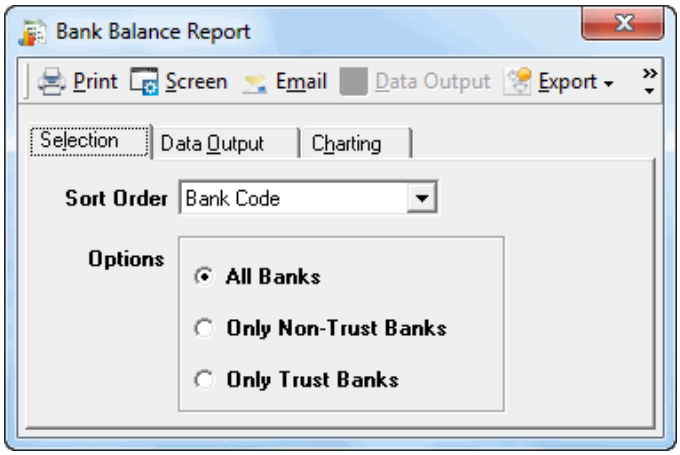


REPORTS AVAILABLE:

Bank Balance Report
Check Register
Client Costs Payable
Open Vouchers Report
Open Vouchers by Distribution Type
Payments Received on Voucher
Total Vendor Payments
Vendor Listing
Void Check Register
Voucher Expense Listing
Voucher Listing

BANK BALANCE REPORT

The Bank Balance Report prints a list of Bank Accounts set up in the Accounts Payable module and each bank's current balance.



SORT ORDERS:
Bank Code
Bank Name
Bank Balance

OPTIONS:
All Banks
Only Non-Trust Banks
Only Trust Banks

OTHER FIELDS AVAILABLE FOR REPORT:
Account Number
Address
Alias
FracRoutingNumber
Is Trust Acount
MICR Routing Number
Firm Summary
Phone Number

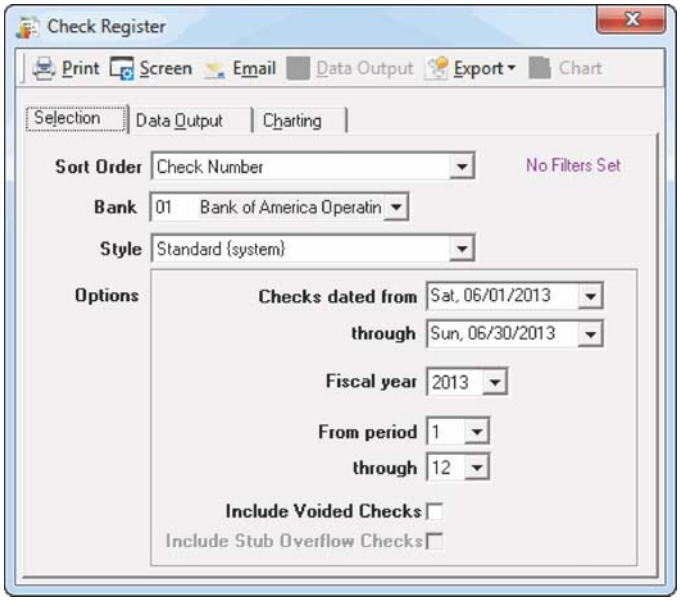
Bank Balance Report

All Banks

Code	Bank Name	Current Balance
01	Bank of America Operating	$123,897.28
02	Wells Fargo Trust Account	$6,411.42
03	Wells Fargo Operating	$13,745.46
04	Wells Fargo Money Market Acct	$62,138.31
05	Fidelity Trust Account	$25,362,156.83
		$25,568,349.30

CHECK REGISTER

The Check Register is a list of checks written on a specific bank account during the specified date range. You can print a report as simple as the list of checks or you can choose to show the vouchers that each check paid.



SORT ORDERS:
Check Number
Check Date

OPTIONS:
Bank Code
Formats Available
- Standard (List of Checks)
- Include Voided Checks
- Include Voucher Detail

Check Date Range
Check Fiscal Year
Check Period Range
Include Voided Checks
Include Stub Overflow Checks

OTHER OBJECTS AVAILABLE FOR REPORT:
Voucher Header Notes
Voucher Distribution Notes
Pre Void Amount
Date of Distribution

Client-Matter on Distribution
Client-Matter Type of Law
Distribution Code
Include on 1099

Check Register

Selection: Wells Fargo Operating

Checks Dated from: 05/05/2011
through: 05/05/2011

Check #	Check Date	Payee	Amount	Period
233824	05/05/2011	AFLAC	$813.04	5
233825	05/05/2011	All-State Legal	$1,036.26	5
233826	05/05/2011	Banner Security Systems, Inc.	$117.51	5
233827	05/05/2011	Humana Healthcare	$36,812.04	5
233828	05/05/2011	Federal Express Corporation	$1,289.75	5
233829	05/05/2011	John T. Carpenter	$33.00	5
233830	05/05/2011	Jill Morrison	$1,220.70	5
233831	05/05/2011	One Security Centre	$66,971.62	5
233832	05/05/2011	Copy's R Us	$57.00	5
233833	05/05/2011	Medical Records, Inc.	$960.00	5
233834	05/05/2011	Medical Records, Inc.	$810.00	5
233835	05/05/2011	Johnson Court Reporters	$693.75	5
233836	05/05/2011	Computer Specialists, Inc.	$142,424.88	5
233837	05/05/2011	Muzak	$241.14	5
233838	05/05/2011	Westlaw	$7,617.21	5
233839	05/05/2011	BJ's Warehouse	$276.31	5
233840	05/05/2011	Provident Life & Accident Insurance Company	$50.06	5
233841	05/05/2011	Time Insurance Company	$4,021.00	5
233842	05/05/2011	Charlie Thomas	$120.00	5
233843	05/05/2011	United States Postal Service	$3,000.00	5
233844	05/05/2011	Hartford Life	$2,345.87	5
233845	05/05/2011	Woods Appliance Services	$141.00	5
233846	05/05/2011	AT&T	$271.25	5
233847	05/05/2011	Westlaw	$13,520.20	5
233848	05/05/2011	T-Mobile	$3,043.04	5
233849	05/05/2011	American Express	$8,534.27	5
233850	05/05/2011	Jim Talifairo	$99.96	5
		Total:	**$296,520.86**	

Check Register

Selection: Wells Fargo Operating

Checks Dated from: 05/05/2011
through: 05/05/2011

Fiscal Year: 2011

Periods: 1 - 12

Check #	Date	Payee	Check Amount	Voucher #	Vch Amount	Payment	Account	Account Description	Amount
233824	05/05/2011	AFLAC	$813.04	34111	$813.04	Full	2131-200	Insurance	$729.14
							2131-100	Insurance - OT	$83.90
233825	05/05/2011	All-State Legal	$1,036.26	33922	$1,036.26	Full	6670-000	Stationery/Printing	$1,036.26
233826	05/05/2011	Banner Security Systems, Inc.	$117.51	33867	$117.51	Full	6615-000	Other Occupancy Expenses	$117.51
233827	05/05/2011	Humana Healthcare	$36,812.04	34105	$36,812.04	Full	5531-000	Paralegal Health Insurance	$3,946.40
							6021-000	Secretarial Health Insurance	$5,919.60
							5112-000	Associate Health Insurance	$5,231.78
							2131-100	Insurance - OT	$11,938.52
							2131-200	Insurance	$3,751.88
							7302-000	Library Health Insurance	$493.30
							2131-300	Insurance - Cobra	$298.78
							7163-000	Marketing - Insurance	$493.30
							6401-000	Admin Health Insurance	$3,751.88
							6806-000	IT Health Insurance	$986.60
233828	05/05/2011	Federal Express Corporation	$1,289.75	33956	$1,289.75	Full	1140-000	Unbilled Client Advances	$41.64
							1140-000	Unbilled Client Advances	$18.39
							1140-000	Unbilled Client Advances	$14.52
							1140-000	Unbilled Client Advances	$44.48
							1140-000	Unbilled Client Advances	$15.21
							1140-000	Unbilled Client Advances	$21.51
							1140-000	Unbilled Client Advances	$61.57
							7501-000	Outside Messenger Service/Cour	$14.05
							1140-000	Unbilled Client Advances	$33.33
							1140-000	Unbilled Client Advances	$122.58
							1140-000	Unbilled Client Advances	$73.43
							1140-000	Unbilled Client Advances	$47.56
							1140-000	Unbilled Client Advances	$21.89
							1140-000	Unbilled Client Advances	$12.00
							1140-000	Unbilled Client Advances	$16.89

Check Register

Selection: Wells Fargo Operating

Checks Dated from: 05/05/2011
through: 05/05/2011

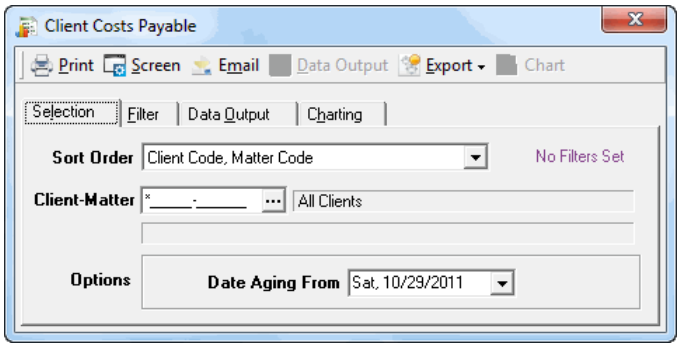
Fiscal Year: 2011

Periods: 1 - 12

Check #	Date	Payee	Check Amount	Voucher #	Vch Amount	Payment	Account	Account Description	Amount
							7152-000	Business Development Functions	$750.00
							1470-000	Other	$15.08
							8160-000	Bank Charges	$21.13
							7169-000	Marketing	$18.79
							8160-000	Bank Charges	$35.00
							7169-000	Marketing	$64.00
							7116-000	Office Entertainment Expense	$271.36
							1470-000	Other	$19.99
							6606-000	Office Housekeeping Expense	$108.00
							7116-000	Office Entertainment Expense	$13.51
							7169-000	Marketing	$243.78
							7169-000	Marketing	$7.21
							7169-000	Marketing	$47.96
							1140-000	Unbilled Client Advances	$414.90
233850	05/05/2011	Jim Talifairo	$99.96	34122	$99.96	Full	1140-000	Unbilled Client Advances	$18.36
							1140-000	Unbilled Client Advances	$18.36
							1140-000	Unbilled Client Advances	$31.62
							1140-000	Unbilled Client Advances	$31.62
					$296,520.86				**$296,520.86**

CLIENT COSTS PAYABLE

The Client Costs Payable report shows open vouchers that are associated with client advances. The report can be run for one or more Client-Matters and it shows the status of the client advance on the Client-Matter file.



SORT ORDERS:
Client Code, Matter Code
Client Name, Matter Code
Responsible Attorney

OPTIONS:
One or All Client-Matters
Date Aging From
Various Filter Options
- Client-Matter
- Vendor

OTHER OBJECTS AVAILABLE FOR REPORT:
Distribution Date of Purchase
Distribution Person
Distribution Type of Law
Entered by ID
Requested By ID
Matter Trust Balance
Responsible Attorney

Client Costs Payable

Selection: All
Sort: Client Code, Matter Code

Date Aging From: 07/01/2011

Vendor	Voucher	Invoice Date	Memo		Total	Current	30	60	90+	Status
000100 Smith, Johns & Jenkins										
009224 Talley and Alice Moore (Bostwick, Eve G.)										
Mitch Carrington	34451	06/09/2011	Business Lunch 5/6/11		34.78	34.78	0.00	0.00	0.00	Unbilled/Uncollected
Genesys Conferencing	34461	06/07/2011	Invoice I-977718 dated 6/7/2011		18.16	18.16	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$0.00	**Matter Total:**	**52.94**	**52.94**	**0.00**	**0.00**	**0.00**	
				Client Total:	**52.94**	**52.94**	**0.00**	**0.00**	**0.00**	
000200 Georgia Homebuilders, Inc.										
008451 Building Permits (Elders, Michael T.)										
Genesys Conferencing	34461	06/07/2011	Invoice I-977718 dated 6/7/2011		36.32	36.32	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$10,000.00	**Matter Total:**	**36.32**	**36.32**	**0.00**	**0.00**	**0.00**	
009092 Project 19209 (Favors, James S.)										
Genesys Conferencing	34461	06/07/2011	Invoice I-977718 dated 6/7/2011		59.20	59.20	0.00	0.00	0.00	Unbilled/Uncollected
John B. Pulaski	34587	06/23/2011	Travel Expenses to Reno, Nevada		1,977.17	1,977.17	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$0.00	**Matter Total:**	**2,036.37**	**2,036.37**	**0.00**	**0.00**	**0.00**	
009195 Project 19519 (Elders, Michael T.)										
Genesys Conferencing	34461	06/07/2011	Invoice I-977718 dated 6/7/2011		18.16	18.16	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$0.00	**Matter Total:**	**18.16**	**18.16**	**0.00**	**0.00**	**0.00**	
009428 Project 19842 (Broome, James T.)										
Genesys Conferencing	34461	06/07/2011	Invoice I-977718 dated 6/7/2011		18.16	18.16	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$0.00	**Matter Total:**	**18.16**	**18.16**	**0.00**	**0.00**	**0.00**	
009477 v. Johnson & Jenkins (Favors, James S.)										
American Express	34621	06/25/2011	Airfare to NY for Deposition		1,256.48	1,256.48	0.00	0.00	0.00	Billed/Collected
Matter Trust Total:			$833,332.00	**Matter Total:**	**1,256.48**	**1,256.48**	**0.00**	**0.00**	**0.00**	
009488 Ralph Sampson (Doogan, Victoria D.)										
Victoria D. Doogan	34599	06/22/2011	AV Rental		903.75	903.75	0.00	0.00	0.00	Unbilled/Uncollected
Federal Express Corporation	34619	06/30/2011	Overnight Shipping Charges		26.32	26.32	0.00	0.00	0.00	Billed/Collected
Matter Trust Total:			$0.00	**Matter Total:**	**930.07**	**930.07**	**0.00**	**0.00**	**0.00**	
009502 Alicia Stephens (Doogan, Victoria D.)										
Victoria D. Doogan	34599	06/22/2011	AV Rental		903.76	903.76	0.00	0.00	0.00	Unbilled/Uncollected

Client Costs Payable

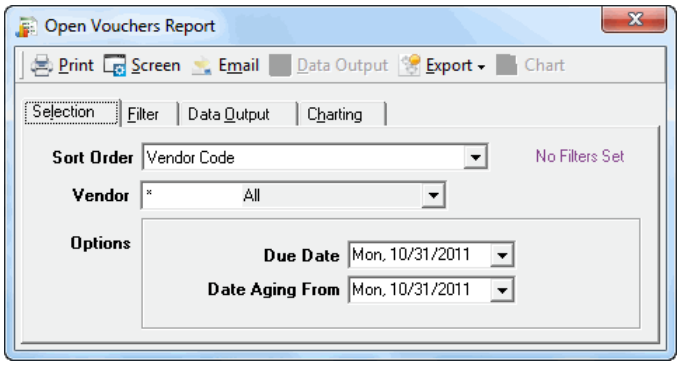
Selection: All
Sort: Client Code, Matter Code

Date Aging From: 07/01/2011

Vendor	Voucher	Invoice Date	Memo		Total	Current	30	60	90+	Status
005041 Hammerhead Real Estate and Rentals										
009378 Summer's Family (Moore, Henry T.)										
Matter Trust Total:			$10,000.00	**Matter Total:**	**938.91**	**938.91**	**0.00**	**0.00**	**0.00**	
				Client Total:	**938.91**	**938.91**	**0.00**	**0.00**	**0.00**	
005047 Beverly Langford										
009391 Divorce Proceedings (Moore, Henry T.)										
Westlaw	34523	06/17/2011	OCt Overlay/Database Creation, CD		108.00	108.00	0.00	0.00	0.00	Unbilled/Uncollected
Westlaw	34524	06/17/2011	Branding		12.48	12.48	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$0.00	**Matter Total:**	**120.48**	**120.48**	**0.00**	**0.00**	**0.00**	
				Client Total:	**120.48**	**120.48**	**0.00**	**0.00**	**0.00**	
005078 DWH Document Services										
009466 Corporate Documentation (Rocke, Thomas C.)										
Mitch Carrington	34449	06/09/2011	Business Lunch 5/11/11		14.64	14.64	0.00	0.00	0.00	Unbilled/Uncollected
Mitch Carrington	34450	06/09/2011	Parking 5/6/11		6.00	6.00	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$0.00	**Matter Total:**	**20.64**	**20.64**	**0.00**	**0.00**	**0.00**	
				Client Total:	**20.64**	**20.64**	**0.00**	**0.00**	**0.00**	
005105 ATV Telecommunications										
009536 Monitor for New Regulations (Bostwick, Eve G.)										
Genesys Conferencing	34461	06/07/2011	Invoice I-977718 dated 6/7/2011		18.16	18.16	0.00	0.00	0.00	Unbilled/Uncollected
Mitch Carrington	34489	06/16/2011	Travel Expenses to Rochester, NY		364.78	364.78	0.00	0.00	0.00	Unbilled/Uncollected
Francis D. Luck	34490	06/16/2011	Travel Expenses to Rochester, NY		483.84	483.84	0.00	0.00	0.00	Unbilled/Uncollected
Francis D. Luck	34492	06/16/2011	Travel Expenses to Boston		1,543.95	1,543.95	0.00	0.00	0.00	Unbilled/Uncollected
Matter Trust Total:			$0.00	**Matter Total:**	**2,410.73**	**2,410.73**	**0.00**	**0.00**	**0.00**	
				Client Total:	**2,410.73**	**2,410.73**	**0.00**	**0.00**	**0.00**	
				Report Total:	**39,896.19**	**39,896.19**	**0.00**	**0.00**	**0.00**	

OPEN VOUCHERS REPORT

The Open Vouchers Report prints a list of unpaid vouchers. You may print the report for one or more Vendors and enter a Due Date to filter the report for only those items that are currently due.



SORT ORDERS:

Vendor Code
Vendor Name
Voucher Number

OPTIONS:

One or All of Sort Order
Due Date
Date Aging From
Various Filter Options
- Vendor
- Voucher Number

OTHER OBJECTS AVAILABLE FOR REPORT:

Distribution Person
Distribution Date
Distribution Type of Law
Discount Amount
Discount Date
Entered By
Requested By
Voucher Type

Open Vouchers

Selection: All
Sort: Vendor Code

Due Date: 06/30/2011
Date Aging From: 06/30/2011

Voucher	Memo	Invoice #	Invoice Date	Invoice Due Date	Invoice Amount	Current	30	60	90+	Bank
AMEX American Express										
34621	Airfare to NY for Deposition	65402	06/25/2011	06/30/2011	$1,256.48	$1,256.48				03
					$1,256.48	**$1,256.48**	**$0.00**	**$0.00**	**$0.00**	
APRICE Amy R. Price										
34495	Welcome Party for summer LC	060911	06/16/2011	06/30/2011	$538.98	$538.98				03
34496	Business Development Meal 05/17/11	060911A	06/16/2011	06/30/2011	$8.39	$8.39				03
34497	Travel Expenses (Hotel) New York, NY 6/6-6/7/11	060911B	06/16/2011	06/30/2011	$633.47	$633.47				03
34498	Business Meal	060911C	06/16/2011	06/30/2011	$19.01	$19.01				03
34499	Parking	060911D	06/16/2011	06/30/2011	$8.00	$8.00				03
					$1,207.85	**$1,207.85**	**$0.00**	**$0.00**	**$0.00**	
BGF Bryson G. Feinstein										
34446	Amazon - Book Reimbursement 05/06/11	050611	06/08/2011	06/30/2011	$31.76	$31.76				03
					$31.76	**$31.76**	**$0.00**	**$0.00**	**$0.00**	
DPB Daniel P. Boone										
34442	Recruiting Lunch 06/06/11	060811	06/08/2011	06/30/2011	$150.98	$150.98				03
34505	Lunch with Brad Scott	061511	06/16/2011	06/30/2011	$75.73	$75.73				03
					$226.71	**$226.71**	**$0.00**	**$0.00**	**$0.00**	
EGB Eve G. Bostwick										
34503	Recruiting Expenses	061511	06/16/2011	06/30/2011	$248.54	$248.54				03
					$248.54	**$248.54**	**$0.00**	**$0.00**	**$0.00**	
ETK Earl T. Krukshank										
34444	Business Meal	060611	06/08/2011	06/30/2011	$61.45	$61.45				03
34445	Business Meal	060611A	06/08/2011	06/30/2011	$18.92	$18.92				03
34594	Parking 5/31-6/7/11	062111	06/23/2011	06/30/2011	$75.00	$75.00				03
34595	Business Dinner 6/7/11	062111A	06/23/2011	06/30/2011	$428.11	$428.11				03
34596	Business Meal	062111B	06/23/2011	06/30/2011	$1,167.40	$1,167.40				03
34597	Summer Recruiting Entertainment 6/20/11	062011	06/23/2011	06/30/2011	$27.00	$27.00				03
					$1,777.88	**$1,777.88**	**$0.00**	**$0.00**	**$0.00**	
FDL Francis D. Luck										
34490	Travel Expenses to Rochester, NY	061411	06/16/2011	06/30/2011	$483.84	$483.84				03
34492	Travel Expenses to Boston	061411A	06/16/2011	06/30/2011	$1,543.95	$1,543.95				03
34493	Business Meals 5/3/11 and 5/28/11	061411B	06/16/2011	06/30/2011	$274.06	$274.06				03
					$2,301.85	**$2,301.85**	**$0.00**	**$0.00**	**$0.00**	

Open Vouchers

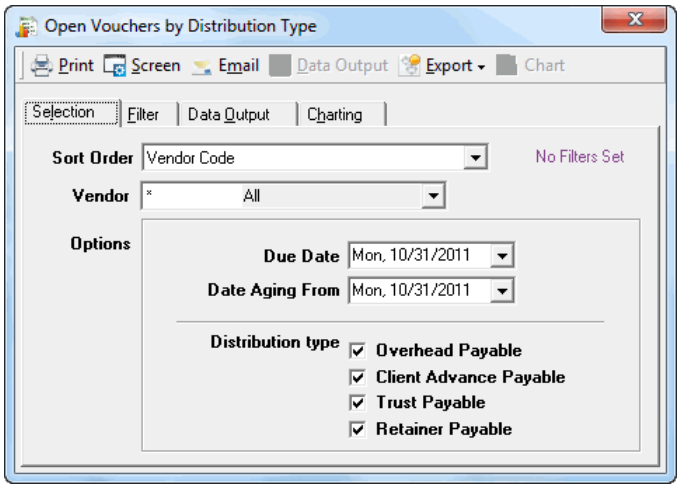
Selection: All
Sort: Vendor Code

Due Date: 06/30/2011
Date Aging From: 06/30/2011

Voucher	Memo	Invoice #	Invoice Date	Invoice Due Date	Invoice Amount	Current	30	60	90+	Bank
SPR Sylvester P. Rottenburg										
34448	Business Lunch 6/2/11	060211	06/09/2011	06/30/2011	$54.36	$54.36				03
34500	Recruiting Expenses 6/10/11	061011	06/16/2011	06/30/2011	$258.11	$258.11				03
34593	Business Meals 6/16/11	062111	06/23/2011	06/30/2011	$166.68	$166.68				03
					$479.15	**$479.15**	**$0.00**	**$0.00**	**$0.00**	
VADPC Victoria D. Doogan										
34599	AV Rental	062211	06/22/2011	06/22/2011	$1,807.51	$1,807.51				03
					$1,807.51	**$1,807.51**	**$0.00**	**$0.00**	**$0.00**	
WESTCO West Court Reporting										
34620	Copy of Deposition Transacript	569874	06/15/2011	06/20/2011	$568.21	$568.21				03
					$568.21	**$568.21**	**$0.00**	**$0.00**	**$0.00**	
				Total:	**$23,139.63**	**$23,139.63**	**$0.00**	**$0.00**	**$0.00**	

OPEN VOUCHERS BY DISTRIBUTION TYPE

The Open Vouchers by Distribution Type report allows you to segregate voucher types when deciding what to pay. You can run the report for all open vouchers or vouchers that are distributed to Client-Matters using a CA code, vouchers distributed to a Client-Matter using a TDS or TAP code or a RDP or RAP code or vouchers not related to a Client-Matter at all.



SORT ORDERS:
Vendor Code
Vendor Name
Voucher Number

OPTIONS:
One or All of Sort Order
Due Date
Date Aging From
Distribution Type
- Overhead Payable
- Client Advance Payable
- Trust Payable
- Retainer Payable

Various Filter Options
- Vendor
- Voucher Number

OTHER OBJECTS AVAILABLE FOR REPORT:
Distribution Person
Distribution Date
Distribution Type of Law
Discount Amount
Discount Date

Entered By
Requested By
Voucher Type

Open Vouchers by Distribution Type

Selection: All
Sort: Vendor Code
Due Date: 06/30/2011
Date Aging From: 06/30/2011

- [x] Overhead Payable
- [ ] Client Advance
- [ ] Trust Payable
- [ ] Retainer Payable

Voucher	Memo	Invoice #	Invoice Date	Invoice Due Date	Invoice Amount	Current	30	60	90+	Bank
APRICE Amy R. Price										
34495	Welcome Party for summer LC	060911	06/16/2011	06/30/2011	$538.98	$538.98				03
34496	Business Development Meal 05/17/11	060911A	06/16/2011	06/30/2011	$8.39	$8.39				03
34498	Business Meal	060911C	06/16/2011	06/30/2011	$19.01	$19.01				03
					$566.38	**$566.38**	**$0.00**	**$0.00**	**$0.00**	
BGF Bryson G. Feinstein										
34446	Amazon - Book Reimbursement 05/06/11	050611	06/08/2011	06/30/2011	$31.76	$31.76				03
					$31.76	**$31.76**	**$0.00**	**$0.00**	**$0.00**	
DPB Daniel P. Boone										
34442	Recruiting Lunch 06/06/11	060811	06/08/2011	06/30/2011	$150.98	$150.98				03
34505	Lunch with Brad Scott	061511	06/16/2011	06/30/2011	$75.73	$75.73				03
					$226.71	**$226.71**	**$0.00**	**$0.00**	**$0.00**	
EGB Eve G. Bostwick										
34503	Recruiting Expenses	061511	06/16/2011	06/30/2011	$248.54	$248.54				03
					$248.54	**$248.54**	**$0.00**	**$0.00**	**$0.00**	
ETK Earl T. Krukshank										
34595	Business Dinner 6/7/11	062111A	06/23/2011	06/30/2011	$428.11	$428.11				03
34596	Business Meal	062111B	06/23/2011	06/30/2011	$1,167.40	$1,167.40				03
34597	Summer Recruiting Entertainment 6/20/11	062011	06/23/2011	06/30/2011	$27.00	$27.00				03
					$1,622.51	**$1,622.51**	**$0.00**	**$0.00**	**$0.00**	
FDL Francis D. Luck										
34493	Business Meals 5/3/11 and 5/28/11	061411B	06/16/2011	06/30/2011	$274.06	$274.06				03
					$274.06	**$274.06**	**$0.00**	**$0.00**	**$0.00**	
HTM Henry T. Moore										
34447	Business Meal 06/03/11	060511	06/08/2011	06/30/2011	$450.33	$450.33				03
					$450.33	**$450.33**	**$0.00**	**$0.00**	**$0.00**	
JBP John B. Pulaski										
34583	Business Dinner 6/17/11	062111	06/23/2011	06/30/2011	$236.50	$236.50				03
34584	Business Meals - 5/30/11	062111A	06/23/2011	06/30/2011	$174.72	$174.72				03
34585	Business Marketing Meal 5/23/11	062111B	06/23/2011	06/23/2011	$65.60	$65.60				03
34586	Travel Expenses - Ft. Lauderdale, FL	062111C	06/23/2011	06/30/2011	$1,587.73	$1,587.73				03
34598	Business Development Drinks - 2/21/11	061611	06/23/2011	06/30/2011	$194.77	$194.77				03
					$2,259.32	**$2,259.32**	**$0.00**	**$0.00**	**$0.00**	

Open Vouchers by Distribution Type

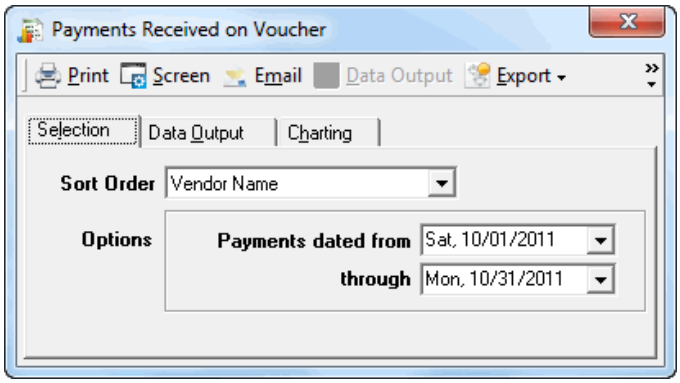
Selection: All
Sort: Vendor Code
Due Date: 06/30/2011
Date Aging From: 06/30/2011

- [x] Overhead Payable
- [ ] Client Advance
- [ ] Trust Payable
- [ ] Retainer Payable

Voucher	Memo	Invoice #	Invoice Date	Invoice Due Date	Invoice Amount	Current	30	60	90+	Bank
RTS Rudi T. Smythe										
34457	Air Fare Reno	060711	06/09/2011	06/30/2011	$663.43	$663.43				03
					$663.43	**$663.43**	**$0.00**	**$0.00**	**$0.00**	
SPR Sylvester P. Rottenburg										
34448	Business Lunch 6/2/11	060211	06/09/2011	06/30/2011	$54.36	$54.36				03
34500	Recruiting Expenses 6/10/11	061011	06/16/2011	06/30/2011	$258.11	$258.11				03
34593	Business Meals 6/16/11	062111	06/23/2011	06/30/2011	$166.68	$166.68				03
					$479.15	**$479.15**	**$0.00**	**$0.00**	**$0.00**	
				Total:	**$11,972.76**	**$11,972.76**	**$0.00**	**$0.00**	**$0.00**	

PAYMENTS RECEIVED ON VOUCHER

The Payments Received on Voucher report checks PMT, RAP and TAP transactions within the specified date range and pulls the Open Vouchers associated with the invoices paid by the accounting transactions. If you typically do not pay a vendor until your Client has reimbursed you for the charge, this is a very useful report. You can run it on a weekly basis to see which vouchers should be paid as a result of reimbursement from your Clients.



SORT ORDERS:
Vendor Name
Payment Date

OPTIONS:
Payment Date Range

OTHER OBJECTS AVAILABLE FOR REPORT:
Client Name
Matter Name

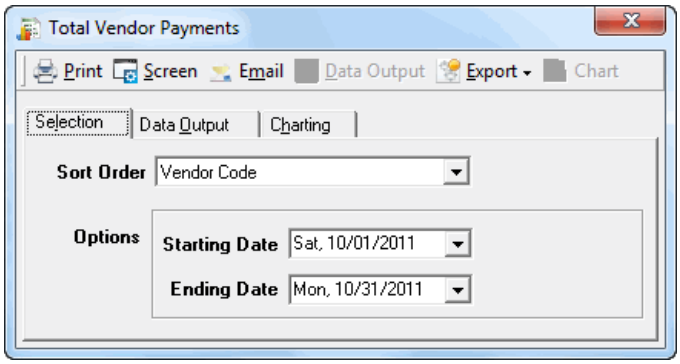
Client Payments on Open Vouchers

07/11/2011 - 07/15/2011

Payment Date	Payment OID	Client Code	Matter Code	Invoice #	Invoice Date	Voucher #	Vendor Name	Voucher Amount
07/15/2011	229743	000200	009477	0		34621	American Express	$1,256.48
07/12/2011	229740	004230	009357	0		34619	Federal Express Corporation	$1,256.32
07/12/2011	229740	004230	009357	0		34619	Federal Express Corporation	$1,256.32
07/14/2011	229742	000200	009488	0		34619	Federal Express Corporation	$1,256.32
07/14/2011	229741	004230	009362	0		34620	West Court Reporting	$568.21

TOTAL VENDOR PAYMENTS

The Total Vendor Payments Report lists all Vendors paid during the specified date range (check date range) and the total amount paid them. This is a useful report when preparing for 1099 processing as you can double check Vendors that were paid and the amounts paid and make sure they are set up properly for a 1099 (if required).



SORT ORDERS:
Vendor Code
Vendor Name

OPTIONS:
Check Date Range

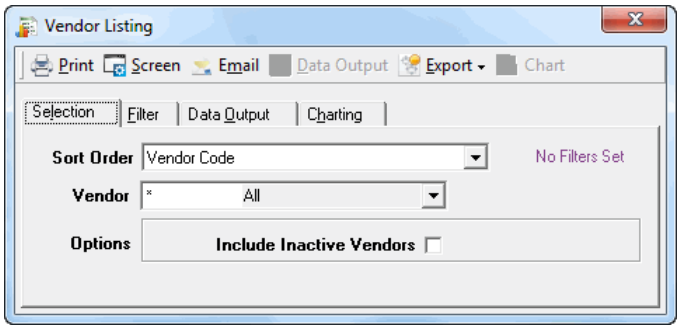
Vendor Payments

Sort Order: Vendor Name **Date Range:** 05/05/2011 - 05/05/2011

Vendor Code	Vendor Name	Amount
AFLAC	AFLAC	$813.04
ASL	ALL-STATE LEGAL	$1,036.26
AMEX	AMERICAN EXPRESS	$8,534.27
ATTCP	AT&T	$271.25
BANNER	BANNER SECURITY SYSTEMS, INC.	$117.51
BJ	BJ'S WAREHOUSE	$276.31
JTC	CARPENTER, JOHN T.	$33.00
CSI	COMPUTER SPECIALISTS, INC.	$142,424.88
CPU	COPY'S R US	$57.00
FEDEX	FEDERAL EXPRESS CORPORATION	$1,289.75
HARTL	HARTFORD LIFE	$2,345.87
HUMH	HUMANA HEALTHCARE	$36,812.04
IMPACT	IMPACT SPORTS, LLC	$1,770.00
JCR	JOHNSON COURT REPORTERS	$693.75
JM	MORRISON, JIM	$1,220.70
MUZAK	MUZAK	$241.14
ONESEC	ONE SECURITY CENTRE	$66,971.62
PROVI	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	$50.06
TMOBIL	T-MOBILE	$3,043.04
JT	TALIFAIRO, JIM	$99.96
CT	THOMAS, CHARLIE	$120.00
TIC	TIME INSURANCE COMPANY	$4,021.00
USPOST	UNITED STATES POSTAL SERVICE	$3,000.00
WESTLA	WESTLAW	$21,137.41
WILSON	WILSON CONSULTING SERVICES, LLC	$141.00
	Report Total	**$296,520.86**

VENDOR LISTING

The Vendor Listing provides a print out of some of the information contained in each Vendor record as shown in the Accounts Payable module. The report includes the vendor address, default expense account, default bank code, terms code and the check style used for the Vendor.



SORT ORDERS:
Vendor Code
Vendor Name

OPTIONS:
One or All of Sort Order
Include Inactive Vendors
Filter by Vendor

OTHER OBJECTS AVAILABLE FOR REPORT:
Inactive
Reference
Tax ID
Usage Notes

Vendor Listing

AFLAC AFLAC

Address: Attn: Remittance Processing Services
1932 Wynnton Road
Columbus, GA 31999-2000

Phone: +1 (800) 992-3522 **Fax:**

☐ **Combine Multiple Vouchers on a Single Check**
Expense Account: 6809-000 **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET07

AMEX American Express

Address: P.O. Box 650448
Dallas, TX 75265-0448

Phone: +1 (800) 472-9297 **Fax:**

☐ **Combine Multiple Vouchers on a Single Check**
Expense Account: **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET07

ASL All-State Legal

Address: All-State International, Inc.
One Commerce Drive
Hartford, CT 56789

Phone: (800) 222-0510 **Fax:**

☑ **Combine Multiple Vouchers on a Single Check**
Expense Account: 6670-000 **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET20

BJ BJ's Warehouse

Address: 2400 Peachtree Road, NE
Atlanta, GA 30309

Phone: **Fax:**

☐ **Combine Multiple Vouchers on a Single Check**
Expense Account: 7116-000 **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET

CT Charlie Thomas

Address:
Phone: **Fax:**

☑ **Combine Multiple Vouchers on a Single Check**
Expense Account: **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET

HARTL Hartford Life

Address: P.O. Box 371291
Pittsburgh, PA 15251-7291

Phone: **Fax:**

☐ **Combine Multiple Vouchers on a Single Check**
Expense Account: **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET

HUMH Humana Healthcare

Address: P.O. Box 13689
Lexington, KY 23456

Phone: **Fax:**

☑ **Combine Multiple Vouchers on a Single Check**
Expense Account: **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET

JT Jim Talifairo

Address: 4623 Fieldcrest Lane
Loganville, GA 30052

Phone: **Fax:**

☑ **Combine Multiple Vouchers on a Single Check**
Expense Account: **1099 Type:** Misc
Check Format:
Default Bank: 03 **Terms Code:** NET

JTC John T. Carpenter

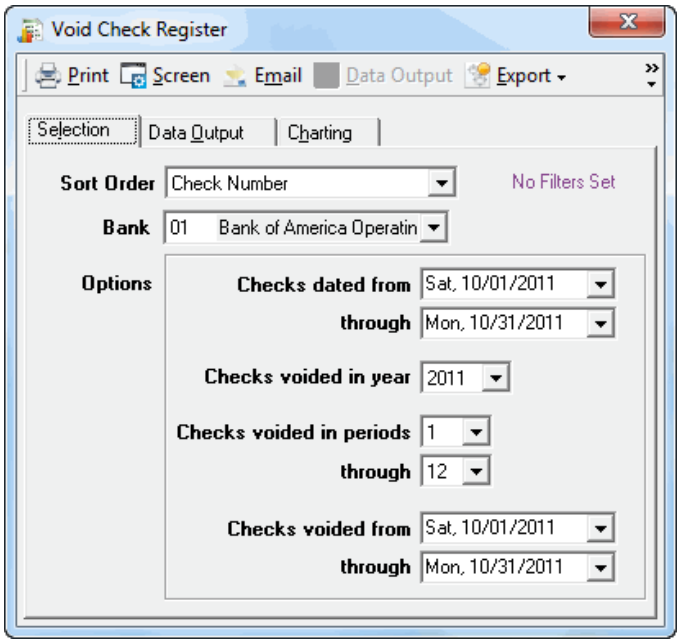
Address: 2437 Navarro Ridge Lane
Raleigh, NC 27156

Phone: **Fax:**

☑ **Combine Multiple Vouchers on a Single Check**
Expense Account: **1099 Type:** None
Check Format:
Default Bank: 03 **Terms Code:** NET

VOID CHECK REGISTER

The Void Check Register provides a list of voided checks in their original amounts and can be run for checks written during a certain date range and voided during a certain Fiscal Year and Period range and date range. The Checks Voided from/through date range is the date the check was actually voided in the system. When a check is voided the current date is stamped on the record and that is what is used for the voided from/through range. This report can be useful in managing changes in cash flow and tracking when checks are actually voided.



SORT ORDERS:
Check Number
Check Date
Void Date

OPTIONS:
Bank Code
Checks Original Date from/through range
Checks Voided in Fiscal Year
Checks Voided Period Range
Checks Void Date from/through range

Void Check Register

Selection: Wells Fargo Operating

Checks Dated from: 04/01/2011
through: 05/31/2011

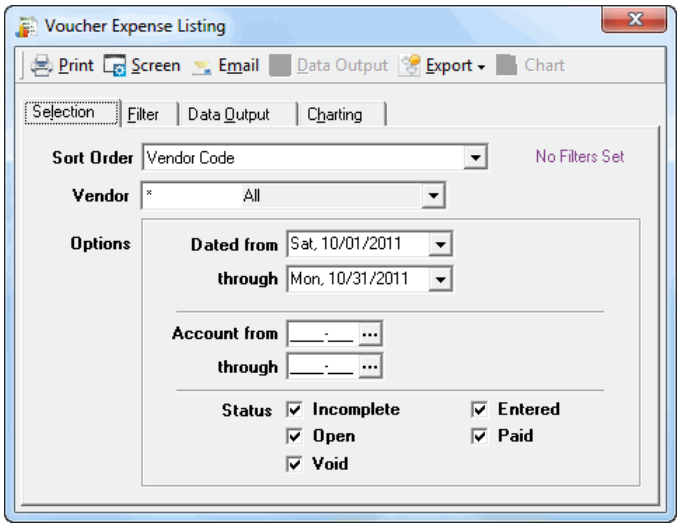
Checks Voided in Year: 2011
Checks Voided in Periods: 1 - 12

Checks Voided from: 05/01/2011
through: 09/30/2011

Check #	Check Date	Payee	Amount	Original Period	Original Year	Void Period	Void Year	Void Date
233865	05/10/2011	Taylor Denton	$10,958.54	5	2011	5	2011	05/11/2011
233889	05/13/2011	Thomas Research Tools	$50.00	5	2011	6	2011	06/20/2011
233927	05/24/2011	Sampson Court Reporter Services	$975.32	5	2011	5	2011	05/24/2011
233946	05/26/2011	Terry Simpson	$250.00	5	2011	5	2011	05/26/2011
233947	05/26/2011	Terry Simpson	$580.00	5	2011	6	2011	06/07/2011
		Total:	$12,813.86					

VOUCHER EXPENSE LISTING

The Voucher Expense Listing allows you to print the distribution detail of a range of vouchers (based on voucher date) that were distributed to one or a range of general ledger accounts. This report is a handy tool to review how much and what particular Vendors are responsible for charges to specified General Ledger accounts. It can also be used to review how vouchers for a certain Vendor have been distributed.



SORT ORDERS:
Vendor Code
Vendor Name

OPTIONS:
One or All Vendors
Vouchers Dated from/through range
General Ledger Account Range
Voucher Status
Various Filter Options
- Vendor
- Person

OTHER OBJECTS AVAILABLE FOR REPORT:
Client-Matter Code
Billing Code
Distribution Date
GL Account Description
Distribution Person
Distribution Type of Law
Bank Code
Bank Name
Due Date

Entered By
Voucher Period
Requested By
Voucher Type

Voucher Expense

Distribution Detail

Selection: All
Sort: Vendor Code

Dated from: 01/01/2011
through: 09/30/2011

GL Account from: 6671-000
through: 6671-000

☐ Incomplete ☐ Entered ☐ Open
☑ Paid ☐ Void

Voucher	Memo	Invoice #	Date	Invoice Amount	Last Check Number	Last Check Date	Account #	Distribution Amount	Distribution Description
ADVANT Advantage Laser Products, Inc.									
33775	Custom Checks Printed	432586	04/01/2011	$94.31	233724	04/20/2011	6671-000	$94.31	Custom Checks Printed
				$94.31				**$94.31**	
AMEX American Express									
33027	November/December Activity		01/07/2011	$10,210.52	233112	01/07/2011	6671-000	$11.14	November/December Activity- Vistaprint - Calendar - 11/30/10
33027	November/December Activity						6671-000	$57.65	November/December Activity - TranscriptionGear - Tapes - 12/22/10
				$10,210.52				**$68.79**	
BOAVIS Bank of America Visa									
33914	March 2011 Activity		04/20/2011	$2,196.85	233722	04/20/2011	6671-000	$46.39	March 2011 Activity - The Office Dealer - Pens - 3/1/11
				$2,196.85				**$46.39**	
DCAH Darren Cahill									
34229	Memory Foam seat Cushion by	51011	05/10/2011	$145.80	233926	05/24/2011	6671-000	$145.80	Memory Foam seat Cushion by Liteform
				$145.80				**$145.80**	
FILES Filing Solutions, Inc.									
33291	Tabs	225157	01/14/2011	$27.57	233334	02/15/2011	6671-000	$27.57	Tabs
33292	Tabs	225357	02/04/2011	$1,288.43	233451	03/02/2011	6671-000	$1,288.43	Tabs
33473	Custom Labels	225466	02/17/2011	$124.22	233488	03/11/2011	6671-000	$124.22	Custom Labels
33548	Tabs	225710	03/08/2011	$300.60	233660	04/07/2011	6671-000	$300.60	Tabs
33549	Tabs	22518	03/08/2011	$122.66	233660	04/07/2011	6671-000	$122.66	Tabs
33727	Index Sets- Tabs	225907	03/23/2011	$524.17	233713	04/18/2011	6671-000	$524.17	Index Sets- Tabs
33728	Index Sheets	225892	03/22/2011	$122.71	233713	04/18/2011	6671-000	$122.71	Index Sheets
34009	Tabs	226196	04/21/2011	$223.42	233915	05/20/2011	6671-000	$223.42	Tabs
34149	Office supplies	226278	05/03/2011	$428.83	233973	05/31/2011	6671-000	$428.83	Office supplies
34191	Tabs	226320	05/06/2011	$514.13	233973	05/31/2011	6671-000	$514.13	Tabs
34274	Tabs	226411	05/19/2011	$660.32	234064	06/13/2011	6671-000	$660.32	Tabs
34350	Tabs	226461	05/26/2011	$1,082.00	234093	06/16/2011	6671-000	$1,082.00	Tabs
				$5,419.06				**$5,419.06**	
JSTU John Stuart									
33174	Reimburse petty cash box		02/01/2011	$233.43	233256	02/01/2011	6671-000	$18.90	Paper for Firm Luncheon
33308	Reimburse Petty Cash Box	021511	02/15/2011	$397.37	233357	02/22/2011	6671-000	$9.57	Desk Lamp Light Bulbs
33308	Reimburse Petty Cash Box						6671-000	$7.41	Supplies for Office Meeting

Voucher Expense

Distribution Detail

Selection: All
Sort: Vendor Code

Dated from: 01/01/2011
through: 09/30/2011

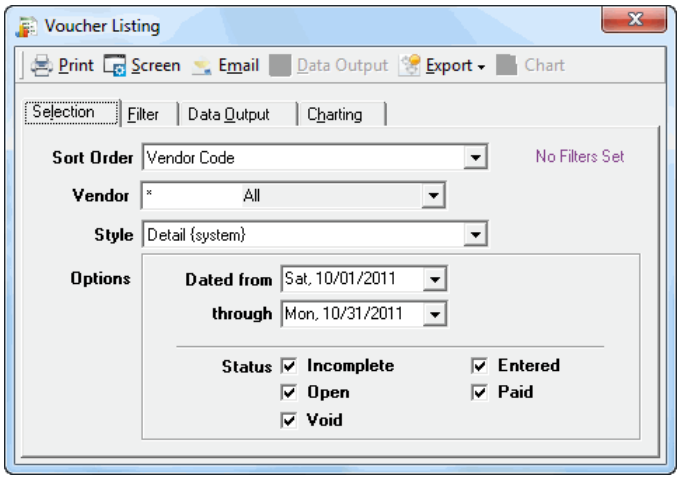
GL Account from: 6671-000
through: 6671-000

☐ Incomplete ☐ Entered ☐ Open
☑ Paid ☐ Void

Voucher	Memo	Invoice #	Date	Invoice Amount	Last Check Number	Last Check Date	Account #	Distribution Amount	Distribution Description
JSTU John Stuart									
				$630.80				**$35.88**	
ODEPOT Office Depot									
33047	December 2010 Invoices						6671-000	$1,827.84	December 2010 Invoices
33194	January Supplies	013111	01/31/2011	$2,985.49	233324	02/15/2011	6671-000	$2,985.49	January Supplies
33475	office supplies	022811	02/28/2011	$2,830.40	233512	03/24/2011	6671-000	$2,830.40	office supplies
33929	March 2011 Invoices	033111	03/31/2011	$4,858.81	233740	04/21/2011	6671-000	$3,385.55	March 2011 Invoices - 3/31/11
34148	Office Supplies	043011	04/30/2011	$2,580.50	233904	05/20/2011	6671-000	$2,580.50	Office Supplies
34406	Supplies	053111	05/31/2011	$10,178.40	234076	06/16/2011	6671-000	$2,713.22	Supplies for Trial - 5/1/11 thru 5/31/11
				$25,261.44				**$16,323.00**	
ORION Orion Law Management Systems, Inc.									
33135	1099-Misc Tax Forms	97028184	01/05/2011	$44.54	233217	01/28/2011	6671-000	$44.54	1099-Misc Tax Forms
				$44.54				**$44.54**	
PPS Paper Product Specialists									
33580	Office Supplies	352680	03/18/2011	$270.65	233716	04/18/2011	6671-000	$270.65	Office Supplies, Black Covers
				$270.65				**$270.65**	
				$44,273.97				**$22,448.42**	

VOUCHER LISTING

The Voucher Listing allows you to print a list of any voucher type within a specified date range (voucher invoice date). You can choose to print a summary of the voucher or distribution detail of each voucher.



SORT ORDERS:

Vendor Code
Vendor Name
Voucher Number

OPTIONS:

One or All of Sort Order
Summary or Detail (Distribution)
Voucher Invoice Date Range
Voucher Status
Various Filter Options
- Vendor
- Voucher Number

OTHER OBJECTS AVAILABLE FOR REPORT:

Distribution Person
Distribution Date
Distribution Type of Law
Discount Amount
Discount Date
Entered By
Requested By
Voucher Type

Voucher Edit Register

Distribution Summary

Selection: All
Sort: Vendor Code

Dated from: 05/06/2011
through: 05/06/2011

Incomplete ☐
Entered ☐
Open ☑
Paid ☑
Void ☐

Code	Vendor Name	Type	Voucher	Bank Code	Invoice #	Invoice Date	Amount	Check #
ATTCP	AT&T	Regular	34236	03	78448484	05/06/2011	$206.38	233954
DPS	DPS, Inc.	Regular	34166	03	5611	05/06/2011	$2,000.00	233861
ESQUIR	Esquire Deposition Solutions	Regular	34197	03	BG231916	05/06/2011	$1,646.20	233960
FILES	Filing Solutions, Inc.	Regular	34191	03	226320	05/06/2011	$514.13	233973
GENESY	Genesys Conferencing	Regular	34176	03	I-970097	05/06/2011	$176.31	233962
JBP	John B. Pulaski	Regular	34151	03	050311	05/06/2011	$937.44	233991
JBP	John B. Pulaski	Regular	34153	03	050311B	05/06/2011	$1,063.00	233991
MLQ	MLQ Attorney Services, Inc.	Regular	34542	03	151022	05/06/2011	$95.00	234127
MLQ	MLQ Attorney Services, Inc.	Regular	34543	03	151024	05/06/2011	$203.00	234127
MLQ	MLQ Attorney Services, Inc.	Regular	34544	03	151023	05/06/2011	$338.45	234127
MLQ	MLQ Attorney Services, Inc.	Regular	34545	03	151021	05/06/2011	$95.00	234127
ROYAL	Royal Cup, Inc.	Regular	34169	03	2104296014	05/06/2011	$743.30	233939
RST	R. Samuel Trumont	Regular	34150	03	050311	05/06/2011	$250.96	233995
STA	Samson, Truett & Adams	Regular	34225	03	2648561	05/06/2011	$4,230.75	233928
WESTLA	Westlaw	Regular	34160	03	13115	05/06/2011	$1,570.09	233881
WESTLA	Westlaw	Regular	34164	03	13116	05/06/2011	$416.45	233936
WESTLA	Westlaw	Regular	34199	03	13114	05/06/2011	$82.95	233936
						Total	**$14,569.41**	

Voucher Edit Register

Distribution Detail

Selection: All
Sort: Vendor Code

Dated from: 05/06/2011
through: 05/06/2011

☐ Incomplete ☐ Entered ☑ Open
☑ Paid ☐ Void

Vendor Name	Voucher	Invoice #	Client-Matter	Code	Account #	Account Description	Description	Amount
AT&T	34236	78448484						
					7325-000	Misc Telephone Services	Telephone Services	$206.38
DPS, Inc.	34166	5611						
			004822-008892	CA48	1140-000	Unbilled Client Advances	Document Production for Trial	$2,000.00
Esquire Deposition Solutio	34197	BG231916						
			004822-008892	CA32	1140-000	Unbilled Client Advances	Deposition Costs 8892	$1,646.20
Filing Solutions, Inc.	34191	226320						
					6671-000	Office Supplies	Tabs	$514.13
Genesys Conferencing	34176	I-970097						
			000200-009428	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference Date - 4/8/11	$18.43
			000400-009004	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference date - 4/8/11	$20.51
			004994-009256	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference date - 4/11/11	$18.43
			003785-008879	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference Date - 4/27/11	$18.43
			005041-009378	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference Date - 5/2/11	$18.43
			000200-009428	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference Date - 5/4/11	$18.43
			005041-009378	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference Date - 5/6/11	$18.43
			004742-008772	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11; Conference Date - 5/6/11	$18.43
			004893-009041	CA60	1140-000	Unbilled Client Advances	Invoice I-970097 dated 5/7/11, Conference date 5/6/11	$26.79
								$176.31
John B. Pulaski	34151	050311						
					5009-200	Professional Development	IPad Purchase 11/23/10	$937.44
John B. Pulaski	34153	050311B						
					5009-200	Professional Development	NC Bar Event	$1,063.00
MLQ Attorney Services, Inc	34542	151022						
			000200-008451	CA42	1140-000	Unbilled Client Advances	2 Service of Process, Special Handling	$95.00
MLQ Attorney Services, Inc	34543	151024						
			000200-008451	CA42	1140-000	Unbilled Client Advances	2 Service of Process, Special Handling	$203.00
MLQ Attorney Services, Inc	34544	151023						
			000200-008451	CA42	1140-000	Unbilled Client Advances	2 Service of Process, Special Handling	$338.45
MLQ Attorney Services, Inc	34545	151021						
			000200-008451	CA42	1140-000	Unbilled Client Advances	2 Service of Process, Special Handling	$95.00
Royal Cup, Inc.	34169	2104296014						
					6525-000	Coffee/Drinks/Kitchen Supplies	Coffee, can sodas, water	$743.30

Voucher Edit Register

Distribution Detail

Selection: All
Sort: Vendor Code

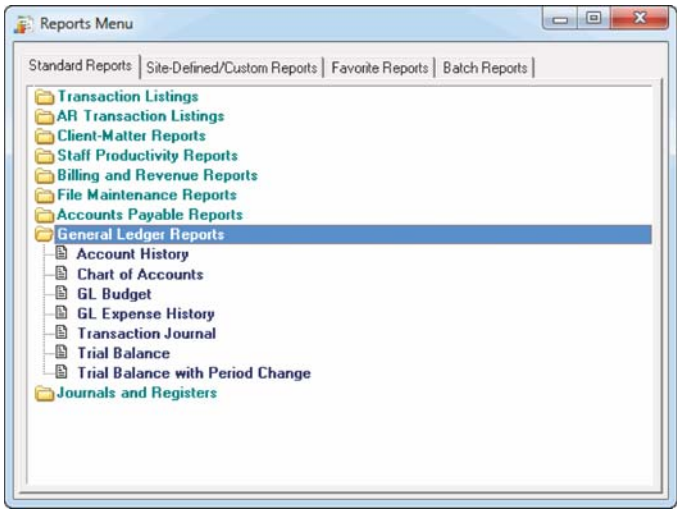
Dated from: 05/06/2011
through: 05/06/2011

☐ **Incomplete** ☐ **Entered** ☑ **Open**
☑ **Paid** ☐ **Void**

Vendor Name	Voucher	Invoice #	Client-Matter	Code	Account #	Account Description	Description	Amount
R. Samuel Trumont	34150	050311						
			003945-009429	CA14	1140-000	Unbilled Client Advances	Parking for Meeting at Marriott 3/14/11	$4.00
					5012-200	Office Events	Attorney Meals	$246.96
								$250.96
Samson, Truett & Adams	34225	2648561						
					7504-000	Outside Legal Services	Professional Services #056856.0004 - Inv#2648561 - 5/6/11	$4,230.75
Westlaw	34160	13115						
			004822-008892	CA45	1140-000	Unbilled Client Advances	Scanned Docs,OCR,Elec#,Color Scanning, CD Inv#13115 5/6/11	$1,570.09
Westlaw	34164	13116						
			004822-008892	CA61	1140-000	Unbilled Client Advances	Tiff to PDF, CD Inv#13116 5/6/11	$416.45
Westlaw	34199	13114						
			003785-008879	CA48	1140-000	Unbilled Client Advances	Cd, Scanned Docs, Elec#, OCR Inv#13114 5/6/11	$82.95
							Total	**$14,569.41**

GENERAL LEDGER REPORTS

The General Ledger reports provide various ways to look at General Ledger balances and activity. These reports are separate from the Balance Sheet and Income Statements and are typically used for reviewing the detail activity of accounts and for tracking down problems.

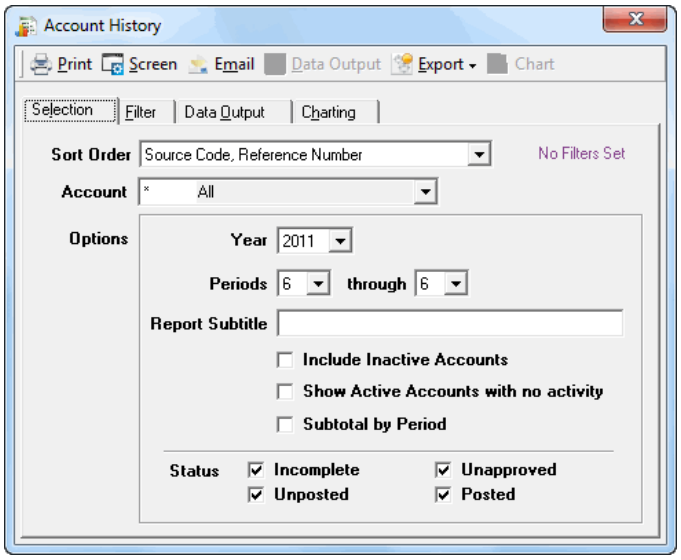


REPORTS AVAILABLE:

Account History
Chart of Accounts
GL Budget
GL Expense History
Transaction Journal
Trial Balance
Trial Balance with Period Change

ACCOUNT HISTORY

The General Ledger Account History provides detail on one or more General Ledger accounts. It can be printed for one or more periods and you may include unposted transactions in the report. The ending account balances on this report will only balance to the Trial Balance if you include Posted transactions only.



SORT ORDERS:

Source Code, Reference Number
Source Code, Transaction Date
Source Code, Check Number, Reference Number

OPTIONS:

One or All Accounts (use Filter options to print a range of accounts)
Fiscal Year
Period Range
Optional Report Subtitle
Include/Exclude Inactive Accounts
Show Active Accounts with no activity
Subtotal by Period
Transaction Status to Include
Various Filter Options
- Account
- Department
- Location
- Source Code

GL Account History

☐ Inactive Accounts
☑ Incomplete
☑ Unapproved
☑ Unposted
☑ Posted
☐ No Activity Accounts

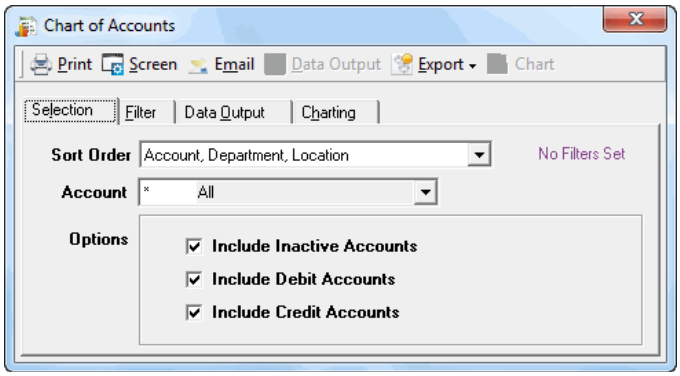
Sort Order: Source Code, Reference Number
Year: 2010
Periods: 1 - 12

Account: Office Supplies
Department: All
Location: All

Account	Period	Trans #	Date	Description	Ref #	Check Number	Debit	Credit		
7020	**Office Supplies**								**Begin:**	**$0.00**
	1	1073	01/27/2010	V4615 Lonesource	4615	0	$72.23	$0.00		
	2	1158	02/11/2010	V4643 Lonesource	4643	0	$144.11	$0.00		
	3	1223	03/17/2010	V4692 Lonesource	4692	0	$64.68	$0.00		
	4	1314	04/27/2010	V4761 Power Purchase	4761	0	$237.78	$0.00		
	4	1314	04/20/2010	V4763 Orion Law Management Sys	4763	0	$121.35	$0.00		
	4	1314	04/20/2010	V4766 Lonesource	4766	0	$95.77	$0.00		
	5	1356	05/18/2010	V4806 Lonesource	4806	0	$255.07	$0.00		
	6	1426	06/04/2010	V4811 Bank of America	4811	0	$36.75	$0.00		
	7	1494	07/09/2010	V4910 Lonesource	4910	0	$103.44	$0.00		
	8	1545	08/09/2010	V4943 Bank of America	4943	0	$108.75	$0.00		
	8	1545	08/09/2010	V4976 Lonesource	4976	0	$74.30	$0.00		
	9	1667	09/07/2010	V4995 Bank of America	4995	0	$53.86	$0.00		
	9	1667	09/07/2010	V5030 Lonesource	5030	0	$87.37	$0.00		
	10	1717	10/06/2010	V5078 Lonesource	5078	0	$103.44	$0.00		
	10	1717	10/06/2010	V5085 Wake County Clerk of Cou	5085	0	$30.00	$0.00		
	11	1788	12/07/2010	V5162 Lonesource	5162	0	$5.38	$0.00		
	12	1860	12/22/2010	V5222 Lonesource	5222	0	$195.00	$0.00		
						Account Total:	**$1,789.28**	**$0.00**	**Change:**	**$1,789.28**
									Ending:	**$1,789.28**
						Report Total:	**$1,789.28**	**$0.00**		

CHART OF ACCOUNTS

The Chart of Accounts report prints a complete list of all accounts in the General Ledger Chart of Accounts and displays the account type (debit or credit). This report can be used to review which accounts are active or inactive.



SORT ORDERS:

Account, Department, Location
Department, Account, Location
Location, Account, Department

OPTIONS:

Include Inactive Accounts
Include Debit Accounts
Include Credit Accounts
Various Filter Options
- Account
- Department
- Location

OTHER OBJECTS AVAILABLE FOR REPORT:

Accounting Method
Usage Notes

GL Chart of Accounts

Sort Order: Account, Department, Location

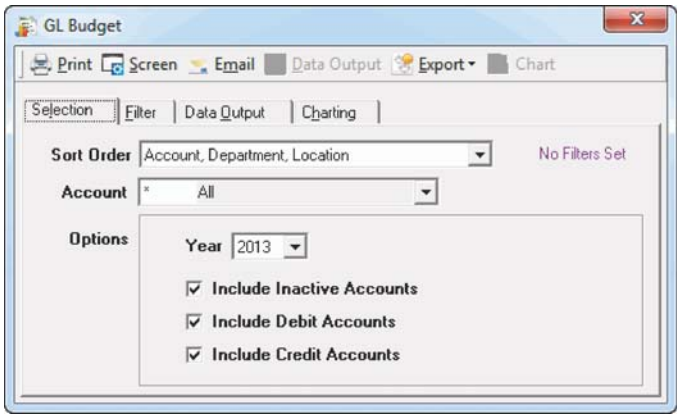
Account: All
Department: All
Location: All

☑ Inactive Accounts
☑ Credit Accounts
☑ Debit Accounts

Account	Description	Type	Inactive
1000	Operating - Wachovia	Debit	☐
1010	Trust Account - Wachovia	Debit	☐
1011	TD*X Dedicated Trust Account	Debit	☐
1012	1st American Trust Account	Debit	☐
1020	Wachovia - Money Market	Debit	☐
1100	Accounts Receivable - Fees	Debit	☐
1105	Fees Uncollected (AR Offset)	Debit	☐
1110	Accounts Receivable - Expenses	Debit	☐
1115	Expenses Uncollected (AR OS)	Debit	☐
1120	Unbilled Client Advances	Debit	☐
1125	Client Advances AR	Debit	☐
1130	Accounts Receivable - Members	Debit	☐
1135	Accounts Receivable - Others	Debit	☐
1200	Prepaid Expenses	Debit	☐
1210	Vendor Deposits	Debit	☐
1500	Furniture and Fixtures	Debit	☐
1510	Computer Hardware	Debit	☐
1520	Computer Software	Debit	☐
1530	Leasehold Improvements	Debit	☐
1540	Telephone Equipment	Debit	☐
1550	Office Equipment	Debit	☐
1560	Law Library	Debit	☐
1590	Accumulated Depreciation	Debit	☐
2000	Trust Liability	Credit	☐
2010	Section 125 Payable	Credit	☐
2020	401K Payable	Credit	☐
2030	Payroll Taxes Payable	Credit	☐
2040	Accrued 401K Contribution	Credit	☐
2050	Line of Credit - Wachovia	Credit	☐
2060	Profit Sharing Payable	Credit	☐
2100	Unapplied Retainers	Credit	☐
3000	Capital - Smith	Credit	☐
3005	Draw - Smith	Credit	☐
3010	Health/Dental - Smtih	Credit	☐
3020	Capital - Jenkins	Credit	☐
3025	Draw - Jenkins	Credit	☐
3030	Health/Dental - Jenkins	Credit	☐
3999	Retained Earnings	Credit	☐
4000	Fee Income	Credit	☐
4010	Expense Income	Credit	☐
4020	Interest Income	Credit	☐
4030	Miscellaneous Income	Credit	☐
5000	Partner Guaranteed Salary	Debit	☐
5100	Associate Salaries	Debit	☐

GL BUDGET

The GL Budget Report allows you to print out your General Ledger Budget for the 12 month period. The default report shows the General Ledger Account Name and the budget for periods 1 through 12.



SORT ORDERS:

Account, Department, Location
Account Description

OPTIONS:

Fiscal Year
Include Inactive Accounts
Include Debit Accounts
Include Credit Accounts
Various Filter Options
- Account
- Department
- Location

GL Chart of Accounts

2013

Sort Order: Account, Department, Location

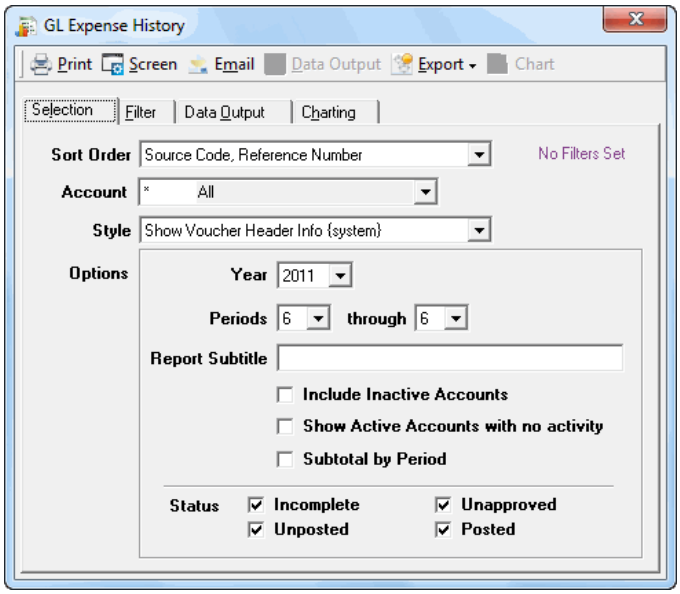
Account: Multiple
Department: All
Location: All

☐ Inactive Accounts
☑ Credit Accounts
☑ Debit Accounts

Account	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Fees Received	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00
Expense Income	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Coffee/Drinks/Kitchen Supplies	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Rent Expense	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
HVAC Expense	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,021.00	$3,019.00
Office Maintenance and Repairs	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00
Office Housekeeping Expense	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
Offsite Records Storage	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Plant Maint/Office flowers	$885.00	$885.00	$885.00	$885.00	$885.00	$885.00	$885.00	$885.00	$885.00	$885.00	$885.00	$885.00
Other Occupancy Expenses	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
Furniture Repairs/Maintenance	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63
Furniture Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Misc Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment Repairs/Maint	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00
Stationery/Printing	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63
Office Supplies	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Telephone Monthly Service	$613.33	$613.33	$613.33	$613.33	$613.33	$613.33	$613.33	$613.33	$613.33	$613.33	$613.33	$613.37
Long Distance	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00
Internet Expenses	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.17	$1,030.13
Telephone Repairs/Maint	$218.75	$218.75	$218.75	$218.75	$218.75	$218.75	$218.75	$218.75	$218.75	$218.75	$218.75	$218.75
Postage	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37
Postage Equipt Rental/Maint	$483.33	$483.33	$483.33	$483.33	$483.33	$483.33	$483.33	$483.33	$483.33	$483.33	$483.33	$483.37

GL EXPENSE HISTORY

The General Ledger Expense History is similar to the Account History but it is specifically designed to review General Ledger expense accounts affected by Accounts Payable activity. Depending on the format chosen, the report pulls either the description entered in the header of a voucher or the description entered in each voucher distribution line. Although you can run this report for any account, it is designed to specifically work with transactions assigned Source Code 2 (created by Accounts Payable). The ending account balances on this report will only balance to the Trial Balance if you include Posted transactions only.



SORT ORDERS:

Source Code, Reference Number
Source Code, Transaction Date
Transaction Date, Check #, Reference Number

OPTIONS:

One or All Accounts (use Filter options to print a range of accounts)
Fiscal Year
Period Range
Optional Report Subtitle
Include/Exclude Inactive Accounts
Show Active Accounts with no activity
Subtotal by Period
Transaction Status to Include
Various Filter Options
- Account
- Department
- Location
- Source Code

GL Expense History

Sort Order: Source Code, Reference Number
Year: 2010
Periods: 1 - 12

Account: Office Supplies
Department: All
Location: All

☐ Inactive Accounts ☑ Incomplete ☑ Unapproved ☑ Unposted ☑ Posted

Voucher #	Vendor Name	Description	Amount
7020	**Office Supplies**		
4615	Lonesource	Off Supllies 12/09	$72.23
4643	Lonesource	Off Supplies 2/10	$144.11
4692	Lonesource	Off Supplies 2/28	$64.68
4761	Power Purchase	UPS products	$237.78
4763	Orion Law Management Systems	check forms	$121.35
4766	Lonesource	Supplies 3/31	$95.77
4806	Lonesource	Office Supplies 4/30	$255.07
4811	Bank of America	Misc supplies - Walmart	$36.75
4910	Lonesource	Office Supply	$103.44
4943	Bank of America	Various purchases - Staples	$108.75
4976	Lonesource	Office Supplies	$74.30
4995	Bank of America	Various items - HT	$53.86
5030	Lonesource	Off Supplies	$87.37
5078	Lonesource	Off Supply - BR	$103.44
5085	Wake County Clerk of Court	Copies of documentation	$30.00
5162	Lonesource	Misc Office supply	$5.38
5222	Lonesource	Monthly supply order	$195.00
		Account Total:	**$1,789.28**
		Report Total:	**$1,789.28**

GL Expense History

Sort Order: Source Code, Reference Number
Year: 2011
Periods: 4 - 6

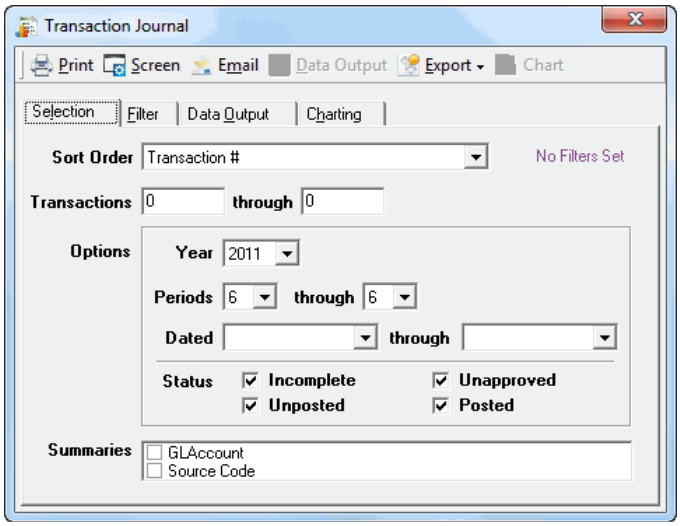
Account: Office Supplies
Department: All
Location: All

☐ Inactive Accounts ☑ Incomplete ☑ Unapproved ☑ Unposted ☑ Posted

Voucher #	Vendor Name	Distribution Description	Amount
7020	**Office Supplies**		
5454	Lonesource	Monthly Statement for Supplies - paper, toner, legal pads, envelopes and other general office equipment	$252.69
5455	Bank of America	Walmart - pens, pencils, toner, kitchen	$338.95
5455	Bank of America	Office supplies including chair mat from Staples	$223.41
5456	Lonesource	Paper, pens, toner, clips	$103.44
5457	Lonesource	Supplies for meeting with BTT and representatives - including kitchel supplies and general office supplies	$542.25
		Account Total:	**$1,460.74**
		Report Total:	**$1,460.74**

TRANSACTION JOURNAL

The Transaction Journal is a basic report that can include posted, unposted, incomplete and unapproved transactions for a specified period or periods or a specified date range. This report is useful when attempting to determine the sequence of events in the General Ledger while researching a problem.



SORT ORDERS:

Transaction Number
Source Code

OPTIONS:

Transaction Number Range (leave as 0 for no defined range)
Fiscal Year
Period Range
Transaction Date Range
Transaction Status
Summary Options
- GL Account
- Source Code

Various Filter Options
- Transaction Number
- Source Code

OTHER OBJECTS AVAILABLE FOR REPORT:

Client Code
Matter Code
Entry ID
Reference Number

GL Transaction Journal

Sort Order: Transaction #
Selection: All

Periods: 4 - 6

Period	Trans #	Source	Date	Account	Description	Comment	Debit	Credit
4	**1276**	**2**	**09/22/2011**	**Accounts Payable**	**Lonesource**			
				1000	Operating - Wachovia	Lonesource	$0.00	$252.69
				7020	Office Supplies	Lonesource	$252.69	$0.00
							$252.69	**$252.69**
4	**1277**	**2**	**09/22/2011**	**Accounts Payable**	**Bank of America**			
				1000	Operating - Wachovia	Bank of America	$0.00	$562.36
				7020	Office Supplies	Bank of America	$223.41	$0.00
				7020	Office Supplies	Bank of America	$338.95	$0.00
							$562.36	**$562.36**
5	**1278**	**2**	**09/22/2011**	**Accounts Payable**	**Lonesource**			
				1000	Operating - Wachovia	Lonesource	$0.00	$103.44
				7020	Office Supplies	Lonesource	$103.44	$0.00
							$103.44	**$103.44**
6	**1279**	**2**	**09/22/2011**	**Accounts Payable**	**Lonesource**			
				1000	Operating - Wachovia	Lonesource	$0.00	$542.25
				7020	Office Supplies	Lonesource	$542.25	$0.00
							$542.25	**$542.25**
							$1,460.74	**$1,460.74**

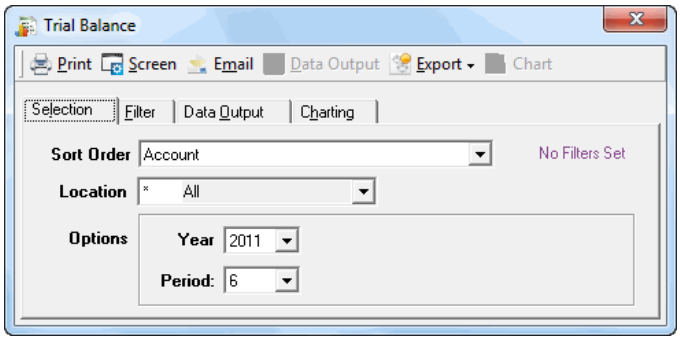
GL Transaction Journal

GL Account Summary

GL Account	Debit	Credit
1000 Operating - Wachovia	$0.00	$1,460.74
7020 Office Supplies	$1,460.74	$0.00
	$1,460.74	**$1,460.74**

TRIAL BALANCE

The Trial Balance lists every General Ledger account and its ending balance for the period specified. Unlike the Account History Report it includes only posted transactions.



SORT ORDERS:

Account Number
Account Description

OPTIONS:

One or All Locations
Fiscal Year
Period
Various Filter Options
- Account
- Department
- Location

Trial Balance

Period: 2 **Year:** 2011

Account	Description	Debits	Credits
1000	Operating - Wachovia	$4,449.46	
1010	Trust Account - Wachovia	$111,950.26	
1011	TD*X Dedicated Trust Account	$78,433.22	
1012	1st American Trust Account	$0.00	
1020	Wachovia - Money Market	$916.58	
1100	Accounts Receivable - Fees	$129,675.39	
1105	Fees Uncollected (AR Offset)	($129,675.39)	
1110	Accounts Receivable - Expenses	$683.09	
1115	Expenses Uncollected (AR OS)	($683.09)	
1120	Unbilled Client Advances	$11,121.99	
1125	Client Advances AR	$10,091.98	
1130	Accounts Receivable - Members	$0.00	
1135	Accounts Receivable - Others	$0.81	
1200	Prepaid Expenses	$0.00	
1210	Vendor Deposits	$0.00	
1500	Furniture and Fixtures	$23,528.43	
1510	Computer Hardware	$28,619.23	
1520	Computer Software	$12,464.96	
1530	Leasehold Improvements	$0.00	
1540	Telephone Equipment	$11,546.08	
1550	Office Equipment	$2,853.79	
1560	Law Library	$1,251.30	
1590	Accumulated Depreciation	($69,146.50)	
2000	Trust Liability		$195,766.60
2010	Section 125 Payable		$0.00
2020	401K Payable		$328.35
2030	Payroll Taxes Payable		$0.00
2040	Accrued 401K Contribution		$0.00
2050	Line of Credit - Wachovia		$35,000.00
2060	Profit Sharing Payable		$0.00
2100	Unapplied Retainers		$2,587.00
3000	Capital - Smith		$5,200.00
3005	Draw - Smith		($264,140.85)
3010	Health/Dental - Smtih		($27,500.39)
3020	Capital - Jenkins		$5,000.00
3025	Draw - Jenkins		($274,375.00)
3030	Health/Dental - Jenkins		($5,438.96)
3999	Retained Earnings		$363,690.51
4000	Fee Income		$210,164.11
4010	Expense Income		$401.09
4020	Interest Income		$0.00
4030	Miscellaneous Income		$0.00

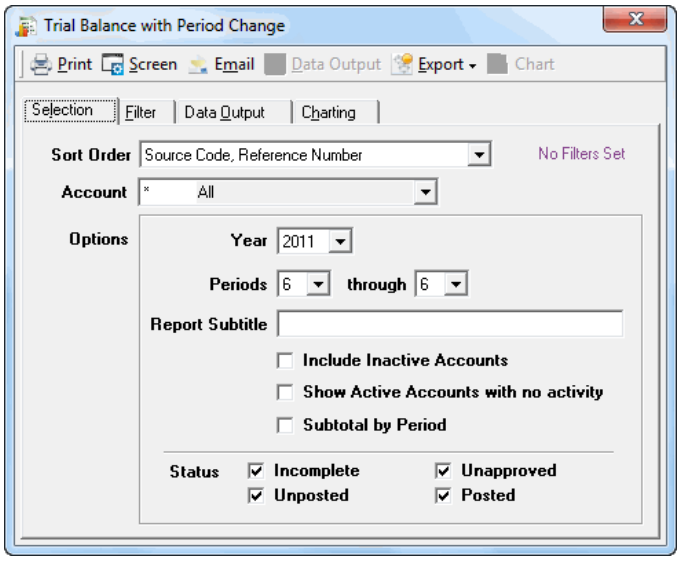
Trial Balance

Period: 2 **Year:** 2011

Account	Description	Debits	Credits
8400	Accounting Services	$0.00	
8420	Outside Legal Services	$0.00	
8490	Other Professional Services	$781.48	
8500	Bank Service Charges	$0.00	
8600	Client Advances Written Off	$295.25	
8700	Miscellaneous	$0.00	
9000	Charitable Contributions	$0.00	
9010	Interest Expense - LOC	$161.66	
9030	Federal Income Tax	$0.00	
9040	State Income Tax	$0.00	
9050	Local Income Tax	$0.00	
	Total Debits and Credits:	**$246,682.46**	**$246,682.46**

TRIAL BALANCE WITH PERIOD CHANGE

The Trial Balance with Period Range is a combination of the Trial Balance Report and the Account History Report. It lists General Ledger accounts, their beginning balances, total debits, total credits and the ending balance. You may include unposted transactions in this report. The ending account balances on this report will only balance to the Trial Balance if you include Posted transactions only.



SORT ORDERS:

Source Code, Reference Number
Source Code, Transaction Date
Source Code, Check Number, Reference Number

OPTIONS:

One or All Accounts (use Filter options to print a range of accounts)
Fiscal Year
Period Range
Optional Report Subtitle
Include/Exclude Inactive Accounts
Show Active Accounts with no activity
Subtotal by Period
Transaction Status to Include
Various Filter Options
- Account
- Department
- Location
- Source Code

Trial Balance with Period Range

☐ Inactive Accounts
☐ Incomplete
☑ Unapproved
☑ Unposted
☑ Posted
☑ No Activity Accounts

Sort Order: Source Code, Reference Number
Year: 2011
Periods: 2 - 2

Account: All
Department: All
Location: All

Account		Beginning Balance	Debit	Credit	Ending Balance
1000	Operating - Wachovia	$20,631.90	$38,156.58	$54,339.02	$4,449.46
1010	Trust Account - Wachovia	($49,164.19)	$184,000.00	$22,885.55	$111,950.26
1011	TD*X Dedicated Trust Account	$78,433.22	$0.00	$0.00	$78,433.22
1012	1st American Trust Account	$0.00	$0.00	$0.00	$0.00
1020	Wachovia - Money Market	$916.58	$0.00	$0.00	$916.58
1100	Accounts Receivable - Fees	$136,693.75	$23,115.82	$30,134.18	$129,675.39
1105	Fees Uncollected (AR Offset)	($136,693.75)	$30,134.18	$23,115.82	($129,675.39)
1110	Accounts Receivable - Expenses	$403.18	$435.76	$155.85	$683.09
1115	Expenses Uncollected (AR OS)	($403.18)	$155.85	$435.76	($683.09)
1120	Unbilled Client Advances	$8,765.08	$6,408.74	$4,051.83	$11,121.99
1125	Client Advances AR	$7,243.25	$4,051.83	$1,203.10	$10,091.98
1130	Accounts Receivable - Members	$0.00	$0.00	$0.00	$0.00
1135	Accounts Receivable - Others	$0.81	$0.00	$0.00	$0.81
1200	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00
1210	Vendor Deposits	$0.00	$0.00	$0.00	$0.00
1500	Furniture and Fixtures	$23,528.43	$0.00	$0.00	$23,528.43
1510	Computer Hardware	$28,619.23	$0.00	$0.00	$28,619.23
1520	Computer Software	$12,464.96	$0.00	$0.00	$12,464.96
1530	Leasehold Improvements	$0.00	$0.00	$0.00	$0.00
1540	Telephone Equipment	$11,546.08	$0.00	$0.00	$11,546.08
1550	Office Equipment	$2,853.79	$0.00	$0.00	$2,853.79
1560	Law Library	$1,251.30	$0.00	$0.00	$1,251.30
1590	Accumulated Depreciation	($69,146.50)	$0.00	$0.00	($69,146.50)
2000	Trust Liability	$34,652.15	$22,885.55	$184,000.00	$195,766.60
2010	Section 125 Payable	$0.00	$0.00	$0.00	$0.00
2020	401K Payable	$1,703.35	$1,375.00	$0.00	$328.35
2030	Payroll Taxes Payable	$0.00	$0.00	$0.00	$0.00
2040	Accrued 401K Contribution	$0.00	$0.00	$0.00	$0.00
2050	Line of Credit - Wachovia	$15,000.00	$0.00	$20,000.00	$35,000.00
2060	Profit Sharing Payable	$0.00	$0.00	$0.00	$0.00
2100	Unapplied Retainers	$2,587.00	$0.00	$0.00	$2,587.00
3000	Capital - Smith	$5,200.00	$0.00	$0.00	$5,200.00

Trial Balance with Period Range

☐ Inactive Accounts
☐ Incomplete
☑ Unapproved
☑ Unposted
☑ Posted
☑ No Activity Accounts

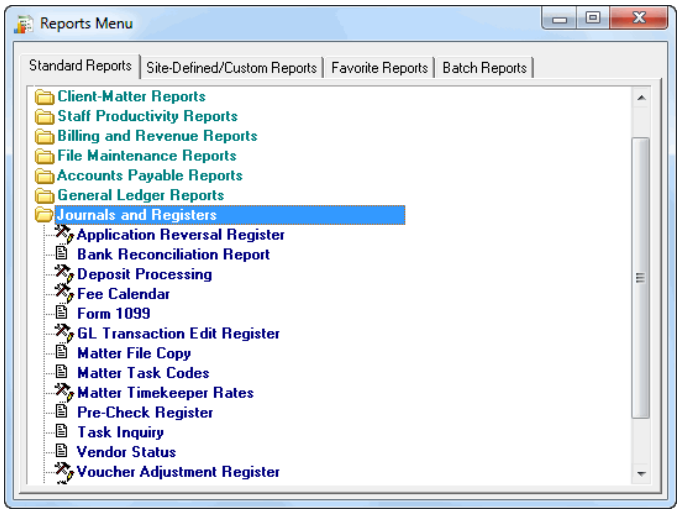
Sort Order: Source Code, Reference Number
Year: 2011
Periods: 2 - 2

Account: All
Department: All
Location: All

Account		Beginning Balance	Debit	Credit	Ending Balance
8490	Other Professional Services	$0.00	$781.48	$0.00	$781.48
8500	Bank Service Charges	$0.00	$0.00	$0.00	$0.00
8600	Client Advances Written Off	$80.00	$215.25	$0.00	$295.25
8700	Miscellaneous	$0.00	$0.00	$0.00	$0.00
9000	Charitable Contributions	$0.00	$0.00	$0.00	$0.00
9010	Interest Expense - LOC	$161.66	$0.00	$0.00	$161.66
9030	Federal Income Tax	$0.00	$0.00	$0.00	$0.00
9040	State Income Tax	$0.00	$0.00	$0.00	$0.00
9050	Local Income Tax	$0.00	$0.00	$0.00	$0.00
	Report Totals:	**$0.00**	**$357,516.94**	**$357,516.94**	**$0.00**

JOURNALS AND REGISTERS

The Journals and Registers section of reports contains reports that are called by routines or procedures within other Orion programs. Although some can be run outside of these routines, none are designed to run as stand-a-lone reports. For the most part, you will never individually access the reports in this category.

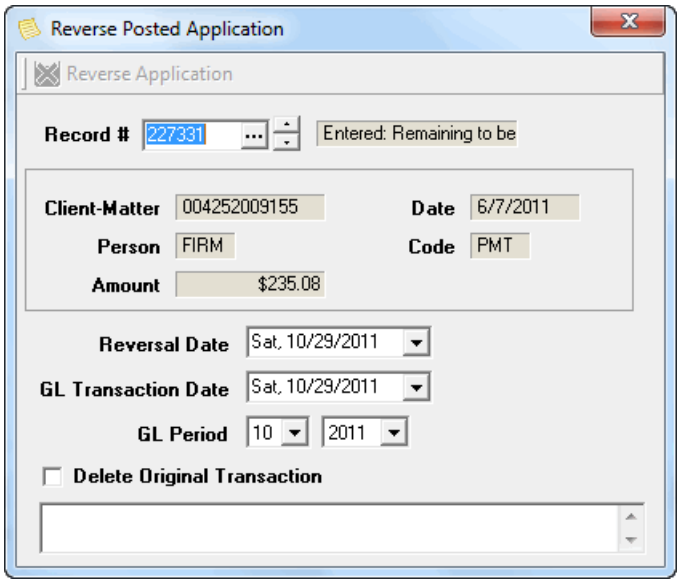


REPORTS AVAILABLE:

Application Reversal Register
Bank Reconciliation Report
Deposit Processing
Fee Calendar
Form 1099
GL Transaction Edit Register
Matter File Copy
Matter Task Codes
Matter Timekeeper Rates
Pre-Check Register
Task Inquiry
Vendor Status
Voucher Adjustment Register

APPLICATION REVERSAL REGISTER

The Application Reversals Register is called by the AR Reversal Program. This report cannot be run or opened from the Reporting System menu but instead is called by a specific procedure within the program. When you choose to reverse an application, the program will prompt you to run the report. This report runs only at the time of reversal and cannot be regenerated.



Reverse Application Record

Record #: 227331
Date: 06/07/2011
Person: FIRM
Code: PMT
Amount: $235.08
Check #: 2231030
Paid to:
Received from:
Description:

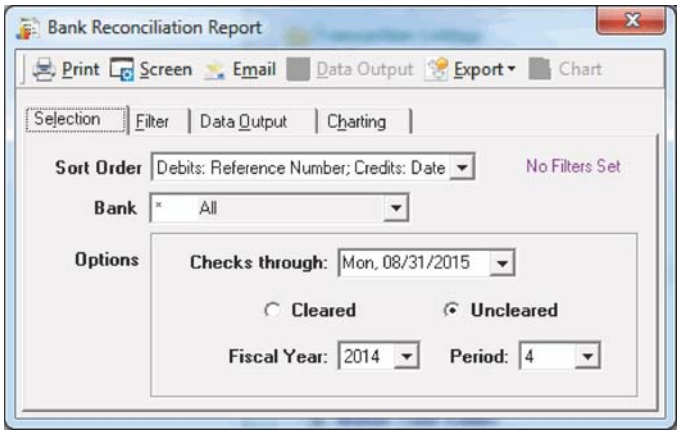
Client: 004230 - AAA Retail Products, Inc
Matter: 009155 - Mattresses Galore

Reversal Date: 09/23/2011

Client-Matter	ID	Invoice	Date	Fees	Expenses	Advances	Interest
004230-009155	FIRM	44882	05/16/2011	$0.00	$0.00	$10.08	$0.00
004230-009155	JBR	44882	05/16/2011	$225.00	$0.00	$0.00	$0.00
				$225.00	**$0.00**	**$10.08**	**$0.00**

BANK RECONCILIATION REPORT

The Bank Reconciliation is called from within the Accounts Payable Bank Reconciliation program when you choose to print a list of Cleared or Uncleared Items. The report is designed to mimic a bank statement - checks then deposits. The reconciled balance shown at the end of the report is the result of taking the current balance on the bank account code less total uncleared checks and other debits plus total uncleared deposits and other credits. The GL Account Balance figure shown reflects posted GL transactions only.



SORT ORDERS:
Debits: Reference Number; Credits, Date

OPTIONS:
Cut-Off Date
Cleared or Uncleared Transactions

Bank Transaction Report

Outstanding Items

Bank: Operating Account - Wachovia

Through: 12/31/2013

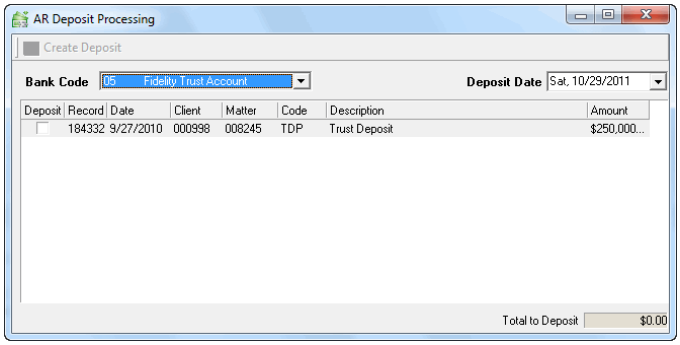
GL Period: 12 2013

Date	Reference	Code	Description	Amount
Checks and Other Debits				
1/12/2013	-2147483648	CHK	LexisNexis Risk & Information	$42.40
12/30/1902	0	CHK	Check	$3,000.00
6/11/2010	0	CHK	Check	$133.04
5/5/2011	1345	CHK	Pacer Service Center	$33.92
12/30/2013	1576	CHK	ExpertPlan, Inc.	$687.50
4/26/2008	5052	CHK	North Carolina Secretary of St	$10.00
2/8/2009	5488	CHK	Wayne Fletcher	$40.00
12/21/2010	5986	CHK	Wake County Clerk of Court	$65.00
12/21/2010	5987	CHK	Wake County Sheriff	$15.00
12/28/2010	6455	CHK	John Govert	$40.00
9/11/2011	6744	CHK	Federal Express	$93.67
12/19/2011	6869	CHK	Wake County Clerk of Court	$10.00
7/21/2012	7186	CHK	Mike A. Anderson	$40.00
4/27/2013	7526	CHK	Wake County Clerk of Court	$25.00
12/22/2013	7829	CHK	Wake County Clerk of Court	$150.00
12/22/2013	7834	CHK	Wake County Sheriff	$15.00
12/22/2013	7838	CHK	Orion Law Management Systems	$250.00
12/30/2013	7841	CHK	ARI - Raleigh Capitol Center,	$5,119.79
12/30/2013	7842	CHK	Bank of America	$1,736.32
12/30/2013	7843	CHK	Bank of America	$501.89
12/30/2013	7844	CHK	Blue Cross & Blue Shield of No	$2,689.55
12/30/2013	7845	CHK	ExpertPlan, Inc.	$850.00
			Total Checks and Other Debits	**$15,548.08**
Deposits and Other Credits				
12/30/1902	0	DEP	Deposit	$4,230.44
9/7/2010	0	DEP	Deposit	$16.46
11/12/2013	0	DEP	Deposit	$300.00
			Total Deposits and Other Credits	**$4,546.90**

Beginnning Balance	**$0.00**	**Total Checks and Other Debits**	**$15,548.08**
Ending Balance	**$0.00**	**Total Deposits and Other Credits**	**$4,546.90**
		Reconciled Balance	**$11,239.19**
		Current Bank Rec Balance	**$14,487.99**
		GL Cash Account Balance	**$3,204.84**

DEPOSIT PROCESSING

The Deposit Processing Report is called from within the Deposit Processing program when you choose to Create a Deposit and print the report. The report can also be printed from within Bank Reconciliation by double clicking on an AR Deposit and once displayed on the screen choosing to print.



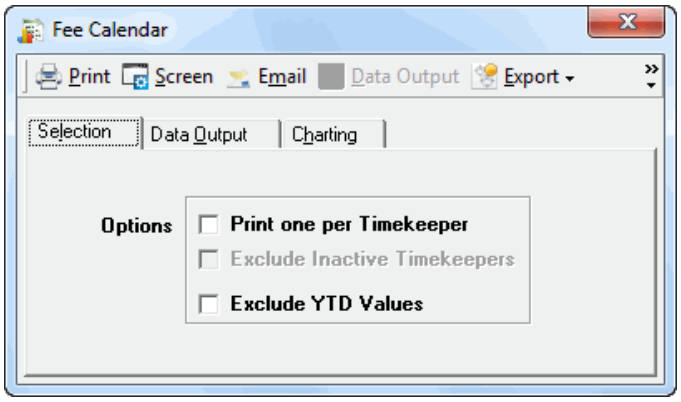
Deposit Processing

Deposited to: 03 Wells Fargo Operating **Reference Number:** 1991

Record	Date	Client Code	Matter Code	Code	Description	Amount
226930	05/31/2011	001160	007950	PMT	Payment	$26.27
226931	05/31/2011	001160	009464	PMT	Payment	$55.34
226932	05/31/2011	001160	006015	PMT	Payment	$41.62
226933	05/31/2011	001160	006079	PMT	Payment	$11.59
226934	05/31/2011	001160	006533	PMT	Payment	$111.88
226935	05/31/2011	001160	007649	PMT	Payment	$16.74
226936	05/31/2011	001160	007730	PMT	Payment	$17.12
226937	05/31/2011	001160	007870	PMT	Payment	$16.43
226938	05/31/2011	001160	008263	PMT	Payment	$69.26
226939	05/31/2011	001160	008476	PMT	Payment	$10.00
226940	05/31/2011	001160	008548	PMT	Payment	$379.27
226941	05/31/2011	001160	008767	PMT	Payment	$10.00
226942	05/31/2011	001160	008843	PMT	Payment	$27.88
226943	05/31/2011	001160	009064	PMT	Payment	$10.00
226944	05/31/2011	001160	009082	PMT	Payment	$10.00
226945	05/31/2011	001160	009187	PMT	Payment	$36.11
226946	05/31/2011	001160	009440	PMT	Payment	$26.64
226949	05/31/2011	001160	001467	PMT	Payment	$808.61
226950	05/31/2011	001160	005940	PMT	Payment	$92.62
226951	05/31/2011	001160	007633	PMT	Payment	$97.21
226952	05/31/2011	001160	007731	PMT	Payment	$254.65
226953	05/31/2011	001160	001443	PMT	Payment	$1,636.88
226954	05/31/2011	001160	003272	PMT	Payment	$137.64
226955	05/31/2011	001160	005640	PMT	Payment	$55.84
226956	05/31/2011	001160	006203	PMT	Payment	$163.06
226957	05/31/2011	001160	006607	PMT	Payment	$60.92
226958	05/31/2011	001160	006753	PMT	Payment	$173.14
226959	05/31/2011	001160	006754	PMT	Payment	$11.96
226960	05/31/2011	001160	007414	PMT	Payment	$120.60
226961	05/31/2011	001160	007632	PMT	Payment	$27.73
226962	05/31/2011	001160	001548	PMT	Payment	$86.07
226963	05/31/2011	001160	007433	PMT	Payment	$39.86
226964	05/31/2011	001160	007521	PMT	Payment	$24.48
226965	05/31/2011	001160	001932	PMT	Payment	$12.64
226966	05/31/2011	001160	007864	PMT	Payment	$32.20
						$4,712.26

FEE CALENDAR

The Fee Calendar Report is accessible through the Fee Calendar located in Time Manager. To print the report, right click inside the calendar and choose Print Calendar. The report will print the values as displayed on the Calendar at the time you print. The options available depend on whether you have one Timekeeper or all Timekeepers shown in the calendar and whether or not you have chosen to include inactive Timekeepers in the calendar view.



OPTIONS:

Print One Per Timekeeper
Exclude Inactive Timekeepers
Exclude YTD Values

March-2011

Fees

Timekeeper: CCG - Givens, Charles C.

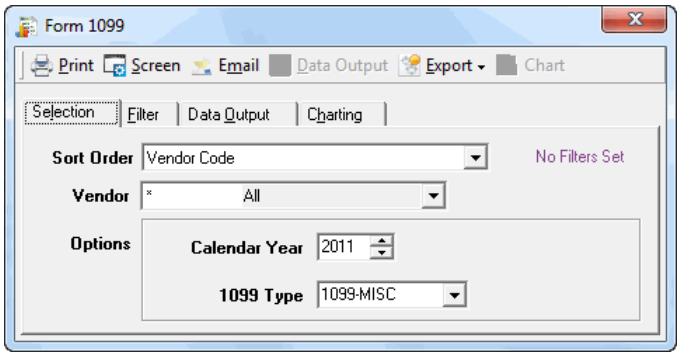
Billable & Non-Billable | Billed & Unbilled | Original Values

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
27	**28**	**1**	**2**	**3**	**4**	**5**	
3.80	10.50	9.30	7.60	8.80	8.60	0.20	**48.80**
$1,368	$3,220	$3,041	$2,051	$2,390	$2,680	$72	**$14,820**
6	**7**	**8**	**9**	**10**	**11**	**12**	
	7.50	7.50	1.40	8.00	8.30		**32.70**
	$2,668	$2,476	$504	$2,880	$2,796		**$11,324**
13	**14**	**15**	**16**	**17**	**18**	**19**	
2.20	2.90	6.40	11.30	11.80	9.60		**44.20**
$792	$746	$2,229	$3,308	$4,029	$3,431		**$14,534**
20	**21**	**22**	**23**	**24**	**25**	**26**	
3.20	7.90	7.30	9.30	8.50	8.50		**44.70**
$1,017	$2,844	$2,291	$2,268	$2,021	$2,453		**$12,893**
27	**28**	**29**	**30**	**31**	**1**	**2**	
1.40	6.30	6.90	13.30	9.20	8.60		**45.70**
$356	$2,066	$1,553	$3,001	$2,192	$2,809		**$11,974**
3	**4**	**5**	**6**	**7**	**8**	**9**	
5.00	10.80	8.80	8.00	9.80	7.20		**49.60**
$1,975	$4,171	$3,101	$2,880	$3,366	$2,503		**$17,995**

	Month	
	Hours	**Value**
Billable	151.0	$42,956.00
Contingency	0.0	$0.00
Non-Billable	42.2	$15,192.00
Total	193.2	$58,148.00
Unreleased	0.0	$0.00
Incomplete	0.0	$0.00

FORM 1099

The Form 1099 Report is accessed from within the 1099 Processing Program and prints 1099 information on pre-printed forms. This style can change from year to year depending on IRS specifications.



SORT ORDERS:
Vendor Code
Vendor Name
Vendor Tax ID

OPTIONS:
One or All of Sort Order
Calendar Year
1099 Type

Smith, Johns & Jenkins
4505 Lincoln Avenue
Suite 1200
Durham, NC 23765

11-2364598 12-3456789

Samson, Truett & Adams

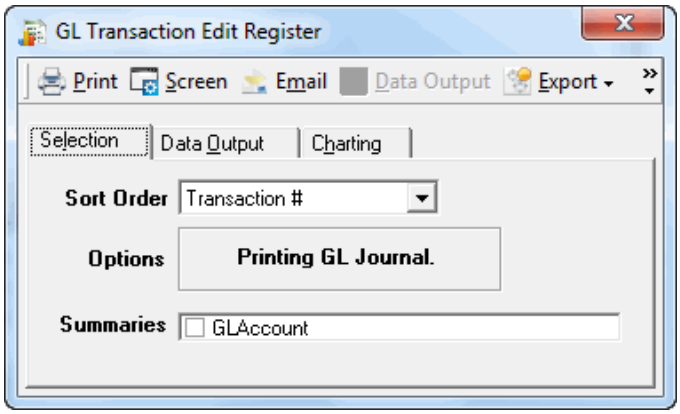
57,809.91

1672 Ridge Lane
Suite 100

Atlanta, GA 30030

GL TRANSACTION EDIT REGISTER

The GL Transaction Edit Register is printed from within the End of Period Processing Program or from within the GL Post Transactions program and provides a list of unposted transactions.



SORT ORDERS:
Transaction Number

OPTIONS:
Summary by GL Account Number

GL Transaction Journal

Period	Trans #	Source	Date	Account	Description	Comment	Debit	Credit
3	**1281**	**4**	**09/23/2011**	**Adjusting Journal ECrrt fxd asst to actual cost**				
				8700	Miscellaneous	Crrt fxd asst to actual cost	$0.00	$768.89
				1540	Telephone Equipment	Crrt fxd asst to actual cost	$105.15	$0.00
				1510	Computer Hardware	Crrt fxd asst to actual cost	$663.74	$0.00
							$768.89	**$768.89**
3	**1872**	**4**	**09/23/2011**	**Adjusting Journal ECorrect Payroll Entry**				
				1000	Operating - Wachovia	correct v4145	$0.02	$0.00
				2020	401K Payable	correct v4145	$0.00	$0.02
							$0.02	**$0.02**
							$768.91	**$768.91**

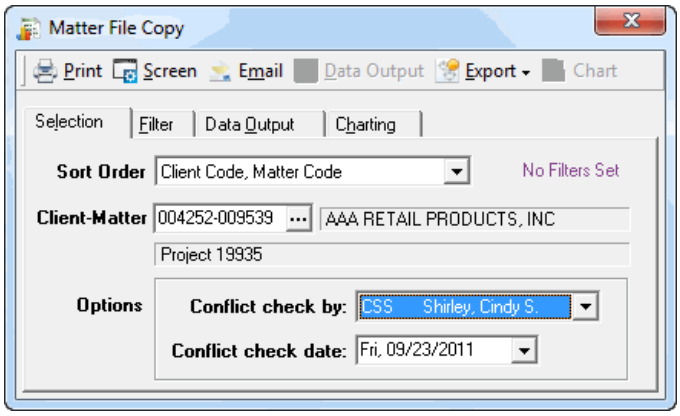
GL Transaction Journal

GL Account Summary

GL Account	Debit	Credit
1000 Operating - Wachovia	$0.02	$0.00
1510 Computer Hardware	$663.74	$0.00
1540 Telephone Equipment	$105.15	$0.00
2020 401K Payable	$0.00	$0.02
8700 Miscellaneous	$0.00	$768.89
	$768.91	**$768.91**

MATTER FILE COPY

The Matter File Copy Report can be printed from the Reporting System menu but it is typically accessed by opening Matter Entry and clicking the PRINT Button. The report provides detail information on the Matter as set up in the system as well as associated conflicts records.



SORT ORDERS:
Client Code, Matter Code

OPTIONS:
Conflict Check Performed By
Conflict Check Performed On Date

OTHER OBJECTS AVAILABLE FOR REPORT:
Assigned
Assistant
Billing Notes
Client Opened Date
Client Originating Attorney
Venue
Primary
Secondary
Subject
Work Group
Location GL Account
Type of Law GL Account
Matter Additional Info
Client Additional Info
Bill Delivery Info
Bill Status
Contact Data
Timekeeper Rates
Case Override Rates

Matter File Copy

Listing Order: Client Code, Matter Code
Selection: AAA Retail Products, Inc - Project 19935

Entered By: CSS - Shirley, Cindy S.
Entered Date: 12/02/2011

Conflict Check By: CSS - Shirley, Cindy S.
Conflict Check Date: 12/02/2011

Client: 004230 AAA Retail Products, Inc
Matter: 009539 Project 19935

Short Name: Project 19935
Last Name: AAA RETAIL PRODUCTS, INC

Address: 3987 Sidewinder Avenue
Atlanta, GA 30003

Attention: Mark Matthews
Phone: (404) 565-1234 **Fax:** (404) 565-1235

Billing: PTD **Managing:** PTD
Originating: JTB = 50%
PTD = 50% **Project:** PTD = 100%

Cross Reference:		**Location:**	
Opposing:		**Opened:**	05/10/2011
File Location:		**Closed:**	
Reference:	Existing Client	**Fees:**	Selected
Quoted Amount:	0	**Expenses:**	Selected
Type of Law:	Contracts	**Fee Argmt:**	Hourly
Default Rate:	S1	**Bill Cycle:**	Monthly
Default Hourly:	0	**Invoice:**	Selected
Department:	01		
Budget - Hours:	0.00	**Styles - Cover:**	B2 - Default Client C
Fees:	$0.00	**Invoice:**	B1 - Date, Initials, D
Expenses:	$0.00	**Reminder:**	B1 - Default Reminc

Application of Product

Related Client Conflict Records

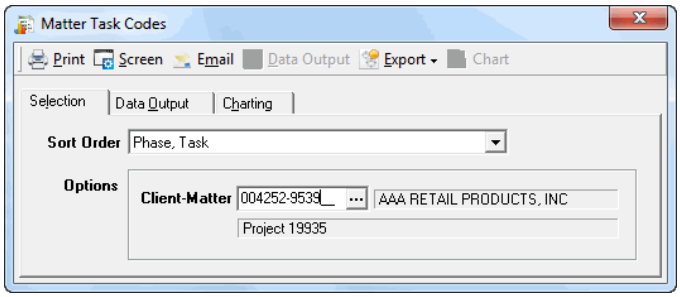
Relationship	Name
CLIENT	AAA RETAIL PRODUCTS, INC

Related Matter Conflict Records

Relationship	Name
MATTER	Project 19935
OPPOSING PARTIES	Smith and Adams, LLC

MATTER TASK CODES

The Matter Task Codes report is run by opening up the Matter record in File Maintenance, accessing the Billing Options Tab and going into the Edit Task Code Set window. Once in there, click the PRINT Button. There is not a report that can be run for a "Task Set" as defined in File Maintenance Manager, TOOLS, Manage Codes, Task Sets. Instead, you must run the report from within a Matter using the Task Code Set. The report lists the valid task codes for the Matter as well as any budget information that may have been entered for each. You can use this same report to review the actual setup of the main Task Code Set.



Matter Task Codes

Sort: Phase, Task
Client: 004230 AAA Retail Products, Inc
Matter: 009539 Project 19935
Task Code Set: ABALIT ABA Litigation Code Set

Phase	Task	Type	Description	Activity Reg	Budget Dollars	Budget Hours	Target Rate	Used For
E100	E101	Task	Copying	☐	$0.00	0.00	$0.00	Expenses
E100	E102	Task	Outside Printing	☐	$0.00	0.00	$0.00	Expenses
E100	E104	Task	Long Distance Facsimile	☐	$0.00	0.00	$0.00	Expenses
E100	E105	Task	Long Distance Telephone	☐	$0.00	0.00	$0.00	Expenses
E100	E106	Task	On-Line Research	☐	$0.00	0.00	$0.00	Expenses
E100	E107	Task	Delivery/Messenger	☐	$0.00	0.00	$0.00	Expenses
E100	E108	Task	Non-Ordinary Postage	☐	$0.00	0.00	$0.00	Expenses
E100	E109	Task	Local Travel	☐	$0.00	0.00	$0.00	Expenses
E100	E110	Task	Out-of-Town Travel	☐	$0.00	0.00	$0.00	Expenses
E100	E111	Task	Non-Local Meals	☐	$0.00	0.00	$0.00	Expenses
E100	E112	Task	Court Fees	☐	$0.00	0.00	$0.00	Expenses
E100	E113	Task	Subpoena Fees	☐	$0.00	0.00	$0.00	Expenses
E100	E114	Task	Witness Fees	☐	$0.00	0.00	$0.00	Expenses
E100	E115	Task	Deposition Transcripts	☐	$0.00	0.00	$0.00	Expenses
E100	E116	Task	Trial Transcripts	☐	$0.00	0.00	$0.00	Expenses
E100	E117	Task	Trial Exhibits	☐	$0.00	0.00	$0.00	Expenses
E100	E118	Task	Litigation Support Vendors	☐	$0.00	0.00	$0.00	Expenses
E100	E119	Task	Experts Witness Fees	☐	$0.00	0.00	$0.00	Expenses
E100	E120	Task	Private Investigators	☐	$0.00	0.00	$0.00	Expenses
E100	E121	Task	Arbitrators/Mediators	☐	$0.00	0.00	$0.00	Expenses
E100	E122	Task	Local Counsel	☐	$0.00	0.00	$0.00	Expenses
E100	E123	Task	Other Professionals	☐	$0.00	0.00	$0.00	Expenses
L110	A101	Task	Fact Investigation/Development - Plan & Prepare	☐	$0.00	0.00	$0.00	Fees
L110	A102	Task	Fact Investigation/Development - Research	☐	$0.00	0.00	$0.00	Fees
L110	A103	Task	Fact Investigation/Development - Draft/Revise	☐	$0.00	0.00	$0.00	Fees
L110	A104	Task	Fact Investigation/Development - Review/Analyze	☐	$0.00	0.00	$0.00	Fees
L110	A105	Task	Fact Investigation/Development - Commun./In Firm	☐	$0.00	0.00	$0.00	Fees
L110	A106	Task	Fact Investigation/Development - Commun. w/Clien	☐	$0.00	0.00	$0.00	Fees
L110	A107	Task	Fact Investigation/Development - Commun./OtherC	☐	$0.00	0.00	$0.00	Fees
L110	A108	Task	Fact Investigation/Development - CommOther Exte	☐	$0.00	0.00	$0.00	Fees
L110	A109	Task	Fact Investigation/Development - Appear For/Atten	☐	$0.00	0.00	$0.00	Fees
L110	A110	Task	Fact Investigation/Development - Manage Data/File	☐	$0.00	0.00	$0.00	Fees
L110	A111	Task	Fact Investigation/Development - Other	☐	$0.00	0.00	$0.00	Fees
L120	A101	Task	Analysis/Strategy - Plan & Prepare For	☐	$0.00	0.00	$0.00	Fees
L120	A102	Task	Analysis/Strategy - Research	☐	$0.00	0.00	$0.00	Fees
L120	A103	Task	Analysis/Strategy - Draft/Revise	☐	$0.00	0.00	$0.00	Fees
L120	A104	Task	Analysis/Strategy - Review/Analyze	☐	$0.00	0.00	$0.00	Fees
L120	A105	Task	Analysis/Strategy - Communicate/In Firm	☐	$0.00	0.00	$0.00	Fees
L120	A106	Task	Analysis/Strategy - Communicate/With Client	☐	$0.00	0.00	$0.00	Fees
L120	A107	Task	Analysis/Strategy - Communicate/Other Counsel	☐	$0.00	0.00	$0.00	Fees
L120	A108	Task	Analysis/Strategy - Communicate/Other External	☐	$0.00	0.00	$0.00	Fees
L120	A109	Task	Analysis/Strategy - Appear For/Attend	☐	$0.00	0.00	$0.00	Fees

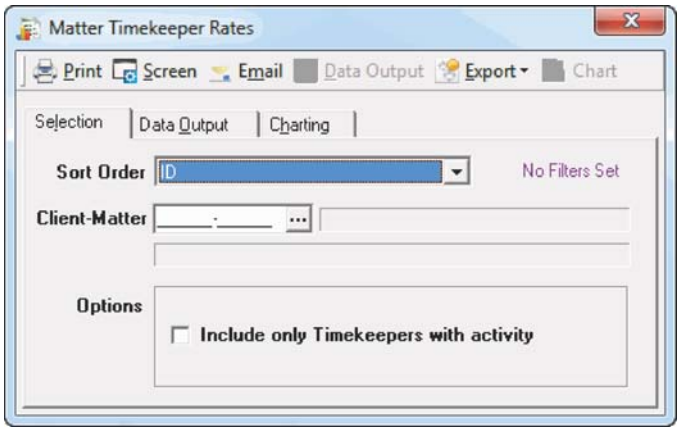
Matter Task Codes

Sort: Phase, Task
Client: 004230 AAA Retail Products, Inc
Matter: 009539 Project 19935
Task Code Set: ABALIT ABA Litigation Code Set

Phase	Task	Type	Description	Activity Reg	Budget Dollars	Budget Hours	Target Rate	Used For
L530	A107	Task	Oral Arguments - Communicate/Other Counsel	☐	$0.00	0.00	$0.00	Fees
L530	A108	Task	Oral Arguments - Communicate/Other External	☐	$0.00	0.00	$0.00	Fees
L530	A109	Task	Oral Arguments - Appear For/Attend	☐	$0.00	0.00	$0.00	Fees
L530	A110	Task	Oral Arguments - Manage Data/Files	☐	$0.00	0.00	$0.00	Fees
L530	A111	Task	Oral Arguments - Other	☐	$0.00	0.00	$0.00	Fees

MATTER TIMEKEEPER RATES

The Matter Timekeeper Rates Report lists the current Rate Code and amount for each Timekeeper for the specified Client-Matter. You can choose to print the report for only those Timekeepers with activity on the Matter or you can print the Rate Code/Value for all Timekeepers in the system were they to work on the Matter. The report may be run from the Billing Rates Tab of a Matter record (click DISPLAY RATES Button) or from within the Journals and Registers section of the Reporting System.



SORT ORDERS:

ID

Name

OPTIONS:

Include only Timekeepers with Activity

Matter Rates

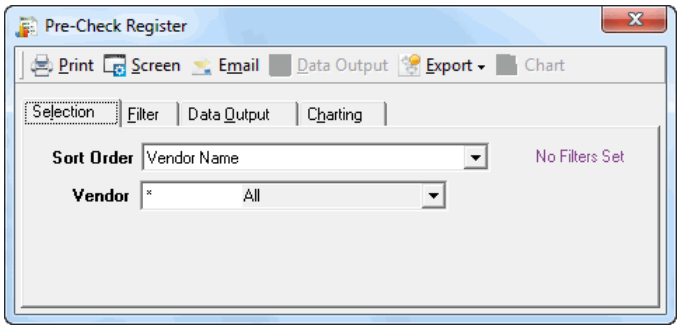
004230 **AAA Retail Products, Inc**

009539 **Project 19935** **Include Only those with Activity** ☐

Person ID	Name	Level	Rate Code	Rate Amount
FIRM	ZZZZZZZZZZ		S1	$0.00
EGB	Bostwick, Eve G.	PARTNER	S1	$675.00
DPB	Boone, Daniel P.	PARTNER	S1	$510.00
JTB	Broome, James T.	PARTNER	S1	$625.00
JCT	Tomas, Jeff C.	ASSOCIATE	S1	$360.00
PTD	Duncan, Patrick T.	PARTNER	S1	$515.00
VDD	Doogan, Victoria D.	PARTNER	S1	$465.00
MTE	Elders, Michael T.	PARTNER	S1	$650.00
JSF	Favors, James S.	PARTNER	S1	$600.00
BGF	Feinstein, Bryson G.	PARTNER	S1	$465.00
RH	Henrico, Rafael	LEGAL ASSISTANT	S1	$95.00
NG	Gunderstrom, Nancy	PARTNER	S1	$410.00
ETK	Krukshank, Earl T.	PARTNER	S1	$625.00
FDL	Luck, Francis D.	PARTNER	S1	$530.00
HTM	Moore, Henry T.	PARTNER	S1	$795.00
TTM	Michaels, Teresa T.	ASSOCIATE	S1	$375.00
JBP	Pulaski, John B.	PARTNER	S1	$565.00
TLF	Ford, Trisha L.	LEGAL ASSISTANT	S1	$240.00
TCR	Rocke, Thomas C.	PARTNER	S1	$525.00
KXR	Richards, Kathy	OTHER	S1	$215.00
SPR	Rottenburg, Sylvester P.	PARTNER	S1	$510.00
RTS	Smythe, Rudi T.	PARTNER	S1	$530.00
SEC	Secretary	SECRETARY	S1	$80.00
LAS	Somerset, Linda A.	PARTNER	S1	$425.00
MT	Thomas, Mary	PARTNER	S1	$575.00
JTT	Thomas, James T.	PARTNER	S1	$535.00
ARP	Price, Amy R.	ASSOCIATE	S1	$360.00
JC	Carradine, Jackie	LEGAL ASSISTANT	S1	$240.00
MC	Carrington, Mitch	ASSOCIATE	S1	$325.00
KG	Gladstone, Karen	ASSOCIATE	S1	$325.00
JDM	Mooney, Joseph D.	OTHER	S1	$0.00
DBC	Christopher, Donna B.	LEGAL ASSISTANT	S1	$145.00
LH	Hargrove, Lee	LEGAL ASSISTANT	S1	$205.00
BRH	Holliday, Bill R.	ASSOCIATE	S1	$310.00
JBR	Richards, Jerry B.	ASSOCIATE	S1	$310.00
EBE	Easterly, Ellen B.	ASSOCIATE	S1	$310.00
IT	IT Technician	OTHER	S1	$80.00
CCG	Givens, Charles C.	ASSOCIATE	S1	$360.00
NVR	Raymond, Noreen V.	ASSOCIATE	S1	$300.00
CPA	Andros, Cassandra P.	LEGAL ASSISTANT	S1	$215.00
RHWA	Ansley, Robert H. W.	ASSOCIATE	S1	$280.00
RTM	Merritt, Roger T.	LEGAL ASSISTANT	S1	$100.00
MP	Price, Marion	ASSOCIATE	S1	$300.00
EBN	Nash, Eleanor B.	LEGAL ASSISTANT	S1	$100.00
KLG	Grove, Kimberly	LEGAL ASSISTANT	S1	$85.00
JDD	Danielson, Jeff D.	LAW CLERK	S1	$275.00

PRE-CHECK REGISTER

The Pre-Check Register lists open vouchers selected for payment on a particular bank code. The report is accessed through AP Manager, ACTION, Pay Vouchers. After you have selected vouchers to pay on a certain bank code, you may print this report to review your selections prior to printing checks.



SORT ORDERS:
Vendor Name
Vendor Code

OPTIONS:
One or All Vendors
Filter by Vendor and/or Bank Code

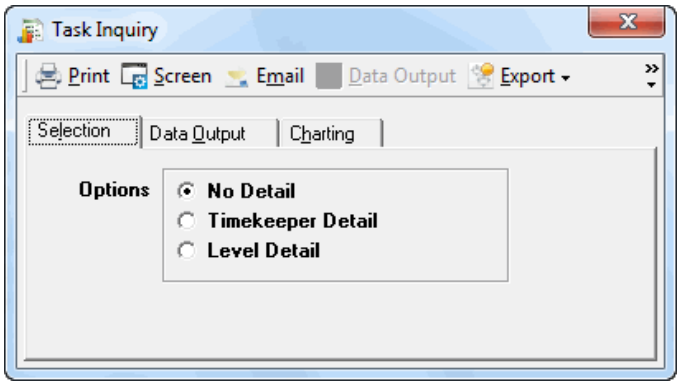
Pre-Check Register

Bank: Wells Fargo Operating
Vendor: All

			Invoice	Invoice		This Check
American Express	34621	Airfare to NY for Deposition	65402	06/25/2011	$1,256.48	$1,256.48
Bryson G. Feinstein	34446	Amazon - Book Reimbursement 05/06/11	050611	06/08/2011	$31.76	$31.76
DPS, Inc.	34509	Trial Prep and Consulting	1077	06/07/2011	$27,661.00	$27,661.00
Daniel P. Boone	34442	Recruiting Lunch 06/06/11	060811	06/08/2011	$150.98	$150.98
Daniel P. Boone	34505	Lunch with Brad Scott	061511	06/16/2011	$75.73	$75.73
Earl T. Krukshank	34444	Business Meal	060611	06/08/2011	$61.45	$61.45
Earl T. Krukshank	34445	Business Meal	060611A	06/08/2011	$18.92	$18.92
Francis D. Luck	34490	Travel Expenses to Rochester, NY	061411	06/16/2011	$483.84	$483.84
						$29,740.16

TASK INQUIRY

The Task Inquiry Report provides a summary and analysis by task code for work done on a particular Client-Matter. This report is important when a firm is required to budget by task code. The report offers several levels of detail and provides various comparative values. The report is accessed and run through the Task Inquiry window and always runs in Phase-Task Code order. The standard report shows original hours/amount versus budgeted hours/amount and the variance between the two.



OPTIONS:
No Detail
Timekeeper Detail
Level Detail

OTHER OBJECTS AVAILABLE FOR REPORT:
Actual Rate
Billable Hours
Billable Value
Billable v. Budget Amt
Billable v. Budget Hrs
Billed Hrs
Billed Value
Code Type
Description
Original v. Billable Amt
Original v. Billable Hrs
Target Rate
Unbilled Hors
Unbilled Value

Task Inquiry

Client: 004230 AAA RETAIL PRODUCTS, INC
Matter: 009533 Project 19353 (MBE Instrument)

Cutoff Date:
Show Codes for: Both

		Original		Budget		Difference		Detail		
Phase	Task	Hours	Amount	Hours	Amount	Hours	Amount	Timekeeper/Level	Hours	Amount
L120	A103	0.70	$269.50	1.00	$385.00	(0.30)	($115.50)			
L120	A104	1.20	$462.00	3.00	$1,200.00	(1.80)	($738.00)			
L120	A105	0.20	$77.00	2.00	$500.00	(1.80)	($423.00)			
L120	A107	0.30	$115.50	2.00	$500.00	(1.70)	($384.50)			
L120	A108	0.20	$77.00	1.00	$250.00	(0.80)	($173.00)			
L120	A111	33.20	$7,802.00	45.00	$11,250.00	(11.80)	($3,448.00)			
L140	A108	0.30	$52.50	1.00	$250.00	(0.70)	($197.50)			
L140	A110	3.50	$460.00	1.00	$250.00	2.50	$210.00			
L190	A103	1.40	$329.00	2.00	$500.00	(0.60)	($171.00)			
L190	A107	0.40	$94.00	3.00	$750.00	(2.60)	($656.00)			
L320	A110	17.60	$3,336.00	0.00	$0.00	17.60	$3,336.00			
L390	A103	4.00	$940.00	6,250.00	$25.00	(6,246.00)	$915.00			

Task Inquiry

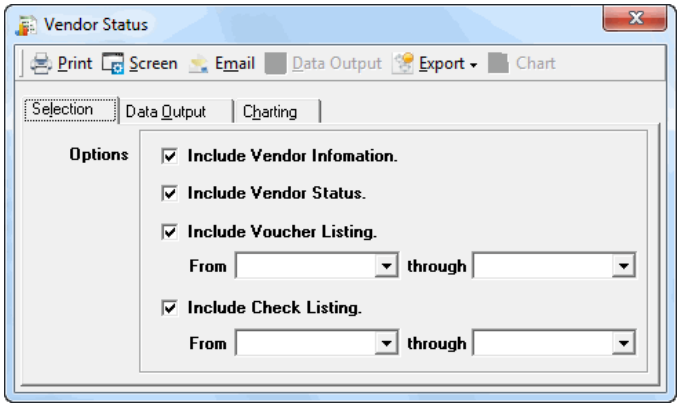
Client: 004230 AAA RETAIL PRODUCTS, INC
Matter: 009533 Project 19353 (MBE Instrument)

Cutoff Date:
Show Codes for: Both

		Original		Budget		Difference		Detail		
Phase	**Task**	**Hours**	**Amount**	**Hours**	**Amount**	**Hours**	**Amount**	**Timekeeper/Level**	**Hours**	**Amount**
L120	A103	0.70	$269.50	1.00	$385.00	(0.30)	($115.50)	Patrick T. Duncan	0.70	$269.50
L120	A104	1.20	$462.00	3.00	$1,200.00	(1.80)	($738.00)	Patrick T. Duncan	1.20	$462.00
L120	A105	0.20	$77.00	2.00	$500.00	(1.80)	($423.00)	Patrick T. Duncan	0.20	$77.00
L120	A107	0.30	$115.50	2.00	$500.00	(1.70)	($384.50)	Patrick T. Duncan	0.30	$115.50
L120	A108	0.20	$77.00	1.00	$250.00	(0.80)	($173.00)	Patrick T. Duncan	0.20	$77.00
L120	A111	33.20	$7,802.00	45.00	$11,250.00	(11.80)	($3,448.00)	Charles C. Givens	33.20	$7,802.00
L140	A108	0.30	$52.50	1.00	$250.00	(0.70)	($197.50)	Jackie Carradine	0.30	$52.50
L140	A110	3.50	$460.00	1.00	$250.00	2.50	$210.00	Donna B. Christopher	3.50	$460.00
L190	A103	1.40	$329.00	2.00	$500.00	(0.60)	($171.00)	Charles C. Givens	1.40	$329.00
L190	A107	0.40	$94.00	3.00	$750.00	(2.60)	($656.00)	Charles C. Givens	0.40	$94.00
L320	A110	17.60	$3,336.00	0.00	$0.00	17.60	$3,336.00	Jackie Carradine	17.20	$3,290.00
								Donna B. Christopher	0.40	$46.00
L390	A103	4.00	$940.00	6,250.00	$25.00	(6,246.00)	$915.00	Charles C. Givens	4.00	$940.00

VENDOR STATUS

The Vendor Status Report provides a printed version of the Vendor Status Inquiry program. The report is accessed by calling up a Vendor in Vendor Status and then clicking the PRINT Button. The report provides historical data as well as current payables.



OPTIONS:

Include Vendor Information
Include Vendor Status
Include Voucher Listing and date range of same
Include Check Listing and date range of same

Vendor Status

Vendor: FEDEX Federal Express Corporation

Vendor Status

Currently Due: $1,256.32

Purchases from Date: 09/01/2011
$0.00

Purchases to Date: $225,150.61

Unposted Vouchers: No

Last Invoice Date: 07/15/2011

Last Invoice Amount: $356.78

Last Check Date: 07/15/2011

Last Check Amount: $356.78

Vendor Information

Address: P. O. Box 569874-B
Atlanta, GA 30030

Reference: 123*65987123

Usage Notes:

Vendor Status

Vendor: FEDEX Federal Express Corporation

Vouchers: 01/01/2011 - 09/23/2011

Number	Invoice	Date	Description	Amount	Bank	Due Date
33103	7-363-2127	01/18/2011		$1,826.75	03	02/02/2011
33278	5-864-7021	02/02/2011		$43.14	03	02/17/2011
33371	7-394-2575	02/15/2011		$2,185.72	03	03/02/2011
33576	7-425-8734	03/15/2011		$1,396.99	03	03/30/2011
33956	7-465-4954	04/19/2011		$1,289.75	03	05/04/2011
34280	7-496-8302	05/17/2011		$2,731.58	03	06/01/2011
34618	2378965	07/15/2011	Special Delivery of Materials	$356.78	02	07/30/2011
34619	56987-23	06/30/2011	Overnight Shipping Charges	$1,256.32	03	06/30/2011
			Total:	**$11,087.03**		

Vendor Status

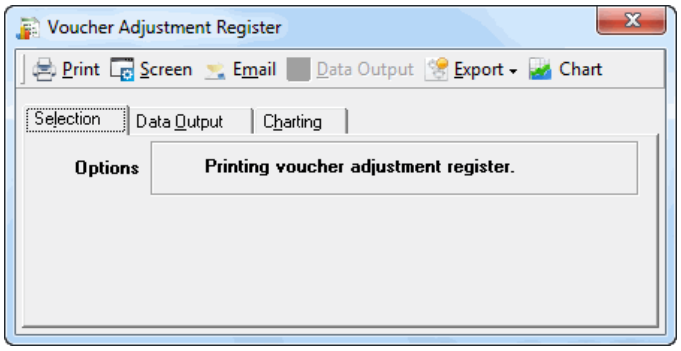
Vendor: FEDEX Federal Express Corporation

Checks: 01/01/2011 - 09/23/2011

Number	Date	Amount	Bank	Type	Description
3875	07/15/2011	$356.78	02	Manual	Federal Express Corporation
233155	01/20/2011	$2,162.54	03	Regular	Federal Express Corporation
233264	02/03/2011	$1,826.75	03	Regular	Federal Express Corporation
233345	02/18/2011	$43.14	03	Regular	Federal Express Corporation
233439	03/02/2011	$2,185.72	03	Regular	Federal Express Corporation
233574	03/30/2011	$1,396.99	03	Regular	Federal Express Corporation
233828	05/05/2011	$1,289.75	03	Regular	Federal Express Corporation
234004	06/02/2011	$2,731.58	03	Regular	Federal Express Corporation
	Total:	**$11,993.25**			

VOUCHER ADJUSTMENT REGISTER

The Voucher Adjustment Register is an optional report the user can print while in the midst of adjusting a voucher. The report cannot be reprinted at a later date so if you want a record of your adjustment, you need to choose to print this report before posting your voucher adjustment.



Voucher Adjustment Register

Voucher #: 34619

Vendor: FEDEX Federal Express Corporation
Invoice: 56987-23
Date: 06/30/2011
Bank: 03 Wells Fargo Operating

Memo: Overnight Shipping Charges

Invoice Amount:	$1,256.32
Amount Paid:	$0.00
To Be Paid:	$1,256.32
Period:	6
Reversal Period & Year:	10 / 2011

Client-Matter	Code	Account	Account Description	Amount	Action	RDP
004230-009357	CA49	1140-000	Unbilled Client Advances	$232.69	No Change	
000200-009488	CA49	1140-000	Unbilled Client Advances	$26.32	No Change	
		6605-000	Office Maintenance and Repairs	$997.31	Edited	
		6500-000	Misc Employee Perks	$997.31		
			Total Adjustment:	**$0.00**		

SAMPLE CUSTOM REPORTS AND REPORT STYLES

This section includes samples of custom reports and report styles that have been created in the Orion system. These reports are available for purchase as written. For additional information, contact Orion Support. A short explanation of each report is provided below.

Attorney Production by Month

The Attorney Production by Month Report shows Billable Hours, Non-Billable Hours, Hours Billed, Write Up/Down, Net Billed, Billed Rate and Fees Collected by month for each Timekeeper. This report provides the Months in a row format versus a columnar format and prints one page per working attorney.

Average Days to Pay on Fully Paid Invoices

The Average Days to Pay Report allows you to measure how long it takes for invoices to be paid on a Client-Matter level. The report is run based on an invoice date range and includes only those invoices that have been fully relieved from accounts receivable. Credits and Write Offs are not factored into the average days calculation.

Billable Hours Summary Report

The Billable Hours Summary Report shows Billable Hours Worked and on a separate row, Non-Billable Hours Worked on a month by month basis. The report is designed to run on a Calendar Year or a Fiscal Year and it uses the "Year Begins" month utilized by the Performance Dashboards. Both Billable and Non-Billable Hours are annualized per Timekeeper. The report also shows the percent of total for each Timekeeper. This report does not include incomplete and unreleased time.

Billing Realization by Working - Current and YTD

The Billing Realization by Working - Current and YTD is an analysis of billed hours and dollars for the current report period and year to date. The report shows the original value of hours and dollars billed versus the billed value of the hours and dollars. Total adjustments are shown as well as the realized rate and percent.

Billing Summary - One Page Per Timekeeper

The Billing Summary Report provides an overview of Timekeeper activity as a Working Attorney, Originating Attorney and Responsible Attorney. Values are reported on a month by month basis as well as year to date, annualized, the two previous years and a monthly average. The report is designed to run on a calendar or fiscal year and it uses the "Year Begins" month utilized by the Performance Dashboards. The report shows worked, billed and collected values against budgeted numbers. The Billable Hours Budget is pulled from the Orion Timekeeper Budget and the Fees Collected Budgets as well as Time Out of Office are pulled from a CSV file that

must be in a specific format. Other information reported includes Write Ups/Downs, Billed Rate, Collected Rate and Collection Percentage.

Client Activity Report - Matter and TK Detail

The Client Activity Report - Matter and TK Detail is designed to provide a summary of activity on Clients or Client-Matters during a specified date range. This report could be used in response to audit letters from clients. The report shows billings, payments, credits/write offs and the difference between billings and AR reductions (net activity). The report provides detail all the way down to the Timekeeper level.

Client Activity Report - Matter Detail

The Client Activity Report - Matter Detail is designed to provide a summary of activity on Clients or Client-Matters during a specified date range. This report could be used in response to audit letters from clients. The report shows billings, payments, credits/write offs and the difference between billings and AR reductions (net activity). The report provides detail all the way down to the Matter level.

Client-Matter Trust Ledger Statement

The Statement of Trust Activity is a custom report style written off the standard Client-Matter Trust Ledger Report. This report can be used to notify clients of trust activity on their account during a specified date range. The report includes the Firm's Invoice Header information, the Client-Matter Billing address and detail information on the trust activity.

Fees Billed to Clients by Originating

The Fees Billed to Clients by Originating Report reports billed fees by Originating Attorney on a month by month basis. The report includes a year to date total and shows the percentage of the year to date total for each Originating Attorney listed. Fees billed are also annualized. The report is designed to run on a calendar year or a fiscal year and it uses the "Year Begins" month utilized by the Performance Dashboards.

Fees Billed to Clients by Responsible

The Fees Billed to Clients by Responsible Report reports billed fees by Responsible Attorney on a month by month basis. The report includes a year to date total and shows the percentage of the year to date total for each Responsible Attorney listed. Fees billed are also annualized. The report is designed to run on a calendar year or a fiscal year and it uses the "Year Begins" month utilized by the Performance Dashboards.

Fees Billed to Clients by Working

The Fees Billed to Clients by Working Report reports billed fees by Working Attorney on a month by month basis. The report includes a year to date total and shows the percentage of the year to date total for each Working Attorney listed. Fees billed are also annualized. The report is designed to run on a calendar year or a fiscal year and it uses the "Year Begins" month utilized by the Performance Dashboards.

Fees Collected Summary by Working

The Fees Collected Summary reports collected fees by Working Attorney on a month by month basis. The report includes a year to date total and shows the percentage of the year to date total for each Working Attorney listed. Fees collected are also annualized. The report includes PMT, RAP and TAP transactions but does not factor in reversals. It is designed to run on a calendar year or a fiscal year and it uses the "Year Begins" month utilized by the Performance Dashboards.

Hours Worked

The Hours Worked Report provides a comparison of Actual Hours/Dollars worked versus Budgeted Hours/Dollars for the current period and year to date. The percentage of budget satisfied (Billable to Budget) is shown as well as the annual budget for the Timekeeper. The report is designed to run sorted by Working, Staff Level, Location (Timekeeper) and Practice Group.

Investment in Flat Fee Cases

The Investment in Flat Fee Cases report compares dollars worked against a value entered in the Quoted Price field for each matter. It then shows the dollar difference and percent difference of actual dollars worked compared to the Quoted Price (shown as Retainer column on report). The report is color coded based on the percent of actual to quoted price (flat fee). If dollars worked is 100% or greater than the flat fee, the $ Difference and % Difference fields print in red. If dollars worked is greater than 65% but less than 100% of the flat fee, the $ Difference and % Difference fields print in yellow. If dollars worked is less than 65% of the flat fee, the $ Difference and % Difference fields print in green.

Management Report

The Management Report is an overall Firm Summary by month showing billable fees, costs and expenses, billed fees, collections, ar write offs/credits and write ups/downs. The report is unique in that it shows values for a "Management Year" using the "Year Begins" month used by the Performance Dashboard and it shows values for a "Fiscal Year" using the "Year Begins" month used by the General Ledger. Previous year numbers are shown for the prior Management Year and all values are totaled year to date and annualized.

Matter Realization Report

The Matter Realization Report is a variation on the standard Billing Realization Report. For the specified date range it shows hours/dollars worked, write ups/downs of fees billed, fees billed, credits/write offs of fees and fee payments. The Real % field is the percent of fee payments to billable dollars, the Blended Standard Rate is the Billable Dollars divided by Billable Hours and the Collected Rate is Fee Payments divided by Billable Hours.

Matter Status as Stmt of Acct - Sorted by Date

The Matter Status as Statement of Account Report is a custom report style written using the standard Client-Matter Status report. The purpose of the report is to provide the Client with a Statement of Activity showing invoice and payment activity in date order. The report contains the Firms Name and address and pulls the Matter billing address so it can be printed and mailed.

Matter Status as Stmt of Acct - Sorted by Invoice Number

The Matter Status as Statement of Account Report is a custom report style written using the standard Client-Matter Status report. The purpose of the report is to provide the Client with a Statement of Activity showing invoices and payments applied to each invoice. The report contains the Firms Name and address and pulls the Matter billing address so it can be printed and mailed.

Matters Opened by Originating

The Matters Opened by Originating Report allows you to show total billing and payment activity on Matters opened during a specified date range. When run, the user specifies the date range of Matters opened and the report then shows total billed fees, paid fees, credits/write offs against fees and the difference between billed and paid for each Matter. Reversals are not included. The report also includes a total number of Matters for each Originating Attorney.

Net Cash Realization

The Net Cash Realization Report provides an analysis of payments received against the original value of the fees relieved by the payments. The report shows the original value of the fees, adjustments made at billing, write offs/credits applied and any amount still due on the matter.

Origination Analysis

The Origination Analysis report provides information on how Originating Attorneys are utilizing others in the firm and how much the originating attorney is contributing to their own cases as well as other's cases. The report

shows billable hours, cost per billable hour and total cost. The cost per billable hour is pulled from a CSV file (must be in a specific format) and is used to calculate total cost. Billable fees, fees collected and net contribution (difference between total cost and fees collected) are also shown. For each Originating Attorney, total contribution from personal efforts, total contribution from efforts of others and total contribution are shown.

Payment Application Analysis with Days to Pay

The Payment Application Analysis is a variation of the standard Payment Application Analysis report that shows the number of days old for each invoice paid by payment. The number of days is calculated by comparing the payment date against the invoice date.

Payments by Client Opened Date

The Payments by Client Opened Date allows you to analyze payments received during a certain date range for clients opened during a certain date range. Note that this is based on Client opened date and not Matter opened date. The report is similar to the standard Payment Application Analysis but goes one step further and allows you to limit results based on when the Client was opened.

Payments by Working - Current and YTD

The Payments by Working - Current and YTD report provides Fee, Expense and Cost income by Timekeeper for the current period and year to date. The report factors in PMT, RAP and TAP transactions and reversals. It does not report on payments against interest or sales tax and provides no sort order by Client-Matter.

Payments on Invoices

The Payments on Invoices Report allows you to view payments during a specified date range applied to invoices dated during a specified date range. For example, you can print the report to show that portion of payments received between 07/01/2015 and 07/31/2015 that were applied to invoices dated between 01/01/2014 and 12/31/2014. This report provides the means of measuring the portion of dollars coming in to pay old versus new invoices.

Timekeeper Analysis

The Timekeeper Analysis Report provides a view of Hours Worked, Fees Billed and Fees Collected for month to date, year to date and last year to date. Average hours worked this year to date and last year to date as well as the difference in performance between this year to date and last year to date is also shown. This report includes billable time only.

Timekeeper Annual Summary - Budget and Previous

The Timekeeper Annual Summary - Budget and Previous Year reports activity on a month by month basis for hours entered, hours billed or fees collected by Timekeeper. You may run the report based on hours or dollars (dollars only for collected values). Note that the Budget will always be Hours/Dollars Worked Budgeted. Various sort orders and options are available. Fees collected is the sum of PMT, RAP and TAP transactions and reversals are not factored in. This report does not include incomplete and unreleased time.

Timekeeper Billable Dollars Breakdown

The Timekeeper Billable Dollars Report provides a breakdown of billable dollars on Hourly/Flat Fees Cases and billable dollars on Contingency cases for the current period and year to date.

Timekeeper Billable Hours Breakdown

The Timekeeper Billable Hours Report provides a breakdown of billable hours on Hourly/Flat Fees Cases and billable hours on Contingency cases for the current period and year to date.

Timekeeper Budget Analysis by Department

The Timekeeper Budget Analysis by Department provides an analysis of actual billed fees and collected fees against budgeted billed fees and collected fees for the current period and year to date. Budgeted billed fees and budgeted collected fees are held as an annual budget and are pulled from a CSV file (must be in a specific format). The report shows the dollar variance and percent of budget. The report is sorted by Department and shows Timekeeper Detail.

Timekeeper Fee Analysis

The Timekeeper Fee Analysis provides an overall view of fee activity by Timekeeper for the current period and year to date. Dollars worked, dollars billed, write ups/downs, fee payments, fee credits and fee write offs are shown. This report includes billable time only.

Timekeeper Performance - Current and YTD

The Timekeeper Performance - Current and YTD report provides an overview of activity at the Timekeeper level for the current month and year to date. Information provided includes billable hours and dollars, billed hours and dollars, work in process, fees collected and accounts receivable.

Timekeeper Performance - Current Only

The Timekeeper Performance - Current Only report provides an overview of activity at the Timekeeper level for the current month. Information provided includes billable hours and dollars, billed hours and dollars, work in process, fees collected and accounts receivable. This report can be run with Client or Client-Matter Detail if desired.

Timekeeper Rate Analysis-Target

The Timekeeper Rate Analysis provides a comparison of time worked or billed at actual value (actual rate worked or billed) versus the time at the target or cost rate value for the Timekeeper. Numbers are provided for current period and year to date. This report includes billable time only and is also available comparing to Cost Rate.

Timekeeper Realization

The Timekeeper Realization Report is a variation on the standard Billing Realization Report. For the specified date range it shows hours/dollars worked, write ups/downs of fees billed, fees billed, credits/write offs of fees and fee payments. The Real % field is the percent of fee payments to billable dollars, the blended standard rate is the billable dollars divided by billable hours and the collected rate is fee payments divided by billable hours. The report can be generated with Client-Matter detail.

Timekeeper Workload

The Timekeeper Workload Report provides a breakdown of billable and non-billable hours worked, the percentage of billable hours to total hours, budgeted hours and the difference between billable hours and budgeted hours. You may choose to include billable time only in the variance or all time. This report is designed to run sorted by Working Attorney, Staff Level, Location (Timekeeper) and Practice Group.

Timekeepers Analysis 2

The Timekeepers Analysis 2 Report provides a view of hours worked, hours and dollars billed and fees collected for month to date and year to date. This report includes billable time only.

True Net Realization

The True Net Realization Report shows realization from the original entry of fee transactions to the collection of monies against those fees. This report goes one step further than the Net Realization Report and shows the percentage collected against the original value of the transactions as entered by the Timekeepers. Unlike the other realization reports in Orion, this report allows you to enter a payment date range as well as an invoice date

range. The invoice date range will capture ALL invoices on billable matters and the payment date range allows you to capture all payments during a specific date range. The report does not include cost and expense information and it does not factor in reversals.

Attorney Production Report

Sort Order: ID, Name
Selection: All

Start Date: 01/01/2011
End Date: 05/31/2011
☐ **Include Inactive Timekeepers**

Month	Billable Hours	Non-Bill Hours	Hours Billed	Write Up/Down	Net Billed	Billed Rate	Fee Collected
ARP Price, Amy R.							
2011							
January	108	10	44	($1,617)	$12,804	$293	$11,352
February	107	30	104	$0	$32,548	$313	$363
March	109	28	100	($360)	$32,923	$328	$39,233
April	94	35	65	($1,549)	$19,078	$293	$6,659
May	104	28	98	($1,247)	$33,198	$338	$39,686
Timekeeper Total	**522**	**130**	**412**	**($4,773)**	**$130,550**	**$317**	**$97,292**

Attorney Production Report

Sort Order: ID, Name
Selection: All

Start Date: 01/01/2011
End Date: 05/31/2011
☐ **Include Inactive Timekeepers**

Month	Billable Hours	Non-Bill Hours	Hours Billed	Write Up/Down	Net Billed	Billed Rate	Fee Collected
BGF **Feinstein, Bryson G.**							
2011							
January	72	83	8	$0	$3,452	$406	$1,056
February	40	111	23	($352)	$10,199	$440	$25,375
March	10	178	10	($2,484)	$2,309	$220	$5,843
April	25	126	86	($12,159)	$27,548	$320	$30,878
May	114	69	3	$0	$1,232	$440	$2,123
Timekeeper Total	**261**	**566**	**131**	**($14,995)**	**$44,740**	**$342**	**$65,275**

Attorney Production Report

Sort Order: ID, Name
Selection: All

Start Date: 01/01/2011
End Date: 05/31/2011
☐ **Include Inactive Timekeepers**

Month	Billable Hours	Non-Bill Hours	Hours Billed	Write Up/Down	Net Billed	Billed Rate	Fee Collected
BRH **Holliday, Bill R.**							
2011							
January	148	6	150	($224)	$41,860	$279	$6,608
February	126	18	129	($558)	$39,494	$306	$40,908
March	138	12	127	($2,852)	$36,580	$288	$43,582
April	149	37	115	($4,340)	$31,310	$272	$21,096
May	180	29	143	($1,872)	$42,385	$297	$17,400
Timekeeper Total	**741**	**102**	**664**	**($9,846)**	**$191,629**	**$288**	**$129,594**

Average Days to Pay on Fully Paid Invoices

Sort Order: Client Code, Matter Code
Selection: All

Start Date: 01/15/2011
End Date: 01/31/2011

☐ New Page on Group Change

Client-Matter		Billed Amount Fees	Expenses	Costs	Interest	Total	Avg Days
000200	**GEORGIA HOMEBUILDERS, INC.**						
009092	Project 19209	$0.00	$37,183.08	$260,262.04	$0.00	$297,445.12	1.0
009113	Summerfield Place	$35,372.78	$7,257.52	$425.80	$0.00	$43,056.10	0.0
	Client Total:	**$35,372.78**	**$44,440.60**	**$260,687.84**	**$0.00**	**$340,501.22**	**0.5**
003557	**BETTER PRODUCTS, INC.**						
009455	Constant Presents	$201.60	$0.00	$0.00	$0.00	$201.60	4.0
003987	**FLORIDA SPECIALTY TIMBERS**						
009164	State Lobbying Regulations	$1,119.00	$0.00	$0.00	$0.00	$1,119.00	10.0
004267	**NAISMITH, CHERYL D. MD**						
009471	Lance Stahl	$747.50	$69.79	$0.00	$0.00	$817.29	29.0
004400	**CHAMBERS SANDERS, INC.**						
009236	Harlan Thompson	$56.00	$0.00	$0.00	$0.00	$56.00	50.0
009425	Charles L. Taylor	$108.00	$0.00	$0.00	$0.00	$108.00	50.0
009426	Herman Simpson	$5,172.00	$106.49	$350.00	$0.00	$5,628.49	53.0
	Client Total:	**$5,336.00**	**$106.49**	**$350.00**	**$0.00**	**$5,792.49**	**51.0**
004505	**NTVC COMPANY**						
007937	General Representation	$572.00	$0.00	$0.00	$0.00	$572.00	21.0
004632	**HOSS CARTWRIGHT'S SEPTIC TANK SERVICE**						
009398	General Representation	$300.00	$0.00	$53.24	$0.00	$353.24	17.0
004633	**HI-TECH ELECTRONICS**						
008572	Leasing Options	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.0
004644	**COLEMAN OUTDOOR SPECIALTIES**						
009413	General	$11,978.00	$39.20	$364.95	$0.00	$12,382.15	45.0
009462	Real Property Matters	$1,427.00	$0.00	$284.64	$0.00	$1,711.64	45.0
009468	Employment Matters	$3,366.00	$0.00	$0.00	$0.00	$3,366.00	45.0
	Client Total:	**$16,771.00**	**$39.20**	**$649.59**	**$0.00**	**$17,459.79**	**45.0**
004721	**PRINTTECH**						
008731	General Corporate	$324.00	$0.80	$0.00	$0.00	$324.80	21.0
004722	**DURHAM DANCING COMPANY**						
008738	Lease Options	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	56.0
004742	**ALLEGHENY RENTALS**						
008772	Partnership Agreement	$1,520.00	$5.30	$0.00	$0.00	$1,525.30	89.0
004812	**PAPER AND PARTY SUPPLIES, INC.**						
008872	Miscellaneous Matters	$43,869.50	$395.07	$1,503.48	$0.00	$45,768.05	25.0
004822	**LASKO SPECIALTY PRODUCTS**						
008892	v. Bean Finance	$11,953.00	$75.80	$0.00	$0.00	$12,028.80	42.0
004851	**JONES CONSTRUCTION & MANUFACTURING**						
008947	v. T. J. Henry Contract Dispute	$2,517.50	$1.00	$145.51	$0.00	$2,664.01	31.0
004880	**CARS AND CRATES**						

Average Days to Pay on Fully Paid Invoices

Sort Order: Client Code, Matter Code
Selection: All

Start Date: 01/15/2011
End Date: 01/31/2011

☐ New Page on Group Change

Client-Matter		Billed Amount Fees	Expenses	Costs	Interest	Total	Avg Days
005041	**HAMMERHEAD REAL ESTATE AND RENTALS**						
009378	Summer's Family	$45,459.50	$341.50	$2,836.47	$0.00	$48,637.47	33.0
005042	**SUNSHINE HOTELS**						
009379	Executive Management Contracts	$146.00	$0.00	$0.00	$0.00	$146.00	14.0
005043	**CONCRETE SPECIALISTS, INC.**						
009384	v. John Darwin	$2,266.00	$11.83	$0.00	$0.00	$2,277.83	36.0
005050	**PENTEL OFFICE SOLUTIONS**						
009452	General	$120.00	$0.00	$0.00	$0.00	$120.00	64.0
005051	**CONTINENTAL CO.**						
009404	Local Rep	$9,848.00	$1,368.10	$985.69	$0.00	$12,201.79	121.0
005053	**ND MANUFACTURING**						
009407	General Representation	$220.00	$0.00	$0.00	$0.00	$220.00	51.0
005058	**PRINCE, SCOTT**						
009415	Purchase Agreement	$1,585.00	$0.00	$0.00	$0.00	$1,585.00	153.0
005061	**LDBE CREDIT UNION**						
009419	Charter Info	$627.50	$0.10	$9,200.00	$0.00	$9,827.60	42.0
009453	General	$5,879.00	$0.00	$0.00	$0.00	$5,879.00	42.0
	Client Total:	**$6,506.50**	**$0.10**	**$9,200.00**	**$0.00**	**$15,706.60**	**42.0**
005062	**RICHARDSON, JAMIE**						
009420	Estate Planning	$764.00	$0.00	$0.00	$0.00	$764.00	0.0
005069	**DANNER, LINDA**						
009439	Review of Employment Contract	$363.00	$0.00	$0.00	$0.00	$363.00	28.0
005077	**RAINBOW VACUUMS**						
009465	Product Liability	$462.50	$45.20	$31.00	$0.00	$538.70	18.0
005080	**SCHUMACHER, PATRICK**						
009469	Contract Review	$1,060.00	$0.00	$0.00	$0.00	$1,060.00	155.0
005084	**DORO PAINTBALL**						
009475	Defective Equipment	$33,188.00	$569.28	$0.00	$0.00	$33,757.28	34.0
	Report Total:	**$294,480.88**	**$50,435.16**	**$325,592.14**	**$0.00**	**$670,508.18**	**45.0**

Billable Hours Summary

Sort Order: Working
Selection: All

Date Range: Year 2011 Periods 1 to 5
☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Andros, Cassandra P.															
Billable	595.13	2.41 %	1428.31	86.18	77.86	143.59	144.10	143.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	194.60	2.26 %	467.04	64.50	59.50	22.00	19.80	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**789.73**	**2.37 %**	**1895.35**	**150.68**	**137.36**	**165.59**	**163.90**	**172.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ansley, Robert H. W.															
Billable	864.60	3.51 %	2075.04	129.20	150.00	189.60	195.70	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	144.09	1.67 %	345.82	26.00	27.79	23.10	19.90	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**1008.69**	**3.03 %**	**2420.86**	**155.20**	**177.79**	**212.70**	**215.60**	**247.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Boone, Daniel P.															
Billable	505.64	2.05 %	1213.54	120.35	90.69	90.98	121.22	82.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	212.98	2.47 %	511.15	16.30	23.30	63.40	53.18	56.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**718.62**	**2.16 %**	**1724.69**	**136.65**	**113.99**	**154.38**	**174.40**	**139.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bostwick, Eve G.															
Billable	306.52	1.24 %	735.65	61.10	41.87	35.93	70.62	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	457.50	5.31 %	1098.00	62.20	147.10	46.60	85.60	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**764.02**	**2.30 %**	**1833.65**	**123.30**	**188.97**	**82.53**	**156.22**	**213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Broome, James T.															
Billable	693.70	2.81 %	1664.88	88.00	114.80	155.53	166.80	168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	371.40	4.31 %	891.36	70.80	75.30	99.20	55.80	70.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**1065.10**	**3.20 %**	**2556.24**	**158.80**	**190.10**	**254.73**	**222.60**	**238.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Carradine, Jackie															
Billable	670.15	2.72 %	1608.36	126.90	115.80	187.53	104.14	135.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	112.60	1.31 %	270.24	42.50	21.70	12.50	13.20	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**782.75**	**2.35 %**	**1878.60**	**169.40**	**137.50**	**200.03**	**117.34**	**158.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Carrington, Mitch															
Billable	932.24	3.78 %	2237.38	172.64	148.70	215.60	164.10	231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	163.25	1.89 %	391.80	31.40	52.70	11.50	38.35	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**1095.49**	**3.29 %**	**2629.18**	**204.04**	**201.40**	**227.10**	**202.45**	**260.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Christopher, Donna B.															
Billable	431.92	1.75 %	1036.61	108.30	70.80	128.92	30.40	93.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin	339.90	3.94 %	815.76	56.50	60.90	40.00	109.50	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	**771.82**	**2.32 %**	**1852.37**	**164.80**	**131.70**	**168.92**	**139.90**	**166.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Billing Realization By Timekeeper

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current								Year To Date							
	Original Value		Billed Value		Adjustment		Realized		Original Value		Billed Value		Adjustment		Realized	
Working	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
Andros, Cassandra P.	128.90	$28,136.00	128.90	$28,136.00	0.00	$0.00	100.0 %	$218.28	740.68	$155,379.20	530.58	$111,605.36	-210.10	($43,773.84)	71.8%	$150.68
Ansley, Robert H. W.	67.10	$20,737.00	67.10	$20,737.00	0.00	$0.00	100.0 %	$309.05	313.60	$96,233.50	313.51	$95,867.28	-0.09	($366.22)	99.6%	$305.70
Bold, Frederic J.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0 %	$0.00	26.00	$5,850.00	7.88	$1,721.93	-18.12	($4,128.07)	29.4%	$66.23
Boone, Daniel P.	114.60	$58,453.00	114.40	$58,351.00	-0.20	($102.00)	99.8 %	$509.17	1386.90	$663,891.00	765.62	$371,050.93	-621.28	($292,840.07)	55.9%	$267.54
Bostwick, Eve G.	69.90	$56,182.50	69.90	$56,182.50	0.00	$0.00	100.0 %	$803.76	169.60	$132,448.50	169.60	$132,448.50	0.00	$0.00	100.0%	$780.95
Broome, James T.	106.20	$70,876.50	106.20	$70,876.50	0.00	$0.00	100.0 %	$667.39	343.20	$217,405.00	341.30	$216,458.50	-1.90	($946.50)	99.6%	$630.71
Carradine, Jackie	120.60	$28,620.50	111.94	$26,542.10	-8.66	($2,078.40)	92.7 %	$220.08	455.10	$104,908.50	434.52	$100,017.30	-20.58	($4,891.20)	95.3%	$219.77
Carrington, Mitch	62.00	$21,696.50	49.20	$17,152.50	-12.80	($4,544.00)	79.1 %	$276.65	127.70	$43,982.00	107.40	$36,910.19	-20.30	($7,071.81)	83.9%	$289.04
Christopher, Donna B.	26.60	$3,639.50	26.60	$3,639.50	0.00	$0.00	100.0 %	$136.82	285.50	$40,433.00	259.66	$36,798.27	-25.84	($3,634.73)	91.0%	$128.89
Doogan, Victoria D.	20.70	$9,611.50	20.70	$9,611.50	0.00	$0.00	100.0 %	$464.32	135.00	$57,094.50	135.00	$56,955.00	0.00	($139.50)	99.8%	$421.89
Duncan, Patrick T.	110.80	$52,293.50	107.90	$49,255.00	-2.90	($3,038.50)	94.2 %	$444.54	718.90	$335,138.00	713.00	$329,421.50	-5.90	($5,716.50)	98.3%	$458.23
Easterly, Ellen B.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0 %	$0.00	9.40	$2,875.00	9.40	$2,868.80	0.00	($6.20)	99.8%	$305.19
Elders, Michael T.	19.10	$7,567.00	12.10	$4,814.00	-7.00	($2,753.00)	63.6 %	$252.04	75.70	$32,490.50	58.70	$16,728.00	-17.00	($15,762.50)	51.5%	$220.98
Fagan, Patrick C.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0 %	$0.00	7.20	$1,620.00	1.06	$257.94	-6.14	($1,362.06)	15.9%	$35.82
Favors, James S.	2.10	$1,164.50	1.50	$837.50	-0.60	($327.00)	71.9 %	$398.81	286.90	$175,237.00	168.17	$109,436.33	-118.73	($65,800.67)	62.4%	$381.44
Feinstein, Bryson G.	2.80	$1,232.00	2.80	$1,232.00	0.00	$0.00	100.0 %	$440.00	131.00	$59,734.50	104.59	$44,739.64	-26.41	($14,994.86)	74.9%	$341.52
Ford, Trisha L.	3.80	$915.50	3.20	$774.50	-0.60	($141.00)	84.6 %	$203.82	101.60	$23,368.00	69.45	$15,703.56	-32.15	($7,664.44)	67.2%	$154.56
Givens, Charles C.	209.06	$74,023.10	202.66	$71,756.60	-6.40	($2,266.50)	96.9 %	$343.23	1138.36	$363,138.60	729.68	$227,550.75	-408.68	($135,587.85)	62.7%	$199.89
Gladstone, Karen	186.50	$59,075.50	179.80	$56,898.00	-6.70	($2,177.50)	96.3 %	$305.08	976.80	$314,678.75	794.45	$248,838.75	-182.35	($65,840.00)	79.1%	$254.75
Grove, Kimberly	6.10	$572.50	6.10	$572.50	0.00	$0.00	100.0 %	$93.85	45.30	$3,923.00	37.60	$3,268.50	-7.70	($654.50)	83.3%	$72.15
Gunderstrom, Nancy	24.50	$9,861.00	24.50	$7,606.00	0.00	($2,255.00)	77.1 %	$310.45	236.90	$91,662.00	186.51	$71,416.00	-50.39	($20,246.00)	77.9%	$301.46
Hargrove, Lee	94.40	$19,517.00	92.60	$18,959.50	-1.80	($557.50)	97.1 %	$200.84	406.30	$79,514.50	391.95	$76,775.52	-14.35	($2,738.98)	96.6%	$188.96
Henrico, Rafael	24.00	$2,280.00	19.95	$1,895.25	-4.05	($384.75)	83.1 %	$78.97	72.50	$6,887.50	60.37	$5,747.29	-12.13	($1,140.21)	83.4%	$79.27
Holliday, Bill R.	142.64	$44,256.90	139.40	$42,384.50	-3.24	($1,872.40)	95.8 %	$297.14	664.34	$201,474.90	639.70	$191,628.50	-24.64	($9,846.40)	95.1%	$288.45
IT Technician	8.50	$722.50	8.00	$682.50	-0.50	($40.00)	94.5 %	$80.29	55.50	$4,530.00	40.21	$3,203.83	-15.29	($1,326.17)	70.7%	$57.73
Krukshank, Earl T.	167.80	$110,559.50	166.31	$109,539.50	-1.49	($1,020.00)	99.1 %	$652.80	434.70	$280,183.50	430.89	$277,773.10	-3.81	($2,410.40)	99.1%	$639.00
Luck, Francis D.	141.70	$81,329.00	141.70	$80,785.00	0.00	($544.00)	99.3 %	$570.11	637.30	$375,226.50	633.12	$372,753.38	-4.18	($2,473.12)	99.3%	$584.89
Merritt, Roger T.	102.80	$10,399.00	99.70	$10,089.00	-3.10	($310.00)	97.0 %	$98.14	297.50	$28,676.00	228.24	$22,224.92	-69.26	($6,451.08)	77.5%	$74.71
Michaels, Teresa T.	63.00	$24,415.50	63.00	$24,415.50	0.00	$0.00	100.0 %	$387.55	144.90	$52,095.00	144.90	$52,095.00	0.00	$0.00	100.0%	$359.52
Moore, Henry T.	38.90	$31,957.50	38.90	$31,957.50	0.00	$0.00	100.0 %	$821.53	329.10	$267,048.00	327.90	$266,094.00	-1.20	($954.00)	99.6%	$808.55
Nash, Eleanor B.	0.40	$36.00	0.40	$36.00	0.00	$0.00	100.0 %	$90.00	12.60	$1,201.00	8.70	$816.00	-3.90	($385.00)	67.9%	$64.76
Price, Amy R.	98.20	$34,445.00	94.25	$33,198.00	-3.95	($1,247.00)	96.4 %	$338.07	411.70	$135,323.50	397.15	$130,550.48	-14.55	($4,773.02)	96.5%	$317.10
Price, Marion	119.20	$35,760.00	117.50	$35,250.00	-1.70	($510.00)	98.6 %	$295.72	543.35	$157,020.00	520.86	$149,726.25	-22.49	($7,293.75)	95.4%	$275.56
Pulaski, John B.	37.30	$21,074.50	36.45	$20,594.25	-0.85	($480.25)	97.7 %	$552.12	166.30	$92,373.00	162.77	$90,306.55	-3.53	($2,066.45)	97.8%	$543.03
Raymond, Noreen V.	148.50	$45,066.50	148.50	$45,066.50	0.00	$0.00	100.0 %	$303.48	737.30	$220,958.50	736.40	$220,703.50	-0.90	($255.00)	99.9%	$299.34
Richards, Jerry B.	206.70	$61,635.00	206.70	$61,635.00	0.00	$0.00	100.0 %	$298.19	958.20	$271,188.00	950.01	$268,956.51	-8.19	($2,231.49)	99.2%	$280.69
Rocke, Thomas C.	124.50	$62,024.00	112.00	$57,586.50	-12.50	($4,437.50)	92.8 %	$462.54	619.90	$331,174.50	580.32	$303,609.81	-39.58	($27,564.69)	91.7%	$489.77
Rottenburg, Sylvester P.	5.00	$2,550.00	5.00	$2,550.00	0.00	$0.00	100.0 %	$510.00	18.60	$9,376.00	18.40	$9,274.00	-0.20	($102.00)	98.9%	$498.60
Smythe, Rudi T.	45.80	$24,274.00	44.40	$23,532.00	-1.40	($742.00)	96.9 %	$513.80	158.10	$84,678.00	153.50	$78,470.00	-4.60	($6,208.00)	92.7%	$496.33
Somerset, Linda A.	106.40	$45,759.50	106.40	$45,759.50	0.00	$0.00	100.0 %	$430.07	341.20	$147,827.50	341.20	$147,449.50	0.00	($378.00)	99.7%	$432.15

Billing Realization By Timekeeper

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current								Year To Date							
	Original Value		Billed Value		Adjustment		Realized		Original Value		Billed Value		Adjustment		Realized	
Working	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
Thomas, James T.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0 %	$0.00	0.70	$259.50	0.70	$152.50	0.00	($107.00)	58.8%	$217.86
Thomas, Mary	13.30	$8,526.50	13.30	$8,301.00	0.00	($225.50)	97.4 %	$624.14	337.50	$179,733.00	71.28	$40,155.02	-266.22	($139,577.98)	22.3%	$118.98
Tomas, Jeff C.	36.90	$13,289.00	36.90	$13,289.00	0.00	$0.00	100.0 %	$360.14	74.10	$26,020.50	73.60	$25,840.50	-0.50	($180.00)	99.3%	$348.72
Trenton, Stephen A.	5.60	$2,238.00	5.60	$2,238.00	0.00	$0.00	100.0 %	$399.64	182.60	$66,443.00	172.15	$62,576.33	-10.45	($3,866.67)	94.2%	$342.70
Young, Elizabeth V.	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.0 %	$0.00	47.10	$4,239.00	15.71	$1,303.28	-31.39	($2,935.72)	30.7%	$27.67
Report Totals:	**3012.90**	**$1,186,772.50**	**2932.46**	**$1,154,718.70**	**-80.44**	**($32,053.80)**	**97.3 %**	**$383.26**	**15362.73**	**$5,944,941.45**	**13037.71**	**$5,028,248.80**	**-2325.02**	**($916,692.65)**	**84.6%**	**$327.30**

Billing Realization By Timekeeper

Summary By
Level

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current								Year To Date							
	Original Value		Billed Value		Adjustment		Realized		Original Value		Billed Value		Adjustment		Realized	
Level	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate	Hours	Amount	Hours	Amount	Hours	Amount	PCNT	Rate
PARTNER	1151.40	$655,296.00	1124.46	$639,371.25	$26.94	$15,924.75	102.4%	$555.30	6527.50	$3,532,980.50	5362.57	$2,934,692.26	1164.93	$598,288.24	116.9%	$449.59
ASSOCIATE	1345.40	$436,638.00	1310.61	$424,020.60	$34.79	$12,617.40	102.9%	$315.16	6282.35	$1,951,431.25	5589.21	$1,714,112.84	693.14	$237,318.41	112.2%	$272.85
LEGAL ASSISTANT	507.60	$94,116.00	489.39	$90,644.35	$18.21	$3,471.65	103.7%	$178.57	2464.18	$448,529.70	2036.78	$374,260.00	427.40	$74,269.70	116.6%	$151.88
LAW CLERK	0.00	$0.00	0.00	$0.00	$0.00	$0.00	0.0%	$0.00	33.20	$7,470.00	8.94	$1,979.87	24.26	$5,490.13	173.5%	$59.63
OTHER	8.50	$722.50	8.00	$682.50	$0.50	$40.00	105.5%	$80.29	55.50	$4,530.00	40.21	$3,203.83	15.29	$1,326.17	129.3%	$57.73
Report Totals:	**3012.90**	**$1,186,772.50**	**2932.46**	**$1,154,718.70**	**-80.44**	**($32,053.80)**	**97.3%**	**$383.26**	**15362.73**	**$5,944,941.45**	**13037.71**	**$5,028,248.80**	**-2325.02**	**($916,692.65)**	**84.6%**	**$327.30**

Billing Summary

Sort Order: Working

Date Range: Year 2011 Periods 1 to 5

☐ **Include Timekeepers not in Extra Info File**

Boone, Daniel P.

YE Dec 09	YE Dec 10	Time	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
0.0	0.0	Billable Hours Goal	125.0	625.0	1500.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0
1262.2	1641.3	Billable Hours from Timesheets	110.5	552.6	1326.2	125.5	128.0	94.9	121.8	82.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1014.6	1288.8	Billable Hours after Write-Offs	101.1	505.6	1213.5	120.4	90.7	91.0	121.2	82.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
247.6	352.5	Hours Written Off	9.4	47.0	112.7	5.2	37.3	3.9	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1014.6	1288.8	Variance from Goal +/-	(23.9)	(119.4)	(286.5)	(4.6)	(34.3)	(34.0)	(3.8)	(42.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1025.6	544.4	Admin Hours	42.6	213.0	511.2	16.3	23.3	63.4	53.2	56.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9.0	6.0	Time Out of Office	2.0	10.0	24.0	6.0	1.0	1.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

YE Dec 09	YE Dec 10	Working	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
$140,000.00	$145,000.00	Fees Collected Goal	$12,500.00	$62,500.00	$150,000.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00
$540,016.00	$765,458.50	Fees from Timesheets(R1)	$56,282.20	$281,411.00	$675,386.40	$64,012.00	$64,465.00	$48,183.00	$62,125.00	$42,626.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$241,415.96	$257,507.15	Billable Rate	$22,056.89	$110,284.44	$264,682.65	$22,502.97	$22,371.81	$19,459.66	$19,450.00	$26,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($125,629.49)	($219,705.04)	Net Markup/(Markdown)	($58,568.01)	($292,840.07)	($702,816.17)	$0.00	($1,222.10)	($3,264.20)	($288,251.77)	($102.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$433,140.51	$514,764.46	Fees Billed to Clients(R2)	$74,210.19	$371,050.93	$890,522.23	$46,320.50	$58,913.90	$38,658.80	$168,806.73	$58,351.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$300.58	$290.43	Billed Rate	$424.79	$2,123.97	$5,097.52	$480.50	$499.69	$461.32	$173.28	$509.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$406,676.16	$465,264.41	Fees Collectd(R3)	$59,368.59	$296,842.93	$712,423.03	$406.00	$42,895.48	$50,203.20	$183,747.25	$19,591.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$322.20	$283.47	Collected Rate	$537.17	$537.17	$537.17	$3.24	$335.12	$529.01	$1,508.60	$237.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
75.31 %	60.78 %	Collection % (R3/R1)	105.48 %	105.48 %	105.48 %	0.63 %	66.54 %	104.19 %	295.77 %	45.96 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
$27,909.81	$49,531.04	A/R Fee Write-Offs	$6,153.24	$30,766.20	$73,838.88	$870.00	$0.00	$0.00	$15,045.00	$14,851.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

YE Dec 09	YE Dec 10	Personal Origination	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
$55,000.00	$55,000.00	Fees Collected Goal	$50,000.00	$250,000.00	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
$272,293.50	$455,135.25	Fees from Timesheets(R1)	$38,322.14	$191,610.70	$459,865.68	$19,147.00	$49,910.00	$25,006.20	$69,624.50	$27,923.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$147,600.80	$41,076.25	Fees Billed To Clients(R2)	$62,376.35	$311,881.74	$748,516.18	$621.50	$11,403.75	$8,129.00	$223,738.99	$67,988.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$98,448.49	$49,335.38	Fees Collected(R3)	$48,795.97	$243,979.86	$585,551.68	$86.63	$621.50	$1,479.00	$218,247.54	$23,545.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
66.70 %	120.11 %	Collection % (R3/R2)	78.23 %	78.23 %	78.23 %	13.94 %	5.45 %	18.19 %	97.55 %	34.63 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
36.16 %	10.84 %	Collection % (R3/R1)	127.33 %	127.33 %	127.33 %	0.45 %	1.25 %	5.91 %	313.46 %	84.32 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

YE Dec 09	YE Dec 10	Billing Attorney	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
$55,000.00	$55,000.00	Fees Collected Goal	$50,000.00	$250,000.00	$600,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
$501,455.50	$946,024.50	Fees from Timesheets(R1)	$46,841.74	$234,208.70	$562,100.88	$20,399.00	$82,031.00	$34,099.20	$69,624.50	$28,055.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$332,882.25	$483,090.20	Fees Billed To Clients(R2)	$70,578.91	$352,894.54	$846,946.90	$7,661.50	$12,405.35	$33,825.80	$231,013.39	$67,988.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$310,417.54	$422,390.28	Fees Collected(R3)	$56,699.61	$283,498.04	$680,395.30	$0.00	$4,253.14	$2,480.60	$253,219.10	$23,545.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
93.25 %	87.44 %	Collection % (R3/R2)	80.34 %	80.34 %	80.34 %	0.00 %	34.28 %	7.33 %	109.61 %	34.63 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
61.90 %	44.65 %	Collection % (R3/R1)	121.05 %	121.05 %	121.05 %	0.00 %	5.18 %	7.27 %	363.69 %	83.93 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

Billing Summary

Sort Order: Working

Date Range: Year 2011 Periods 1 to 5

☐ **Include Timekeepers not in Extra Info File**

Bostwick, Eve G.

YE Dec 09	YE Dec 10	Time	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
0.0	0.0	Billable Hours Goal	125.0	625.0	1500.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0	125.0
736.8	381.1	Billable Hours from Timesheets	61.5	307.3	737.5	61.1	41.9	36.6	70.7	97.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
704.8	373.9	Billable Hours after Write-Offs	61.3	306.5	735.6	61.1	41.9	35.9	70.6	97.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32.0	7.2	Hours Written Off	0.2	0.8	1.9	0.0	0.0	0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
704.8	373.9	Variance from Goal +/-	(63.7)	(318.5)	(764.4)	(63.9)	(83.1)	(89.1)	(54.4)	(28.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1016.5	1143.1	Admin Hours	91.5	457.5	1098.0	62.2	147.1	46.6	85.6	116.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28.0	25.0	Time Out of Office	5.0	25.0	60.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

YE Dec 09	YE Dec 10	Working	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
$130,000.00	$135,000.00	Fees Collected Goal	$11,666.67	$58,333.33	$140,000.00	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67	$11,666.67
$456,409.50	$248,171.00	Fees from Timesheets(R1)	$47,393.20	$236,966.00	$568,718.40	$47,408.50	$28,492.50	$25,772.50	$56,722.50	$78,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$136,215.17	$97,791.81	Billable Rate	$14,375.00	$71,875.00	$172,500.00	$15,505.00	$6,820.00	$18,560.00	$19,650.00	$11,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($105,994.19)	($18,180.18)	Net Markup/(Markdown)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$366,286.31	$220,953.82	Fees Billed to Clients(R2)	$26,489.70	$132,448.50	$317,876.40	$13,000.00	$47,208.50	$2,435.00	$13,622.50	$56,182.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$463.59	$590.63	Billed Rate	$755.12	$3,775.59	$9,061.41	$764.71	$779.02	$695.71	$732.39	$803.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$330,806.35	$183,907.65	Fees Collectd(R3)	$14,367.88	$71,839.39	$172,414.54	$0.00	$39,812.09	$11,212.29	$659.90	$20,155.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$448.98	$482.57	Collected Rate	$233.78	$233.78	$233.78	$0.00	$950.17	$306.35	$9.33	$207.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72.48 %	74.11 %	Collection % (R3/R1)	30.32 %	30.32 %	30.32 %	0.00 %	139.73 %	43.50 %	1.16 %	25.65 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
$1,430.01	$0.00	A/R Fee Write-Offs	$5,505.05	$27,525.27	$66,060.65	$0.00	$0.00	$0.00	$27,525.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

YE Dec 09	YE Dec 10	Personal Origination	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
$995,000.00	$995,000.00	Fees Collected Goal	$83,333.33	$416,666.67	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
$1,819,592.28	$2,041,054.52	Fees from Timesheets(R1)	$196,267.00	$981,335.00	$2,355,204.00	$240,640.00	$145,440.50	$122,738.00	$130,958.50	$341,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,428,182.80	$1,771,565.12	Fees Billed To Clients(R2)	$129,564.21	$647,821.05	$1,554,770.52	$106,231.75	$182,948.60	$159,322.80	$90,627.40	$108,690.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,356,933.85	$1,635,610.78	Fees Collected(R3)	$57,244.16	$286,220.78	$686,929.87	$1,009.75	$146,808.64	$20,910.33	$39,346.76	$78,145.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
95.01 %	92.33 %	Collection % (R3/R2)	44.18 %	44.18 %	44.18 %	0.95 %	80.25 %	13.12 %	43.42 %	71.90 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
74.57 %	80.14 %	Collection % (R3/R1)	29.17 %	29.17 %	29.17 %	0.42 %	100.94 %	17.04 %	30.05 %	22.88 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

YE Dec 09	YE Dec 10	Billing Attorney	Monthly Avg	YTD	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
$995,000.00	$995,000.00	Fees Collected Goal	$83,333.33	$416,666.67	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
$1,149,723.00	$462,703.85	Fees from Timesheets(R1)	$135,669.10	$678,345.50	$1,628,029.20	$183,516.50	$29,573.00	$49,058.00	$98,033.00	$318,165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$895,447.05	$502,808.69	Fees Billed To Clients(R2)	$61,790.30	$308,951.50	$741,483.60	$36,186.00	$175,052.50	$905.00	$18,766.00	$78,042.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$895,288.18	$398,956.42	Fees Collected(R3)	$45,654.65	$228,273.23	$547,855.75	$0.00	$134,755.00	$15,550.73	$2,351.20	$75,616.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99.98 %	79.35 %	Collection % (R3/R2)	73.89 %	73.89 %	73.89 %	0.00 %	76.98 %	1718.31 %	12.53 %	96.89 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
77.87 %	86.22 %	Collection % (R3/R1)	33.65 %	33.65 %	33.65 %	0.00 %	455.67 %	31.70 %	2.40 %	23.77 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

Client-Matter Activity

01/01/2015 - 05/31/2015

Sort Order: Client-Matter
Selection: AAA RETAIL PRODUCTS, INC - All Matters

☑ **Include Inactive Timekeepers**

Client-Matter	Billed			AR Reduction			Difference
	Fees	Costs/Exps	Total	Payments	CR/WO	Total	
004230 AAA RETAIL PRODUCTS, INC							
008163 Project 18316					*		
Carradine, Jackie	$770.00	$0.00	$770.00	$535.50	$0.00	$535.50	$1,305.50
Christopher, Donna B.	$149.50	$0.00	$149.50	$51.75	$0.00	$51.75	$201.25
Duncan, Patrick T.	$2,541.00	$0.00	$2,541.00	$727.65	$0.00	$727.65	$3,268.65
Trenton, Stephen A.	$1,237.50	$0.00	$1,237.50	$1,113.75	$0.00	$1,113.75	$2,351.25
ZZZZZZZZZZ	$0.00	$289.06	$289.06	$241.51	$0.00	$241.51	$530.57
Matter Total:	$4,698.00	$289.06	$4,987.06	$2,670.16	$469.80	$3,139.96	$1,847.10
008940 Review of Emergency Procedures					*		
ZZZZZZZZZZ	$0.00	$227.50	$227.50	$227.50	$0.00	$227.50	$455.00
009155 Mattresses Galore					*		
Duncan, Patrick T.	$5,120.50	$0.00	$5,120.50	$4,608.45	$0.00	$4,608.45	$9,728.95
Richards, Jerry B.	$3,925.00	$0.00	$3,925.00	$3,307.50	$0.00	$3,307.50	$7,232.50
ZZZZZZZZZZ	$0.00	$72.60	$72.60	$62.52	$0.00	$62.52	$135.12
Matter Total:	$9,045.50	$72.60	$9,118.10	$7,978.47	$904.55	$8,883.02	$235.08
009157 Trinkets and Affordable Gifts					*		
Duncan, Patrick T.	$34,188.00	$0.00	$34,188.00	$24,462.90	$0.00	$24,462.90	$58,650.90
Ford, Trisha L.	$858.00	$0.00	$858.00	$772.20	$0.00	$772.20	$1,630.20
Grove, Kimberly	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hargrove, Lee	$5,886.00	$0.00	$5,886.00	$3,645.00	$0.00	$3,645.00	$9,531.00
Henrico, Rafael	$47.50	$0.00	$47.50	$0.00	$0.00	$0.00	$47.50
IT Technician	$80.00	$0.00	$80.00	$72.00	$0.00	$72.00	$152.00
Merritt, Roger T.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Richards, Jerry B.	$61,300.00	$0.00	$61,300.00	$47,047.50	$0.00	$47,047.50	$108,347.50
ZZZZZZZZZZ	$0.00	$19,748.06	$19,748.06	$10,474.82	$0.00	$10,474.82	$30,222.88
Matter Total:	$102,359.50	$19,748.06	$122,107.56	$86,474.42	$10,235.95	$96,710.37	$25,397.19
009270 Project 19720					*		
Duncan, Patrick T.	$14,052.50	$0.00	$14,052.50	$11,642.40	$0.00	$11,642.40	$25,694.90
Givens, Charles C.	$10,058.00	$0.00	$10,058.00	$7,148.70	$0.00	$7,148.70	$17,206.70
Hargrove, Lee	$1,350.00	$0.00	$1,350.00	$877.50	$0.00	$877.50	$2,227.50

Client-Matter Activity

01/01/2015 - 05/31/2015

Sort Order: Client-Matter
Selection: AAA RETAIL PRODUCTS, INC - All Matters

☑ **Include Inactive Timekeepers**

Client-Matter		Billed			AR Reduction			Difference
		Fees	Costs/Exps	Total	Payments	CR/WO	Total	
004230	AAA RETAIL PRODUCTS, INC							
	Client Total:	$304,478.50	$55,346.81	$359,825.31	$286,774.81	$30,785.35	$317,560.16	$42,265.15
	Report Totals:	$304,478.50	$55,346.81	$359,825.31	$286,774.81	$30,785.35	$317,560.16	$42,265.15

Client-Matter Activity

01/01/2015 - 05/31/2015

Sort Order: Client-Matter
Selection: AAA RETAIL PRODUCTS, INC - All Matters

☑ **Include Inactive Timekeepers**

Client-Matter		Billed			AR Reduction			Difference
		Fees	Costs/Exps	Total	Payments	CR/WO	Total	
004230	**AAA RETAIL PRODUCTS, INC**							
008163	Project 18316	$4,698.00	$289.06	$4,987.06	$2,670.16	$469.80	$3,139.96	$1,847.10
008940	Review of Emergency Procedures	$0.00	$227.50	$227.50	$227.50	$0.00	$227.50	$0.00
009155	Mattresses Galore	$9,045.50	$72.60	$9,118.10	$7,978.47	$904.55	$8,883.02	$235.08
009157	Trinkets and Affordable Gifts	$102,359.50	$19,748.06	$122,107.56	$86,474.42	$10,235.95	$96,710.37	$25,397.19
009270	Project 19720	$25,536.50	$2,833.72	$28,370.22	$22,546.56	$2,891.15	$25,437.71	$2,932.51
009336	Stoker's Fuel Supply	$660.00	$0.00	$660.00	$594.00	$66.00	$660.00	$0.00
009403	Project 19304	$9,469.00	$3,856.04	$13,325.04	$11,151.39	$946.90	$12,098.29	$1,226.75
009405	Project 19450	$27,467.50	$1,191.57	$28,659.07	$24,424.30	$2,746.75	$27,171.05	$1,488.02
009418	Project 29814	$0.00	$0.00	$0.00	$1,142.35	$0.00	$1,142.35	($1,142.35)
009437	Struts, Etc.	$0.00	$0.00	$0.00	$173.25	$0.00	$173.25	($173.25)
009441	Bell and Apache	$3,688.50	$26.90	$3,715.40	$12,377.12	$368.85	$12,745.97	($9,030.57)
009450	Pinpoint Lights	$35,041.00	$22,250.98	$57,291.98	$58,565.08	$3,504.10	$62,069.18	($4,777.20)
009454	Project 19544	$27,987.00	$2,824.78	$30,811.78	$27,116.68	$2,798.70	$29,915.38	$896.40
009457	Restructure of WH51	$935.00	$0.00	$935.00	$841.50	$93.50	$935.00	$0.00
009458	Project 329854	$5,118.00	$253.50	$5,371.50	$4,859.70	$511.80	$5,371.50	$0.00
009459	Acquisition of MedRetail	$858.00	$0.00	$858.00	$772.20	$85.80	$858.00	$0.00
009470	Carlton & Co.	$5,797.00	$99.53	$5,896.53	$5,316.83	$579.70	$5,896.53	$0.00
009479	Project 19749	$11,711.50	$201.48	$11,912.98	$4,352.85	$1,171.15	$5,524.00	$6,388.98
009486	Project 19846	$5,124.50	$252.25	$5,376.75	$3,432.44	$512.45	$3,944.89	$1,431.86
009503	Project 19305	$16,240.50	$279.05	$16,519.55	$5,571.61	$1,624.05	$7,195.66	$9,323.89
009511	Project 19151	$9,986.00	$937.99	$10,923.99	$6,186.40	$998.60	$7,185.00	$3,738.99
009519	Prokect 19159	$550.00	$1.60	$551.60	$0.00	$55.00	$55.00	$496.60
009523	Project 19253	$715.50	$0.00	$715.50	$0.00	$71.55	$71.55	$643.95
009532	Project 19352	$712.00	$0.00	$712.00	$0.00	$71.20	$71.20	$640.80
009533	Project 19353 (MBE Instrument)	$778.00	$0.20	$778.20	$0.00	$77.80	$77.80	$700.40
	Client Total:	**$304,478.50**	**$55,346.81**	**$359,825.31**	**$286,774.81**	**$30,785.35**	**$317,560.16**	**$42,265.15**
	Report Totals:	**$304,478.50**	**$55,346.81**	**$359,825.31**	**$286,774.81**	**$30,785.35**	**$317,560.16**	**$42,265.15**

Smith, Jones & Jenkins

4505 Lincoln Avenue, Suite 1200
Durham, North Carolina 23765
Telephone: 919-213-4567
Federal Tax I.D. No.: 11-2222222

Georgia Homebuilders, Inc.
210 East Gaines Street
Dublin, GA 31040

Client-Matter Trust Ledger

01/01/2010 - 12/31/2010

Client: 000200
Matter: 008014
Page: 1

v. Emmitt Turner

Date	Check #	Payor/Payee	Description	Amount	Balance
10/11/2010	1254886	Georgia Homebuilders	Trust Deposit - Settlement Deposit	$283,000.00	$283,000.00
10/25/2010	3839	Ralph Knowles	Mr. Ralph Berry Knowles - TRUST DISBURSEMENT- Settlement	($2,000.00)	$281,000.00
10/25/2010	3838	Carol Swift	Mrs. Carol Swift - TRUST DISBURSEMENT- Settlement	($2,000.00)	$279,000.00
10/25/2010	3837	Arthur Rickard	Arthur Rickard - TRUST DISBURSEMENT- Settlement	($2,000.00)	$277,000.00
10/25/2010	WIRE	James Stephens	Trust Disbursement	($2,000.00)	$275,000.00
10/25/2010	TRANSFER	Smith, Jones & Jenkins	Trust Disbursement	($275,000.00)	$0.00
				Balance:	**$0.00**

This accounting of the receipts, disbursements and balance of your funds in the trust account is provided as required by the rules of the North Carolina State Bar. No action is required on your part. However, if this report is incorrect, please contact this office immediately.

FEES BILLED TO CLIENTS

Originating

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Ansley, Robert H. W.	1592.00	0.02 %	2729.14	220.00	0.00	560.00	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boone, Daniel P.	338239.74	4.98 %	579839.55	621.50	11403.75	8129.00	223738.99	67988.50	26358.00	0.00	0.00	0.00	0.00	0.00	0.00
Bostwick, Eve G.	969506.15	14.26 %	1662010.54	106231.75	182948.60	159322.80	90627.40	108690.50	321685.10	0.00	0.00	0.00	0.00	0.00	0.00
Broome, James T.	717308.00	10.55 %	1229670.86	80502.00	88406.85	82258.82	134598.83	197286.00	134255.50	0.00	0.00	0.00	0.00	0.00	0.00
Doogan, Victoria D.	88279.00	1.30 %	151335.43	46047.25	17850.50	4129.50	8494.25	10534.00	1223.50	0.00	0.00	0.00	0.00	0.00	0.00
Duncan, Patrick T.	980789.25	14.43 %	1681353.00	201974.75	218223.25	175491.00	155976.75	79634.50	149489.00	0.00	0.00	0.00	0.00	0.00	0.00
Elders, Michael T.	60222.00	0.89 %	103237.71	1720.00	2698.00	3327.50	18373.00	19730.50	14373.00	0.00	0.00	0.00	0.00	0.00	0.00
Favors, James S.	105763.30	1.56 %	181308.51	4356.00	26060.00	20520.00	28540.30	0.00	26287.00	0.00	0.00	0.00	0.00	0.00	0.00
Feinstein, Bryson G.	9872.00	0.15 %	16923.43	572.00	5626.50	883.50	697.50	0.00	2092.50	0.00	0.00	0.00	0.00	0.00	0.00
Gunderstrom, Nancy	11247.98	0.17 %	19282.25	0.00	16.40	11231.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holliday, Bill R.	32130.77	0.47 %	55081.32	0.00	0.00	0.00	0.00	18345.50	13785.27	0.00	0.00	0.00	0.00	0.00	0.00
Krukshank, Earl T.	1023556.10	15.06 %	1754667.60	38833.60	72681.50	76357.50	38972.00	165859.00	630852.50	0.00	0.00	0.00	0.00	0.00	0.00
Luck, Francis D.	397293.50	5.85 %	681074.57	37125.00	93153.50	61427.00	61826.50	101115.00	42646.50	0.00	0.00	0.00	0.00	0.00	0.00
Michaels, Teresa T.	83273.50	1.23 %	142754.57	16804.00	43907.50	7656.00	7749.50	4015.00	3141.50	0.00	0.00	0.00	0.00	0.00	0.00
Moore, Henry T.	1084372.10	15.95 %	1858923.60	165880.75	170289.75	159008.00	181328.25	186032.60	221832.75	0.00	0.00	0.00	0.00	0.00	0.00
Price, Amy R.	2487.00	0.04 %	4263.43	363.00	0.00	432.00	0.00	972.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
Pulaski, John B.	343120.25	5.05 %	588206.14	5660.00	36232.00	65738.50	57585.40	103391.10	74513.25	0.00	0.00	0.00	0.00	0.00	0.00
Richards, Jerry B.	476.00	0.01 %	816.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rocke, Thomas C.	82114.10	1.21 %	140767.03	1258.75	7400.00	9263.60	9781.50	25794.50	28615.75	0.00	0.00	0.00	0.00	0.00	0.00
Rottenburg, Sylvester P.	56695.50	0.83 %	97192.29	9509.50	5148.00	12769.50	13061.50	6740.50	9466.50	0.00	0.00	0.00	0.00	0.00	0.00
Smythe, Rudi T.	18302.00	0.27 %	31374.86	0.00	0.00	15131.50	162.00	3008.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerset, Linda A.	276108.50	4.06 %	473328.86	52195.00	35228.75	49645.50	52568.25	24720.00	61751.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, James T.	152.50	0.00 %	261.43	0.00	152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, Mary	74163.03	1.09 %	127136.62	35372.78	3724.00	27948.00	0.00	4257.75	2860.50	0.00	0.00	0.00	0.00	0.00	0.00
Tomas, Jeff C.	39994.15	0.59 %	68561.40	0.00	3724.00	2427.90	4378.50	26603.25	2860.50	0.00	0.00	0.00	0.00	0.00	0.00

FEES BILLED TO CLIENTS

Originating

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Report Totals:	**6797058.42**	**100.00 %**	**11652100.15**	**805723.63**	**1024875.35**	**953658.70**	**1089272.42**	**1154718.70**	**1768809.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FEES BILLED TO CLIENTS

Responsible

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Ansley, Robert H. W.	1592.00	0.02 %	2729.14	220.00	0.00	560.00	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boone, Daniel P.	379252.54	5.58 %	650147.21	7661.50	12405.35	33825.80	231013.39	67988.50	26358.00	0.00	0.00	0.00	0.00	0.00	0.00
Bostwick, Eve G.	619539.50	9.11 %	1062067.71	36186.00	175052.50	905.00	18766.00	78042.00	310588.00	0.00	0.00	0.00	0.00	0.00	0.00
Broome, James T.	499869.43	7.35 %	856919.02	55368.50	52821.50	23903.50	118066.33	147501.50	102208.10	0.00	0.00	0.00	0.00	0.00	0.00
Doogan, Victoria D.	105260.00	1.55 %	180445.71	46421.00	26348.00	4129.50	16509.00	10629.00	1223.50	0.00	0.00	0.00	0.00	0.00	0.00
Duncan, Patrick T.	1156862.50	17.02 %	1983192.86	225931.00	240654.00	232917.00	178257.50	105780.00	173323.00	0.00	0.00	0.00	0.00	0.00	0.00
Elders, Michael T.	60222.00	0.89 %	103237.71	1720.00	2698.00	3327.50	18373.00	19730.50	14373.00	0.00	0.00	0.00	0.00	0.00	0.00
Favors, James S.	105763.30	1.56 %	181308.51	4356.00	26060.00	20520.00	28540.30	0.00	26287.00	0.00	0.00	0.00	0.00	0.00	0.00
Feinstein, Bryson G.	22380.50	0.33 %	38366.57	572.00	5626.50	883.50	697.50	0.00	14601.00	0.00	0.00	0.00	0.00	0.00	0.00
Givens, Charles C.	4623.00	0.07 %	7925.14	1060.00	0.00	0.00	0.00	0.00	3563.00	0.00	0.00	0.00	0.00	0.00	0.00
Gunderstrom, Nancy	22802.40	0.34 %	39089.83	582.50	5643.00	16576.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holliday, Bill R.	32130.77	0.47 %	55081.32	0.00	0.00	0.00	0.00	18345.50	13785.27	0.00	0.00	0.00	0.00	0.00	0.00
Krukshank, Earl T.	1035755.10	15.24 %	1775580.17	47988.10	80097.00	76357.50	34826.00	165634.00	630852.50	0.00	0.00	0.00	0.00	0.00	0.00
Luck, Francis D.	653990.00	9.62 %	1121125.71	99598.00	93486.50	181418.00	116596.50	131959.50	30931.50	0.00	0.00	0.00	0.00	0.00	0.00
Michaels, Teresa T.	83273.50	1.23 %	142754.57	16804.00	43907.50	7656.00	7749.50	4015.00	3141.50	0.00	0.00	0.00	0.00	0.00	0.00
Moore, Henry T.	1308804.35	19.26 %	2243664.60	201769.25	189748.00	209254.00	233716.50	207311.60	267005.00	0.00	0.00	0.00	0.00	0.00	0.00
Price, Amy R.	2487.00	0.04 %	4263.43	363.00	0.00	432.00	0.00	972.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
Pulaski, John B.	344829.75	5.07 %	591136.71	5806.00	36232.00	67102.00	57785.40	103391.10	74513.25	0.00	0.00	0.00	0.00	0.00	0.00
Rocke, Thomas C.	136149.50	2.00 %	233399.14	2517.50	9800.00	13931.50	14160.00	50631.00	45109.50	0.00	0.00	0.00	0.00	0.00	0.00
Rottenburg, Sylvester P.	56695.50	0.83 %	97192.29	9509.50	5148.00	12769.50	13061.50	6740.50	9466.50	0.00	0.00	0.00	0.00	0.00	0.00
Smythe, Rudi T.	18302.00	0.27 %	31374.86	0.00	0.00	15131.50	162.00	3008.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerset, Linda A.	16205.50	0.24 %	27780.86	5917.00	5955.00	1672.50	180.00	2396.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, James T.	152.50	0.00 %	261.43	0.00	152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, Mary	130115.78	1.91 %	223055.62	35372.78	13040.00	30385.50	0.00	30642.50	20675.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	**6797058.42**	**100.00 %**	**11652100.15**	**805723.63**	**1024875.35**	**953658.70**	**1089272.42**	**1154718.70**	**1768809.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FEES BILLED TO CLIENTS

Working

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Andros, Cassandra P.	136443.56	2.01 %	233903.25	13218.66	11035.50	23496.50	35718.70	28136.00	24838.20	0.00	0.00	0.00	0.00	0.00	0.00
Ansley, Robert H. W.	131610.28	1.94 %	225617.62	20563.50	14436.00	16733.78	23397.00	20737.00	35743.00	0.00	0.00	0.00	0.00	0.00	0.00
Bold, Frederic J.	1721.93	0.03 %	2951.88	0.00	0.00	0.00	1721.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boone, Daniel P.	413676.93	6.09 %	709160.45	46320.50	58913.90	38658.80	168806.73	58351.00	42626.00	0.00	0.00	0.00	0.00	0.00	0.00
Bostwick, Eve G.	211018.50	3.10 %	361746.00	13000.00	47208.50	2435.00	13622.50	56182.50	78570.00	0.00	0.00	0.00	0.00	0.00	0.00
Broome, James T.	266981.11	3.93 %	457681.90	41997.00	23251.00	18345.50	61988.50	70876.50	50522.61	0.00	0.00	0.00	0.00	0.00	0.00
Carradine, Jackie	132517.00	1.95 %	227172.00	24641.50	31486.00	14503.50	2844.20	26542.10	32499.70	0.00	0.00	0.00	0.00	0.00	0.00
Carrington, Mitch	105356.54	1.55 %	180611.21	285.00	3964.69	3835.00	11673.00	17152.50	68446.35	0.00	0.00	0.00	0.00	0.00	0.00
Christopher, Donna B.	50863.77	0.75 %	87195.03	11337.00	14655.00	3721.00	3445.77	3639.50	14065.50	0.00	0.00	0.00	0.00	0.00	0.00
Doogan, Victoria D.	58071.00	0.85 %	99550.29	32471.50	8543.00	3162.00	3167.00	9611.50	1116.00	0.00	0.00	0.00	0.00	0.00	0.00
Duncan, Patrick T.	426401.00	6.27 %	730973.14	60352.00	66542.00	74568.50	78704.00	49255.00	96979.50	0.00	0.00	0.00	0.00	0.00	0.00
Easterly, Ellen B.	3178.80	0.05 %	5449.37	364.00	737.80	1395.00	372.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
Elders, Michael T.	20378.00	0.30 %	34933.71	1520.00	2698.00	3002.00	4694.00	4814.00	3650.00	0.00	0.00	0.00	0.00	0.00	0.00
Fagan, Patrick C.	257.94	0.00 %	442.18	257.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Favors, James S.	126077.83	1.85 %	216133.42	13471.56	69819.00	21508.00	3800.27	837.50	16641.50	0.00	0.00	0.00	0.00	0.00	0.00
Feinstein, Bryson G.	87405.64	1.29 %	149838.24	3452.00	10198.50	2309.00	27548.14	1232.00	42666.00	0.00	0.00	0.00	0.00	0.00	0.00
Ford, Trisha L.	25479.56	0.37 %	43679.25	6189.50	1088.40	3124.00	4527.16	774.50	9776.00	0.00	0.00	0.00	0.00	0.00	0.00
Givens, Charles C.	267420.34	3.93 %	458434.87	18826.50	25765.00	20740.00	90462.65	71756.60	39869.59	0.00	0.00	0.00	0.00	0.00	0.00
Gladstone, Karen	300389.75	4.42 %	514953.86	29398.25	84228.00	44047.50	34267.00	56898.00	51551.00	0.00	0.00	0.00	0.00	0.00	0.00
Grove, Kimberly	22053.50	0.32 %	37806.00	0.00	2506.00	0.00	190.00	572.50	18785.00	0.00	0.00	0.00	0.00	0.00	0.00
Gunderstrom, Nancy	73484.00	1.08 %	125972.57	5661.88	5045.00	25778.12	27325.00	7606.00	2068.00	0.00	0.00	0.00	0.00	0.00	0.00
Hargrove, Lee	138663.02	2.04 %	237708.03	11368.00	24175.75	12409.00	9863.27	18959.50	61887.50	0.00	0.00	0.00	0.00	0.00	0.00
Henrico, Rafael	7100.09	0.10 %	12171.58	654.26	921.50	1225.50	1050.78	1895.25	1352.80	0.00	0.00	0.00	0.00	0.00	0.00
Holliday, Bill R.	252224.32	3.71 %	432384.55	41860.00	39494.00	36580.00	31310.00	42384.50	60595.82	0.00	0.00	0.00	0.00	0.00	0.00
IT Technician	4638.83	0.07 %	7952.28	417.50	1145.00	295.00	663.83	682.50	1435.00	0.00	0.00	0.00	0.00	0.00	0.00

FEES BILLED TO CLIENTS

Working

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Krukshank, Earl T.	710549.60	10.45 %	1218085.03	27033.60	56318.50	53874.50	31007.00	109539.50	432776.50	0.00	0.00	0.00	0.00	0.00	0.00
Luck, Francis D.	461549.38	6.79 %	791227.51	71199.38	15370.00	145007.00	60392.00	80785.00	88796.00	0.00	0.00	0.00	0.00	0.00	0.00
Merritt, Roger T.	45032.92	0.66 %	77199.29	2951.00	2248.00	610.00	6326.92	10089.00	22808.00	0.00	0.00	0.00	0.00	0.00	0.00
Michaels, Teresa T.	89203.00	1.31 %	152919.43	6048.00	17491.50	4140.00	0.00	24415.50	37108.00	0.00	0.00	0.00	0.00	0.00	0.00
Moore, Henry T.	344203.00	5.06 %	590062.29	51693.50	62541.00	60195.00	59707.00	31957.50	78109.00	0.00	0.00	0.00	0.00	0.00	0.00
Nash, Eleanor B.	3556.00	0.05 %	6096.00	690.00	90.00	0.00	0.00	36.00	2740.00	0.00	0.00	0.00	0.00	0.00	0.00
Price, Amy R.	162992.93	2.40 %	279416.45	12804.00	32548.00	32922.50	19077.98	33198.00	32442.45	0.00	0.00	0.00	0.00	0.00	0.00
Price, Marion	175465.15	2.58 %	300797.40	38586.25	39214.50	26828.00	9847.50	35250.00	25738.90	0.00	0.00	0.00	0.00	0.00	0.00
Pulaski, John B.	108426.10	1.60 %	185873.31	5545.00	23785.50	20282.50	20099.30	20594.25	18119.55	0.00	0.00	0.00	0.00	0.00	0.00
Raymond, Noreen V.	239491.00	3.52 %	410556.00	24337.50	52260.00	45114.00	53925.50	45066.50	18787.50	0.00	0.00	0.00	0.00	0.00	0.00
Richards, Jerry B.	364409.66	5.36 %	624702.27	38197.00	40713.00	67495.00	60916.51	61635.00	95453.15	0.00	0.00	0.00	0.00	0.00	0.00
Rocke, Thomas C.	371023.81	5.46 %	636040.82	46605.00	43630.81	71322.00	84465.50	57586.50	67414.00	0.00	0.00	0.00	0.00	0.00	0.00
Rottenburg, Sylvester P.	11875.00	0.17 %	20357.14	2134.00	1530.00	1581.00	1479.00	2550.00	2601.00	0.00	0.00	0.00	0.00	0.00	0.00
Smythe, Rudi T.	100410.00	1.48 %	172131.43	3250.00	15844.00	18550.00	17294.00	23532.00	21940.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerset, Linda A.	198440.50	2.92 %	340183.71	27191.50	44576.00	18807.50	11115.00	45759.50	50991.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, James T.	152.50	0.00 %	261.43	0.00	152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, Mary	44108.02	0.65 %	75613.75	25535.52	1829.50	4489.00	0.00	8301.00	3953.00	0.00	0.00	0.00	0.00	0.00	0.00
Tomas, Jeff C.	38877.00	0.57 %	66646.29	8153.50	4106.00	292.00	0.00	13289.00	13036.50	0.00	0.00	0.00	0.00	0.00	0.00
Trenton, Stephen A.	62576.33	0.92 %	107273.71	16140.83	22769.00	10276.00	11152.50	2238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Young, Elizabeth V.	1303.28	0.02 %	2234.19	0.00	0.00	0.00	1303.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	**6797058.42**	**100.00 %**	**11652100.15**	**805723.63**	**1024875.35**	**953658.70**	**1089272.42**	**1154718.70**	**1768809.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FEES COLLECTED SUMMARY

Working

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Andros, Cassandra P.	87897.25	1.89 %	150681.00	2736.98	13607.50	11546.84	28891.03	22300.20	8814.70	0.00	0.00	0.00	0.00	0.00	0.00
Ansley, Robert H. W.	120875.52	2.60 %	207215.18	137.50	0.00	36708.77	26360.21	25918.48	31750.56	0.00	0.00	0.00	0.00	0.00	0.00
Bold, Frederic J.	1721.93	0.04 %	2951.88	0.00	0.00	0.00	1721.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boone, Daniel P.	302187.93	6.50 %	518036.45	406.00	42895.48	50203.20	183747.25	19591.00	5345.00	0.00	0.00	0.00	0.00	0.00	0.00
Bostwick, Eve G.	191128.91	4.11 %	327649.56	0.00	39812.09	11212.29	659.90	20155.11	119289.52	0.00	0.00	0.00	0.00	0.00	0.00
Broome, James T.	214910.76	4.62 %	368418.45	4230.00	59300.50	21261.20	6371.62	88275.50	35471.94	0.00	0.00	0.00	0.00	0.00	0.00
Carradine, Jackie	116886.11	2.51 %	200376.19	1000.00	29710.12	16708.81	16121.61	31375.82	21969.75	0.00	0.00	0.00	0.00	0.00	0.00
Carrington, Mitch	78666.87	1.69 %	134857.49	0.00	871.49	915.70	3217.50	6603.00	67059.18	0.00	0.00	0.00	0.00	0.00	0.00
Christopher, Donna B.	46268.87	1.00 %	79318.06	675.00	13062.53	11945.99	4531.03	6900.22	9154.10	0.00	0.00	0.00	0.00	0.00	0.00
Doogan, Victoria D.	69353.50	1.49 %	118891.71	8932.00	38495.50	3999.00	0.00	93.00	17834.00	0.00	0.00	0.00	0.00	0.00	0.00
Duncan, Patrick T.	239998.04	5.16 %	411425.21	11282.35	58284.55	63585.50	67765.09	16887.35	21461.70	731.50	0.00	0.00	0.00	0.00	0.00
Easterly, Ellen B.	3439.52	0.07 %	5896.32	350.00	706.72	0.00	1822.80	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
Elders, Michael T.	30695.12	0.66 %	52620.21	1610.00	10614.92	0.00	8857.20	2414.00	7199.00	0.00	0.00	0.00	0.00	0.00	0.00
Fagan, Patrick C.	257.94	0.01 %	442.18	257.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Favors, James S.	142536.59	3.07 %	244348.44	548.42	47825.19	4721.58	4189.27	55641.63	29610.50	0.00	0.00	0.00	0.00	0.00	0.00
Feinstein, Bryson G.	68839.07	1.48 %	118009.83	1056.00	25375.43	5842.50	30878.14	2123.00	3564.00	0.00	0.00	0.00	0.00	0.00	0.00
Ford, Trisha L.	17446.10	0.38 %	29907.60	3611.50	3698.87	3138.04	3019.35	1785.66	2192.68	0.00	0.00	0.00	0.00	0.00	0.00
Givens, Charles C.	175421.77	3.77 %	300723.03	13438.50	5068.85	27424.70	67021.90	35980.47	26487.35	0.00	0.00	0.00	0.00	0.00	0.00
Gladstone, Karen	194602.94	4.19 %	333605.04	7678.81	69556.22	3536.98	18404.00	49066.43	46360.50	0.00	0.00	0.00	0.00	0.00	0.00
Grove, Kimberly	2994.08	0.06 %	5132.71	0.00	0.00	2482.00	149.15	125.02	237.91	0.00	0.00	0.00	0.00	0.00	0.00
Gunderstrom, Nancy	73352.48	1.58 %	125747.11	3138.88	5155.55	24010.15	10295.70	29828.20	924.00	0.00	0.00	0.00	0.00	0.00	0.00
Hargrove, Lee	62247.20	1.34 %	106709.49	1334.15	3626.94	27914.08	15228.61	8920.88	5222.54	0.00	0.00	0.00	0.00	0.00	0.00
Henrico, Rafael	4797.13	0.10 %	8223.65	343.56	373.76	890.81	672.48	1282.47	1234.05	0.00	0.00	0.00	0.00	0.00	0.00
Hirokawa, Corey Fleming	4268.05	0.09 %	7316.66	0.00	0.00	0.00	0.00	0.00	4268.05	0.00	0.00	0.00	0.00	0.00	0.00
Holliday, Bill R.	163837.36	3.52 %	280864.05	6608.00	40908.00	43582.00	21096.02	17400.02	34243.32	0.00	0.00	0.00	0.00	0.00	0.00

FEES COLLECTED SUMMARY

Working

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
IT Technician	3248.24	0.07 %	5568.41	0.00	440.00	955.97	584.16	605.78	662.33	0.00	0.00	0.00	0.00	0.00	0.00
Krukshank, Earl T.	200374.27	4.31 %	343498.75	10419.00	21968.19	45787.00	66700.00	36960.41	18539.67	0.00	0.00	0.00	0.00	0.00	0.00
Luck, Francis D.	144543.94	3.11 %	247789.61	29607.88	9475.50	25029.37	4549.27	49814.42	26067.50	0.00	0.00	0.00	0.00	0.00	0.00
Merritt, Roger T.	15710.67	0.34 %	26932.58	33.46	2115.00	2705.87	3722.87	4196.76	2936.71	0.00	0.00	0.00	0.00	0.00	0.00
Michaels, Teresa T.	37571.20	0.81 %	64407.77	0.00	2196.20	0.00	23539.50	11835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moore, Henry T.	278021.80	5.98 %	476608.80	31649.51	20852.48	90393.40	61773.62	48539.94	24812.85	0.00	0.00	0.00	0.00	0.00	0.00
Nash, Eleanor B.	1013.52	0.02 %	1737.46	0.00	192.14	240.00	56.26	0.00	525.12	0.00	0.00	0.00	0.00	0.00	0.00
Pressley, Jamie L.	22.50	0.00 %	38.57	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00	0.00
Price, Amy R.	193422.35	4.16 %	331581.17	11352.00	363.00	39232.87	6658.58	39685.50	96130.40	0.00	0.00	0.00	0.00	0.00	0.00
Price, Marion	119403.15	2.57 %	204691.11	17037.14	19942.81	31743.61	35242.69	9475.50	5961.40	0.00	0.00	0.00	0.00	0.00	0.00
Pulaski, John B.	101186.13	2.18 %	173461.94	250.00	6713.91	5828.50	24625.85	39472.87	24295.00	0.00	0.00	0.00	0.00	0.00	0.00
Raymond, Noreen V.	204782.51	4.41 %	351055.73	0.00	24062.50	62403.01	39332.00	78985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ricci, Jane M.	2562.38	0.06 %	4392.65	0.00	0.00	0.00	0.00	0.00	2562.38	0.00	0.00	0.00	0.00	0.00	0.00
Richards, Jerry B.	281792.99	6.06 %	483073.70	21617.00	42696.00	36704.10	69659.40	86070.84	14070.65	10975.00	0.00	0.00	0.00	0.00	0.00
Rocke, Thomas C.	283911.12	6.11 %	486704.78	0.00	2616.67	69781.76	85625.11	54858.64	71028.94	0.00	0.00	0.00	0.00	0.00	0.00
Rockwood, Elizabeth L.	462.50	0.01 %	792.86	462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rottenburg, Sylvester P.	17329.17	0.37 %	29707.15	291.00	4138.72	1938.73	3157.00	4335.72	3468.00	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Fred O.	325.00	0.01 %	557.14	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Michael	352.88	0.01 %	604.94	0.00	352.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smythe, Rudi T.	39844.53	0.86 %	68304.91	0.00	3243.47	7471.00	0.00	20385.06	8745.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerset, Linda A.	179252.93	3.86 %	307290.74	17262.00	24948.25	52518.48	25890.31	50070.52	8563.37	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, James T.	152.50	0.00 %	261.43	0.00	152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas, Mary	47648.26	1.03 %	81682.73	25535.52	5.16	2012.50	3442.58	1150.00	15502.50	0.00	0.00	0.00	0.00	0.00	0.00
Tomas, Jeff C.	16850.27	0.36 %	28886.18	5016.00	665.25	1473.62	9695.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trenton, Stephen A.	61697.45	1.33 %	105767.06	1520.58	33472.75	5598.00	13172.37	1028.25	6905.50	0.00	0.00	0.00	0.00	0.00	0.00

FEES COLLECTED SUMMARY

Working

Selection: All

Date Range: Year 2011 Periods 1 to 7

☐ **Include Inactive Timekeepers**

	YTD	%	Annualized	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Young, Elizabeth V.	1801.64	0.04 %	3088.53	225.00	30.10	30.10	1328.84	30.10	157.50	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	**4647914.94**	**100.00 %**	**7967854.18**	**241654.18**	**729593.69**	**853478.03**	**999777.60**	**980168.27**	**831536.67**	**11706.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Hours Worked

Hours - Actual

Sort Order: Working
Selection: All

Period Begins: 5/1/2011
Period Ends: 5/31/2011
Year Begins: 1/1/2011

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date					
	Billable			Non-Bill		Billable			Non-Bill		Annual
Timekeeper	Hours	Budget	%	Hours	Total	Hours	Budget	%	Hours	Total	Budget
Andros, Cassandra P.	143.60	0.00		28.80	172.40	619.38	0.00		194.60	813.98	0.00
Ansley, Robert H. W.	200.10	150.00	133.4 %	47.30	247.40	864.60	750.00	115.3 %	144.09	1,008.69	1,800.00
Boone, Daniel P.	82.40	125.00	65.9 %	56.80	139.20	552.60	625.01	88.4 %	212.98	765.58	1,500.00
Bostwick, Eve G.	97.00	125.00	77.6 %	116.00	213.00	307.30	625.01	49.2 %	457.50	764.80	1,500.00
Broome, James T.	175.50	125.00	140.4 %	70.30	245.80	706.50	625.01	113.0 %	371.40	1,077.90	1,500.00
Carradine, Jackie	143.30	0.00		22.70	166.00	697.05	0.00		112.60	809.65	0.00
Carrington, Mitch	239.00	150.00	159.3 %	29.30	268.30	958.70	750.00	127.8 %	163.70	1,122.40	1,800.00
Christopher, Donna B.	98.60	0.00		73.00	171.60	449.40	0.00		339.90	789.30	0.00
Doogan, Victoria D.	50.90	125.00	40.7 %	117.00	167.90	501.00	625.01	80.2 %	354.20	855.20	1,500.00
Duncan, Patrick T.	176.20	125.00	141.0 %	30.40	206.60	781.80	625.01	125.1 %	199.00	980.80	1,500.00
Easterly, Ellen B.	147.50	150.00	98.3 %	22.30	169.80	756.90	750.00	100.9 %	133.60	890.50	1,800.00
Elders, Michael T.	69.70	125.00	55.8 %	36.30	106.00	408.30	625.01	65.3 %	303.30	711.60	1,500.00
Favors, James S.	30.70	125.00	24.6 %	180.30	211.00	300.60	625.01	48.1 %	656.80	957.40	1,500.00
Feinstein, Bryson G.	113.90	125.00	91.1 %	68.80	182.70	261.30	625.01	41.8 %	565.50	826.80	1,500.00
Ford, Trisha L.	160.00	0.00		30.00	190.00	944.60	0.00		92.10	1,036.70	0.00
Givens, Charles C.	173.20	150.00	115.5 %	43.70	216.90	764.56	750.00	101.9 %	148.10	912.66	1,800.00
Gladstone, Karen	150.00	150.00	100.0 %	67.20	217.20	897.10	750.00	119.6 %	190.50	1,087.60	1,800.00
Grove, Kimberly	212.00	0.00		10.10	222.10	755.70	0.00		107.80	863.50	0.00
Gunderstrom, Nancy	17.60	125.00	14.1 %	146.30	163.90	681.70	625.01	109.1 %	311.50	993.20	1,500.00
Hargrove, Lee	275.50	0.00		22.50	298.00	617.00	0.00		355.30	972.30	0.00
Henrico, Rafael	21.20	0.00		0.00	21.20	94.90	0.00		6.50	101.40	0.00
Holliday, Bill R.	179.70	150.00	119.8 %	29.30	209.00	741.34	750.00	98.8 %	101.50	842.84	1,800.00
IT Technician	35.30	0.00		0.00	35.30	234.80	0.00		0.00	234.80	0.00
Krukshank, Earl T.	319.60	125.00	255.7 %	16.20	335.80	808.60	625.01	129.4 %	266.70	1,075.30	1,500.00
Luck, Francis D.	156.20	125.00	125.0 %	25.00	181.20	748.30	625.01	119.7 %	81.20	829.50	1,500.00
Merritt, Roger T.	219.60	0.00		11.70	231.30	712.70	0.00		74.50	787.20	0.00
Michaels, Teresa T.	136.20	150.00	90.8 %	23.50	159.70	282.40	750.00	37.7 %	43.20	325.60	1,800.00
Moore, Henry T.	93.40	125.00	74.7 %	18.70	112.10	355.10	625.01	56.8 %	211.80	566.90	1,500.00
Nash, Eleanor B.	152.60	0.00		21.10	173.70	815.50	0.00		77.70	893.20	0.00
Price, Amy R.	104.10	150.00	69.4 %	27.90	132.00	522.30	750.00	69.6 %	130.40	652.70	1,800.00
Price, Marion	163.70	150.00	109.1 %	28.60	192.30	800.25	750.00	106.7 %	94.80	895.05	1,800.00

Hours Worked

Hours - Actual

Sort Order: Working
Selection: All

Period Begins: 5/1/2011
Period Ends: 5/31/2011
Year Begins: 1/1/2011

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date					
	Billable			Non-Bill		Billable			Non-Bill		Annual
Timekeeper	Hours	Budget	%	Hours	Total	Hours	Budget	%	Hours	Total	Budget
Pulaski, John B.	115.40	125.00	92.3 %	84.30	199.70	740.40	625.01	118.5 %	264.90	1,005.30	1,500.00
Raymond, Noreen V.	218.50	150.00	145.7 %	41.20	259.70	1,062.00	750.00	141.6 %	132.70	1,194.70	1,800.00
Richards, Jerry B.	265.70	150.00	177.1 %	10.70	276.40	1,134.00	750.00	151.2 %	56.30	1,190.30	1,800.00
Rocke, Thomas C.	156.20	125.00	125.0 %	11.50	167.70	667.30	625.01	106.8 %	139.10	806.40	1,500.00
Rottenburg, Sylvester P.	166.70	125.00	133.4 %	14.10	180.80	917.70	625.01	146.8 %	52.90	970.60	1,500.00
Secretary	116.30	0.00		0.00	116.30	116.30	0.00		0.00	116.30	0.00
Smythe, Rudi T.	142.10	125.00	113.7 %	31.10	173.20	479.50	625.01	76.7 %	229.90	709.40	1,500.00
Somerset, Linda A.	114.20	125.00	91.4 %	61.90	176.10	391.50	625.01	62.6 %	570.40	961.90	1,500.00
Thomas, James T.	0.00	125.00		0.00	0.00	115.10	625.01	18.4 %	12.20	127.30	1,500.00
Thomas, Mary	151.10	125.00	120.9 %	126.10	277.20	486.30	625.01	77.8 %	638.19	1,124.49	1,500.00
Tomas, Jeff C.	105.50	150.00	70.3 %	25.00	130.50	176.00	750.00	23.5 %	25.00	201.00	1,800.00
Trenton, Stephen A.	0.00	0.00		0.00	0.00	119.10	0.00		8.50	127.60	0.00
Report Totals:	**5,890.00**	**4,175.00**	**141.1 %**	**1,827.00**	**$7,717.00**	**25,347.48**	**20,875.08**	$121.42	**8,632.86**	**33,980.34**	**50,100.00**

Hours Worked

Hours - Actual

Summary By
Responsible

Sort Order: Working
Selection: All

Period Begins: 5/1/2011
Period Ends: 5/31/2011
Year Begins: 1/1/2011

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date					
	Billable			Non-Bill		Billable			Non-Bill		Annual
Responsible	Hours	Budget	%	Hours	Total	Hours	Budget	%	Hours	Total	Budget
	0.00			0.00	0.00	0.00			0.00	0.00	50,100.00
Ansley, Robert H. W.	9.90			0.00	9.90	56.70			0.00	56.70	0.00
Boone, Daniel P.	66.30			5.20	71.50	572.18			74.08	646.26	0.00
Bostwick, Eve G.	607.90			40.20	648.10	1,349.25			325.60	1,674.85	0.00
Broome, James T.	500.60			13.50	514.10	1,918.20			13.50	1,931.70	0.00
Doogan, Victoria D.	49.60			0.00	49.60	656.40			0.00	656.40	0.00
Duncan, Patrick T.	473.90			0.00	473.90	2,791.20			0.00	2,791.20	0.00
Easterly, Ellen B.	2.30			0.00	2.30	3.90			0.00	3.90	0.00
Elders, Michael T.	191.30			13.70	205.00	782.10			13.90	796.00	0.00
Favors, James S.	768.50			34.80	803.30	6,445.30			232.10	6,677.40	0.00
Feinstein, Bryson G.	49.70			0.00	49.70	81.60			0.00	81.60	0.00
Givens, Charles C.	0.00			0.40	0.40	26.50			6.70	33.20	0.00
Gunderstrom, Nancy	0.20			0.00	0.20	57.80			2.90	60.70	0.00
Holliday, Bill R.	4.20			0.00	4.20	90.70			0.00	90.70	0.00
Krukshank, Earl T.	1,364.80			0.00	1,364.80	2,366.75			0.00	2,366.75	0.00
Luck, Francis D.	171.30			0.00	171.30	2,155.35			1.00	2,156.35	0.00
Michaels, Teresa T.	8.40			0.00	8.40	190.40			6.20	196.60	0.00
Moore, Henry T.	697.70			0.00	697.70	2,861.36			0.00	2,861.36	0.00
Price, Amy R.	2.00			0.00	2.00	6.30			0.00	6.30	0.00
Price, Marion	0.00			0.00	0.00	0.25			0.00	0.25	0.00
Pulaski, John B.	259.70			0.00	259.70	1,017.54			4.10	1,021.64	0.00
Richards, Kathy	0.00			1,653.40	1,653.40	0.00			7,071.99	7,071.99	0.00
Rocke, Thomas C.	136.30			0.00	136.30	338.90			0.00	338.90	0.00
Rottenburg, Sylvester P.	36.50			0.00	36.50	181.50			0.00	181.50	0.00
Smythe, Rudi T.	0.00			0.00	0.00	49.80			0.00	49.80	0.00
Somerset, Linda A.	0.20			65.80	66.00	31.00			880.79	911.79	0.00
Thomas, James T.	0.00			0.00	0.00	0.50			0.00	0.50	0.00
Thomas, Mary	488.70			0.00	488.70	1,316.00			0.00	1,316.00	0.00
Report Totals:	5,890.00	4,175.00	0.0 %	1,827.00	7,717.00	25,347.48	20,875.08		8,632.86	33,980.34	50,100.00

Hours Worked

Hours - Actual

Summary By
Level

Sort Order: Working
Selection: All

Period Begins: 5/1/2011
Period Ends: 5/31/2011
Year Begins: 1/1/2011

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Period					Year to Date					
	Billable			Non-Bill		Billable			Non-Bill		Annual
Level	Hours	Budget	%	Hours	Total	Hours	Budget	%	Hours	Total	Budget
PARTNER	2,228.80			1,211.10	3,439.90	10,210.90			5,899.47	16,110.37	28,500.00
ASSOCIATE	2,083.20			396.00	2,479.20	9,079.25			1,372.39	10,451.64	21,600.00
LEGAL ASSISTANT	1,426.40			219.90	1,646.30	5,706.23			1,361.00	7,067.23	0.00
SECRETARY	116.30			0.00	116.30	116.30			0.00	116.30	0.00
OTHER	35.30			0.00	35.30	234.80			0.00	234.80	0.00
Report Totals:	5,890.00	4,175.00	0.0 %	1,827.00	7,717.00	25,347.48	20,875.08		8,632.86	33,980.34	50,100.00

Investment in Flat Fee Cases

01/01/2014 - 01/31/2014

Sort Order: Client-Matter
Selection: All

☑ **Include Inactive Timekeepers**

Client-Matter		Worked Hours	Worked Dollars	Disbursements	Total	Retainer	$ Difference	% Difference	Opened
000003	**S&A REAL ESTATE, LLC**								
000001	General	0.00	$0.00	$122.02	$122.02	$500.00	$377.98	24.4 %	10/27/2013
	Client Total:	**0.00**	**$0.00**	**$122.02**	**$122.02**				
000302	**SMITH, JOHN H.**								
000003	General	0.80	$160.00	$0.00	$160.00	$500.00	$340.00	32.0 %	03/22/2008
	Client Total:	**0.80**	**$160.00**	**$0.00**	**$160.00**				
000303	**JONES, SCOTT R.**								
000006	Domestic	3.50	$612.50	$0.00	$612.50	$2,000.00	$1,387.50	30.6 %	03/30/2008
	Client Total:	**3.50**	**$612.50**	**$0.00**	**$612.50**				
001001	**CALHOUN, JOHN**								
000014	General Representation	26.20	$5,240.00	$0.00	$5,240.00	$5,000.00	($240.00)	104.8 %	01/13/2012
	Client Total:	**26.20**	**$5,240.00**	**$0.00**	**$5,240.00**				
001003	**MAMMOTH GRADING, INC.**								
000001	General	4.70	$822.50	$0.00	$822.50	$1,000.00	$177.50	82.2 %	08/25/2003
	Client Total:	**4.70**	**$822.50**	**$0.00**	**$822.50**				
001009	**TOOKER, SHANNON**								
000002	Houston Building	0.30	$60.00	$0.00	$60.00	$1,000.00	$940.00	6.0 %	05/14/2010
	Client Total:	**0.30**	**$60.00**	**$0.00**	**$60.00**				
001011	**TRAIN ASSOCIATES, LLC**								
000002	General	0.20	$45.00	$0.00	$45.00	$500.00	$455.00	9.0 %	08/21/2009
	Client Total:	**0.20**	**$45.00**	**$0.00**	**$45.00**				
001012	**LONESTAR, INC.**								
000003	Lonestar v. United Cabs	4.50	$1,125.00	$27.10	$1,152.10	$1,200.00	$47.90	96.0 %	12/09/2013
	Client Total:	**4.50**	**$1,125.00**	**$27.10**	**$1,152.10**				

Investment in Flat Fee Cases

01/01/2014 - 01/31/2014

Sort Order: Client-Matter
Selection: All

☑ **Include Inactive Timekeepers**

Client-Matter		Worked Hours	Worked Dollars	Disbursements	Total	Retainer	$ Difference	% Difference	Opened
001396	**BROADWAY, MICHAEL**								
000002	Residential Realty	2.80	$630.00	$115.00	$745.00	$1,000.00	$255.00	74.5 %	01/17/2014
	Client Total:	**2.80**	**$630.00**	**$115.00**	**$745.00**				
001397	**THE HORTON CONDOMINIUM HOMEOWNERS A**								
000002	The Horton Condominium HOA v.	9.10	$2,047.50	$0.00	$2,047.50	$3,000.00	$952.50	68.2 %	02/03/2014
	Client Total:	**9.10**	**$2,047.50**	**$0.00**	**$2,047.50**				
001399	**FIRST PETROLEUM SERVICES, INC.**								
000002	First Petroleum v. Food Mart	1.10	$275.00	$0.00	$275.00	$250.00	($25.00)	110.0 %	02/11/2014
	Client Total:	**1.10**	**$275.00**	**$0.00**	**$275.00**				
001400	**CAPSON, CARLO**								
000002	West Incorporated	1.20	$300.00	$0.00	$300.00	$500.00	$200.00	60.0 %	02/15/2014
	Client Total:	**1.20**	**$300.00**	**$0.00**	**$300.00**				
001401	**CASTLE, KENT AND CLAUDIA**								
000002	Lance Stevens	1.40	$315.00	$0.00	$315.00	$500.00	$185.00	63.0 %	02/22/2014
	Client Total:	**1.40**	**$315.00**	**$0.00**	**$315.00**				
001402	**ACDV DEVELOPMENT, INC.**								
000002	Chip Brothers	8.90	$2,002.50	$0.00	$2,002.50	$2,000.00	($2.50)	100.1 %	03/01/2014
	Client Total:	**8.90**	**$2,002.50**	**$0.00**	**$2,002.50**				
021227	**VICTOR, VERNON J.**								
000002	Marsha Cranston v. Vernon J. Vict	0.50	$75.00	$0.00	$75.00	$500.00	$425.00	15.0 %	03/17/2008
	Client Total:	**0.50**	**$75.00**	**$0.00**	**$75.00**				
	Report Totals:	**631.60**	**$135,038.00**	**$12,768.62**	**$147,806.62**				

Management Report

2010 - 2011

Management - 2010	YTD	Annualized	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
Billable Amount (R1)	12563247.25	21536995.29	1761571.80	1546761.75	1784513.50	1704494.50	1729893.70	1821947.50	2214064.50	0.00	0.00	0.00	0.00	0.00
Billed (R2)	18479089.09	31678438.44	1504176.89	11946663.40	805723.63	1024875.35	953658.70	1089272.42	1154718.70	0.00	0.00	0.00	0.00	0.00
Hard Costs	658509.10	1128872.74	39161.02	58246.56	351206.32	45588.58	69278.33	51302.79	43725.50	0.00	0.00	0.00	0.00	0.00
Soft Costs	266591.42	457013.86	23213.86	75057.49	59823.96	22076.83	22137.91	22721.70	41559.67	0.00	0.00	0.00	0.00	0.00
Costs Subtotal	925100.52	1585886.61	62374.88	133304.05	411030.28	67665.41	91416.24	74024.49	85285.17	0.00	0.00	0.00	0.00	0.00
Total	19404189.61	33264325.05	1566551.77	12079967.45	1216753.91	1092540.76	1045074.94	1163296.91	1240003.87	0.00	0.00	0.00	0.00	0.00

Management - 2010	YTD	Annualized	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
Collections(R3)	17991704.49	30842921.98	1557407.50	12629625.22	241654.18	729593.69	853478.03	999777.60	980168.27	0.00	0.00	0.00	0.00	0.00
A/R Write-Offs	300334.40	514858.97	13837.50	11632.75	8950.27	5394.41	17542.21	173556.42	69420.84	0.00	0.00	0.00	0.00	0.00
WIP W/O	5527707.09	9476069.30	(678985.11)	7123384.85	(237990.87)	(19351.40)	(56243.80)	(571052.78)	(32053.80)	0.00	0.00	0.00	0.00	0.00
Mark Up/Down	(13362.65)	(22907.40)	(3880.45)	(1244.30)	(338.40)	(30.95)	(914.50)	(2627.30)	(4326.75)	0.00	0.00	0.00	0.00	0.00

Management - 2009	YTD	Annualized	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
Billable Amount(R1)	12495202.80	21420347.66	1690896.50	1498572.45	1596381.00	1715064.50	2070738.25	2114066.00	1809484.10	0.00	0.00	0.00	0.00	0.00
Billed(R2)	9316168.24	15970574.13	1243953.05	985741.90	844675.49	1161917.50	1105597.80	1278491.74	2695790.76	0.00	0.00	0.00	0.00	0.00
Collections(R3)	8551182.40	14659169.83	1125581.38	1622259.39	686770.92	639885.15	1406229.76	859944.80	2210511.00	0.00	0.00	0.00	0.00	0.00

Fiscal - 2010	YTD	Annualized	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
Billable Amount(R1)	14445365.55	21668048.32	1882118.30	1761571.80	1546761.75	1784513.50	1704494.50	1729893.70	1821947.50	2214064.50	0.00	0.00	0.00	0.00
Billed(R2)	19588623.68	29382935.52	1109534.59	1504176.89	11946663.40	805723.63	1024875.35	953658.70	1089272.42	1154718.70	0.00	0.00	0.00	0.00
Collections(R3)	18811138.86	28216708.29	819434.37	1557407.50	12629625.22	241654.18	729593.69	853478.03	999777.60	980168.27	0.00	0.00	0.00	0.00

Matter Realization

Sort Order: Client Name
Selection: All

Reporting Period 05/01/2011 - 05/31/2011
☑ **Include Inactive Timekeepers**

Billing Atty	Timekeeper	Hours	Chargeable Time Value	WU/WD	Billings	Bill Adjust	Receipts	Real %	Blended Std Rate	Collected Rate
004230	**AAA RETAIL PRODUCTS, INC**									
008163	Project 18316	**1.20**	**$210.00**	**$0.00**	**$1,999.50**	**($199.95)**	**$1,003.50**	**477.9%**	**$175.00**	**$836.25**
008940	Review of Emergency Procedures	**0.30**	**$154.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$515.00**	**$0.00**
009155	Mattresses Galore	**9.40**	**$2,132.50**	**$0.00**	**$250.00**	**($25.00)**	**$3,355.65**	**157.4%**	**$226.86**	**$356.98**
009157	Trinkets and Affordable Gifts	**30.90**	**$8,315.50**	**($202.50)**	**$17,915.50**	**($1,791.55)**	**$16,432.20**	**197.6%**	**$269.11**	**$531.79**
009270	Project 19720	**0.40**	**$94.00**	**($23.50)**	**$3,231.50**	**($323.15)**	**$3,338.55**	**3551.6%**	**$235.00**	**$8,346.38**
009403	Project 19304	**7.10**	**$1,763.50**	**($47.00)**	**$1,254.50**	**($125.45)**	**$296.10**	**16.8%**	**$248.38**	**$41.70**
009405	Project 19450	**9.10**	**$3,089.50**	**($27.00)**	**$1,374.50**	**($137.45)**	**$5,403.15**	**174.9%**	**$339.51**	**$593.75**
009454	Project 19544	**0.20**	**$35.00**	**$0.00**	**$996.00**	**($99.60)**	**$1,489.05**	**4254.4%**	**$175.00**	**$7,445.25**
009479	Project 19749	**0.30**	**$85.50**	**$0.00**	**$6,875.00**	**($687.50)**	**$616.95**	**721.6%**	**$285.00**	**$2,056.50**
009486	Project 19846	**16.30**	**$4,025.50**	**$0.00**	**$1,382.50**	**($138.25)**	**$1,082.70**	**26.9%**	**$246.96**	**$66.42**
009503	Project 19305	**13.90**	**$3,756.50**	**$0.00**	**$10,207.50**	**($1,020.75)**	**$1,744.20**	**46.4%**	**$270.25**	**$125.48**
009511	Project 19151	**2.40**	**$567.00**	**($329.00)**	**$4,049.00**	**($404.90)**	**$5,343.30**	**942.4%**	**$236.25**	**$2,226.38**
009519	Prokect 19159	**0.30**	**$75.00**	**$0.00**	**$550.00**	**($55.00)**	**$0.00**	**0.0%**	**$250.00**	**$0.00**
009523	Project 19253	**0.00**	**$0.00**	**$0.00**	**$715.50**	**($71.55)**	**$0.00**	**0.0%**	**$0.00**	**$0.00**
009532	Project 19352	**1.50**	**$352.50**	**$0.00**	**$712.00**	**($71.20)**	**$0.00**	**0.0%**	**$235.00**	**$0.00**
009533	Project 19353 (MBE Instrument)	**45.40**	**$9,343.00**	**$0.00**	**$778.00**	**($77.80)**	**$0.00**	**0.0%**	**$205.79**	**$0.00**
009539	Project 19935	**8.20**	**$2,182.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$266.10**	**$0.00**
009546	Enginerring Unlimited	**0.70**	**$199.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$285.00**	**$0.00**
	Client Total:	**147.60**	**$36,381.00**	**($629.00)**	**$52,291.00**	**($5,229.10)**	**$40,105.35**	**110.2%**	**$246.48**	**$271.72**
004742	**ALLEGHENY RENTALS**									
008772	Partnership Agreement	**9.70**	**$3,686.00**	**($38.00)**	**$2,052.00**	**$0.00**	**$0.00**	**0.0%**	**$380.00**	**$0.00**
004984	**ARTIFICIAL INTELLIGENCE CS, INC.**									
009229	Countrywide	**154.70**	**$58,717.00**	**($246.50)**	**$49,935.50**	**($49,935.50)**	**$0.00**	**0.0%**	**$379.55**	**$0.00**
009544	Employment Contracts	**63.20**	**$29,836.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$472.10**	**$0.00**
	Client Total:	**217.90**	**$88,553.50**	**($246.50)**	**$49,935.50**	**($49,935.50)**	**$0.00**	**0.0%**	**$406.40**	**$0.00**
005028	**ASSOCIATION CASUALTY INSURANCE COMPA**									
009330	Applied Technical Services	**24.00**	**$9,331.00**	**$0.00**	**$52,522.50**	**$0.00**	**$17,802.50**	**190.8%**	**$388.79**	**$741.77**
005030	**AST THINK TANK**									
009334	CompuCredit/D&O	**35.50**	**$15,792.50**	**$0.00**	**$65,982.00**	**$0.00**	**$136,424.50**	**863.9%**	**$444.86**	**$3,842.94**

Matter Realization

Sort Order: Client Name
Selection: All

Reporting Period 05/01/2011 - 05/31/2011
☑ **Include Inactive Timekeepers**

Billing Atty	Timekeeper	Hours	Chargeable Time Value	WU/WD	Billings	Bill Adjust	Receipts	Real %	Blended Std Rate	Collected Rate
004994	**WMW, INC.**									
009256	American Honda Motor Co. Inc.	**0.00**	**$0.00**	**$0.00**	**$848.50**	**$0.00**	**$848.50**	**0.0%**	**$0.00**	**$0.00**
005103	**WOODALL, JOHN L.**									
009530	Estate Planning	**16.90**	**$4,797.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$283.88**	**$0.00**
004594	**WRIGHT BROTHERS AVIATION**									
008506	Corporate Documentation	**0.00**	**$0.00**	**$0.00**	**$202.50**	**$0.00**	**$0.00**	**0.0%**	**$0.00**	**$0.00**
	Report Totals:	**5890.00**	**$2,214,064.50**	**($32,053.80)**	**$1,154,718.70**	**($69,420.84)**	**$980,168.27**	**44.3%**	**$375.90**	**$166.41**

Smith, Jones & Jenkins

123 Salty Street
Durham, North Carolina 27600
Telephone: (919) 132-4567
Federal Tax I.D. No.: 99-9999999

July 28, 2015

AAA Retail Products, Inc
463 Sampson Avenue
Suite 300
Atlanta, GA 30005

Attn: Jim Thompson

AAA RETAIL PRODUCTS, INC
Re: Project 19450

004230-009405
Billing Attorney: PTD

ACCOUNT BILLING SUMMARY

As Of July 28, 2015

Invoice Date	Invoice #	Invoice Amount	Payment Date	Check #	Payments	Adjust	Ledger Balance
9/21/2010	43615	$3,269.34					$3,269.34
			9/21/2010	ADJUST		($268.50)	$3,000.84
			10/5/2010	1932864	($3,000.84)		$0.00
10/8/2010	43700	$12,909.15					$12,909.15
			10/8/2010	ADJUST		($953.35)	$11,955.80
			11/4/2010	1975433	($11,955.80)		$0.00
			11/11/2010	ADJUST		($370.10)	($370.10)
11/11/2010	43901	$3,807.31					$3,437.21
			12/2/2010	2019520	($3,437.21)		$0.00
			12/10/2010	ADJUST		($384.40)	($384.40)
12/14/2010	44168	$5,080.60					$4,696.20
			12/27/2010	2056166	($4,696.20)		$0.00
1/13/2011	44219	$1,968.73					$1,968.73
			1/13/2011	ADJUST		($192.50)	$1,776.23
			1/26/2011	2085340	($1,776.23)		$0.00
			3/22/2011	ADJUST		($1,816.45)	($1,816.45)
3/23/2011	44578	$18,289.51					$16,473.06
			4/1/2011	2163396	($16,473.06)		$0.00
			4/19/2011	ADJUST		($600.35)	($600.35)
4/19/2011	44744	$6,775.36					$6,175.01
			5/6/2011	2199642	($6,175.01)		$0.00
5/16/2011	44886	$1,625.47					$1,625.47
			5/16/2011	ADJUST		($137.45)	$1,488.02
			6/7/2011	2231030	($1,488.02)		$0.00
6/15/2011	45033	$9,327.75					$9,327.75
			6/15/2011	ADJUST		($308.95)	$9,018.80

ACCOUNT BILLING SUMMARY

As Of July 28, 2015

Invoice Date	Invoice #	Invoice Amount	Payment Date	Check #	Payments	Adjust	Ledger Balance
			11/6/2013		($8,593.69)		$425.11

Balance Due: $425.11

Smith, Jones & Jenkins

123 Salty Street
Durham, North Carolina 27600
Telephone: (919) 132-4567
Federal Tax I.D. No.: 99-9999999

July 28, 2015

AAA Retail Products, Inc
463 Sampson Avenue
Suite 300
Atlanta, GA 30005

Attn: Jim Thompson

AAA RETAIL PRODUCTS, INC
Re: Project 19450

004230-009405
Billing Attorney: PTD

ACCOUNT BILLING SUMMARY

As Of July 28, 2015

Invoice Date	Invoice #	Invoice Amount	Payment Date	Check #	Payments	Adjust	Invoice Balance
9/21/2010	43615	$3,269.34					$0.00
			9/21/2010	ADJUST		($268.50)	
			10/5/2010	1932864	($3,000.84)		
10/8/2010	43700	$12,909.15					$0.00
			10/8/2010	ADJUST		($953.35)	
			11/4/2010	1975433	($11,955.80)		
11/11/2010	43901	$3,807.31					$0.00
			11/11/2010	ADJUST		($370.10)	
			12/2/2010	2019520	($3,437.21)		
12/14/2010	44168	$5,080.60					$0.00
			12/10/2010	ADJUST		($384.40)	
			12/27/2010	2056166	($4,696.20)		
1/13/2011	44219	$1,968.73					$0.00
			1/13/2011	ADJUST		($192.50)	
			1/26/2011	2085340	($1,776.23)		
3/23/2011	44578	$18,289.51					$0.00
			3/22/2011	ADJUST		($1,816.45)	
			4/1/2011	2163396	($16,473.06)		
4/19/2011	44744	$6,775.36					$0.00
			4/19/2011	ADJUST		($600.35)	
			5/6/2011	2199642	($6,175.01)		
5/16/2011	44886	$1,625.47					$0.00
			5/16/2011	ADJUST		($137.45)	
			6/7/2011	2231030	($1,488.02)		
6/15/2011	45033	$9,327.75					$425.11
			6/15/2011	ADJUST		($308.95)	

ACCOUNT BILLING SUMMARY

As Of July 28, 2015

Invoice Date	Invoice #	Invoice Amount	Payment Date	Check #	Payments	Adjust	Invoice Balance
			11/6/2013		($8,593.69)		

Balance Due: **$425.11**

Matters Opened by Originating

Opened from: 1/1/2011
through: 1/31/2011

Client Matter	%	Opened	Client Name	Matter Name	Billed	Payments	Adj	Balance
Bostwick, Eve G.								
005084-009475		01/14/11	DORO PAINTBALL	Defective Equipment	226,302.23	207,427.00	0.00	18,875.23
EGB Matter count = 1				**Subtotal:**	**226,302.23**	**207,427.00**	**0.00**	**18,875.23**
Broome, James T.								
004230-009470	50.00	01/06/11	AAA RETAIL PRODUCTS, INC	Carlton & Co.	2,948.26	2,658.42	289.85	0.00
004230-009479	50.00	01/27/11	AAA RETAIL PRODUCTS, INC	Project 19749	6,019.54	5,429.69	589.85	0.00
004267-009471	50.00	01/13/11	NAISMITH, CHERYL D. MD	Lance Stahl	17,535.94	16,004.69	1,531.25	0.00
005050-009489		01/31/11	PENTEL OFFICE SOLUTIONS	Advice Re: Related Business Cons	1,353.00	1,353.00	0.00	0.00
JTB Matter count = 4				**Subtotal:**	**27,856.74**	**25,445.79**	**2,410.95**	**0.00**
Doogan, Victoria D.								
000200-009488		01/27/11	GEORGIA HOMEBUILDERS, INC.	Ralph Sampson	26.32	26.32	0.00	0.00
004267-009471	50.00	01/13/11	NAISMITH, CHERYL D. MD	Lance Stahl	17,535.94	16,004.69	1,531.25	0.00
005083-009474		01/06/11	PHILLIPS, SHEILA	Pediatrix	790.50	790.50	0.00	0.00
VDD Matter count = 3				**Subtotal:**	**18,352.76**	**16,821.51**	**1,531.25**	**0.00**
Duncan, Patrick T.								
004230-009470	50.00	01/06/11	AAA RETAIL PRODUCTS, INC	Carlton & Co.	2,948.26	2,658.42	289.85	0.00
004230-009479	50.00	01/27/11	AAA RETAIL PRODUCTS, INC	Project 19749	6,019.54	5,429.69	589.85	0.00
PTD Matter count = 2				**Subtotal:**	**8,967.81**	**8,088.10**	**879.70**	**0.00**
Favors, James S.								
000200-009477	80.00	01/27/11	GEORGIA HOMEBUILDERS, INC.	v. Johnson & Jenkins	1,005.18	1,005.18	0.00	0.00
JSF Matter count = 1				**Subtotal:**	**1,005.18**	**1,005.18**	**0.00**	**0.00**
Feinstein, Bryson G.								
005085-009476		01/20/11	CROSSROADS SIGNAGE	Change of Control Agreement Rev	4,417.50	4,417.50	0.00	0.00
BGF Matter count = 1				**Subtotal:**	**4,417.50**	**4,417.50**	**0.00**	**0.00**
Krukshank, Earl T.								
005082-009473		01/05/11	OAK ROAD VETS	Temp Controls	2,394.00	2,394.00	0.00	0.00
ETK Matter count = 1				**Subtotal:**	**2,394.00**	**2,394.00**	**0.00**	**0.00**
Pulaski, John B.								
004400-009481		01/27/11	CHAMBERS SANDERS, INC.	Mark T. Rogers	216,114.90	71,397.57	2,216.28	142,501.05
005081-009472		01/13/11	PIERCE & ASSOCIATES	Walton County BOC	26,587.71	19,387.44	1,438.55	5,761.72
JBP Matter count = 2				**Subtotal:**	**242,702.61**	**90,785.01**	**3,654.83**	**148,262.77**
Rottenburg, Sylvester P.								
000200-009477	20.00	01/27/11	GEORGIA HOMEBUILDERS, INC.	v. Johnson & Jenkins	251.30	251.30	0.00	0.00
SPR Matter count = 1				**Subtotal:**	**251.30**	**251.30**	**0.00**	**0.00**
Smythe, Rudi T.								
004629-009490		01/31/11	DEKALB COUNTY BOARD OF C(	General Advice/Organizational Act	12,553.95	0.00	0.00	12,553.95
RTS Matter count = 1				**Subtotal:**	**12,553.95**	**0.00**	**0.00**	**12,553.95**
Thomas, Mary								
004760-009478		01/19/11	BUTLER, WOOTEN & FRYHOFER	Miscellaneous	4,573.00	4,573.00	0.00	0.00
005086-009480		01/26/11	CARMICHAEL DRUGS	Review of Liability	4,168.90	2,722.90	0.00	1,446.00
MT Matter count = 2				**Subtotal:**	**8,741.90**	**7,295.90**	**0.00**	**1,446.00**

Matters Opened by Originating

Opened from: 1/1/2011
through: 1/31/2011

Client Matter	%	Opened	Client Name	Matter Name	Billed	Payments	Adj	Balance
				Report Totall:	**553,545.98**	**363,931.30**	**8,476.73**	**181,137.95**

Net Cash Realization

Sort Order: Client-Matter
Selection: All

Payment Date: 05/01/2015 - 05/31/2015

Client-Matter		Original Value	Write Up/Down	Bill Value	WO/CR of AR	Net Value Billed	Current Collected	Total Collected	Total Due
003536	**WILLIAMS LANDSCAPING COMPANY**								
009300	**SC Community Associations**	$7,851.00	$0.00	$7,851.00	$0.00	$7,851.00	$7,851.00	$7,851.00	$0.00
003636	**SANFRAN CHOCOLATE FACTORY**								
009337	**Merger with HCC**	$1,678.00	$0.00	$1,678.00	$0.00	$1,678.00	$1,480.47	$1,480.47	$197.53
003785	**HANSON AND ASSOCIATES**								
008879	**TBT Consultants**	$53,709.50	$0.00	$53,709.50	$0.00	$53,709.50	$53,709.50	$53,709.50	$0.00
003986	**TELEMARKETING SERVICES AND CONSULTING**								
009074	**FCC Regulations**	$19,607.50	($3,514.50)	$16,093.00	$0.00	$16,093.00	$16,093.00	$16,093.00	$0.00
003987	**FLORIDA SPECIALTY TIMBERS**								
009164	**State Lobbying Regulations**	$187.50	$0.00	$187.50	$0.00	$187.50	$187.50	$187.50	$0.00
004229	**MAIN STREET INSURANCE**								
008979	**Andrew Juby v. Commodity Marketing Co.**	$6,435.00	$0.00	$6,435.00	$0.00	$6,435.00	$2,148.56	$2,148.56	$4,286.44
004230	**AAA RETAIL PRODUCTS, INC**								
008163	**Project 18316**	$1,280.00	($165.00)	$1,115.00	$111.50	$1,003.50	$1,003.50	$1,003.50	$0.00
009155	**Mattresses Galore**	$3,728.50	$0.00	$3,728.50	$372.85	$3,355.65	$3,355.65	$3,355.65	$0.00
009157	**Trinkets and Affordable Gifts**	$18,421.50	($163.50)	$18,258.00	$1,825.80	$16,432.20	$16,432.20	$16,432.20	$0.00
009270	**Project 19720**	$3,709.50	$0.00	$3,709.50	$370.95	$3,338.55	$3,338.55	$3,338.55	$0.00
009403	**Project 19304**	$329.00	$0.00	$329.00	$32.90	$296.10	$296.10	$296.10	$0.00
009405	**Project 19450**	$6,063.50	($60.00)	$6,003.50	$600.35	$5,403.15	$5,403.15	$5,403.15	$0.00
009454	**Project 19544**	$1,654.50	$0.00	$1,654.50	$165.45	$1,489.05	$1,489.05	$1,489.05	$0.00
009479	**Project 19749**	$685.50	$0.00	$685.50	$68.55	$616.95	$616.95	$616.95	$0.00
009486	**Project 19846**	$1,203.00	$0.00	$1,203.00	$120.30	$1,082.70	$1,082.70	$1,082.70	$0.00
009503	**Project 19305**	$1,938.00	$0.00	$1,938.00	$193.80	$1,744.20	$1,744.20	$1,744.20	$0.00
009511	**Project 19151**	$5,984.00	($47.00)	$5,937.00	$593.70	$5,343.30	$5,343.30	$5,343.30	$0.00
	Client Total:	**$44,997.00**	**($435.50)**	**$44,561.50**	**$4,456.15**	**$40,105.35**	**$40,105.35**	**$40,105.35**	**$0.00**
004285	**COMPUTER CONSULTANTS, INC,**								
009515	**Chartis Specialty Insurance Company**	$12,952.00	$0.00	$12,952.00	$0.00	$12,952.00	$12,952.00	$12,952.00	$0.00
004400	**CHAMBERS SANDERS, INC.**								

Net Cash Realization

Sort Order: Client-Matter
Selection: All

Payment Date: 05/01/2015 - 05/31/2015

Client-Matter		Original Value	Write Up/Down	Bill Value	WO/CR of AR	Net Value Billed	Current Collected	Total Collected	Total Due
005079	**QUALITY FENCING SE**								
009467	**James T. Ray**	$937.00	($155.00)	$782.00	$0.00	$782.00	$782.00	$782.00	$0.00
005081	**PIERCE & ASSOCIATES**								
009472	**Walton County BOC**	$15,038.50	($5,189.60)	$9,848.90	$530.30	$9,318.60	$9,318.60	$9,318.60	$0.00
005084	**DORO PAINTBALL**								
009475	**Defective Equipment**	$169,389.50	$0.00	$169,389.50	$0.00	$169,389.50	$69,389.50	$169,389.50	$0.00
005087	**BRITE LITE SIGNS, INC.**								
009482	**Joe's Stop and Shop**	$9,282.00	$0.00	$9,282.00	$0.00	$9,282.00	$4,060.05	$9,282.00	$0.00
005088	**OWENS, STEVEN B.**								
009484	**Criminal Defense**	$23,545.20	$0.00	$23,545.20	$0.00	$23,545.20	$23,545.20	$23,545.20	$0.00
005090	**TIMMONS, RICHARD P.**								
009494	**Property Closing**	$4,143.00	$0.00	$4,143.00	$0.00	$4,143.00	$4,143.00	$4,143.00	$0.00
005093	**TRENT AUTO REPAIR CENTER**								
009501	**v. Betsy Odom**	$1,422.50	$0.00	$1,422.50	$0.00	$1,422.50	$1,422.50	$1,422.50	$0.00
005095	**BOWLES, SIMPSON AND TURNER**								
009510	**v. TGMP**	$40,623.50	$0.00	$40,623.50	$0.00	$40,623.50	$40,623.50	$40,623.50	$0.00
005098	**CHAMBLEE ARCHITECTURES, LP**								
009525	**Employee Manual**	$4,521.00	($1,512.50)	$3,008.50	$0.00	$3,008.50	$3,008.50	$3,008.50	$0.00
	Report Totals:	**$1,482,859.20**	**($40,876.10)**	**$1,441,983.10**	**$10,322.70**	**$1,431,660.40**	**$980,168.27**	**$1,295,350.46**	**$136,309.94**

Origination Analysis

Sort Order: Originating

☐ **Include Payment Reversals**

Start Date: 01/01/2011

End Date: 05/31/2011

Originating	Timekeeper	Billable Hours	Cost Per BH	Total Cost	Billable Fees	Fees Collected	Net Contribution
Ansley, Robert H. W.	Ansley, Robert H. W.	56.70	110.00	6,237.00	15,876.00	1,592.00	-4,645.00
	Total Origination	**56.70**	**110.00**	**6,237.00**	**15,876.00**	**1,592.00**	**-4,645.00**
	Efforts of Others	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personal Efforts on Own Orig	**56.70**	**110.00**	**6,237.00**	**15,876.00**	**1,592.00**	**-4,645.00**
	Personal Efforts on Others Orig	**807.90**	**110.00**	**88,869.00**	**214,932.50**	**87,532.96**	**-1,336.04**
	Total Personal Efforts	**864.60**			**230,808.50**	**89,124.96**	
						Total Contribution from Personal Efforts	**-5,981.04**
						Total Contribution from Efforts of Other	**0.00**
						Total Contribution	**-5,981.04**
Boone, Daniel P.	Andros, Cassandra P.	41.08	120.00	4,929.60	8,832.20	19,078.20	14,148.60
	Bold, Frederic J.	0.00	0.00	0.00	0.00	1,721.93	1,721.93
	Boone, Daniel P.	279.00	100.00	27,900.00	142,290.00	160,643.53	132,743.53
	Christopher, Donna B.	0.00	100.00	0.00	0.00	789.87	789.87
	Easterly, Ellen B.	3.40	110.00	374.00	1,054.00	995.80	621.80
	Ford, Trisha L.	0.80	120.00	96.00	192.00	192.00	96.00
	Givens, Charles C.	44.10	110.00	4,851.00	15,876.00	51,683.65	46,832.65
	Hargrove, Lee	3.30	120.00	396.00	676.50	782.25	386.25
	Henrico, Rafael	0.00	100.00	0.00	0.00	34.28	34.28
	IT Technician	2.00	110.00	220.00	160.00	287.55	67.55
	Merritt, Roger T.	5.10	120.00	612.00	510.00	2,467.92	1,855.92
	Price, Amy R.	0.00	110.00	0.00	0.00	642.98	642.98
	Price, Marion	73.40	100.00	7,340.00	22,020.00	3,270.00	-4,070.00
	Trenton, Stephen A.	0.00	0.00	0.00	0.00	86.62	86.62
	Young, Elizabeth V.	0.00	0.00	0.00	0.00	1,303.28	1,303.28
	Total Origination	**452.18**	**103.32**	**46,718.60**	**191,610.70**	**243,979.86**	**197,261.26**
	Efforts of Others	**173.18**	**108.66**	**18,818.60**	**49,320.70**	**83,336.34**	**64,517.74**
	Personal Efforts on Own Orig	**279.00**	**100.00**	**27,900.00**	**142,290.00**	**160,643.53**	**132,743.53**
	Personal Efforts on Others Orig	**273.60**	**100.00**	**27,360.00**	**139,121.00**	**136,199.40**	**108,839.40**
	Total Personal Efforts	**552.60**			**281,411.00**	**296,842.93**	
						Total Contribution from Personal Efforts	**241,582.93**
						Total Contribution from Efforts of Other	**64,517.74**
						Total Contribution	**306,100.66**

Origination Analysis

Sort Order: Originating

☐ **Include Payment Reversals**

Start Date: 01/01/2011

End Date: 05/31/2011

Originating	Timekeeper	Billable Hours	Cost Per BH	Total Cost	Billable Fees	Fees Collected	Net Contribution
Bostwick, Eve G.	Andros, Cassandra P.	74.50	120.00	8,940.00	17,515.00	2,306.75	-6,633.25
	Ansley, Robert H. W.	2.40	110.00	264.00	672.00	672.00	408.00
	Boone, Daniel P.	58.35	100.00	5,835.00	28,941.00	23,458.40	17,623.40
	Bostwick, Eve G.	295.10	110.00	32,461.00	228,075.00	66,514.94	34,053.94
	Broome, James T.	50.30	110.00	5,533.00	34,756.50	864.00	-4,669.00
	Carradine, Jackie	67.70	110.00	7,447.00	19,633.00	9,333.56	1,886.56
	Carrington, Mitch	183.90	110.00	20,229.00	70,122.00	0.00	-20,229.00
	Christopher, Donna B.	41.30	100.00	4,130.00	7,227.50	1,980.06	-2,149.94
	Duncan, Patrick T.	97.40	100.00	9,740.00	60,388.00	0.00	-9,740.00
	Favors, James S.	70.40	100.00	7,040.00	50,688.00	47,736.00	40,696.00
	Ford, Trisha L.	0.30	120.00	36.00	70.50	1,106.00	1,070.00
	Givens, Charles C.	20.10	110.00	2,211.00	8,643.00	0.00	-2,211.00
	Gladstone, Karen	220.00	110.00	24,200.00	85,800.00	94,943.70	70,743.70
	Grove, Kimberly	1.50	100.00	150.00	127.50	0.00	-150.00
	Gunderstrom, Nancy	13.20	120.00	1,584.00	4,868.00	5,932.48	4,348.48
	Hargrove, Lee	6.40	120.00	768.00	1,280.00	1,672.00	904.00
	Henrico, Rafael	12.10	100.00	1,210.00	1,149.50	99.75	-1,110.25
	Krukshank, Earl T.	0.20	100.00	20.00	125.00	125.00	105.00
	Luck, Francis D.	435.60	100.00	43,560.00	276,606.00	341.00	-43,219.00
	Merritt, Roger T.	20.00	120.00	2,400.00	2,000.00	0.00	-2,400.00
	Nash, Eleanor B.	0.00	120.00	0.00	0.00	158.40	158.40
	Price, Marion	142.90	100.00	14,290.00	41,292.50	14,402.00	112.00
	Raymond, Noreen V.	14.40	110.00	1,584.00	5,184.00	0.00	-1,584.00
	Richards, Jerry B.	61.50	100.00	6,150.00	19,065.00	0.00	-6,150.00
	Rottenburg, Sylvester P.	0.00	100.00	0.00	0.00	2,678.58	2,678.58
	Smythe, Rudi T.	13.00	110.00	1,430.00	8,255.00	4,953.00	3,523.00
	Thomas, Mary	1.10	100.00	110.00	759.00	0.00	-110.00
	Tomas, Jeff C.	0.40	120.00	48.00	132.00	553.00	505.00
	Trenton, Stephen A.	16.85	0.00	0.00	7,960.00	6,345.00	6,345.00
	Young, Elizabeth V.	0.00	0.00	0.00	0.00	45.15	45.15
	Total Origination	**1,920.90**	**104.83**	**201,370.00**	**981,335.00**	**286,220.78**	**84,850.78**
	Efforts of Others	**1,625.80**	**103.89**	**168,909.00**	**753,260.00**	**219,705.83**	**50,796.84**
	Personal Efforts on Own Orig	**295.10**	**110.00**	**32,461.00**	**228,075.00**	**66,514.95**	**34,053.94**
	Personal Efforts on Others Orig	**12.20**	**110.00**	**1,342.00**	**8,891.00**	**5,324.44**	**3,982.44**
	Total Personal Efforts	**307.30**			**236,966.00**	**71,839.39**	

Total Contribution from Personal Efforts	**38,036.39**
Total Contribution from Efforts of Other	**50,796.84**
Total Contribution	**88,833.22**

Origination Analysis

Sort Order: Originating

☐ **Include Payment Reversals**

Start Date: 01/01/2011

End Date: 05/31/2011

Originating	Timekeeper	Billable Hours	Cost Per BH	Total Cost	Billable Fees	Fees Collected	Net Contribution
Broome, James T.	Andros, Cassandra P.	64.65	120.00	7,758.00	13,590.25	6,154.00	-1,604.00
	Ansley, Robert H. W.	43.00	110.00	4,730.00	12,179.00	10,431.31	5,701.31
	Boone, Daniel P.	5.75	100.00	575.00	3,335.00	1,044.00	469.00
	Bostwick, Eve G.	7.40	110.00	814.00	5,291.00	5,291.00	4,477.00
	Broome, James T.	653.63	110.00	71,899.30	414,280.75	178,493.82	106,594.52
	Carradine, Jackie	40.45	110.00	4,449.50	8,989.75	2,835.00	-1,614.50
	Carrington, Mitch	94.50	110.00	10,395.00	30,712.50	0.00	-10,395.00
	Christopher, Donna B.	17.40	100.00	1,740.00	2,433.00	77.62	-1,662.38
	Doogan, Victoria D.	12.70	100.00	1,270.00	4,127.50	1,886.25	616.25
	Duncan, Patrick T.	122.75	100.00	12,275.00	47,278.25	37,693.42	25,418.42
	Easterly, Ellen B.	0.00	110.00	0.00	0.00	507.50	507.50
	Favors, James S.	4.50	100.00	450.00	2,361.50	601.33	151.33
	Ford, Trisha L.	37.65	120.00	4,518.00	8,727.75	1,360.06	-3,157.94
	Givens, Charles C.	186.55	110.00	20,520.50	49,405.25	20,506.08	-14.42
	Gladstone, Karen	41.15	110.00	4,526.50	11,727.75	11,960.02	7,433.52
	Grove, Kimberly	2.20	100.00	220.00	187.00	0.00	-220.00
	Gunderstrom, Nancy	34.42	120.00	4,130.40	14,004.20	13,809.92	9,679.52
	Hargrove, Lee	36.10	120.00	4,332.00	4,873.50	4,720.30	388.30
	Henrico, Rafael	14.20	100.00	1,420.00	1,349.00	781.82	-638.18
	Holliday, Bill R.	4.50	100.00	450.00	1,442.50	0.00	-450.00
	IT Technician	1.00	110.00	110.00	80.00	75.40	-34.60
	Luck, Francis D.	3.62	100.00	362.00	1,671.70	1,351.30	989.30
	Merritt, Roger T.	9.40	120.00	1,128.00	933.50	630.00	-498.00
	Michaels, Teresa T.	57.02	100.00	5,702.00	23,663.30	8,175.50	2,473.50
	Moore, Henry T.	0.00	120.00	0.00	0.00	216.83	216.83
	Nash, Eleanor B.	17.50	120.00	2,100.00	1,750.00	0.00	-2,100.00
	Price, Amy R.	163.85	110.00	18,023.50	55,055.25	9,454.05	-8,569.45
	Price, Marion	19.70	100.00	1,970.00	5,417.50	5,417.50	3,447.50
	Pulaski, John B.	2.10	100.00	210.00	1,050.00	1,300.00	1,090.00
	Raymond, Noreen V.	591.30	110.00	65,043.00	178,622.50	69,235.00	4,192.00
	Richards, Jerry B.	208.15	100.00	20,815.00	54,434.50	53,295.25	32,480.25
	Rocke, Thomas C.	0.75	110.00	82.50	288.75	264.84	182.34
	Somerset, Linda A.	41.60	110.00	4,576.00	19,136.00	24,555.70	19,979.70
	Thomas, Mary	15.10	100.00	1,510.00	10,117.00	0.00	-1,510.00
	Tomas, Jeff C.	65.00	120.00	7,800.00	23,529.50	8,678.34	878.34
	Trenton, Stephen A.	47.20	0.00	0.00	17,764.75	19,124.11	19,124.11
	Young, Elizabeth V.	0.00	0.00	0.00	0.00	25.56	25.56
	Total Origination	**2,666.79**	**107.21**	**285,905.20**	**1,029,809.70**	**499,952.84**	**214,047.64**
	Efforts of Others	**2,013.16**	**106.30**	**214,005.90**	**615,528.95**	**321,459.02**	**107,453.12**
	Personal Efforts on Own Orig	**653.63**	**110.00**	**71,899.30**	**414,280.75**	**178,493.82**	**106,594.52**
	Personal Efforts on Others Orig	**52.87**	**110.00**	**5,815.70**	**36,368.75**	**945.00**	**-4,870.70**
	Total Personal Efforts	**706.50**			**450,649.50**	**179,438.82**	

Total Contribution from Personal Efforts	**101,723.82**
Total Contribution from Efforts of Other	**107,453.12**
Total Contribution	**209,176.94**

Origination Analysis

Sort Order: Originating

☐ **Include Payment Reversals**

Start Date: 01/01/2011

End Date: 05/31/2011

Originating	Timekeeper	Billable Hours	Cost Per BH	Total Cost	Billable Fees	Fees Collected	Net Contribution
Doogan, Victoria D.	Andros, Cassandra P.	64.50	120.00	7,740.00	13,180.00	13,497.50	5,757.50
	Ansley, Robert H. W.	0.00	110.00	0.00	0.00	137.50	137.50
	Broome, James T.	2.45	110.00	269.50	1,531.25	0.00	-269.50
	Doogan, Victoria D.	459.20	100.00	45,920.00	211,750.00	44,573.25	-1,346.75
	Givens, Charles C.	51.20	110.00	5,632.00	11,520.00	0.00	-5,632.00
	IT Technician	3.00	110.00	330.00	240.00	360.00	30.00
	Merritt, Roger T.	0.65	120.00	78.00	58.50	135.00	57.00
	Moore, Henry T.	0.00	120.00	0.00	0.00	1,490.00	1,490.00
	Tomas, Jeff C.	0.00	120.00	0.00	0.00	3,894.00	3,894.00
	Trenton, Stephen A.	2.90	0.00	0.00	1,160.00	7,577.00	7,577.00
	Total Origination	**583.90**	**102.71**	**59,969.50**	**239,439.75**	**71,664.25**	**11,694.75**
	Efforts of Others	**124.70**	**112.67**	**14,049.50**	**27,689.75**	**27,091.00**	**13,041.50**
	Personal Efforts on Own Orig	**459.20**	**100.00**	**45,920.00**	**211,750.00**	**44,573.25**	**-1,346.75**
	Personal Efforts on Others Orig	**41.80**	**100.00**	**4,180.00**	**17,659.00**	**6,946.25**	**2,766.25**
	Total Personal Efforts	**501.00**			**229,409.00**	**51,519.50**	

Total Contribution from Personal Efforts	**1,419.50**
Total Contribution from Efforts of Other	**13,041.50**
Total Contribution	**14,461.00**

Payment Application Analysis

Sort Order: Client Code, Matter Code
Selection: All
Date Range: 05/01/2015 - 05/31/2015

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP
☐ Include Reversals
Detail: Application

Client	Date	Matter	Invoice #	Invoice Date	Payments	Days To Pay
003636 - SANFRAN CHOCOLATE FACTORY	05/05/2011	009337 - Merger with HCC			**$1,777.74**	
			44690	04/12/2011	$1,777.74	23
		Client Total:			**$1,777.74**	
003785 - HANSON AND ASSOCIATES	05/05/2011	008879 - TBT Consultants			**$54,817.02**	
			44628	04/08/2011	$54,817.02	27
		Client Total:			**$54,817.02**	
003987 - FLORIDA SPECIALTY TIMBERS	05/10/2011	009164 - State Lobbying Regulations			**$187.50**	
			44770	04/28/2011	$187.50	12
		Client Total:			**$187.50**	
004230 - AAA RETAIL PRODUCTS, INC	05/06/2011	009155 - Mattresses Galore			**$3,386.00**	
			44733	04/19/2011	$3,386.00	17
	05/06/2011	009157 - Trinkets and Affordable Gifts			**$23,742.46**	
			44759	04/21/2011	$23,742.46	15
	05/06/2011	009270 - Project 19720			**$5,419.98**	
			44736	04/19/2011	$5,419.98	17
	05/06/2011	009403 - Project 19304			**$521.50**	
			44737	04/19/2011	$521.50	17
	05/06/2011	009405 - Project 19450			**$6,175.01**	
			44744	04/19/2011	$6,175.01	17
	05/06/2011	009486 - Project 19846			**$1,082.70**	
			44741	04/19/2011	$1,082.70	17
	05/06/2011	009503 - Project 19305			**$1,813.46**	
			44742	04/19/2011	$1,813.46	17
	05/06/2011	009511 - Project 19151			**$6,186.40**	
			44743	04/19/2011	$6,186.40	17
		Client Total:			**$48,327.51**	

Payment Application Analysis

Sort Order: Client Code, Matter Code
Selection: All
Date Range: 05/01/2015 - 05/31/2015

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP
☐ Include Reversals
Detail: Application

Client	Date	Matter	Invoice #	Invoice Date	Payments	Days To Pay
005028 - ASSOCIATION CASUALTY INSURANCE	05/10/2011	009330 - Applied Technical Services			**$17,946.11**	
			44530	03/14/2011	$375.92	57
			44700	04/13/2011	$5,793.90	27
		Client Total:			**$17,946.11**	
005041 - HAMMERHEAD REAL ESTATE AND RE	05/02/2011	009378 - Summer's Family			**$13,795.76**	
			44634	04/08/2011	$13,795.76	24
		Client Total:			**$13,795.76**	
005042 - SUNSHINE HOTELS	05/10/2011	009379 - Executive Management Contracts			**$200.00**	
			44763	04/25/2011	$200.00	15
		Client Total:			**$200.00**	
005045 - SAMPSON, TURNER AND MOCK	05/05/2011	009389 - Darlington			**$12,193.80**	
			44703	04/13/2011	$12,193.80	22
		Client Total:			**$12,193.80**	
005081 - PIERCE & ASSOCIATES	05/02/2011	009472 - Walton County BOC			**$5,376.27**	
			44596	03/25/2011	$5,376.27	38
		Client Total:			**$5,376.27**	
005082 - OAK ROAD VETS	05/06/2011	009473 - Temp Controls			**$150.00**	
			44610	03/29/2011	$150.00	38
		Client Total:			**$150.00**	
005084 - DORO PAINTBALL	05/06/2011	009475 - Defective Equipment			**$2,667.00**	
			44751	04/20/2011	$2,667.00	16
		Client Total:			**$2,667.00**	
005090 - TIMMONS, RICHARD P.	05/05/2011	009494 - Property Closing			**$4,200.17**	
			44795	05/06/2011	$4,200.17	-1
		Client Total:			**$4,200.17**	

Payments by Client Opened Date

Sort Order: Client Code, Matter Code
Selection: All
Payment Date Range: 1/1/2011 - 5/31/2011
Client Opened Date Range: 1/1/2011 - 1/31/2011

☑ PMT ☐ CR ☐ WO
☑ RAP ☑ TAP
☐ Include Reversals

Client - Matter		Fees	Expense	Advances	Interest	Tax	Total
005081 - PIERCE & ASSOCIATES	1/18/2011						
009472 - Walton County BOC		$17,492.85	$1,293.00	$601.59	$0.00	$0.00	$19,387.44
	Client Total:	**$17,492.85**	**$1,293.00**	**$601.59**	**$0.00**	**$0.00**	**$19,387.44**
005082 - OAK ROAD VETS	1/18/2011						
009473 - Temp Controls		$2,244.00	$0.00	$150.00	$0.00	$0.00	$2,394.00
	Client Total:	**$2,244.00**	**$0.00**	**$150.00**	**$0.00**	**$0.00**	**$2,394.00**
005083 - PHILLIPS, SHEILA	1/18/2011						
009474 - Pediatrix		$790.50	$0.00	$0.00	$0.00	$0.00	$790.50
	Client Total:	**$790.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$790.50**
005084 - DORO PAINTBALL	1/18/2011						
009475 - Defective Equipment		$202,577.50	$3,779.92	$1,069.58	$0.00	$0.00	$207,427.00
	Client Total:	**$202,577.50**	**$3,779.92**	**$1,069.58**	**$0.00**	**$0.00**	**$207,427.00**
005085 - CROSSROADS SIGNAGE	1/27/2011						
009476 - Change of Control Agreement Review		$4,417.50	$0.00	$0.00	$0.00	$0.00	$4,417.50
	Client Total:	**$4,417.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,417.50**
005086 - CARMICHAEL DRUGS	1/31/2011						
009480 - Review of Liability		$2,476.50	$46.40	$200.00	$0.00	$0.00	$2,722.90
	Client Total:	**$2,476.50**	**$46.40**	**$200.00**	**$0.00**	**$0.00**	**$2,722.90**
	Report Total:	**$229,998.85**	**$5,119.32**	**$2,021.17**	**$0.00**	**$0.00**	**$237,139.34**

Payments by Working Attorney

Does not Include Interest or Sales Tax

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period				Year-to-Date			
Working	**Fees**	**Expenses**	**Costs**	**Total**	**Fees**	**Expenses**	**Costs**	**Total**
Andros, Cassandra P.	$22,300.20	$0.00	$0.00	$22,300.20	$79,082.55	$0.00	$0.00	$79,082.55
Ansley, Robert H. W.	$25,918.48	$0.00	$0.00	$25,918.48	$89,124.96	$0.00	$0.00	$89,124.96
Bold, Frederic J.	$0.00	$0.00	$0.00	$0.00	$1,721.93	$0.00	$0.00	$1,721.93
Boone, Daniel P.	$19,591.00	$0.00	$0.00	$19,591.00	$296,842.93	$0.00	$0.00	$296,842.93
Bostwick, Eve G.	$20,155.11	$0.00	$0.00	$20,155.11	$71,839.39	$0.00	$0.00	$71,839.39
Broome, James T.	$88,275.50	$0.00	$0.00	$88,275.50	$179,438.82	$0.00	$0.00	$179,438.82
Carradine, Jackie	$31,375.82	$0.00	$0.00	$31,375.82	$94,916.36	$0.00	$0.00	$94,916.36
Carrington, Mitch	$6,603.00	$0.00	$0.00	$6,603.00	$9,880.74	$0.00	$0.00	$9,880.74
Christopher, Donna B.	$6,900.22	$0.00	$0.00	$6,900.22	$37,114.77	$0.00	$0.00	$37,114.77
Doogan, Victoria D.	$93.00	$0.00	$0.00	$93.00	$51,519.50	$0.00	$0.00	$51,519.50
Duncan, Patrick T.	$16,887.35	$0.00	$0.00	$16,887.35	$217,804.84	$0.00	$0.00	$217,804.84
Easterly, Ellen B.	$0.00	$0.00	$0.00	$0.00	$2,879.52	$0.00	$0.00	$2,879.52
Elders, Michael T.	$2,414.00	$0.00	$0.00	$2,414.00	$23,496.12	$0.00	$0.00	$23,496.12
Fagan, Patrick C.	$0.00	$0.00	$0.00	$0.00	$257.94	$0.00	$0.00	$257.94
Favors, James S.	$55,641.63	$0.00	$0.00	$55,641.63	$112,926.09	$0.00	$0.00	$112,926.09
Feinstein, Bryson G.	$2,123.00	$0.00	$0.00	$2,123.00	$65,275.07	$0.00	$0.00	$65,275.07
Ford, Trisha L.	$1,785.66	$0.00	$0.00	$1,785.66	$15,253.42	$0.00	$0.00	$15,253.42
Givens, Charles C.	$35,980.47	$0.00	$0.00	$35,980.47	$147,268.42	$0.00	$0.00	$147,268.42
Gladstone, Karen	$49,066.43	$0.00	$0.00	$49,066.43	$148,242.44	$0.00	$0.00	$148,242.44
Grove, Kimberly	$125.02	$0.00	$0.00	$125.02	$2,756.17	$0.00	$0.00	$2,756.17
Gunderstrom, Nancy	$29,828.20	$0.00	$0.00	$29,828.20	$72,428.48	$0.00	$0.00	$72,428.48
Hargrove, Lee	$8,920.88	$0.00	$0.00	$8,920.88	$57,024.66	$0.00	$0.00	$57,024.66
Henrico, Rafael	$1,282.47	$0.00	$0.00	$1,282.47	$3,563.08	$0.00	$0.00	$3,563.08
Holliday, Bill R.	$17,400.02	$0.00	$0.00	$17,400.02	$129,594.04	$0.00	$0.00	$129,594.04
IT Technician	$605.78	$0.00	$0.00	$605.78	$2,585.91	$0.00	$0.00	$2,585.91
Invalid Timekeeper: 0	$0.00	$0.00	$0.00	$0.00	($224.48)	$0.00	$0.00	($224.48)
Krukshank, Earl T.	$36,960.41	$0.00	$0.00	$36,960.41	$181,834.60	$0.00	$0.00	$181,834.60
Luck, Francis D.	$49,814.42	$0.00	$19.00	$49,833.42	$118,476.44	$0.00	$19.00	$118,495.44
Merritt, Roger T.	$4,196.76	$0.00	$0.00	$4,196.76	$12,773.96	$0.00	$0.00	$12,773.96

Payments by Working Attorney

Does not Include Interest or Sales Tax

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period				Year-to-Date			
Working	**Fees**	**Expenses**	**Costs**	**Total**	**Fees**	**Expenses**	**Costs**	**Total**
Michaels, Teresa T.	**$11,835.50**	**$0.00**	**$0.00**	**$11,835.50**	**$37,571.20**	**$0.00**	**$0.00**	**$37,571.20**
Moore, Henry T.	**$48,539.94**	**$0.00**	**$0.00**	**$48,539.94**	**$253,208.95**	**$0.00**	**$0.00**	**$253,208.95**
Nash, Eleanor B.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$488.40**	**$0.00**	**$0.00**	**$488.40**
Pressley, Jamie L.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Price, Amy R.	**$39,685.50**	**$0.00**	**$0.00**	**$39,685.50**	**$97,291.95**	**$0.00**	**$0.00**	**$97,291.95**
Price, Marion	**$9,475.50**	**$0.00**	**$0.00**	**$9,475.50**	**$113,441.75**	**$0.00**	**$0.00**	**$113,441.75**
Pulaski, John B.	**$39,472.87**	**$0.00**	**$0.00**	**$39,472.87**	**$74,451.63**	**$0.00**	**$0.00**	**$74,451.63**
Raymond, Noreen V.	**$78,985.00**	**$0.00**	**$0.00**	**$78,985.00**	**$204,782.51**	**$0.00**	**$0.00**	**$204,782.51**
Richards, Jerry B.	**$86,070.84**	**$0.00**	**$0.00**	**$86,070.84**	**$256,747.34**	**$0.00**	**$0.00**	**$256,747.34**
Rocke, Thomas C.	**$54,858.64**	**$0.00**	**$0.00**	**$54,858.64**	**$212,882.18**	**$0.00**	**$0.00**	**$212,882.18**
Rockwood, Elizabeth L.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$462.50**	**$0.00**	**$0.00**	**$462.50**
Rottenburg, Sylvester P.	**$4,335.72**	**$0.00**	**$0.00**	**$4,335.72**	**$13,861.17**	**$0.00**	**$0.00**	**$13,861.17**
Smith, Fred O.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Smith, Michael	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$352.88**	**$0.00**	**$0.00**	**$352.88**
Smythe, Rudi T.	**$20,385.06**	**$0.00**	**$0.00**	**$20,385.06**	**$31,099.53**	**$0.00**	**$0.00**	**$31,099.53**
Somerset, Linda A.	**$50,070.52**	**$0.00**	**$0.00**	**$50,070.52**	**$170,689.56**	**$0.00**	**$0.00**	**$170,689.56**
Thomas, James T.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152.50**	**$0.00**	**$0.00**	**$152.50**
Thomas, Mary	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**	**$32,145.76**	**$0.00**	**$0.00**	**$32,145.76**
Tomas, Jeff C.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,850.27**	**$0.00**	**$0.00**	**$16,850.27**
Trenton, Stephen A.	**$1,028.25**	**$0.00**	**$0.00**	**$1,028.25**	**$54,791.95**	**$0.00**	**$0.00**	**$54,791.95**
Young, Elizabeth V.	**$30.10**	**$0.00**	**$0.00**	**$30.10**	**$1,644.14**	**$0.00**	**$0.00**	**$1,644.14**
ZZZZZZZZZZ	**$0.00**	**$21,770.80**	**$67,688.00**	**$89,458.80**	**$0.00**	**$137,648.44**	**$587,094.55**	**$724,742.99**
Report Totals:	**$980,168.27**	**$21,770.80**	**$67,707.00**	**$1,069,646.07**	**$3,798,614.84**	**$137,648.44**	**$587,113.55**	**$4,523,376.83**

Payments on Invoices

Sort Order: Client Code, Matter Code
Selection: All
Payment Date Range: 5/1/2011 - 5/10/2011
Invoice Date Range: 1/1/2011 - 4/30/2011

☑ PMT ☐ CR ☐ WO
☑ RAP ☑ TAP
☐ Include Reversals

Client - Matter	Fees	Expense	Advances	Interest	Tax	Total
003636 - SANFRAN CHOCOLATE FACTORY						
009337 - Merger with HCC	$1,480.47	$279.06	$18.21	$0.00	$0.00	$1,777.74
003785 - HANSON AND ASSOCIATES						
008879 - TBT Consultants	$53,709.50	$562.16	$545.36	$0.00	$0.00	$54,817.02
003987 - FLORIDA SPECIALTY TIMBERS						
009164 - State Lobbying Regulations	$187.50	$0.00	$0.00	$0.00	$0.00	$187.50
004230 - AAA RETAIL PRODUCTS, INC						
009155 - Mattresses Galore	$3,355.65	$30.35	$0.00	$0.00	$0.00	$3,386.00
009157 - Trinkets and Affordable Gifts	$16,432.20	$308.72	$7,001.54	$0.00	$0.00	$23,742.46
009270 - Project 19720	$3,338.55	$618.93	$1,462.50	$0.00	$0.00	$5,419.98
009403 - Project 19304	$296.10	$4.90	$220.50	$0.00	$0.00	$521.50
009405 - Project 19450	$5,403.15	$504.30	$267.56	$0.00	$0.00	$6,175.01
009486 - Project 19846	$1,082.70	$0.00	$0.00	$0.00	$0.00	$1,082.70
009503 - Project 19305	$1,744.20	$50.90	$18.36	$0.00	$0.00	$1,813.46
009511 - Project 19151	$5,343.30	$843.10	$0.00	$0.00	$0.00	$6,186.40
Client Total:	**$36,995.85**	**$2,361.20**	**$8,970.46**	**$0.00**	**$0.00**	**$48,327.51**
004400 - CHAMBERS SANDERS, INC.						
009236 - Harlan Thompson	$186.00	$0.00	$0.00	$0.00	$0.00	$186.00
009425 - Charles L. Taylor	$627.00	$0.00	$0.00	$0.00	$0.00	$627.00
009426 - Herman Simpson	$8,271.00	$244.81	$0.00	$0.00	$0.00	$8,515.81
009481 - Mark T. Rogers	$19,332.75	$359.19	$0.00	$0.00	$0.00	$19,691.94
Client Total:	**$28,416.75**	**$604.00**	**$0.00**	**$0.00**	**$0.00**	**$29,020.75**
004419 - KADAC, SEIDA						
008468 - General	$3,577.50	$72.20	$0.00	$0.00	$0.00	$3,649.70
004545 - JONES & JOHNSON, INC.						
009387 - Alexis Holt	$325.50	$0.00	$7.04	$0.00	$0.00	$332.54
004644 - COLEMAN OUTDOOR SPECIALTIES						
009413 - General	$28,599.00	$1,363.48	$77.20	$0.00	$0.00	$30,039.68
009462 - Real Property Matters	$2,310.00	$0.00	$0.00	$0.00	$0.00	$2,310.00
004647 - GEORGIA RESIDENTIAL ROOFING						
009487 - Indiana Employer Consortium	$9,871.00	$12.13	$0.00	$0.00	$0.00	$9,883.13
004812 - PAPER AND PARTY SUPPLIES, INC.						
008872 - Miscellaneous Matters	$200.50	$0.30	$1,853.24	$0.00	$0.00	$2,054.04
004822 - LASKO SPECIALTY PRODUCTS						
008892 - v. Bean Finance	$10,677.50	$0.00	$2,856.48	$0.00	$0.00	$13,533.98
004891 - CHANDRA RUGS						
009146 - Consumer Products Safety Commission	$434.00	$0.00	$0.00	$0.00	$0.00	$434.00
004911 - VEOLIA WATER NORTH AMERICA						
009077 - City of Atlanta	$20,838.50	$51.80	$23.28	$0.00	$0.00	$20,913.58

Payments on Invoices

Sort Order: Client Code, Matter Code
Selection: All
Payment Date Range: 5/1/2011 - 5/10/2011
Invoice Date Range: 1/1/2011 - 4/30/2011

☑ PMT ☐ CR ☐ WO
☑ RAP ☑ TAP
☐ Include Reversals

Client - Matter	Fees	Expense	Advances	Interest	Tax	Total
004928 - DELL, JOSIAH V.						
009101 - State Farm Insurance	$36,108.00	$269.90	$0.00	$0.00	$0.00	$36,377.90
004959 - OMNISOURCE						
009165 - RICO	$120.00	$0.00	$0.00	$0.00	$0.00	$120.00
004966 - MARIPOSA COUNTY HOSPITAL SYSTEM						
009201 - Physicians Medical Center, Inc.	$4,980.00	$42.10	$1,025.00	$0.00	$0.00	$6,047.10
004997 - TECHTRONIC INDUSTRIES CO. LTD.						
009264 - Hitachi Koki Co. Ltd.	$1,254.00	$0.00	$0.00	$0.00	$0.00	$1,254.00
005028 - ASSOCIATION CASUALTY INSURANCE COMPANY						
009330 - Applied Technical Services	$17,802.50	$92.21	$51.40	$0.00	$0.00	$17,946.11
005041 - HAMMERHEAD REAL ESTATE AND RENTALS						
009378 - Summer's Family	$0.00	$719.71	$13,076.05	$0.00	$0.00	$13,795.76
005042 - SUNSHINE HOTELS						
009379 - Executive Management Contracts	$200.00	$0.00	$0.00	$0.00	$0.00	$200.00
005045 - SAMPSON, TURNER AND MOCK						
009389 - Darlington	$11,801.00	$196.06	$196.74	$0.00	$0.00	$12,193.80
005081 - PIERCE & ASSOCIATES						
009472 - Walton County BOC	$4,772.70	$319.60	$283.97	$0.00	$0.00	$5,376.27
005082 - OAK ROAD VETS						
009473 - Temp Controls	$0.00	$0.00	$150.00	$0.00	$0.00	$150.00
005084 - DORO PAINTBALL						
009475 - Defective Equipment	$2,667.00	$0.00	$0.00	$0.00	$0.00	$2,667.00
Report Total:	**$277,328.77**	**$6,945.91**	**$29,134.43**	**$0.00**	**$0.00**	**$313,409.11**

Payments on Invoices

Responsible Summary

Payment Date Range: 5/1/2011 - 5/10/2011

Invoice Date Range: 1/1/2011 - 4/30/2011

☑ PMT ☐ CR ☐ WO ☑ RAP ☑ TAP

☐ Include Reversals

Responsible	Fees	Expense	Advances	Interest	Tax	Total
Bostwick, Eve G.	$6,244.50	$72.20	$0.00	$0.00	$0.00	$6,316.70
Broome, James T.	$1,480.47	$279.06	$18.21	$0.00	$0.00	$1,777.74
Doogan, Victoria D.	$200.50	$0.30	$1,853.24	$0.00	$0.00	$2,054.04
Duncan, Patrick T.	$46,866.85	$2,373.33	$8,970.46	$0.00	$0.00	$58,210.64
Elders, Michael T.	$325.50	$0.00	$7.04	$0.00	$0.00	$332.54
Favors, James S.	$36,228.00	$269.90	$0.00	$0.00	$0.00	$36,497.90
Krukshank, Earl T.	$12,119.00	$0.00	$3,006.48	$0.00	$0.00	$15,125.48
Luck, Francis D.	$60,512.50	$1,651.75	$325.34	$0.00	$0.00	$62,489.59
Michaels, Teresa T.	$4,980.00	$42.10	$1,025.00	$0.00	$0.00	$6,047.10
Moore, Henry T.	$53,709.50	$1,281.87	$13,621.41	$0.00	$0.00	$68,612.78
Pulaski, John B.	$33,389.45	$923.60	$283.97	$0.00	$0.00	$34,597.02
Rottenburg, Sylvester P.	$434.00	$0.00	$0.00	$0.00	$0.00	$434.00
Thomas, Mary	$20,838.50	$51.80	$23.28	$0.00	$0.00	$20,913.58
Total:	**$277,328.77**	**$6,945.91**	**$29,134.43**	**$0.00**	**$0.00**	**$313,409.11**

Timekeeper Analysis

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**

	Billable Hours Worked				Average		Fees Billed					Fees Collected				
Working	**MTD**	**YTD**	**LYTD**	**A/B**	**YTD**	**LYTD**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**
Adam, L.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$46,845.15	($46,845.15)	0.0 %	$0.00	$0.00	$46,845.15	($46,845.15)	0.0 %
Ahuja, Rashmi	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Amato, Lissy E.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$9,456.40	($9,456.40)	0.0 %	$0.00	$0.00	$9,456.40	($9,456.40)	0.0 %
Andros, Cassandra P.	143.60	619.38	708.30	-88.92	123.88	141.66	$28,136.00	$111,605.36	$110,057.81	$1,547.55	1.4 %	$22,300.20	$79,082.55	$99,150.33	($20,067.78)	-25.4 %
Ansley, Robert H. W.	200.10	864.60	924.80	-60.20	172.92	184.96	$20,737.00	$95,867.28	$99,116.37	($3,249.09)	-3.4 %	$25,918.48	$89,124.96	$53,258.20	$35,866.76	40.2 %
Bold, Frederic J.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$1,721.93	$0.00	$1,721.93	100.0 %	$0.00	$1,721.93	$0.00	$1,721.93	100.0 %
Boone, Daniel P.	82.40	552.60	746.90	-194.30	110.52	149.38	$58,351.00	$371,050.93	$145,750.40	$225,300.53	60.7 %	$19,591.00	$296,842.93	$107,875.99	$188,966.94	63.7 %
Bostwick, Eve G.	97.00	307.30	129.30	178.00	61.46	25.86	$56,182.50	$132,448.50	$89,511.50	$42,937.00	32.4 %	$20,155.11	$71,839.39	$106,525.51	($34,686.12)	-48.3 %
Broome, James T.	175.50	706.50	615.50	91.00	141.30	123.10	$70,876.50	$216,458.50	$843,078.29	($626,619.79)	-289.5 %	$88,275.50	$179,438.82	$891,651.12	($712,212.30)	-396.9 %
Butler, James E.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Carradine, Jackie	143.30	697.05	875.70	-178.65	139.41	175.14	$26,542.10	$100,017.30	$118,145.90	($18,128.60)	-18.1 %	$31,375.82	$94,916.36	$77,785.85	$17,130.51	18.0 %
Carrington, Mitch	239.00	958.70	645.30	313.40	191.74	129.06	$17,152.50	$36,910.19	$144,375.61	($107,465.42)	-291.2 %	$6,603.00	$9,880.74	$29,776.61	($19,895.87)	-201.4 %
Christopher, Donna B.	98.60	449.40	715.80	-266.40	89.88	143.16	$3,639.50	$36,798.27	$45,422.95	($8,624.68)	-23.4 %	$6,900.22	$37,114.77	$21,885.60	$15,229.17	41.0 %
Doogan, Victoria D.	50.90	501.00	276.20	224.80	100.20	55.24	$9,611.50	$56,955.00	$57,273.00	($318.00)	-0.6 %	$93.00	$51,519.50	$17,722.11	$33,797.39	65.6 %
Duncan, Patrick T.	176.20	772.00	705.90	66.10	154.40	141.18	$49,255.00	$329,421.50	$159,314.28	$170,107.22	51.6 %	$16,887.35	$217,804.84	$230,089.68	($12,284.84)	-5.6 %
Easterly, Ellen B.	147.50	756.90	809.20	-52.30	151.38	161.84	$0.00	$2,868.80	$198,975.99	($196,107.19)	-6835.9 %	$0.00	$2,879.52	$69,961.83	($67,082.31)	-2329.6 %
Elders, Michael T.	69.70	408.30	392.30	16.00	81.66	78.46	$4,814.00	$16,728.00	$71,985.00	($55,257.00)	-330.3 %	$2,414.00	$23,496.12	$68,623.42	($45,127.30)	-192.1 %
Fagan, Patrick C.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$257.94	$5,178.51	($4,920.57)	-1907.6 %	$0.00	$257.94	$5,178.51	($4,920.57)	-1907.6 %
Favors, James S.	30.70	300.60	374.80	-74.20	60.12	74.96	$837.50	$109,436.33	$200,662.06	($91,225.73)	-83.4 %	$55,641.63	$112,926.09	$122,878.34	($9,952.25)	-8.8 %
Feinstein, Bryson G.	113.90	261.30	773.30	-512.00	52.26	154.66	$1,232.00	$44,739.64	$19,288.00	$25,451.64	56.9 %	$2,123.00	$65,275.07	$5,360.00	$59,915.07	91.8 %
Ford, Trisha L.	160.00	943.00	862.60	80.40	188.60	172.52	$774.50	$15,703.56	$306,172.12	($290,468.56)	-1849.7 %	$1,785.66	$15,253.42	$228,713.96	($213,460.54)	-1399.4 %
Freier, Jason M.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$2,575.00	($2,575.00)	0.0 %
Fuselier, Sherri A.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$9,175.27	($9,175.27)	0.0 %	$0.00	$0.00	$15,874.27	($15,874.27)	0.0 %
Givens, Charles C.	173.20	764.56	787.20	-22.64	152.91	157.44	$71,756.60	$227,550.75	$57,798.48	$169,752.27	74.6 %	$35,980.47	$147,268.42	$187,809.73	($40,541.31)	-27.5 %
Gladstone, Karen	150.00	897.10	1013.15	-116.05	179.42	202.63	$56,898.00	$248,838.75	$240,781.00	$8,057.75	3.2 %	$49,066.43	$148,242.44	$158,708.39	($10,465.95)	-7.1 %
Grove, Kimberly	212.00	755.70	0.00	755.70	151.14	0.00	$572.50	$3,268.50	$0.00	$3,268.50	100.0 %	$125.02	$2,756.17	$0.00	$2,756.17	100.0 %
Gunderstrom, Nancy	17.60	681.70	846.40	-164.70	136.34	169.28	$7,606.00	$71,416.00	$254,449.09	($183,033.09)	-256.3 %	$29,828.20	$72,428.48	$120,196.26	($47,767.78)	-66.0 %
Hamrick, Gordon L.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$128,687.48	($128,687.48)	0.0 %	$0.00	$0.00	$128,687.48	($128,687.48)	0.0 %
Hargrove, Lee	275.50	617.00	563.80	53.20	123.40	112.76	$18,959.50	$76,775.52	$70,139.53	$6,635.99	8.6 %	$8,920.88	$57,024.66	$60,738.88	($3,714.22)	-6.5 %
Hendershot, Amy A.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %

Timekeeper Analysis

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**

	Billable Hours Worked				Average		Fees Billed					Fees Collected				
Working	**MTD**	**YTD**	**LYTD**	**A/B**	**YTD**	**LYTD**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**
Henrico, Rafael	21.20	94.60	80.30	14.30	18.92	16.06	$1,895.25	$5,747.29	$4,387.33	$1,359.96	23.7 %	$1,282.47	$3,563.08	$3,943.91	($380.83)	-10.7 %
Hirokawa, Corey Fleming	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$205,595.22	($205,595.22)	0.0 %	$0.00	$0.00	$210,359.33	($210,359.33)	0.0 %
Hogan, Jakie A.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$49,762.39	($49,762.39)	0.0 %	$0.00	$0.00	$49,862.39	($49,862.39)	0.0 %
Holliday, Bill R.	179.70	741.34	689.20	52.14	148.27	137.84	$42,384.50	$191,628.50	$148,142.60	$43,485.90	22.7 %	$17,400.02	$129,594.04	$76,487.56	$53,106.48	41.0 %
IT Technician	35.30	234.80	413.75	-178.95	46.96	82.75	$682.50	$3,203.83	$16,355.00	($13,151.17)	-410.5 %	$605.78	$2,585.91	$7,764.53	($5,178.62)	-200.3 %
Ingram, Reina L.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$360.80	($360.80)	0.0 %
Invalid Timekeeper: 0	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	($224.48)	$0.00	($224.48)	100.0 %
Jordan, Jennifer A.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$6,940.90	($6,940.90)	0.0 %	$0.00	$0.00	$6,940.90	($6,940.90)	0.0 %
Krukshank, Earl T.	319.60	808.60	508.50	300.10	161.72	101.70	$109,539.50	$277,773.10	$275,215.47	$2,557.63	0.9 %	$36,960.41	$181,834.60	$330,378.49	($148,543.89)	-81.7 %
Longshore, Tiffany C.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$22,596.99	($22,596.99)	0.0 %	$0.00	$0.00	$22,596.99	($22,596.99)	0.0 %
Luck, Francis D.	156.20	748.30	764.70	-16.40	149.66	152.94	$80,785.00	$372,753.38	$210,731.40	$162,021.98	43.5 %	$49,814.42	$118,476.44	$239,400.12	($120,923.68)	-102.1 %
Merritt, Roger T.	219.60	712.70	594.70	118.00	142.54	118.94	$10,089.00	$22,224.92	$43,835.00	($21,610.08)	-97.2 %	$4,196.76	$12,773.96	$15,004.75	($2,230.79)	-17.5 %
Michaels, Teresa T.	136.20	282.40	887.10	-604.70	56.48	177.42	$24,415.50	$52,095.00	$204,463.00	($152,368.00)	-292.5 %	$11,835.50	$37,571.20	$200,544.69	($162,973.49)	-433.8 %
Moore, Henry T.	93.40	355.10	519.30	-164.20	71.02	103.86	$31,957.50	$266,094.00	$297,903.02	($31,809.02)	-12.0 %	$48,539.94	$253,208.95	$169,645.52	$83,563.43	33.0 %
Nash, Eleanor B.	152.60	815.50	0.00	815.50	163.10	0.00	$36.00	$816.00	$0.00	$816.00	100.0 %	$0.00	$488.40	$0.00	$488.40	100.0 %
Pressley, Jamie L.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$1,073.74	($1,073.74)	0.0 %
Price, Amy R.	104.10	522.30	1000.70	-478.40	104.46	200.14	$33,198.00	$130,550.48	$288,109.39	($157,558.91)	-120.7 %	$39,685.50	$97,291.95	$194,946.49	($97,654.54)	-100.4 %
Price, Marion	163.70	800.25	766.60	33.65	160.05	153.32	$35,250.00	$149,726.25	$173,150.00	($23,423.75)	-15.6 %	$9,475.50	$113,441.75	$120,205.57	($6,763.82)	-6.0 %
Pulaski, John B.	115.40	740.40	397.00	343.40	148.08	79.40	$20,594.25	$90,306.55	$107,099.50	($16,792.95)	-18.6 %	$39,472.87	$74,451.63	$124,997.79	($50,546.16)	-67.9 %
Raymond, Noreen V.	218.50	1062.00	0.00	1062.00	212.40	0.00	$45,066.50	$220,703.50	$0.00	$220,703.50	100.0 %	$78,985.00	$204,782.51	$0.00	$204,782.51	100.0 %
Richards, Jerry B.	265.70	1134.00	884.10	249.90	226.80	176.82	$61,635.00	$268,956.51	$131,262.20	$137,694.31	51.2 %	$86,070.84	$256,747.34	$136,505.49	$120,241.85	46.8 %
Richards, Kathy	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Ritz, Kati	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$17.57	($17.57)	0.0 %	$0.00	$0.00	$17.57	($17.57)	0.0 %
Rocke, Thomas C.	156.20	665.00	801.90	-136.90	133.00	160.38	$57,586.50	$303,609.81	$313,490.23	($9,880.42)	-3.3 %	$54,858.64	$212,882.18	$179,857.25	$33,024.93	15.5 %
Rockwood, Elizabeth L.	0.00	0.00	598.40	-598.40	0.00	119.68	$0.00	$0.00	$49,657.00	($49,657.00)	0.0 %	$0.00	$462.50	$33,792.50	($33,330.00)	-7206.5 %
Rottenburg, Sylvester P.	166.70	917.70	1025.00	-107.30	183.54	205.00	$2,550.00	$9,274.00	$227,713.11	($218,439.11)	-2355.4 %	$4,335.72	$13,861.17	$87,425.55	($73,564.38)	-530.7 %
Secretary	116.30	116.30	0.00	116.30	23.26	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Simpson, Doug T.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$10,473.61	($10,473.61)	0.0 %	$0.00	$0.00	$10,473.61	($10,473.61)	0.0 %
Smith, Fred O.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Smith, Michael	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$352.88	$0.00	$352.88	100.0 %

Timekeeper Analysis

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**

	Billable Hours Worked				Average		Fees Billed					Fees Collected				
Working	**MTD**	**YTD**	**LYTD**	**A/B**	**YTD**	**LYTD**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**
Smythe, Rudi T.	142.10	479.50	381.20	98.30	95.90	76.24	$23,532.00	$78,470.00	$78,226.00	$244.00	0.3 %	$20,385.06	$31,099.53	$59,334.00	($28,234.47)	-90.8 %
Somerset, Linda A.	114.20	391.50	603.40	-211.90	78.30	120.68	$45,759.50	$147,449.50	$167,598.80	($20,149.30)	-13.7 %	$50,070.52	$170,689.56	$131,346.05	$39,343.51	23.0 %
Taylor, Jennifer L.	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$40,400.88	($40,400.88)	0.0 %	$0.00	$0.00	$40,400.88	($40,400.88)	0.0 %
Thomas, James T.	0.00	115.10	1088.50	-973.40	23.02	217.70	$0.00	$152.50	$387,634.50	($387,482.00)	-4086.6 %	$0.00	$152.50	$238,370.48	($238,217.98)	-6208.5 %
Thomas, Mary	151.10	486.30	534.90	-48.60	97.26	106.98	$8,301.00	$40,155.02	$55,477.23	($15,322.21)	-38.2 %	$1,150.00	$32,145.76	$84,572.43	($52,426.67)	-163.1 %
Tomas, Jeff C.	105.50	176.00	136.68	39.32	35.20	27.34	$13,289.00	$25,840.50	$40,529.76	($14,689.26)	-56.8 %	$0.00	$16,850.27	$59,291.35	($42,441.08)	-251.9 %
Trenton, Stephen A.	0.00	119.10	578.70	-459.60	23.82	115.74	$2,238.00	$62,576.33	$40,441.64	$22,134.69	35.4 %	$1,028.25	$54,791.95	$40,158.14	$14,633.81	26.7 %
Young, Elizabeth V.	0.00	0.00	409.10	-409.10	0.00	81.82	$0.00	$1,303.28	$15,120.86	($13,817.58)	-1060.2 %	$30.10	$1,644.14	$17,451.64	($15,807.50)	-961.4 %
ZZZZZZZZZZ	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Report Totals:	**5890.00**	**25333.48**	**26430.18**	**-1096.70**	**5066.70**	**5286.04**	**$1,154,718.70**	**$5,028,248.80**	**$7,043,970.79**	**($2,015,721.99)**	**-40.1 %**	**$980,168.27**	**$3,798,614.84**	**$5,760,839.13**	**($1,962,224.29)**	**-51.7 %**

Timekeeper Analysis

Summary By
Responsible

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**

	Billable Hours Worked				Average		Fees Billed					Fees Collected				
Responsible	**MTD**	**YTD**	**LYTD**	**A/B**	**YTD**	**LYTD**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**	**MTD**	**YTD**	**LYTD**	**A/B**	**%**
Ansley, Robert H. W.	9.90	56.70	24.70	32.00	11.34	4.94	$0.00	$1,592.00	$3,785.00	($2,193.00)	-137.8 %	$812.00	$1,592.00	$2,107.50	($515.50)	-32.4 %
Boone, Daniel P.	66.30	572.18	1467.00	-894.82	114.44	293.40	$67,988.50	$352,894.54	$166,843.60	$186,050.94	52.7 %	$23,545.20	$283,498.04	$113,414.88	$170,083.16	60.0 %
Bostwick, Eve G.	607.90	1349.25	535.30	813.95	269.85	107.06	$78,042.00	$308,951.50	$192,557.00	$116,394.50	37.7 %	$75,616.30	$228,273.23	$204,578.47	$23,694.76	10.4 %
Broome, James T.	500.60	1918.20	1525.60	392.60	383.64	305.12	$147,501.50	$397,661.33	$417,295.89	($19,634.56)	-4.9 %	$192,960.97	$367,363.83	$486,788.45	($119,424.62)	-32.5 %
Carrington, Mitch	0.00	0.00	32.90	-32.90	0.00	6.58	$0.00	$0.00	$7,712.50	($7,712.50)	0.0 %	$0.00	$0.00	$3,637.00	($3,637.00)	0.0 %
Doogan, Victoria D.	49.60	656.40	275.10	381.30	131.28	55.02	$10,629.00	$104,036.50	$84,786.25	$19,250.25	18.5 %	$200.50	$74,195.50	$25,105.94	$49,089.56	66.2 %
Duncan, Patrick T.	473.90	2777.20	1789.40	987.80	555.44	357.88	$105,780.00	$983,539.50	$286,482.25	$697,057.25	70.9 %	$49,976.35	$748,256.83	$240,634.18	$507,622.65	67.8 %
Easterly, Ellen B.	2.30	3.90	6.80	-2.90	0.78	1.36	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Elders, Michael T.	191.30	782.10	1224.10	-442.00	156.42	244.82	$19,730.50	$45,849.00	$190,908.00	($145,059.00)	-316.4 %	$16,418.50	$44,732.50	$175,567.50	($130,835.00)	-292.5 %
Favors, James S.	768.50	6445.30	5294.15	1151.15	1289.06	1058.83	$0.00	$79,476.30	$1,145,689.50	($1,066,213.20)	-1341.5 %	$38,376.56	$84,554.56	$287,975.75	($203,421.19)	-240.6 %
Feinstein, Bryson G.	49.70	81.60	40.30	41.30	16.32	8.06	$0.00	$7,779.50	$16,616.00	($8,836.50)	-113.6 %	$697.50	$8,307.50	$4,280.00	$4,027.50	48.5 %
Givens, Charles C.	0.00	26.50	4.70	21.80	5.30	0.94	$0.00	$1,060.00	$1,288,990.16	($1,287,930.16)	-121502.8 %	$0.00	$0.00	$1,288,990.16	($1,288,990.16)	0.0 %
Gunderstrom, Nancy	0.20	57.80	90.10	-32.30	11.56	18.02	$0.00	$22,802.40	$297.00	$22,505.40	98.7 %	$9,204.00	$27,462.40	$297.00	$27,165.40	98.9 %
Holliday, Bill R.	4.20	90.70	70.30	20.40	18.14	14.06	$18,345.50	$18,345.50	$10,751.00	$7,594.50	41.4 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Krukshank, Earl T.	1364.80	2366.75	2245.48	121.27	473.35	449.10	$165,634.00	$404,902.60	$735,206.30	($330,303.70)	-81.6 %	$41,889.00	$250,545.42	$985,507.70	($734,962.28)	-293.3 %
Luck, Francis D.	171.30	2155.35	1079.10	1076.25	431.07	215.82	$131,959.50	$623,058.50	$171,608.05	$451,450.45	72.5 %	$115,348.76	$286,334.76	$207,702.08	$78,632.68	27.5 %
Michaels, Teresa T.	8.40	190.40	289.30	-98.90	38.08	57.86	$4,015.00	$80,132.00	$44,323.50	$35,808.50	44.7 %	$4,980.00	$105,980.78	$45,776.50	$60,204.28	56.8 %
Moore, Henry T.	697.70	2861.36	6150.50	-3289.14	572.27	1230.10	$207,311.60	$1,041,799.35	$1,743,849.75	($702,050.40)	-67.4 %	$301,656.58	$982,625.05	$1,098,304.22	($115,679.17)	-11.8 %
Price, Amy R.	2.00	6.30	1.20	5.10	1.26	0.24	$972.00	$1,767.00	$7,356.40	($5,589.40)	-316.3 %	$0.00	$993.00	$7,356.40	($6,363.40)	-640.8 %
Price, Marion	0.00	0.25	0.00	0.25	0.05	0.00	$0.00	$0.00	$0.00	$0.00	0.0 %	$0.00	$0.00	$0.00	$0.00	0.0 %
Pulaski, John B.	259.70	1017.54	241.80	775.74	203.51	48.36	$103,391.10	$270,316.50	$94,048.00	$176,268.50	65.2 %	$73,877.05	$103,268.87	$165,931.91	($62,663.04)	-60.7 %
Rocke, Thomas C.	136.30	338.90	868.40	-529.50	67.78	173.68	$50,631.00	$91,040.00	$141,733.50	($50,693.50)	-55.7 %	$0.00	$27,146.50	$92,050.50	($64,904.00)	-239.1 %
Rottenburg, Sylvester P.	36.50	181.50	77.80	103.70	36.30	15.56	$6,740.50	$47,229.00	$103,310.50	($56,081.50)	-118.7 %	$10,762.00	$59,626.50	$142,612.65	($82,986.15)	-139.2 %
Smythe, Rudi T.	0.00	49.80	114.70	-64.90	9.96	22.94	$3,008.50	$18,302.00	$13,051.00	$5,251.00	28.7 %	$3,008.50	$5,848.00	$10,592.00	($4,744.00)	-81.1 %
Somerset, Linda A.	0.20	31.00	38.60	-7.60	6.20	7.72	$2,396.00	$16,120.50	$32,433.50	($16,313.00)	-101.2 %	$0.00	$13,544.50	$0.00	$13,544.50	100.0 %
Thomas, James T.	0.00	0.50	8.70	-8.20	0.10	1.74	$0.00	$152.50	$2,578.50	($2,426.00)	-1590.8 %	$0.00	$152.50	$2,578.50	($2,426.00)	-1590.8 %
Thomas, Mary	488.70	1316.00	2203.95	-887.95	263.20	440.79	$30,642.50	$109,440.78	$131,773.21	($22,332.43)	-20.4 %	$20,838.50	$94,312.57	$159,065.41	($64,752.84)	-68.7 %
Trenton, Stephen A.	0.00	0.00	730.20	-730.20	0.00	146.04	$0.00	$0.00	$9,984.43	($9,984.43)	0.0 %	$0.00	$0.00	$9,984.43	($9,984.43)	0.0 %
Report Totals:	**5890.00**	**25333.48**	**26430.18**	**-1096.70**	**5066.70**	**5286.04**	**$1,154,718.70**	**$5,028,248.80**	**$7,043,970.79**	**($2,015,721.99)**	**-40.1 %**	**$980,168.27**	**$3,798,614.84**	**$5,760,839.13**	**($1,962,224.29)**	**-51.7 %**

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2015
Report On: Hours
Value Type: Actual Excluding Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Andros, Cassandra P.	2011	92.70	92.10	146.28	144.70	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.38
	Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Variance	92.70	92.10	146.28	144.70	143.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.38
	2010	143.00	116.50	168.10	152.50	128.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.30
Ansley, Robert H. W.	2011	129.20	150.00	189.60	195.70	200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.60
	Budget	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
	Variance	(20.80)	0.00	39.60	45.70	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.60
	2010	107.30	186.00	227.90	209.90	193.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.80
Boone, Daniel P.	2011	125.50	128.00	94.90	121.80	82.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.60
	Budget	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
	Variance	0.50	3.00	(30.10)	(3.20)	(42.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.40)
	2010	50.50	148.90	201.90	193.00	152.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.90
Bostwick, Eve G.	2011	61.10	41.90	36.60	70.70	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.30
	Budget	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
	Variance	(63.90)	(83.10)	(88.40)	(54.30)	(28.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.70)
	2010	10.30	73.10	36.90	6.80	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.30
Broome, James T.	2011	88.20	114.80	161.20	166.80	175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50
	Budget	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
	Variance	(36.80)	(10.20)	36.20	41.80	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.50
	2010	158.20	81.80	112.60	133.40	129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.50
Carradine, Jackie	2011	126.90	124.70	189.35	112.80	143.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.05
	Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Variance	126.90	124.70	189.35	112.80	143.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.05
	2010	95.00	120.40	162.50	308.70	189.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.70
Carrington, Mitch	2011	175.50	148.70	218.60	176.90	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.70
	Budget	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
	Variance	25.50	(1.30)	68.60	26.90	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.70
	2010	66.70	55.80	195.30	160.90	166.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.30
Christopher, Donna B.	2011	108.60	82.10	129.70	30.40	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.40
	Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Variance	108.60	82.10	129.70	30.40	98.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.40
	2010	105.30	99.30	116.60	263.10	131.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.80

Timekeeper Annual Summary

Sort Order: Working
Selection: All
☐ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

Date Range: January to May of 2015
Report On: Hours
Value Type: Actual Excluding Non-Billable

Client-Matter	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Thomas, Mary	2011	88.30	109.10	47.40	90.40	151.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.30
	Budget	125.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
	Variance	(36.70)	(15.90)	(77.60)	(34.60)	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.70)
	2010	112.20	117.80	115.10	119.70	70.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.40
Tomas, Jeff C.	2011	24.70	4.60	0.00	41.20	105.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
	Budget	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
	Variance	(125.30)	(145.40)	(150.00)	(108.80)	(44.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(574.00)
	2010	39.70	37.20	21.70	11.60	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.68
Report Totals:	2011	4874.00	4622.05	4889.33	4953.00	5890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25228.38
	2010	4188.85	4541.25	5520.45	5804.95	4883.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24938.78

Timekeeper Billable Dollars Report

Sort Order: Timekeeper Level
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period			Year to Date		
Working	Total Billable	Contingency	Hourly/Flat	Total Billable	Contingency	Hourly/Flat
01 - PARTNER						
Boone, Daniel P.	$42,626.00	$0.00	$42,626.00	$281,411.00	$28,458.00	$252,953.00
Bostwick, Eve G.	$78,570.00	$0.00	$78,570.00	$236,966.00	$36,720.00	$200,246.00
Broome, James T.	$113,356.50	$57,375.00	$55,981.50	$450,649.50	$182,812.50	$267,837.00
Doogan, Victoria D.	$23,668.50	$22,552.50	$1,116.00	$229,409.00	$203,670.00	$25,739.00
Duncan, Patrick T.	$97,566.50	$546.00	$97,020.50	$376,144.00	$6,262.50	$369,881.50
Elders, Michael T.	$41,509.50	$34,775.00	$6,734.50	$246,458.50	$208,350.00	$38,108.50
Favors, James S.	$19,240.50	$6,489.00	$12,751.50	$184,383.50	$74,442.50	$109,941.00
Feinstein, Bryson G.	$52,896.00	$17,065.50	$35,830.50	$120,884.50	$59,427.00	$61,457.50
Gunderstrom, Nancy	$6,408.00	$4,340.00	$2,068.00	$238,553.00	$175,151.00	$63,402.00
Krukshank, Earl T.	$219,564.00	$1,250.00	$218,314.00	$534,254.00	$61,375.00	$472,879.00
Luck, Francis D.	$96,884.00	$3,180.00	$93,704.00	$441,765.00	$63,229.00	$378,536.00
Moore, Henry T.	$78,109.00	$0.00	$78,109.00	$293,016.50	$0.00	$293,016.50
Pulaski, John B.	$59,306.00	$40,604.50	$18,701.50	$378,574.50	$274,473.00	$104,101.50
Rocke, Thomas C.	$76,876.50	$945.00	$75,931.50	$348,638.50	$945.00	$347,693.50
Rottenburg, Sylvester P.	$72,021.00	$65,391.00	$6,630.00	$405,342.00	$391,470.00	$13,872.00
Smythe, Rudi T.	$75,283.00	$55,968.00	$19,315.00	$250,859.00	$154,172.00	$96,687.00
Somerset, Linda A.	$50,497.00	$0.00	$50,497.00	$170,755.00	$0.00	$170,755.00
Thomas, James T.	$0.00	$0.00	$0.00	$53,850.50	$53,850.50	$0.00
Thomas, Mary	$87,569.50	$82,857.50	$4,712.00	$281,527.00	$261,970.00	$19,557.00
Total for: 01 - PARTNER	$1,291,951.50	$393,339.00	$898,612.50	$5,523,441.00	$2,236,778.00	$3,286,663.00
02 - ASSOCIATE						
Ansley, Robert H. W.	$56,707.50	$18,032.00	$38,675.50	$230,808.50	$104,836.50	$125,972.00
Carrington, Mitch	$84,294.50	$13,039.00	$71,255.50	$288,171.00	$169,871.00	$118,300.00
Easterly, Ellen B.	$36,935.00	$36,625.00	$310.00	$189,771.00	$186,950.00	$2,821.00
Givens, Charles C.	$57,465.00	$540.00	$56,925.00	$243,465.10	$16,416.00	$227,049.10
Gladstone, Karen	$49,601.00	$3,152.50	$46,448.50	$302,573.50	$19,565.00	$283,008.50
Holliday, Bill R.	$55,707.00	$2,077.00	$53,630.00	$229,862.90	$16,120.00	$213,742.90

Timekeeper Billable Dollars Report

Sort Order: Timekeeper Level
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period			Year to Date		
Working	Total Billable	Contingency	Hourly/Flat	Total Billable	Contingency	Hourly/Flat
02 - ASSOCIATE						
Michaels, Teresa T.	$51,283.00	$13,987.50	$37,295.50	$105,017.50	$21,675.00	$83,342.50
Price, Amy R.	$38,134.00	$4,248.00	$33,886.00	$177,303.50	$25,344.00	$151,959.50
Price, Marion	$49,110.00	$18,360.00	$30,750.00	$238,072.50	$78,555.00	$159,517.50
Raymond, Noreen V.	$65,707.50	$46,920.00	$18,787.50	$320,753.50	$103,440.00	$217,313.50
Richards, Jerry B.	$86,036.00	$1,612.00	$84,424.00	$336,246.00	$21,731.00	$314,515.00
Tomas, Jeff C.	$38,080.50	$24,912.00	$13,168.50	$63,477.50	$33,084.00	$30,393.50
Trenton, Stephen A.	$0.00	$0.00	$0.00	$45,713.50	$3,800.00	$41,913.50
Total for: 02 - ASSOCIATE	$669,061.00	$183,505.00	$485,556.00	$2,771,236.00	$801,387.50	$1,969,848.50
03 - LEGAL ASSISTANT						
Andros, Cassandra P.	$30,687.00	$5,676.00	$25,011.00	$133,349.70	$29,390.50	$103,959.20
Carradine, Jackie	$34,915.50	$624.00	$34,291.50	$168,354.50	$54,204.00	$114,150.50
Christopher, Donna B.	$15,035.00	$290.00	$14,745.00	$65,982.00	$24,998.50	$40,983.50
Ford, Trisha L.	$37,041.50	$26,425.50	$10,616.00	$207,644.50	$186,839.50	$20,805.00
Grove, Kimberly	$19,966.50	$1,181.50	$18,785.00	$66,253.50	$43,571.00	$22,682.50
Hargrove, Lee	$61,887.50	$0.00	$61,887.50	$128,940.00	$616.00	$128,324.00
Henrico, Rafael	$2,014.00	$389.50	$1,624.50	$8,987.00	$1,995.00	$6,992.00
Merritt, Roger T.	$23,708.00	$900.00	$22,808.00	$70,301.00	$29,859.00	$40,442.00
Nash, Eleanor B.	$14,351.00	$10,371.00	$3,980.00	$74,254.00	$69,808.00	$4,446.00
Total for: 03 - LEGAL ASSISTANT	$239,606.00	$45,857.50	$193,748.50	$924,066.20	$441,281.50	$482,784.70
04 - SECRETARY						
Secretary	$10,467.00	$0.00	$10,467.00	$10,467.00	$0.00	$10,467.00
Total for: 04 - SECRETARY	$10,467.00	$0.00	$10,467.00	$10,467.00	$0.00	$10,467.00
10 - OTHER						
IT Technician	$2,979.00	$1,544.00	$1,435.00	$19,036.50	$15,024.00	$4,012.50

Timekeeper Billable Dollars Report

Sort Order: Timekeeper Level
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period			Year to Date		
	Total			Total		
Working	Billable	Contingency	Hourly/Flat	Billable	Contingency	Hourly/Flat
10 - OTHER						
Total for: 10 - OTHER	**$2,979.00**	**$1,544.00**	**$1,435.00**	**$19,036.50**	**$15,024.00**	**$4,012.50**
Report Totals:	**$2,214,064.50**	**$624,245.50**	**$1,589,819.00**	**$9,248,246.70**	**$3,494,471.00**	**$5,753,775.70**

Timekeeper Billable Hours Report

Sort Order: Timekeeper Level
Selection: All

Period Begins: 05/01/2015
Period Ends: 05/31/2015
Year Begins: 01/01/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period			Year to Date		
Working	Total Billable	Contingency	Hourly/Flat	Total Billable	Contingency	Hourly/Flat
01 - PARTNER						
Boone, Daniel P.	82.40	0.00	82.40	552.60	55.80	496.80
Bostwick, Eve G.	97.00	0.00	97.00	307.30	54.40	252.90
Broome, James T.	175.50	91.80	83.70	706.50	292.50	414.00
Doogan, Victoria D.	50.90	48.50	2.40	501.00	438.00	63.00
Duncan, Patrick T.	176.20	1.20	175.00	772.00	12.30	759.70
Elders, Michael T.	69.70	53.50	16.20	408.30	320.60	87.70
Favors, James S.	30.70	11.40	19.30	300.60	136.80	163.80
Feinstein, Bryson G.	113.90	36.70	77.20	261.30	127.80	133.50
Gunderstrom, Nancy	17.60	12.40	5.20	681.70	525.50	156.20
Krukshank, Earl T.	319.60	2.00	317.60	808.60	98.20	710.40
Luck, Francis D.	156.20	6.00	150.20	748.30	119.30	629.00
Moore, Henry T.	93.40	0.00	93.40	355.10	0.00	355.10
Pulaski, John B.	115.40	82.30	33.10	740.40	554.70	185.70
Rocke, Thomas C.	156.20	1.80	154.40	665.00	1.80	663.20
Rottenburg, Sylvester P.	166.70	153.70	13.00	917.70	890.50	27.20
Smythe, Rudi T.	142.10	105.60	36.50	479.50	299.50	180.00
Somerset, Linda A.	114.20	0.00	114.20	391.50	0.00	391.50
Thomas, James T.	0.00	0.00	0.00	115.10	115.10	0.00
Thomas, Mary	151.10	144.10	7.00	486.30	455.60	30.70
Total for: 01 - PARTNER	2,228.80	751.00	1,477.80	10,198.80	4,498.40	5,700.40
02 - ASSOCIATE						
Ansley, Robert H. W.	200.10	74.30	125.80	864.60	451.20	413.40
Carrington, Mitch	239.00	49.50	189.50	958.70	632.20	326.50
Easterly, Ellen B.	147.50	146.50	1.00	756.90	747.80	9.10
Givens, Charles C.	173.20	1.50	171.70	764.56	45.60	718.96
Gladstone, Karen	150.00	9.70	140.30	897.10	60.20	836.90
Holliday, Bill R.	179.70	6.70	173.00	741.34	52.00	689.34

Timekeeper Billable Hours Report

Sort Order: Timekeeper Level
Selection: All

Period Begins: 05/01/2015
Period Ends: 05/31/2015
Year Begins: 01/01/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period			Year to Date		
Working	Total Billable	Contingency	Hourly/Flat	Total Billable	Contingency	Hourly/Flat
02 - ASSOCIATE						
Michaels, Teresa T.	136.20	37.30	98.90	282.40	57.80	224.60
Price, Amy R.	104.10	11.80	92.30	522.30	70.40	451.90
Price, Marion	163.70	61.20	102.50	800.25	261.85	538.40
Raymond, Noreen V.	218.50	156.40	62.10	1,062.00	344.80	717.20
Richards, Jerry B.	265.70	5.20	260.50	1,134.00	70.10	1,063.90
Tomas, Jeff C.	105.50	69.20	36.30	176.00	91.90	84.10
Trenton, Stephen A.	0.00	0.00	0.00	119.10	9.50	109.60
Total for: 02 - ASSOCIATE	2,083.20	629.30	1,453.90	9,079.25	2,895.35	6,183.90
03 - LEGAL ASSISTANT						
Andros, Cassandra P.	143.60	26.40	117.20	619.38	136.70	482.68
Carradine, Jackie	143.30	2.60	140.70	697.05	225.85	471.20
Christopher, Donna B.	98.60	2.00	96.60	449.40	172.50	276.90
Ford, Trisha L.	160.00	117.70	42.30	943.00	856.30	86.70
Grove, Kimberly	212.00	13.90	198.10	755.70	512.60	243.10
Hargrove, Lee	275.50	0.00	275.50	617.00	4.20	612.80
Henrico, Rafael	21.20	4.10	17.10	94.60	21.00	73.60
Merritt, Roger T.	219.60	10.00	209.60	712.70	327.90	384.80
Nash, Eleanor B.	152.60	114.20	38.40	815.50	772.40	43.10
Total for: 03 - LEGAL ASSISTANT	1,426.40	290.90	1,135.50	5,704.33	3,029.45	2,674.88
04 - SECRETARY						
Secretary	116.30	0.00	116.30	116.30	0.00	116.30
Total for: 04 - SECRETARY	116.30	0.00	116.30	116.30	0.00	116.30
10 - OTHER						
IT Technician	35.30	19.30	16.00	234.80	187.80	47.00

Timekeeper Billable Hours Report

Sort Order: Timekeeper Level
Selection: All

Period Begins: 05/01/2015
Period Ends: 05/31/2015
Year Begins: 01/01/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period			Year to Date		
	Total			Total		
Working	Billable	Contingency	Hourly/Flat	Billable	Contingency	Hourly/Flat
10 - OTHER						
Total for: 10 - OTHER	**35.30**	**19.30**	**16.00**	**234.80**	**187.80**	**47.00**
Report Totals:	**5,890.00**	**1,690.50**	**4,199.50**	**25,333.48**	**10,611.00**	**14,722.48**

Timekeeper Budget Analysis

Billed

Through Date: 5/31/2011

May-2011

Timekeeper	Month To Date				Year To Date			
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
01 CORPORATE GENERAL								
Andros, Cassandra P.	28,136.00	18,000.00	10,136.00	156.31	111,605.36	96,000.00	15,605.36	116.26
Ansley, Robert H. W.	20,737.00	22,000.00	(1,263.00)	94.26	95,867.28	109,000.00	(13,132.72)	87.95
Bold, Frederic J.	0.00	0.00	0.00	0.00	1,721.93	0.00	1,721.93	0.00
Boone, Daniel P.	58,351.00	7,000.00	51,351.00	833.59	371,050.93	44,000.00	327,050.93	843.30
Broome, James T.	70,876.50	18,000.00	52,876.50	393.76	216,458.50	96,000.00	120,458.50	225.48
Carradine, Jackie	26,542.10	25,000.00	1,542.10	106.17	100,017.30	140,000.00	(39,982.70)	71.44
Carrington, Mitch	17,152.50	22,000.00	(4,847.50)	77.97	36,910.19	104,000.00	(67,089.81)	35.49
Christopher, Donna B.	3,639.50	18,000.00	(14,360.50)	20.22	36,798.27	96,000.00	(59,201.73)	38.33
Danielson, Jeff D.	0.00	13,000.00	(13,000.00)	0.00	0.00	71,000.00	(71,000.00)	0.00
Doogan, Victoria D.	9,611.50	22,000.00	(12,388.50)	43.69	56,955.00	104,000.00	(47,045.00)	54.76
Duncan, Patrick T.	49,255.00	25,000.00	24,255.00	197.02	329,421.50	140,000.00	189,421.50	235.30
Easterly, Ellen B.	0.00	25,000.00	(25,000.00)	0.00	2,868.80	140,000.00	(137,131.20)	2.05
Elders, Michael T.	4,814.00	13,000.00	(8,186.00)	37.03	16,728.00	71,000.00	(54,272.00)	23.56
Fagan, Patrick C.	0.00	0.00	0.00	0.00	257.94	0.00	257.94	0.00
Favors, James S.	837.50	9,000.00	(8,162.50)	9.31	109,436.33	48,000.00	61,436.33	227.99
Feinstein, Bryson G.	1,232.00	13,000.00	(11,768.00)	9.48	44,739.64	71,000.00	(26,260.36)	63.01
Ford, Trisha L.	774.50	18,000.00	(17,225.50)	4.30	15,703.56	96,000.00	(80,296.44)	16.36
Givens, Charles C.	71,756.60	9,000.00	62,756.60	797.30	227,550.75	48,000.00	179,550.75	474.06
Gladstone, Karen	56,898.00	18,000.00	38,898.00	316.10	248,838.75	96,000.00	152,838.75	259.21
Grove, Kimberly	572.50	7,000.00	(6,427.50)	8.18	3,268.50	44,000.00	(40,731.50)	7.43
Gunderstrom, Nancy	7,606.00	18,000.00	(10,394.00)	42.26	71,416.00	96,000.00	(24,584.00)	74.39
Hargrove, Lee	18,959.50	13,000.00	5,959.50	145.84	76,775.52	71,000.00	5,775.52	108.13
Henrico, Rafael	1,895.25	25,000.00	(23,104.75)	7.58	5,747.29	140,000.00	(134,252.71)	4.11
Holliday, Bill R.	42,384.50	22,000.00	20,384.50	192.66	191,628.50	104,000.00	87,628.50	184.26
IT Technician	682.50	18,000.00	(17,317.50)	3.79	3,203.83	96,000.00	(92,796.17)	3.34
Krukshank, Earl T.	109,539.50	22,000.00	87,539.50	497.91	277,773.10	104,000.00	173,773.10	267.09
Luck, Francis D.	80,785.00	9,000.00	71,785.00	897.61	372,753.38	48,000.00	324,753.38	776.57
Merritt, Roger T.	10,089.00	13,000.00	(2,911.00)	77.61	22,224.92	71,000.00	(48,775.08)	31.30
Michaels, Teresa T.	24,415.50	25,000.00	(584.50)	97.66	52,095.00	140,000.00	(87,905.00)	37.21
Mooney, Joseph D.	0.00	22,000.00	(22,000.00)	0.00	0.00	104,000.00	(104,000.00)	0.00
Moore, Henry T.	31,957.50	13,000.00	18,957.50	245.83	266,094.00	71,000.00	195,094.00	374.78
Nash, Eleanor B.	36.00	22,000.00	(21,964.00)	0.16	816.00	104,000.00	(103,184.00)	0.78
Price, Amy R.	33,198.00	22,000.00	11,198.00	150.90	130,550.48	109,000.00	21,550.48	119.77
Price, Marion	35,250.00	9,000.00	26,250.00	391.67	149,726.25	48,000.00	101,726.25	311.93
Pulaski, John B.	20,594.25	7,000.00	13,594.25	294.20	90,306.55	44,000.00	46,306.55	205.24
Raymond, Noreen V.	45,066.50	7,000.00	38,066.50	643.81	220,703.50	44,000.00	176,703.50	501.60
Richards, Jerry B.	61,635.00	25,000.00	36,635.00	246.54	268,956.51	140,000.00	128,956.51	192.11
Richards, Kathy	0.00	25,000.00	(25,000.00)	0.00	0.00	140,000.00	(140,000.00)	0.00
Rocke, Thomas C.	57,586.50	13,000.00	44,586.50	442.97	303,609.81	71,000.00	232,609.81	427.62
Rottenburg, Sylvester P.	2,550.00	18,000.00	(15,450.00)	14.17	9,274.00	96,000.00	(86,726.00)	9.66
Secretary	0.00	9,000.00	(9,000.00)	0.00	0.00	48,000.00	(48,000.00)	0.00
Shirley, Cindy S.	0.00	13,000.00	(13,000.00)	0.00	0.00	71,000.00	(71,000.00)	0.00
Smythe, Rudi T.	23,532.00	22,000.00	1,532.00	106.96	78,470.00	104,000.00	(25,530.00)	75.45
Somerset, Linda A.	45,759.50	22,000.00	23,759.50	208.00	147,449.50	104,000.00	43,449.50	141.78
Thomas, James T.	0.00	13,000.00	(13,000.00)	0.00	152.50	71,000.00	(70,847.50)	0.21
Thomas, Mary	8,301.00	18,000.00	(9,699.00)	46.12	40,155.02	96,000.00	(55,844.98)	41.83
Timekeeper, Test	0.00	7,000.00	(7,000.00)	0.00	0.00	44,000.00	(44,000.00)	0.00
Tomas, Jeff C.	13,289.00	22,000.00	(8,711.00)	60.40	25,840.50	109,000.00	(83,159.50)	23.71
Trenton, Stephen A.	2,238.00	0.00	2,238.00	0.00	62,576.33	0.00	62,576.33	0.00
Young, Elizabeth V.	0.00	0.00	0.00	0.00	1,303.28	0.00	1,303.28	0.00
ZZZZZZZZZZ	0.00	18,000.00	(18,000.00)	0.00	0.00	96,000.00	(96,000.00)	0.00

Timekeeper Budget Analysis

Billed

Through Date: 5/31/2011

May-2011

Timekeeper	Month To Date				Year To Date			
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
01 CORPORATE GENERAL								
Department Total	**1,098,536.20**	**794,000.00**	**304,536.20**	**138.35**	**4,895,800.30**	**4,198,000.00**	**697,800.30**	**116.62**
04 LITIGATION - PLAINTIFF								
Bostwick, Eve G.	56,182.50	13,000.00	43,182.50	432.17	132,448.50	71,000.00	61,448.50	186.55
Department Total	**56,182.50**	**13,000.00**	**43,182.50**	**432.17**	**132,448.50**	**71,000.00**	**61,448.50**	**186.55**
Firm Total	**1,154,718.70**	**807,000.00**	**347,718.70**	**143.09**	**5,028,248.80**	**4,269,000.00**	**759,248.80**	**117.79**

Timekeeper Budget Analysis

Collected

Through Date: 5/31/2011

May-2011

Timekeeper	Month To Date				Year To Date			
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
01 CORPORATE GENERAL								
Andros, Cassandra P.	22,063.70	22,000.00	63.70	100.29	75,771.09	113,000.00	(37,228.91)	67.05
Ansley, Robert H. W.	25,918.48	22,000.00	3,918.48	117.81	89,124.96	118,000.00	(28,875.04)	75.53
Bold, Frederic J.	0.00	0.00	0.00	0.00	1,721.93	0.00	1,721.93	0.00
Boone, Daniel P.	4,739.80	22,000.00	(17,260.20)	21.54	266,076.73	113,000.00	153,076.73	235.47
Broome, James T.	88,275.50	22,000.00	66,275.50	401.25	174,867.49	113,000.00	61,867.49	154.75
Carradine, Jackie	30,934.89	22,000.00	8,934.89	140.61	93,263.13	113,000.00	(19,736.87)	82.53
Carrington, Mitch	6,603.00	100.00	6,503.00	6603.00	7,532.19	500.00	7,032.19	1506.44
Christopher, Donna B.	6,795.57	22,000.00	(15,204.43)	30.89	36,920.37	113,000.00	(76,079.63)	32.67
Danielson, Jeff D.	0.00	1,100.00	(1,100.00)	0.00	0.00	23,425.00	(23,425.00)	0.00
Doogan, Victoria D.	93.00	22,000.00	(21,907.00)	0.42	51,519.50	113,000.00	(61,480.50)	45.59
Duncan, Patrick T.	(11,514.95)	22,000.00	(33,514.95)	(52.34)	137,850.78	113,000.00	24,850.78	121.99
Easterly, Ellen B.	0.00	22,000.00	(22,000.00)	0.00	2,879.52	113,000.00	(110,120.48)	2.55
Elders, Michael T.	2,414.00	22,000.00	(19,586.00)	10.97	23,496.12	118,000.00	(94,503.88)	19.91
Fagan, Patrick C.	0.00	0.00	0.00	0.00	257.94	0.00	257.94	0.00
Favors, James S.	55,617.88	22,000.00	33,617.88	252.81	112,823.04	113,000.00	(176.96)	99.84
Feinstein, Bryson G.	2,123.00	1,100.00	1,023.00	193.00	65,275.07	23,425.00	41,850.07	278.66
Ford, Trisha L.	1,593.66	22,000.00	(20,406.34)	7.24	13,929.07	113,000.00	(99,070.93)	12.33
Givens, Charles C.	35,498.72	22,000.00	13,498.72	161.36	146,788.87	113,000.00	33,788.87	129.90
Gladstone, Karen	47,820.68	22,000.00	25,820.68	217.37	146,207.24	113,000.00	33,207.24	129.39
Grove, Kimberly	125.02	22,000.00	(21,874.98)	0.57	2,756.17	113,000.00	(110,243.83)	2.44
Gunderstrom, Nancy	29,828.20	22,000.00	7,828.20	135.58	72,428.48	113,000.00	(40,571.52)	64.10
Hargrove, Lee	7,609.78	1,100.00	6,509.78	691.80	53,133.56	23,425.00	29,708.56	226.82
Henrico, Rafael	1,135.22	22,000.00	(20,864.78)	5.16	3,125.13	113,000.00	(109,874.87)	2.77
Hirokawa, Corey Fleming	0.00	0.00	0.00	0.00	(589.98)	0.00	(589.98)	0.00
Holliday, Bill R.	12,854.17	100.00	12,754.17	12854.17	62,445.25	500.00	61,945.25	12489.05
IT Technician	589.78	22,000.00	(21,410.22)	2.68	2,553.91	113,000.00	(110,446.09)	2.26
Ingram, Reina L.	0.00	0.00	0.00	0.00	(479.37)	0.00	(479.37)	0.00
Krukshank, Earl T.	36,960.41	100.00	36,860.41	36960.41	181,834.60	500.00	181,334.60	36366.92
Luck, Francis D.	49,810.69	22,000.00	27,810.69	226.41	118,323.31	113,000.00	5,323.31	104.71
Merritt, Roger T.	4,196.76	1,100.00	3,096.76	381.52	12,773.96	23,425.00	(10,651.04)	54.53
Michaels, Teresa T.	11,835.50	22,000.00	(10,164.50)	53.80	37,571.20	113,000.00	(75,428.80)	33.25
Mooney, Joseph D.	0.00	100.00	(100.00)	0.00	0.00	500.00	(500.00)	0.00
Moore, Henry T.	47,744.94	22,000.00	25,744.94	217.02	251,141.95	118,000.00	133,141.95	212.83
Nash, Eleanor B.	0.00	22,000.00	(22,000.00)	0.00	448.80	113,000.00	(112,551.20)	0.40
Price, Amy R.	38,995.32	22,000.00	16,995.32	177.25	94,500.87	118,000.00	(23,499.13)	80.09
Price, Marion	6,721.50	22,000.00	(15,278.50)	30.55	109,023.24	113,000.00	(3,976.76)	96.48
Pulaski, John B.	39,464.97	22,000.00	17,464.97	179.39	76,385.31	113,000.00	(36,614.69)	67.60
Raymond, Noreen V.	67,285.00	22,000.00	45,285.00	305.84	185,544.49	113,000.00	72,544.49	164.20
Richards, Jerry B.	84,743.84	22,000.00	62,743.84	385.20	246,484.34	113,000.00	133,484.34	218.13
Richards, Kathy	0.00	22,000.00	(22,000.00)	0.00	0.00	113,000.00	(113,000.00)	0.00
Rocke, Thomas C.	54,858.64	22,000.00	32,858.64	249.36	209,826.10	113,000.00	96,826.10	185.69
Rockwood, Elizabeth L.	0.00	0.00	0.00	0.00	462.50	0.00	462.50	0.00
Rottenburg, Sylvester P.	4,335.72	22,000.00	(17,664.28)	19.71	13,861.17	113,000.00	(99,138.83)	12.27
Secretary	0.00	22,000.00	(22,000.00)	0.00	0.00	113,000.00	(113,000.00)	0.00
Shirley, Cindy S.	0.00	22,000.00	(22,000.00)	0.00	0.00	113,000.00	(113,000.00)	0.00
Smith, Michael	0.00	0.00	0.00	0.00	352.88	0.00	352.88	0.00
Smythe, Rudi T.	20,385.06	100.00	20,285.06	20385.06	31,099.53	500.00	30,599.53	6219.91
Somerset, Linda A.	50,070.52	22,000.00	28,070.52	227.59	170,653.81	113,000.00	57,653.81	151.02
Thomas, James T.	0.00	22,000.00	(22,000.00)	0.00	152.50	113,000.00	(112,847.50)	0.14
Thomas, Mary	1,150.00	22,000.00	(20,850.00)	5.23	32,145.76	113,000.00	(80,854.24)	28.45
Timekeeper, Test	0.00	22,000.00	(22,000.00)	0.00	0.00	113,000.00	(113,000.00)	0.00
Tomas, Jeff C.	(144.00)	22,000.00	(22,144.00)	(0.65)	16,706.27	118,000.00	(101,293.73)	14.16

Timekeeper Budget Analysis

Collected

Through Date: 5/31/2011

May-2011

Timekeeper	Month To Date				Year To Date			
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
01 CORPORATE GENERAL								
Trenton, Stephen A.	1,028.25	0.00	1,028.25	0.00	53,051.42	0.00	53,051.42	0.00
Young, Elizabeth V.	30.10	0.00	30.10	0.00	1,471.30	0.00	1,471.30	0.00
ZZZZZZZZZZ	0.00	22,000.00	(22,000.00)	0.00	0.00	113,000.00	(113,000.00)	0.00
Department Total	**890,592.32**	**840,900.00**	**49,692.32**	**105.91**	**3,485,493.50**	**4,415,200.00**	**(929,706.50)**	**78.94**
04 LITIGATION - PLAINTIFF								
Bostwick, Eve G.	20,155.11	1,100.00	19,055.11	1832.28	44,314.12	23,425.00	20,889.12	189.17
Department Total	**20,155.11**	**1,100.00**	**19,055.11**	**1,832.28**	**44,314.12**	**23,425.00**	**20,889.12**	**189.17**
Firm Total	**910,747.43**	**842,000.00**	**68,747.43**	**108.16**	**3,529,807.62**	**4,438,625.00**	**(908,817.38)**	**79.52**

Timekeeper Fee Analysis

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period						Year to Date					
Working	**Worked**	**Billed**	**WU/WD**	**Payments**	**Credits**	**Write Offs**	**Worked**	**Billed**	**WU/WD**	**Payments**	**Credits**	**Write Offs**
Andros, Cassandra P.	$30,687	$28,136	$0	$22,300	$237	$0	$133,350	$111,605	($43,774)	$79,083	$237	$3,075
Ansley, Robert H. W.	$56,708	$20,737	$0	$25,918	$0	$0	$230,809	$95,867	($366)	$89,125	($1,148)	$0
Bold, Frederic J.	$0	$0	$0	$0	$0	$0	$0	$1,722	($4,128)	$1,722	$0	$0
Boone, Daniel P.	$42,626	$58,351	($102)	$19,591	$12,811	$2,040	$281,411	$371,051	($292,840)	$296,843	$21,204	$9,563
Bostwick, Eve G.	$78,570	$56,183	$0	$20,155	$0	$0	$236,966	$132,449	$0	$71,839	$0	$27,525
Broome, James T.	$113,357	$70,877	$0	$88,276	$0	$0	$450,650	$216,459	($946)	$179,439	$3,063	$1,509
Carradine, Jackie	$34,916	$26,542	($2,078)	$31,376	$170	$271	$168,355	$100,017	($4,891)	$94,916	$1,040	$613
Carrington, Mitch	$84,295	$17,153	($4,544)	$6,603	$0	$0	$288,171	$36,910	($7,072)	$9,881	($1,443)	$4,076
Christopher, Donna B.	$15,035	$3,640	$0	$6,900	$105	$0	$65,982	$36,798	($3,635)	$37,115	$194	$0
Doogan, Victoria D.	$23,669	$9,612	$0	$93	$0	$0	$229,409	$56,955	($140)	$51,520	$0	$0
Duncan, Patrick T.	$97,567	$49,255	($3,038)	$16,887	$14,987	$13,416	$376,144	$329,422	($5,716)	$217,805	$46,041	$33,913
Easterly, Ellen B.	$36,935	$0	$0	$0	$0	$0	$189,771	$2,869	($6)	$2,880	($2,550)	$0
Elders, Michael T.	$41,510	$4,814	($2,753)	$2,414	$0	$0	$246,459	$16,728	($15,762)	$23,496	$0	$0
Fagan, Patrick C.	$0	$0	$0	$0	$0	$0	$0	$258	($1,362)	$258	$0	$0
Favors, James S.	$19,241	$838	($327)	$55,642	$24	$0	$184,384	$109,436	($65,801)	$112,926	$100	$3
Feinstein, Bryson G.	$52,896	$1,232	$0	$2,123	$0	$0	$120,885	$44,740	($14,995)	$65,275	$0	$0
Ford, Trisha L.	$37,042	$775	($141)	$1,786	$96	$96	$207,645	$15,704	($7,664)	$15,253	($2,097)	$336
Givens, Charles C.	$57,465	$71,757	($2,266)	$35,980	$482	$0	$243,465	$227,551	($135,588)	$147,268	$2,146	$0
Gladstone, Karen	$49,601	$56,898	($2,178)	$49,066	$1,197	$49	$302,574	$248,839	($65,840)	$148,242	$1,986	$49
Grove, Kimberly	$19,967	$573	$0	$125	$0	$0	$66,254	$3,269	($654)	$2,756	$0	$0
Gunderstrom, Nancy	$6,408	$7,606	($2,255)	$29,828	$0	$0	$238,553	$71,416	($20,246)	$72,428	($3,251)	$0
Hargrove, Lee	$61,888	$18,960	($558)	$8,921	$747	$564	$128,940	$76,776	($2,739)	$57,025	$2,375	$1,516
Henrico, Rafael	$2,014	$1,895	($385)	$1,282	$76	$71	$8,987	$5,747	($1,140)	$3,563	$229	$209
Hirokawa, Corey Fleming	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$590
Holliday, Bill R.	$55,707	$42,385	($1,872)	$17,400	$2,263	$2,283	$229,863	$191,629	($9,846)	$129,594	$11,424	$39,963
IT Technician	$2,979	$683	($40)	$606	$16	$0	$19,037	$3,204	($1,326)	$2,586	($168)	$0
Ingram, Reina L.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$479
Invalid Timekeeper: 0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($224)	$0	($29,504)
Krukshank, Earl T.	$219,564	$109,540	($1,020)	$36,960	$0	$0	$534,254	$277,773	($2,410)	$181,835	$0	$0
Luck, Francis D.	$96,884	$80,785	($544)	$49,814	$0	$4	$441,765	$372,753	($2,473)	$118,476	$149	$4
Merritt, Roger T.	$23,708	$10,089	($310)	$4,197	$0	$0	$70,301	$22,225	($6,451)	$12,774	($810)	$0
Michaels, Teresa T.	$51,283	$24,416	$0	$11,836	$0	$0	$105,018	$52,095	$0	$37,571	$0	$0
Moore, Henry T.	$78,109	$31,958	$0	$48,540	$398	$398	$293,017	$266,094	($954)	$253,209	$1,034	$1,034
Nash, Eleanor B.	$14,351	$36	$0	$0	$0	$0	$74,254	$816	($385)	$488	$40	$0

Timekeeper Fee Analysis

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period						Year to Date					
Working	**Worked**	**Billed**	**WU/WD**	**Payments**	**Credits**	**Write Offs**	**Worked**	**Billed**	**WU/WD**	**Payments**	**Credits**	**Write Offs**
Pressley, Jamie L.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($23)
Price, Amy R.	$38,134	$33,198	($1,247)	$39,686	$383	$307	$177,304	$130,550	($4,773)	$97,292	$2,484	$307
Price, Marion	$49,110	$35,250	($510)	$9,476	$2,664	$90	$238,073	$149,726	($7,294)	$113,442	$3,879	$540
Pulaski, John B.	$59,306	$20,594	($480)	$39,473	$0	$8	$378,575	$90,307	($2,066)	$74,452	$492	$14
Raymond, Noreen V.	$65,708	$45,067	$0	$78,985	$5,850	$5,850	$320,754	$220,704	($255)	$204,783	$9,615	$9,623
Richards, Jerry B.	$86,036	$61,635	$0	$86,071	$1,219	$109	$336,246	$268,957	($2,231)	$256,747	$10,062	$202
Rocke, Thomas C.	$76,877	$57,587	($4,438)	$54,859	$0	$0	$348,639	$303,610	($27,565)	$212,882	$3,056	($613)
Rockwood, Elizabeth L.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$463	$0	$0
Rottenburg, Sylvester P.	$72,021	$2,550	$0	$4,336	$0	$0	$405,342	$9,274	($102)	$13,861	($3,150)	$0
Secretary	$10,467	$0	$0	$0	$0	$0	$10,467	$0	$0	$0	$0	$0
Smith, Fred O.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($325)
Smith, Michael	$0	$0	$0	$0	$0	$0	$0	$0	$0	$353	$0	$0
Smythe, Rudi T.	$75,283	$23,532	($742)	$20,385	$0	$0	$250,859	$78,470	($6,208)	$31,100	$0	$0
Somerset, Linda A.	$50,497	$45,760	$0	$50,071	$0	$0	$170,755	$147,450	($378)	$170,690	$36	$0
Thomas, James T.	$0	$0	$0	$0	$0	$0	$53,851	$153	($107)	$153	$0	$0
Thomas, Mary	$87,570	$8,301	($226)	$1,150	$0	$0	$281,527	$40,155	($139,578)	$32,146	$0	$0
Tomas, Jeff C.	$38,081	$13,289	$0	$0	$72	$72	$63,478	$25,841	($180)	$16,850	$72	$72
Trenton, Stephen A.	$0	$2,238	$0	$1,028	$0	$0	$45,714	$62,576	($3,867)	$54,792	$1,741	$0
Young, Elizabeth V.	$0	$0	$0	$30	$0	$0	$0	$1,303	($2,936)	$1,644	($244)	$15
ZZZZZZZZZZ	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Report Totals:	**$2,214,065**	**$1,154,719**	**($32,054)**	**$980,168**	**$43,795**	**$25,626**	**$9,248,247**	**$5,028,249**	**($916,693)**	**$3,798,615**	**$107,835**	**$104,765**

Timekeeper Fee Analysis

Summary By Responsible

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period						Year to Date					
Responsible	**Worked**	**Billed**	**WU/WD**	**Payments**	**Credits**	**Write Offs**	**Worked**	**Billed**	**WU/WD**	**Payments**	**Credits**	**Write Offs**
Ansley, Robert H. W.	$2,772	$0	$0	$812	$0	$0	$15,876	$1,592	$0	$1,592	$0	$0
Boone, Daniel P.	$28,055	$67,989	($310)	$23,545	$13,598	$0	$234,209	$352,895	($476,465)	$283,498	$15,006	$0
Bostwick, Eve G.	$318,165	$78,042	$0	$75,616	$0	$0	$678,346	$308,952	$0	$228,273	$0	$75,055
Broome, James T.	$221,369	$147,502	($1,245)	$192,961	$0	$0	$840,030	$397,661	($68,786)	$367,364	$0	$2,751
Carrington, Mitch	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,076
Doogan, Victoria D.	$22,439	$10,629	$0	$201	$0	$0	$257,172	$104,037	($2,390)	$74,196	$3,063	$0
Duncan, Patrick T.	$166,905	$105,780	($4,987)	$49,976	$30,197	$24,968	$945,399	$983,540	($23,090)	$748,257	$104,208	$68,422
Easterly, Ellen B.	$1,319	$0	$0	$0	$0	$0	$2,119	$0	$0	$0	$0	$0
Elders, Michael T.	$82,609	$19,731	($13,365)	$16,419	$0	$0	$378,689	$45,849	($32,312)	$44,733	$0	$0
Favors, James S.	$217,881	$0	$0	$38,377	$0	$0	$1,717,082	$79,476	($20,585)	$84,555	($15,880)	($46,381)
Feinstein, Bryson G.	$22,818	$0	$0	$698	$0	$0	$37,652	$7,780	$0	$8,308	$0	$0
Givens, Charles C.	$0	$0	$0	$0	$0	$0	$5,712	$1,060	($4,240)	$0	$0	$0
Gunderstrom, Nancy	$82	$0	($2,358)	$9,204	$0	$0	$22,327	$22,802	($2,676)	$27,462	$0	$0
Holliday, Bill R.	$1,302	$18,346	$0	$0	$0	$0	$28,011	$18,346	$0	$0	$0	$0
Krukshank, Earl T.	$416,195	$165,634	($1,060)	$41,889	$0	$0	$868,955	$404,903	($3,590)	$250,545	$0	$0
Luck, Francis D.	$74,307	$131,960	($572)	$115,349	$0	$339	$837,409	$623,059	($5,193)	$286,335	$0	$339
Michaels, Teresa T.	$3,142	$4,015	$0	$4,980	$0	$0	$66,510	$80,132	($334)	$105,981	$0	$0
Moore, Henry T.	$268,045	$207,312	$0	$301,657	$0	$0	$1,109,828	$1,041,799	($16,702)	$982,625	$0	$0
Price, Amy R.	$720	$972	$0	$0	$0	$0	$2,268	$1,767	$0	$993	$0	$0
Price, Marion	$0	$0	($75)	$0	$0	$0	$75	$0	($75)	$0	$0	$0
Pulaski, John B.	$89,312	$103,391	($4,625)	$73,877	$0	$320	$364,073	$270,317	($28,843)	$103,269	$1,439	$504
Rocke, Thomas C.	$45,110	$50,631	$0	$0	$0	$0	$138,540	$91,040	($18,885)	$27,147	$0	$0
Rottenburg, Sylvester P.	$15,347	$6,741	($1,944)	$10,762	$0	$0	$66,102	$47,229	($14,602)	$59,627	$0	$0
Smythe, Rudi T.	$0	$3,009	($1,512)	$3,009	$0	$0	$22,578	$18,302	($4,276)	$5,848	$0	$0
Somerset, Linda A.	$85	$2,396	$0	$0	$0	$0	$10,289	$16,121	$0	$13,545	$0	$0
Thomas, James T.	$0	$0	$0	$0	$0	$0	$180	$153	($180)	$153	$0	$0
Thomas, Mary	$216,090	$30,643	$0	$20,839	$0	$0	$598,820	$109,441	($193,469)	$94,313	$0	$0
Report Totals:	**$2,214,065**	**$1,154,719**	**($32,054)**	**$980,168**	**$43,795**	**$25,626**	**$9,248,247**	**$5,028,249**	**($916,693)**	**$3,798,615**	**$107,835**	**$104,765**

Timekeeper Performance

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable Hours		Billable Dollars		Billed Dollars		Work in Process		Fees Collected		Accounts Receivable	
Working	**Current**	**YTD**	**Current**	**YTD**	**Current**	**YTD**	**Over 60**	**Total**	**Current**	**YTD**	**Over 60**	**Total**
Ahuja, Rashmi	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$17,843.00	$17,843.00	$0.00	$0.00	$60,999.74	$60,999.74
Amato, Lissy E.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$24.00	$24.00	$0.00	$0.00	$429.00	$429.00
Andros, Cassandra P.	143.60	619.38	$30,687.00	$133,349.70	$28,136.00	$111,605.36	$80,095.05	$80,095.05	$22,300.20	$79,082.55	$61,029.14	$61,029.14
Ansley, Robert H. W.	200.10	864.60	$56,707.50	$230,808.50	$20,737.00	$95,867.28	$440,968.00	$440,968.00	$25,918.48	$89,124.96	$54,917.87	$54,917.87
Bakowski, Alan W.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$13,058.00	$13,058.00	$0.00	$0.00	$0.00	$0.00
Bold, Frederic J.	0.00	0.00	$0.00	$0.00	$0.00	$1,721.93	$8,572.50	$8,572.50	$0.00	$1,721.93	$0.00	$0.00
Boone, Daniel P.	82.40	552.60	$42,626.00	$281,411.00	$58,351.00	$371,050.93	$397,897.65	$397,897.65	$19,591.00	$296,842.93	$629,463.51	$629,463.51
Bostwick, Eve G.	97.00	307.30	$78,570.00	$236,966.00	$56,182.50	$132,448.50	$692,283.09	$692,283.09	$20,155.11	$71,839.39	$112,992.29	$112,992.29
Broome, James T.	175.50	706.50	$113,356.50	$450,649.50	$70,876.50	$216,458.50	$804,765.95	$804,765.95	$88,275.50	$179,438.82	$91,784.59	$91,784.59
Butler, James E.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$5,340.00	$5,340.00	$0.00	$0.00	$0.00	$0.00
Carradine, Jackie	143.30	697.05	$34,915.50	$168,354.50	$26,542.10	$100,017.30	$227,608.00	$227,608.00	$31,375.82	$94,916.36	$40,771.29	$40,771.29
Carrington, Mitch	239.00	958.70	$84,294.50	$288,171.00	$17,152.50	$36,910.19	$661,274.20	$661,274.20	$6,603.00	$9,880.74	$69,527.59	$69,527.59
Christopher, Donna B.	98.60	449.40	$15,035.00	$65,982.00	$3,639.50	$36,798.27	$138,810.65	$138,810.65	$6,900.22	$37,114.77	$22,891.53	$22,891.53
Danielson, Jeff D.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$7,947.50	$7,947.50	$0.00	$0.00	$0.00	$0.00
Doogan, Victoria D.	50.90	501.00	$23,668.50	$229,409.00	$9,611.50	$56,955.00	$765,750.50	$765,750.50	$93.00	$51,519.50	$73,219.80	$73,219.80
Duncan, Patrick T.	176.20	772.00	$97,566.50	$376,144.00	$49,255.00	$329,421.50	$26,704.40	$26,704.40	$16,887.35	$217,804.84	$227,308.80	$227,308.80
Easterly, Ellen B.	147.50	756.90	$36,935.00	$189,771.00	$0.00	$2,868.80	$482,293.00	$482,293.00	$0.00	$2,879.52	$34,897.35	$34,897.35
Elders, Michael T.	69.70	408.30	$41,509.50	$246,458.50	$4,814.00	$16,728.00	$743,076.10	$743,076.10	$2,414.00	$23,496.12	$32,232.43	$32,232.43
Fagan, Patrick C.	0.00	0.00	$0.00	$0.00	$0.00	$257.94	$0.00	$0.00	$0.00	$257.94	$0.00	$0.00
Favors, James S.	30.70	300.60	$19,240.50	$184,383.50	$837.50	$109,436.33	$477,018.50	$477,018.50	$55,641.63	$112,926.09	$89,193.54	$89,193.54
Feinstein, Bryson G.	113.90	261.30	$52,896.00	$120,884.50	$1,232.00	$44,739.64	$329,660.50	$329,660.50	$2,123.00	$65,275.07	$54,655.00	$54,655.00
Ford, Trisha L.	160.00	943.00	$37,041.50	$207,644.50	$774.50	$15,703.56	$457,407.45	$457,407.45	$1,785.66	$15,253.42	$82,147.94	$82,147.94
Fuselier, Sherri A.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00	$375.00
Givens, Charles C.	173.20	764.56	$57,465.00	$243,465.10	$71,756.60	$227,550.75	$48,939.60	$48,939.60	$35,980.47	$147,268.42	$116,418.05	$116,418.05
Gladstone, Karen	150.00	897.10	$49,601.00	$302,573.50	$56,898.00	$248,838.75	$163,535.50	$163,535.50	$49,066.43	$148,242.44	$144,377.26	$144,377.26
Grove, Kimberly	212.00	755.70	$19,966.50	$66,253.50	$572.50	$3,268.50	$55,753.00	$55,753.00	$125.02	$2,756.17	$19,122.07	$19,122.07
Gunderstrom, Nancy	17.60	681.70	$6,408.00	$238,553.00	$7,606.00	$71,416.00	$431,121.60	$431,121.60	$29,828.20	$72,428.48	$19,111.50	$19,111.50
Hamrick, Gordon L.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$33,705.50	$33,705.50	$0.00	$0.00	$0.00	$0.00
Hargrove, Lee	275.50	617.00	$61,887.50	$128,940.00	$18,959.50	$76,775.52	$68,050.50	$68,050.50	$8,920.88	$57,024.66	$106,219.87	$106,219.87
Hendershot, Amy A.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$3,108.00	$3,108.00	$0.00	$0.00	$0.00	$0.00
Henrico, Rafael	21.20	94.60	$2,014.00	$8,987.00	$1,895.25	$5,747.29	$12,195.15	$12,195.15	$1,282.47	$3,563.08	$4,999.61	$4,999.61
Hirokawa, Corey Fleming	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$35,302.00	$35,302.00	$0.00	$0.00	$675.00	$675.00
Hogan, Jakie A.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$7,439.00	$7,439.00	$0.00	$0.00	$0.00	$0.00
Holliday, Bill R.	179.70	741.34	$55,707.00	$229,862.90	$42,384.50	$191,628.50	$87,426.40	$87,426.40	$17,400.02	$129,594.04	$91,557.56	$91,557.56
IT Technician	35.30	234.80	$2,979.00	$19,036.50	$682.50	$3,203.83	$40,389.00	$40,389.00	$605.78	$2,585.91	$3,328.59	$3,328.59
Ingram, Reina L.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$2,565.00	$2,565.00	$0.00	$0.00	$66.00	$66.00
Invalid Timekeeper: 0	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($224.48)	$0.00	$0.00
Jordan, Jennifer A.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$56,778.50	$56,778.50	$0.00	$0.00	$0.00	$0.00
Krukshank, Earl T.	319.60	808.60	$219,564.00	$534,254.00	$109,539.50	$277,773.10	$44,629.50	$44,629.50	$36,960.41	$181,834.60	$603,442.98	$603,442.98
Lico, Laura L.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,493.91	$12,493.91

Timekeeper Performance

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable Hours		Billable Dollars		Billed Dollars		Work in Process		Fees Collected		Accounts Receivable	
Working	**Current**	**YTD**	**Current**	**YTD**	**Current**	**YTD**	**Over 60**	**Total**	**Current**	**YTD**	**Over 60**	**Total**
Longshore, Tiffany C.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$16.00	$16.00	$0.00	$0.00	$0.00	$0.00
Luck, Francis D.	156.20	748.30	$96,884.00	$441,765.00	$80,785.00	$372,753.38	$542,008.70	$543,258.20	$49,814.42	$118,476.44	$387,808.34	$387,808.34
Merritt, Roger T.	219.60	712.70	$23,708.00	$70,301.00	$10,089.00	$22,224.92	$84,876.00	$84,876.00	$4,196.76	$12,773.96	$33,775.81	$33,775.81
Michaels, Teresa T.	136.20	282.40	$51,283.00	$105,017.50	$24,415.50	$52,095.00	$161,377.00	$161,377.00	$11,835.50	$37,571.20	$205,383.94	$205,383.94
Moore, Henry T.	93.40	355.10	$78,109.00	$293,016.50	$31,957.50	$266,094.00	$60,388.45	$60,388.45	$48,539.94	$253,208.95	$230,447.69	$230,447.69
Nash, Eleanor B.	152.60	815.50	$14,351.00	$74,254.00	$36.00	$816.00	$94,675.00	$94,675.00	$0.00	$488.40	$2,542.96	$2,542.96
Pressley, Jamie L.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$528.00	$528.00	$0.00	$0.00	$5,253.00	$5,253.00
Price, Amy R.	104.10	522.30	$38,134.00	$177,303.50	$33,198.00	$130,550.48	$88,812.00	$88,812.00	$39,685.50	$97,291.95	$50,054.50	$50,054.50
Price, Marion	163.70	800.25	$49,110.00	$238,072.50	$35,250.00	$149,726.25	$279,121.00	$279,121.00	$9,475.50	$113,441.75	$53,359.18	$53,359.18
Pulaski, John B.	115.40	740.40	$59,306.00	$378,574.50	$20,594.25	$90,306.55	$637,072.50	$637,072.50	$39,472.87	$74,451.63	$57,425.36	$57,425.36
Raymond, Noreen V.	218.50	1,062.00	$65,707.50	$320,753.50	$45,066.50	$220,703.50	$176,237.50	$176,237.50	$78,985.00	$204,782.51	$12,511.50	$12,511.50
Ricci, Jane M.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,209.35	$20,209.35
Richards, Jerry B.	265.70	1,134.00	$86,036.00	$336,246.00	$61,635.00	$268,956.51	$147,930.40	$147,930.40	$86,070.84	$256,747.34	$108,775.41	$108,775.41
Richards, Kathy	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rocke, Thomas C.	156.20	665.00	$76,876.50	$348,638.50	$57,586.50	$303,609.81	$920.00	$920.00	$54,858.64	$212,882.18	$89,132.67	$89,132.67
Rockwood, Elizabeth L.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$59,185.00	$59,185.00	$0.00	$462.50	$6,641.50	$6,641.50
Rottenburg, Sylvester P.	166.70	917.70	$72,021.00	$405,342.00	$2,550.00	$9,274.00	$1,300,312.00	$1,300,312.00	$4,335.72	$13,861.17	$21,949.97	$21,949.97
Rottner, Jason R.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$3,172.50	$3,172.50	$0.00	$0.00	$0.00	$0.00
Secretary	116.30	116.30	$10,467.00	$10,467.00	$0.00	$0.00	$5,032.00	$5,032.00	$0.00	$0.00	$10,383.00	$10,383.00
Simpson, Doug T.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$48,986.50	$48,986.50	$0.00	$0.00	$17,206.00	$17,206.00
Smith, Fred O.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$40,015.00	$40,015.00	$0.00	$0.00	$5,129.06	$5,129.06
Smith, Michael	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$25,500.00	$25,500.00	$0.00	$352.88	$647.12	$647.12
Smythe, Rudi T.	142.10	479.50	$75,283.00	$250,859.00	$23,532.00	$78,470.00	$367,496.00	$367,496.00	$20,385.06	$31,099.53	$75,988.80	$75,988.80
Somerset, Linda A.	114.20	391.50	$50,497.00	$170,755.00	$45,759.50	$147,449.50	$10,417.50	$10,417.50	$50,070.52	$170,689.56	$136,338.99	$136,338.99
Taylor, Jennifer L.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$496.50	$496.50	$0.00	$0.00	$0.00	$0.00
Thomas, James T.	0.00	115.10	$0.00	$53,850.50	$0.00	$152.50	$153,711.00	$153,711.00	$0.00	$152.50	$0.00	$0.00
Thomas, Mary	151.10	486.30	$87,569.50	$281,527.00	$8,301.00	$40,155.02	$1,147,867.10	$1,147,867.10	$1,150.00	$32,145.76	$60,543.40	$60,543.40
Tomas, Jeff C.	105.50	176.00	$38,080.50	$63,477.50	$13,289.00	$25,840.50	$265,672.70	$265,672.70	$0.00	$16,850.27	$81,891.16	$81,891.16
Trenton, Stephen A.	0.00	119.10	$0.00	$45,713.50	$2,238.00	$62,576.33	$714,538.00	$714,538.00	$1,028.25	$54,791.95	$24,951.35	$24,951.35
Varghese, Sachin	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$488.25	$488.25	$0.00	$0.00	$0.00	$0.00
Young, Elizabeth V.	0.00	0.00	$0.00	$0.00	$0.00	$1,303.28	$17,399.50	$17,399.50	$30.10	$1,644.14	$13,063.36	$13,063.36
ZZZZZZZZZZ	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Report Totals:	**5,890.00**	**25,333.48**	**$2,214,064.50**	**$9,248,246.70**	**$1,154,718.70**	**$5,028,248.80**	**$14,303,588.39**	**$14,304,837.89**	**$980,168.27**	**$3,798,614.84**	**$4,572,062.23**	**$4,572,062.23**

Timekeeper Performance

Summary By
Responsible

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable Hours		Billable Dollars		Billed Dollars		Work in Process		Fees Collected		Accounts Receivable	
Responsible	**Current**	**YTD**	**Current**	**YTD**	**Current**	**YTD**	**Over 60**	**Total**	**Current**	**YTD**	**Over 60**	**Total**
Ansley, Robert H. W.	9.90	56.70	$2,772.00	$15,876.00	$0.00	$1,592.00	$35,171.00	$35,171.00	$812.00	$1,592.00	$0.00	$0.00
Boone, Daniel P.	66.30	572.18	$28,055.00	$234,208.70	$67,988.50	$352,894.54	$22,900.50	$22,900.50	$23,545.20	$283,498.04	$107,979.13	$107,979.13
Bostwick, Eve G.	607.90	1,349.25	$318,165.00	$678,345.50	$78,042.00	$308,951.50	$1,462,175.19	$1,462,175.19	$75,616.30	$228,273.23	$309,984.50	$309,984.50
Broome, James T.	500.60	1,918.20	$221,368.50	$840,029.50	$147,501.50	$397,661.33	$1,413,752.50	$1,413,752.50	$192,960.97	$367,363.83	$194,875.93	$194,875.93
Carrington, Mitch	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00
Doogan, Victoria D.	49.60	656.40	$22,439.00	$257,172.00	$10,629.00	$104,036.50	$552,205.00	$552,205.00	$200.50	$74,195.50	$114,845.81	$114,845.81
Duncan, Patrick T.	473.90	2,777.20	$166,904.50	$945,398.50	$105,780.00	$983,539.50	$76,576.10	$76,576.10	$49,976.35	$748,256.83	$158,949.86	$158,949.86
Easterly, Ellen B.	2.30	3.90	$1,319.00	$2,119.00	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00	$9,341.00	$9,341.00
Elders, Michael T.	191.30	782.10	$82,608.50	$378,689.00	$19,730.50	$45,849.00	$1,140,552.60	$1,140,552.60	$16,418.50	$44,732.50	$56,178.79	$56,178.79
Favors, James S.	768.50	6,445.30	$217,880.50	$1,717,082.00	$0.00	$79,476.30	$4,790,762.75	$4,790,762.75	$38,376.56	$84,554.56	$280,351.50	$280,351.50
Feinstein, Bryson G.	49.70	81.60	$22,818.00	$37,651.50	$0.00	$7,779.50	$61,180.50	$61,180.50	$697.50	$8,307.50	$14,601.00	$14,601.00
Givens, Charles C.	0.00	26.50	$0.00	$5,712.00	$0.00	$1,060.00	$376.00	$376.00	$0.00	$0.00	$3,563.00	$3,563.00
Gunderstrom, Nancy	0.20	57.80	$82.00	$22,327.00	$0.00	$22,802.40	$4,778.50	$4,778.50	$9,204.00	$27,462.40	$0.00	$0.00
Holliday, Bill R.	4.20	90.70	$1,302.00	$28,010.50	$18,345.50	$18,345.50	$0.00	$0.00	$0.00	$0.00	$18,345.50	$18,345.50
Krukshank, Earl T.	1,364.80	2,366.75	$416,195.00	$868,954.50	$165,634.00	$404,902.60	$318,992.50	$318,992.50	$41,889.00	$250,545.42	$965,409.33	$965,409.33
Luck, Francis D.	171.30	2,155.35	$74,306.50	$837,409.00	$131,959.50	$623,058.50	$1,330,086.50	$1,331,093.50	$115,348.76	$286,334.76	$476,520.82	$476,520.82
Michaels, Teresa T.	8.40	190.40	$3,141.50	$66,510.00	$4,015.00	$80,132.00	$528.00	$528.00	$4,980.00	$105,980.78	$9,832.50	$9,832.50
Moore, Henry T.	697.70	2,861.36	$268,044.50	$1,109,828.10	$207,311.60	$1,041,799.35	$111,112.10	$111,112.10	$301,656.58	$982,625.05	$1,333,775.24	$1,333,775.24
Nash, Eleanor B.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$713.00	$713.00	$0.00	$0.00	$0.00	$0.00
Price, Amy R.	2.00	6.30	$720.00	$2,268.00	$972.00	$1,767.00	$180.00	$180.00	$0.00	$993.00	$720.00	$720.00
Price, Marion	0.00	0.25	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pulaski, John B.	259.70	1,017.54	$89,312.00	$364,072.90	$103,391.10	$270,316.50	$79,877.95	$79,877.95	$73,877.05	$103,268.87	$232,839.48	$232,839.48
Richards, Jerry B.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$558.00	$558.00	$0.00	$0.00	$0.00	$0.00
Richards, Kathy	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rocke, Thomas C.	136.30	338.90	$45,109.50	$138,539.50	$50,631.00	$91,040.00	$5,271.00	$5,271.00	$0.00	$27,146.50	$47,979.50	$47,979.50
Rottenburg, Sylvester P.	36.50	181.50	$15,346.50	$66,102.00	$6,740.50	$47,229.00	$8,259.50	$8,259.50	$10,762.00	$59,626.50	$65,059.93	$65,059.93
Simpson, Doug T.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,080.00	$7,080.00
Smythe, Rudi T.	0.00	49.80	$0.00	$22,578.00	$3,008.50	$18,302.00	$372.00	$372.00	$3,008.50	$5,848.00	$12,454.00	$12,454.00
Somerset, Linda A.	0.20	31.00	$85.00	$10,288.50	$2,396.00	$16,120.50	$0.00	$0.00	$0.00	$13,544.50	$2,661.00	$2,661.00
Thomas, James T.	0.00	0.50	$0.00	$180.00	$0.00	$152.50	$0.00	$0.00	$0.00	$152.50	$0.00	$0.00
Thomas, Mary	488.70	1,316.00	$216,090.00	$598,820.00	$30,642.50	$109,440.78	$2,066,464.70	$2,066,707.20	$20,838.50	$94,312.57	$148,714.41	$148,714.41
Trenton, Stephen A.	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$806,911.50	$806,911.50	$0.00	$0.00	$0.00	$0.00
ZZZZZZZZZZ	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$31.00	$0.00	$0.00	$0.00	$0.00
Report Totals:	**5,890.00**	**25,333.48**	**$2,214,064.50**	**$9,248,246.70**	**$1,154,718.70**	**$5,028,248.80**	**$14,303,588.39**	**$14,304,837.89**	**$980,168.27**	**$3,798,614.84**	**$4,572,062.23**	**$4,572,062.23**

Timekeeper Performance

Summary By
Type of Law

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable Hours		Billable Dollars		Billed Dollars		Work in Process		Fees Collected		Accounts Receivable	
Type of Law	**Current**	**YTD**	**Current**	**YTD**	**Current**	**YTD**	**Over 60**	**Total**	**Current**	**YTD**	**Over 60**	**Total**
Agent Representation	46.70	435.90	$21,215.50	$195,943.50	$0.00	$0.00	$546,175.50	$546,175.50	$0.00	$0.00	$0.00	$0.00
All Other Non-Litigation	122.50	384.80	$44,618.00	$147,133.50	$3,380.00	$23,169.00	$495,107.50	$495,107.50	$0.00	$33,276.15	$39,541.00	$39,541.00
Antitrust	547.70	1,370.45	$296,346.50	$592,920.00	$58,420.50	$62,741.50	$1,360,674.70	$1,360,833.70	$1,166.00	$7,565.50	$289,320.00	$289,320.00
Appellate	183.90	717.10	$76,982.00	$314,612.50	$77,555.00	$224,395.78	$766,559.00	$766,801.50	$38,641.00	$121,391.18	$149,706.25	$149,706.25
Bankruptcy/Creditors Rights	0.00	2.40	$0.00	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00	$594.00	$0.00	$0.00
Breach of Trust	0.40	22.00	$164.00	$9,735.00	$4,143.00	$9,571.00	$369.00	$369.00	$4,143.00	$9,571.00	$1,172.00	$1,172.00
Business Torts	384.00	2,513.12	$139,981.00	$913,081.60	$184,564.00	$970,728.70	$99,229.60	$100,077.60	$101,071.61	$712,444.60	$992,822.02	$992,822.02
Collection/Note/Debt	0.40	136.30	$132.00	$49,178.50	$0.00	$52,228.80	$558.00	$558.00	$0.00	$50,820.80	$0.00	$0.00
Constitutional	9.80	43.70	$5,852.00	$22,398.00	$58.00	$16,506.00	$1,224,626.15	$1,224,626.15	$58.00	$16,506.00	$8,796.98	$8,796.98
Contracts	1,431.30	5,370.70	$563,532.00	$2,129,620.00	$253,872.50	$1,041,295.75	$2,680,730.25	$2,680,730.25	$136,254.40	$766,947.57	$717,406.13	$717,406.13
Corporate Governance	45.20	476.00	$21,087.50	$193,833.00	$67,980.50	$199,859.50	$3,712.50	$3,712.50	$136,612.00	$212,379.00	$45,336.67	$45,336.67
Criminal-Other	12.90	26.90	$5,998.50	$12,508.50	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$12,508.50	$12,508.50
Employment	84.50	344.60	$38,866.50	$159,735.00	$41,109.50	$77,755.00	$434,928.50	$434,928.50	$43,097.56	$81,570.68	$60,236.87	$60,236.87
Environmental	0.00	0.80	$0.00	$200.00	$0.00	$35,041.00	$0.00	$0.00	$0.00	$36,314.10	$0.00	$0.00
Family Law	0.00	100.70	$0.00	$50,896.50	$39,652.50	$50,896.50	$0.00	$0.00	$0.00	$11,244.00	$0.00	$0.00
Franchise	0.00	30.00	$0.00	$17,176.50	$848.50	$27,461.50	$0.00	$0.00	$848.50	$27,461.50	$0.00	$0.00
General Administration	37.30	78.05	$17,355.50	$35,935.50	$0.00	$16,566.00	$119,444.64	$119,444.64	$697.50	$4,640.00	$49,039.50	$49,039.50
Insurance	36.60	108.00	$10,182.50	$44,932.00	$16,522.55	$26,417.55	$11,281.45	$11,281.45	$14,374.50	$23,894.94	$47,265.05	$47,265.05
Intellectual Property/Trade Secrets	1,329.60	1,943.50	$412,196.50	$678,236.00	$128,688.50	$294,230.50	$79,895.00	$79,895.00	$74,288.10	$183,176.19	$554,316.06	$554,316.06
Lender Liability	0.00	0.50	$0.00	$180.00	$0.00	$627.50	$180.00	$180.00	$0.00	$627.50	$1,250.00	$1,250.00
Miscellaneous Ligitation	84.00	1,452.80	$37,608.50	$651,750.00	$48,779.00	$618,619.49	$1,791,030.00	$1,791,030.00	$1,638.00	$300,631.64	$551,182.04	$551,182.04
Personal Injury - Defendant	0.00	119.70	$0.00	$36,829.50	$1,479.00	$36,829.50	$150.00	$150.00	$13,280.00	$47,381.50	$59.00	$59.00
Personal Injury - Plaintiff	13.10	142.30	$6,483.50	$50,745.00	$5,471.55	$40,885.20	$23,552.00	$23,552.00	$9,318.60	$33,975.10	$18,913.30	$18,913.30
Products Liability	1.30	1.30	$572.00	$572.00	$0.00	$1,601.60	$0.00	$0.00	$0.00	$6,240.80	$572.00	$572.00
Professional Liability	252.10	879.86	$88,978.50	$287,889.10	$85,643.10	$204,813.10	$44,718.50	$44,718.50	$64,393.97	$137,410.06	$192,070.68	$192,070.68
RICO	83.50	528.00	$31,987.50	$259,455.00	$1,263.00	$248,500.50	$364,739.50	$364,739.50	$105,617.50	$257,865.20	$214,857.56	$214,857.56
Real Estate	162.60	872.20	$53,244.00	$302,310.50	$85,902.00	$294,526.00	$20,915.10	$20,915.10	$128,979.00	$322,394.50	$54,933.50	$54,933.50
Securities	723.10	6,234.70	$209,101.50	$1,629,803.50	$2,342.00	$39,443.00	$3,956,449.00	$3,956,449.00	$0.00	$16,454.00	$484,969.27	$484,969.27
Wealth Transfer	295.50	993.90	$130,489.00	$458,232.50	$47,044.00	$412,594.50	$277,262.50	$277,262.50	$105,689.03	$375,553.00	$85,787.85	$85,787.85
White Collar Crime	2.00	3.20	$1,090.00	$1,744.00	$0.00	$284.33	$0.00	$0.00	$0.00	$284.33	$0.00	$0.00
Report Totals:	**5,890.00**	**25,333.48**	**$2,214,064.50**	**$9,248,246.70**	**$1,154,718.70**	**$5,028,248.80**	**$14,303,588.39**	**$14,304,837.89**	**$980,168.27**	**$3,798,614.84**	**$4,572,062.23**	**$4,572,062.23**

Timekeeper Performance

Current Report Period

Period Begins: 5/1/2015
Period Ends: 5/31/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable		Billed		Work in Process		Fees	Accounts Receivable	
Working	**Hours**	**Dollars**	**Hours**	**Dollars**	**Over 60**	**Total**	**Collected**	**Over 60**	**Total**
Ahuja, Rashmi	0.00	$0.00	0.00	$0.00	$17,843.00	$17,843.00	$0.00	$60,999.74	$60,999.74
Amato, Lissy E.	0.00	$0.00	0.00	$0.00	$24.00	$24.00	$0.00	$429.00	$429.00
Andros, Cassandra P.	143.60	$30,687.00	128.90	$28,136.00	$80,095.05	$80,095.05	$22,300.20	$61,029.14	$61,029.14
Ansley, Robert H. W.	200.10	$56,707.50	67.10	$20,737.00	$440,968.00	$440,968.00	$25,918.48	$54,917.87	$54,917.87
Bakowski, Alan W.	0.00	$0.00	0.00	$0.00	$13,058.00	$13,058.00	$0.00	$0.00	$0.00
Bold, Frederic J.	0.00	$0.00	0.00	$0.00	$8,572.50	$8,572.50	$0.00	$0.00	$0.00
Boone, Daniel P.	82.40	$42,626.00	114.40	$58,351.00	$397,897.65	$397,897.65	$19,591.00	$629,463.51	$629,463.51
Bostwick, Eve G.	97.00	$78,570.00	69.90	$56,182.50	$692,283.09	$692,283.09	$20,155.11	$112,992.29	$112,992.29
Broome, James T.	175.50	$113,356.50	106.20	$70,876.50	$804,765.95	$804,765.95	$88,275.50	$91,784.59	$91,784.59
Butler, James E.	0.00	$0.00	0.00	$0.00	$5,340.00	$5,340.00	$0.00	$0.00	$0.00
Carradine, Jackie	143.30	$34,915.50	111.94	$26,542.10	$227,608.00	$227,608.00	$31,375.82	$40,771.29	$40,771.29
Carrington, Mitch	239.00	$84,294.50	49.20	$17,152.50	$661,274.20	$661,274.20	$6,603.00	$69,527.59	$69,527.59
Christopher, Donna B.	98.60	$15,035.00	26.60	$3,639.50	$138,810.65	$138,810.65	$6,900.22	$22,891.53	$22,891.53
Danielson, Jeff D.	0.00	$0.00	0.00	$0.00	$7,947.50	$7,947.50	$0.00	$0.00	$0.00
Doogan, Victoria D.	50.90	$23,668.50	20.70	$9,611.50	$765,750.50	$765,750.50	$93.00	$73,219.80	$73,219.80
Duncan, Patrick T.	176.20	$97,566.50	107.90	$49,255.00	$26,704.40	$26,704.40	$16,887.35	$227,308.80	$227,308.80
Easterly, Ellen B.	147.50	$36,935.00	0.00	$0.00	$482,293.00	$482,293.00	$0.00	$34,897.35	$34,897.35
Elders, Michael T.	69.70	$41,509.50	12.10	$4,814.00	$743,076.10	$743,076.10	$2,414.00	$32,232.43	$32,232.43
Favors, James S.	30.70	$19,240.50	1.50	$837.50	$477,018.50	$477,018.50	$55,641.63	$89,193.54	$89,193.54
Feinstein, Bryson G.	113.90	$52,896.00	2.80	$1,232.00	$329,660.50	$329,660.50	$2,123.00	$54,655.00	$54,655.00
Ford, Trisha L.	160.00	$37,041.50	3.20	$774.50	$457,407.45	$457,407.45	$1,785.66	$82,147.94	$82,147.94
Fuselier, Sherri A.	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$375.00	$375.00
Givens, Charles C.	173.20	$57,465.00	202.66	$71,756.60	$48,939.60	$48,939.60	$35,980.47	$116,418.05	$116,418.05
Gladstone, Karen	150.00	$49,601.00	179.80	$56,898.00	$163,535.50	$163,535.50	$49,066.43	$144,377.26	$144,377.26
Grove, Kimberly	212.00	$19,966.50	6.10	$572.50	$55,753.00	$55,753.00	$125.02	$19,122.07	$19,122.07
Gunderstrom, Nancy	17.60	$6,408.00	24.50	$7,606.00	$431,121.60	$431,121.60	$29,828.20	$19,111.50	$19,111.50
Hamrick, Gordon L.	0.00	$0.00	0.00	$0.00	$33,705.50	$33,705.50	$0.00	$0.00	$0.00
Hargrove, Lee	275.50	$61,887.50	92.60	$18,959.50	$68,050.50	$68,050.50	$8,920.88	$106,219.87	$106,219.87
Hendershot, Amy A.	0.00	$0.00	0.00	$0.00	$3,108.00	$3,108.00	$0.00	$0.00	$0.00
Henrico, Rafael	21.20	$2,014.00	19.95	$1,895.25	$12,195.15	$12,195.15	$1,282.47	$4,999.61	$4,999.61
Hirokawa, Corey Fleming	0.00	$0.00	0.00	$0.00	$35,302.00	$35,302.00	$0.00	$675.00	$675.00
Hogan, Jakie A.	0.00	$0.00	0.00	$0.00	$7,439.00	$7,439.00	$0.00	$0.00	$0.00
Holliday, Bill R.	179.70	$55,707.00	139.40	$42,384.50	$87,426.40	$87,426.40	$17,400.02	$91,557.56	$91,557.56
IT Technician	35.30	$2,979.00	8.00	$682.50	$40,389.00	$40,389.00	$605.78	$3,328.59	$3,328.59
Ingram, Reina L.	0.00	$0.00	0.00	$0.00	$2,565.00	$2,565.00	$0.00	$66.00	$66.00

Timekeeper Performance

Current Report Period

Period Begins: 5/1/2015
Period Ends: 5/31/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable		Billed		Work in Process		Fees	Accounts Receivable	
Working	**Hours**	**Dollars**	**Hours**	**Dollars**	**Over 60**	**Total**	**Collected**	**Over 60**	**Total**
Jordan, Jennifer A.	0.00	$0.00	0.00	$0.00	$56,778.50	$56,778.50	$0.00	$0.00	$0.00
Krukshank, Earl T.	319.60	$219,564.00	166.31	$109,539.50	$44,629.50	$44,629.50	$36,960.41	$603,442.98	$603,442.98
Lico, Laura L.	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$12,493.91	$12,493.91
Longshore, Tiffany C.	0.00	$0.00	0.00	$0.00	$16.00	$16.00	$0.00	$0.00	$0.00
Luck, Francis D.	156.20	$96,884.00	141.70	$80,785.00	$542,008.70	$543,258.20	$49,814.42	$387,808.34	$387,808.34
Merritt, Roger T.	219.60	$23,708.00	99.70	$10,089.00	$84,876.00	$84,876.00	$4,196.76	$33,775.81	$33,775.81
Michaels, Teresa T.	136.20	$51,283.00	63.00	$24,415.50	$161,377.00	$161,377.00	$11,835.50	$205,383.94	$205,383.94
Moore, Henry T.	93.40	$78,109.00	38.90	$31,957.50	$60,388.45	$60,388.45	$48,539.94	$230,447.69	$230,447.69
Nash, Eleanor B.	152.60	$14,351.00	0.40	$36.00	$94,675.00	$94,675.00	$0.00	$2,542.96	$2,542.96
Pressley, Jamie L.	0.00	$0.00	0.00	$0.00	$528.00	$528.00	$0.00	$5,253.00	$5,253.00
Price, Amy R.	104.10	$38,134.00	94.25	$33,198.00	$88,812.00	$88,812.00	$39,685.50	$50,054.50	$50,054.50
Price, Marion	163.70	$49,110.00	117.50	$35,250.00	$279,121.00	$279,121.00	$9,475.50	$53,359.18	$53,359.18
Pulaski, John B.	115.40	$59,306.00	36.45	$20,594.25	$637,072.50	$637,072.50	$39,472.87	$57,425.36	$57,425.36
Raymond, Noreen V.	218.50	$65,707.50	148.50	$45,066.50	$176,237.50	$176,237.50	$78,985.00	$12,511.50	$12,511.50
Ricci, Jane M.	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$20,209.35	$20,209.35
Richards, Jerry B.	265.70	$86,036.00	206.70	$61,635.00	$147,930.40	$147,930.40	$86,070.84	$108,775.41	$108,775.41
Richards, Kathy	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rocke, Thomas C.	156.20	$76,876.50	112.00	$57,586.50	$920.00	$920.00	$54,858.64	$89,132.67	$89,132.67
Rockwood, Elizabeth L.	0.00	$0.00	0.00	$0.00	$59,185.00	$59,185.00	$0.00	$6,641.50	$6,641.50
Rottenburg, Sylvester P.	166.70	$72,021.00	5.00	$2,550.00	$1,300,312.00	$1,300,312.00	$4,335.72	$21,949.97	$21,949.97
Rottner, Jason R.	0.00	$0.00	0.00	$0.00	$3,172.50	$3,172.50	$0.00	$0.00	$0.00
Secretary	116.30	$10,467.00	0.00	$0.00	$5,032.00	$5,032.00	$0.00	$10,383.00	$10,383.00
Simpson, Doug T.	0.00	$0.00	0.00	$0.00	$48,986.50	$48,986.50	$0.00	$17,206.00	$17,206.00
Smith, Fred O.	0.00	$0.00	0.00	$0.00	$40,015.00	$40,015.00	$0.00	$5,129.06	$5,129.06
Smith, Michael	0.00	$0.00	0.00	$0.00	$25,500.00	$25,500.00	$0.00	$647.12	$647.12
Smythe, Rudi T.	142.10	$75,283.00	44.40	$23,532.00	$367,496.00	$367,496.00	$20,385.06	$75,988.80	$75,988.80
Somerset, Linda A.	114.20	$50,497.00	106.40	$45,759.50	$10,417.50	$10,417.50	$50,070.52	$136,338.99	$136,338.99
Taylor, Jennifer L.	0.00	$0.00	0.00	$0.00	$496.50	$496.50	$0.00	$0.00	$0.00
Thomas, James T.	0.00	$0.00	0.00	$0.00	$153,711.00	$153,711.00	$0.00	$0.00	$0.00
Thomas, Mary	151.10	$87,569.50	13.30	$8,301.00	$1,147,867.10	$1,147,867.10	$1,150.00	$60,543.40	$60,543.40
Tomas, Jeff C.	105.50	$38,080.50	36.90	$13,289.00	$265,672.70	$265,672.70	$0.00	$81,891.16	$81,891.16
Trenton, Stephen A.	0.00	$0.00	5.60	$2,238.00	$714,538.00	$714,538.00	$1,028.25	$24,951.35	$24,951.35
Varghese, Sachin	0.00	$0.00	0.00	$0.00	$488.25	$488.25	$0.00	$0.00	$0.00
Young, Elizabeth V.	0.00	$0.00	0.00	$0.00	$17,399.50	$17,399.50	$30.10	$13,063.36	$13,063.36
ZZZZZZZZZZ	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Timekeeper Performance

Current Report Period

Period Begins: 5/1/2015
Period Ends: 5/31/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable		Billed		Work in Process		Fees	Accounts Receivable	
Working	**Hours**	**Dollars**	**Hours**	**Dollars**	**Over 60**	**Total**	**Collected**	**Over 60**	**Total**
Report Totals:	**5,890.00**	**$2,214,064.50**	**2,932.46**	**$1,154,718.70**	**$14,303,588.39**	**$14,304,837.89**	**$980,168.27**	**$4,572,062.23**	**$4,572,062.23**

Timekeeper Performance

Current Report Period
Summary By
Responsible

Period Begins: 5/1/2015
Period Ends: 5/31/2015

Sort Order: Working
Selection: All

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable		Billed		Work in Process		Fees	Accounts Receivable	
Responsible	**Hours**	**Dollars**	**Hours**	**Dollars**	**Over 60**	**Total**	**Collected**	**Over 60**	**Total**
Ansley, Robert H. W.	9.90	$2,772.00	0.00	$0.00	$35,171.00	$35,171.00	$812.00	$0.00	$0.00
Boone, Daniel P.	66.30	$28,055.00	155.00	$67,988.50	$22,900.50	$22,900.50	$23,545.20	$107,979.13	$107,979.13
Bostwick, Eve G.	607.90	$318,165.00	112.50	$78,042.00	$1,462,175.19	$1,462,175.19	$75,616.30	$309,984.50	$309,984.50
Broome, James T.	500.60	$221,368.50	341.45	$147,501.50	$1,413,752.50	$1,413,752.50	$192,960.97	$194,875.93	$194,875.93
Carrington, Mitch	0.00	$0.00	0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00
Doogan, Victoria D.	49.60	$22,439.00	25.40	$10,629.00	$552,205.00	$552,205.00	$200.50	$114,845.81	$114,845.81
Duncan, Patrick T.	473.90	$166,904.50	335.30	$105,780.00	$76,576.10	$76,576.10	$49,976.35	$158,949.86	$158,949.86
Easterly, Ellen B.	2.30	$1,319.00	0.00	$0.00	$12,500.00	$12,500.00	$0.00	$9,341.00	$9,341.00
Elders, Michael T.	191.30	$82,608.50	55.80	$19,730.50	$1,140,552.60	$1,140,552.60	$16,418.50	$56,178.79	$56,178.79
Favors, James S.	768.50	$217,880.50	0.00	$0.00	$4,790,762.75	$4,790,762.75	$38,376.56	$280,351.50	$280,351.50
Feinstein, Bryson G.	49.70	$22,818.00	0.00	$0.00	$61,180.50	$61,180.50	$697.50	$14,601.00	$14,601.00
Givens, Charles C.	0.00	$0.00	0.00	$0.00	$376.00	$376.00	$0.00	$3,563.00	$3,563.00
Gunderstrom, Nancy	0.20	$82.00	6.00	$0.00	$4,778.50	$4,778.50	$9,204.00	$0.00	$0.00
Holliday, Bill R.	4.20	$1,302.00	59.50	$18,345.50	$0.00	$0.00	$0.00	$18,345.50	$18,345.50
Krukshank, Earl T.	1,364.80	$416,195.00	392.16	$165,634.00	$318,992.50	$318,992.50	$41,889.00	$965,409.33	$965,409.33
Luck, Francis D.	171.30	$74,306.50	298.80	$131,959.50	$1,330,086.50	$1,331,093.50	$115,348.76	$476,520.82	$476,520.82
Michaels, Teresa T.	8.40	$3,141.50	12.90	$4,015.00	$528.00	$528.00	$4,980.00	$9,832.50	$9,832.50
Moore, Henry T.	697.70	$268,044.50	633.26	$207,311.60	$111,112.10	$111,112.10	$301,656.58	$1,333,775.24	$1,333,775.24
Nash, Eleanor B.	0.00	$0.00	0.00	$0.00	$713.00	$713.00	$0.00	$0.00	$0.00
Price, Amy R.	2.00	$720.00	2.70	$972.00	$180.00	$180.00	$0.00	$720.00	$720.00
Price, Marion	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pulaski, John B.	259.70	$89,312.00	284.89	$103,391.10	$79,877.95	$79,877.95	$73,877.05	$232,839.48	$232,839.48
Richards, Jerry B.	0.00	$0.00	0.00	$0.00	$558.00	$558.00	$0.00	$0.00	$0.00
Richards, Kathy	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rocke, Thomas C.	136.30	$45,109.50	110.00	$50,631.00	$5,271.00	$5,271.00	$0.00	$47,979.50	$47,979.50
Rottenburg, Sylvester P.	36.50	$15,346.50	16.80	$6,740.50	$8,259.50	$8,259.50	$10,762.00	$65,059.93	$65,059.93
Simpson, Doug T.	0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$7,080.00	$7,080.00
Smythe, Rudi T.	0.00	$0.00	6.80	$3,008.50	$372.00	$372.00	$3,008.50	$12,454.00	$12,454.00
Somerset, Linda A.	0.20	$85.00	4.60	$2,396.00	$0.00	$0.00	$0.00	$2,661.00	$2,661.00
Thomas, Mary	488.70	$216,090.00	78.60	$30,642.50	$2,066,464.70	$2,066,707.20	$20,838.50	$148,714.41	$148,714.41
Trenton, Stephen A.	0.00	$0.00	0.00	$0.00	$806,911.50	$806,911.50	$0.00	$0.00	$0.00
ZZZZZZZZZZ	0.00	$0.00	0.00	$0.00	$31.00	$31.00	$0.00	$0.00	$0.00
Report Totals:	**5,890.00**	**$2,214,064.50**	**2,932.46**	**$1,154,718.70**	**$14,303,588.39**	**$14,304,837.89**	**$980,168.27**	**$4,572,062.23**	**$4,572,062.23**

Timekeeper Rate Analysis

Actual versus Target

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period						Year to Date					
	Worked			Billed			Worked			Billed		
Working	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance	Actual	Target	Variance
Andros, Cassandra P.	$30,687.00	$23,694.00	$6,993.00	$28,136.00	$21,268.50	$6,867.50	$133,349.70	$102,197.70	$31,152.00	$111,605.36	$122,212.20	($10,606.84)
Ansley, Robert H. W.	$56,707.50	$40,020.00	$16,687.50	$20,737.00	$13,420.00	$7,317.00	$230,808.50	$172,920.00	$57,888.50	$95,867.28	$62,720.00	$33,147.28
Bold, Frederic J.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,721.93	$5,850.00	($4,128.07)
Boone, Daniel P.	$42,626.00	$31,724.00	$10,902.00	$58,351.00	$44,121.00	$14,230.00	$281,411.00	$212,751.00	$68,660.00	$371,050.93	$533,956.50	($162,905.57)
Bostwick, Eve G.	$78,570.00	$54,320.00	$24,250.00	$56,182.50	$39,144.00	$17,038.50	$236,966.00	$172,088.00	$64,878.00	$132,448.50	$94,976.00	$37,472.50
Broome, James T.	$113,356.50	$87,750.00	$25,606.50	$70,876.50	$53,100.00	$17,776.50	$450,649.50	$353,250.00	$97,399.50	$216,458.50	$171,600.00	$44,858.50
Carradine, Jackie	$34,915.50	$27,943.50	$6,972.00	$26,542.10	$23,517.00	$3,025.10	$168,354.50	$135,924.75	$32,429.75	$100,017.30	$88,744.50	$11,272.80
Carrington, Mitch	$84,294.50	$62,140.00	$22,154.50	$17,152.50	$16,120.00	$1,032.50	$288,171.00	$249,262.00	$38,909.00	$36,910.19	$33,202.00	$3,708.19
Christopher, Donna B.	$15,035.00	$11,339.00	$3,696.00	$3,639.50	$3,059.00	$580.50	$65,982.00	$51,681.00	$14,301.00	$36,798.27	$32,832.50	$3,965.77
Doogan, Victoria D.	$23,668.50	$17,306.00	$6,362.50	$9,611.50	$7,038.00	$2,573.50	$229,409.00	$170,340.00	$59,069.00	$56,955.00	$45,900.00	$11,055.00
Duncan, Patrick T.	$97,566.50	$67,837.00	$29,729.50	$49,255.00	$42,658.00	$6,597.00	$376,144.00	$297,220.00	$78,924.00	$329,421.50	$276,776.50	$52,645.00
Easterly, Ellen B.	$36,935.00	$36,875.00	$60.00	$0.00	$0.00	$0.00	$189,771.00	$189,225.00	$546.00	$2,868.80	$2,350.00	$518.80
Elders, Michael T.	$41,509.50	$36,592.50	$4,917.00	$4,814.00	$10,027.50	($5,213.50)	$246,458.50	$214,357.50	$32,101.00	$16,728.00	$39,742.50	($23,014.50)
Fagan, Patrick C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$257.94	$1,620.00	($1,362.06)
Favors, James S.	$19,240.50	$14,582.50	$4,658.00	$837.50	$997.50	($160.00)	$184,383.50	$142,785.00	$41,598.50	$109,436.33	$136,277.50	($26,841.17)
Feinstein, Bryson G.	$52,896.00	$35,878.50	$17,017.50	$1,232.00	$882.00	$350.00	$120,884.50	$82,309.50	$38,575.00	$44,739.64	$41,265.00	$3,474.64
Ford, Trisha L.	$37,041.50	$31,200.00	$5,841.50	$774.50	$741.00	$33.50	$207,644.50	$183,885.00	$23,759.50	$15,703.56	$19,812.00	($4,108.44)
Givens, Charles C.	$57,465.00	$40,702.00	$16,763.00	$71,756.60	$49,129.10	$22,627.50	$243,465.10	$179,671.60	$63,793.50	$227,550.75	$267,514.60	($39,963.85)
Gladstone, Karen	$49,601.00	$22,500.00	$27,101.00	$56,898.00	$27,975.00	$28,923.00	$302,573.50	$134,565.00	$168,008.50	$248,838.75	$146,520.00	$102,318.75
Grove, Kimberly	$19,966.50	$16,960.00	$3,006.50	$572.50	$488.00	$84.50	$66,253.50	$60,456.00	$5,797.50	$3,268.50	$3,624.00	($355.50)
Gunderstrom, Nancy	$6,408.00	$4,664.00	$1,744.00	$7,606.00	$6,492.50	$1,113.50	$238,553.00	$180,650.50	$57,902.50	$71,416.00	$62,778.50	$8,637.50
Hargrove, Lee	$61,887.50	$26,172.50	$35,715.00	$18,959.50	$8,968.00	$9,991.50	$128,940.00	$58,615.00	$70,325.00	$76,775.52	$38,598.50	$38,177.02
Henrico, Rafael	$2,014.00	$2,014.00	$0.00	$1,895.25	$2,280.00	($384.75)	$8,987.00	$8,987.00	$0.00	$5,747.29	$6,887.50	($1,140.21)
Holliday, Bill R.	$55,707.00	$44,925.00	$10,782.00	$42,384.50	$35,660.00	$6,724.50	$229,862.90	$185,335.00	$44,527.90	$191,628.50	$166,085.00	$25,543.50
IT Technician	$2,979.00	$2,824.00	$155.00	$682.50	$680.00	$2.50	$19,036.50	$18,784.00	$252.50	$3,203.83	$4,440.00	($1,236.17)
Krukshank, Earl T.	$219,564.00	$159,800.00	$59,764.00	$109,539.50	$83,900.00	$25,639.50	$534,254.00	$404,300.00	$129,954.00	$277,773.10	$217,350.00	$60,423.10
Luck, Francis D.	$96,884.00	$64,823.00	$32,061.00	$80,785.00	$58,805.50	$21,979.50	$441,765.00	$310,544.50	$131,220.50	$372,753.38	$264,479.50	$108,273.88
Merritt, Roger T.	$23,708.00	$19,764.00	$3,944.00	$10,089.00	$9,252.00	$837.00	$70,301.00	$64,143.00	$6,158.00	$22,224.92	$26,775.00	($4,550.08)
Michaels, Teresa T.	$51,283.00	$34,050.00	$17,233.00	$24,415.50	$15,750.00	$8,665.50	$105,017.50	$70,600.00	$34,417.50	$52,095.00	$36,225.00	$15,870.00
Moore, Henry T.	$78,109.00	$55,573.00	$22,536.00	$31,957.50	$23,145.50	$8,812.00	$293,016.50	$211,284.50	$81,732.00	$266,094.00	$195,814.50	$70,279.50
Nash, Eleanor B.	$14,351.00	$13,734.00	$617.00	$36.00	$36.00	$0.00	$74,254.00	$73,395.00	$859.00	$816.00	$1,134.00	($318.00)
Price, Amy R.	$38,134.00	$24,463.50	$13,670.50	$33,198.00	$23,077.00	$10,121.00	$177,303.50	$122,740.50	$54,563.00	$130,550.48	$96,749.50	$33,800.98
Price, Marion	$49,110.00	$46,654.50	$2,455.50	$35,250.00	$33,972.00	$1,278.00	$238,072.50	$228,071.25	$10,001.25	$149,726.25	$154,854.75	($5,128.50)
Pulaski, John B.	$59,306.00	$51,930.00	$7,376.00	$20,594.25	$16,785.00	$3,809.25	$378,574.50	$333,180.00	$45,394.50	$90,306.55	$74,835.00	$15,471.55

Timekeeper Rate Analysis

Actual versus Target

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Current Period						Year to Date					
	Worked			Billed			Worked			Billed		
Working	**Actual**	**Target**	**Variance**	**Actual**	**Target**	**Variance**	**Actual**	**Target**	**Variance**	**Actual**	**Target**	**Variance**
Raymond, Noreen V.	$65,707.50	$43,700.00	$22,007.50	$45,066.50	$29,700.00	$15,366.50	$320,753.50	$212,400.00	$108,353.50	$220,703.50	$147,460.00	$73,243.50
Richards, Jerry B.	$86,036.00	$66,425.00	$19,611.00	$61,635.00	$51,675.00	$9,960.00	$336,246.00	$283,500.00	$52,746.00	$268,956.51	$239,550.00	$29,406.51
Rocke, Thomas C.	$76,876.50	$60,137.00	$16,739.50	$57,586.50	$47,932.50	$9,654.00	$348,638.50	$256,025.00	$92,613.50	$303,609.81	$238,661.50	$64,948.31
Rottenburg, Sylvester P.	$72,021.00	$59,178.50	$12,842.50	$2,550.00	$1,775.00	$775.00	$405,342.00	$325,783.50	$79,558.50	$9,274.00	$6,603.00	$2,671.00
Secretary	$10,467.00	$9,304.00	$1,163.00	$0.00	$0.00	$0.00	$10,467.00	$9,304.00	$1,163.00	$0.00	$0.00	$0.00
Smythe, Rudi T.	$75,283.00	$48,314.00	$26,969.00	$23,532.00	$15,572.00	$7,960.00	$250,859.00	$163,030.00	$87,829.00	$78,470.00	$53,754.00	$24,716.00
Somerset, Linda A.	$50,497.00	$34,831.00	$15,666.00	$45,759.50	$32,452.00	$13,307.50	$170,755.00	$119,407.50	$51,347.50	$147,449.50	$104,066.00	$43,383.50
Thomas, James T.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,850.50	$47,766.50	$6,084.00	$152.50	$290.50	($138.00)
Thomas, Mary	$87,569.50	$69,506.00	$18,063.50	$8,301.00	$6,118.00	$2,183.00	$281,527.00	$223,698.00	$57,829.00	$40,155.02	$155,250.00	($115,094.98)
Tomas, Jeff C.	$38,080.50	$24,792.50	$13,288.00	$13,289.00	$8,671.50	$4,617.50	$63,477.50	$41,360.00	$22,117.50	$25,840.50	$17,413.50	$8,427.00
Trenton, Stephen A.	$0.00	$0.00	$0.00	$2,238.00	$1,540.00	$698.00	$45,713.50	$32,752.50	$12,961.00	$62,576.33	$50,215.00	$12,361.33
Young, Elizabeth V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,303.28	$4,003.50	($2,700.22)
Report Totals:	**$2,214,064.50**	**$1,626,943.50**	**$587,121.00**	**$1,154,718.70**	**$867,925.10**	**$286,793.60**	**$9,248,246.70**	**$7,090,546.30**	**$2,157,700.40**	**$5,028,248.80**	**$4,491,769.55**	**$536,479.25**

Timekeeper Realization

Sort Order: Working
Selection: Ansley, Robert H. W.

Reporting Period 05/01/2011 - 05/31/2011
☐ **Include Inactive Timekeepers**

Client	Matter		Hours	Chargeable Time Value	WU/WD	Billings	Bill Adjust	Receipts	Real %	Blended Std Rate	Collected Rate
Ansley, Robert H. W.											
000200	GEORGIA HOMEBUILDERS, INC.										
009092	Project 19209		50.40	$11,340.00	$0.00	$0.00	$0.00	$0.00	0.0%	$225.00	$0.00
009368	O'Quinn Withdrawal		12.40	$3,472.00	$0.00	$0.00	$0.00	$0.00	0.0%	$280.00	$0.00
009428	Project 19842		11.00	$3,080.00	$0.00	$0.00	$0.00	$0.00	0.0%	$280.00	$0.00
		Client Total:	**73.80**	**$17,892.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$242.44**	**$0.00**
000400	EASIS, INC.										
000035	Jeffrey O. Bramlett		0.50	$140.00	$0.00	$0.00	$0.00	$0.00	0.0%	$280.00	$0.00
		Client Total:	**0.50**	**$140.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$280.00**	**$0.00**
004285	COMPUTER CONSULTANTS, INC,										
009515	Chartis Specialty Insurance Company		0.00	$0.00	$0.00	$1,736.00	$0.00	$1,736.00	0.0%	$0.00	$0.00
		Client Total:	**0.00**	**$0.00**	**$0.00**	**$1,736.00**	**$0.00**	**$1,736.00**	**0.0%**	**$0.00**	**$0.00**
004969	UGLY DUCKLING BEAUTY SUPPLIES										
009185	Kingdom Insurance Group, LLC		0.50	$137.50	$0.00	$0.00	$0.00	$0.00	0.0%	$275.00	$0.00
		Client Total:	**0.50**	**$137.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$275.00**	**$0.00**
005038	LOPEZ LANDSCAPING										
009367	Revision of Contracts		9.90	$2,772.00	$0.00	$0.00	$0.00	$0.00	0.0%	$280.00	$0.00
		Client Total:	**9.90**	**$2,772.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**	**$280.00**	**$0.00**
005047	LANGFORD, BEVERLY										
009391	Divorce Proceedings		115.30	$35,743.00	$0.00	$18,817.00	$0.00	$22,588.48	63.2%	$310.00	$195.91
		Client Total:	**115.30**	**$35,743.00**	**$0.00**	**$18,817.00**	**$0.00**	**$22,588.48**	**63.2%**	**$310.00**	**$195.91**
005053	ND MANUFACTURING										
009407	General Representation		0.00	$0.00	$0.00	$0.00	$0.00	$812.00	0.0%	$0.00	$0.00
		Client Total:	**0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$812.00**	**0.0%**	**$0.00**	**$0.00**
005079	QUALITY FENCING SE										
009467	James T. Ray		0.10	$23.00	$0.00	$184.00	$0.00	$782.00	3400.0%	$230.00	$7,820.00
		Client Total:	**0.10**	**$23.00**	**$0.00**	**$184.00**	**$0.00**	**$782.00**	**3400.0%**	**$230.00**	**$7,820.00**
		Working Totals									
		Current:	**200.10**	**$56,707.50**	**$0.00**	**$20,737.00**	**$0.00**	**$25,918.48**	**45.7%**	**$283.40**	**$129.53**
		Year to Date:	**291.50**	**$81,673.00**	**$0.00**	**$20,737.00**	**$0.00**	**$51,718.69**	**63.3%**	**$280.18**	**$177.42**
	Report Totals	**Current:**	**200.10**	**$56,707.50**	**$0.00**	**$20,737.00**	**$0.00**	**$25,918.48**	**45.7%**	**$283.40**	**$129.53**
		Year to Date	**291.50**	**$81,673.00**	**$0.00**	**$20,737.00**	**$0.00**	**$51,718.69**	**63.3%**	**$280.18**	**$177.42**

Timekeeper Workload

Original Value
Billable Time Only in Variance Calculation

Sort Order: Working
Selection: All

Work Date: 05/01/2015 - 05/31/2015
☑ **Include Inactive Timekeepers**

	Billable		Non-Bill	% Billable	Total		Budget	
Working	**Hours**	**Amount**	**Hours**	**Hours**	**Hours**	**Amount**	**Hours**	**Variance**
Andros, Cassandra P.	143.60	$30,687.00	28.80	83.29 %	172.40	$36,879.00	0.00	143.60
Ansley, Robert H. W.	200.10	$56,707.50	47.30	80.88 %	247.40	$69,951.50	150.00	50.10
Boone, Daniel P.	82.40	$42,626.00	56.80	59.20 %	139.20	$71,594.00	125.00	-42.60
Bostwick, Eve G.	97.00	$78,570.00	116.00	45.54 %	213.00	$156,870.00	125.00	-28.00
Broome, James T.	175.50	$113,356.50	70.30	71.40 %	245.80	$157,294.00	125.00	50.50
Carradine, Jackie	143.30	$34,915.50	22.70	86.33 %	166.00	$40,363.50	0.00	143.30
Carrington, Mitch	239.00	$84,294.50	29.30	89.08 %	268.30	$93,817.00	150.00	89.00
Christopher, Donna B.	98.60	$15,035.00	73.00	57.46 %	171.60	$25,620.00	0.00	98.60
Doogan, Victoria D.	50.90	$23,668.50	117.00	30.32 %	167.90	$78,073.50	125.00	-74.10
Duncan, Patrick T.	176.20	$97,566.50	30.40	85.29 %	206.60	$113,222.50	125.00	51.20
Easterly, Ellen B.	147.50	$36,935.00	22.30	86.87 %	169.80	$43,848.00	150.00	-2.50
Elders, Michael T.	69.70	$41,509.50	36.30	65.75 %	106.00	$65,104.50	125.00	-55.30
Favors, James S.	30.70	$19,240.50	180.30	14.55 %	211.00	$127,420.50	125.00	-94.30
Feinstein, Bryson G.	113.90	$52,896.00	68.80	62.34 %	182.70	$84,888.00	125.00	-11.10
Ford, Trisha L.	160.00	$37,041.50	30.00	84.21 %	190.00	$44,241.50	0.00	160.00
Givens, Charles C.	173.20	$57,465.00	43.70	79.85 %	216.90	$73,197.00	150.00	23.20
Gladstone, Karen	150.00	$49,601.00	67.20	69.06 %	217.20	$71,441.00	150.00	0.00
Grove, Kimberly	212.00	$19,966.50	10.10	95.45 %	222.10	$20,825.00	0.00	212.00
Gunderstrom, Nancy	17.60	$6,408.00	146.30	10.74 %	163.90	$66,391.00	125.00	-107.40
Hargrove, Lee	275.50	$61,887.50	22.50	92.45 %	298.00	$66,500.00	0.00	275.50
Henrico, Rafael	21.20	$2,014.00	0.00	100.00 %	21.20	$2,014.00	0.00	21.20
Holliday, Bill R.	179.70	$55,707.00	29.30	85.98 %	209.00	$64,790.00	150.00	29.70
IT Technician	35.30	$2,979.00	0.00	100.00 %	35.30	$2,979.00	0.00	35.30
Krukshank, Earl T.	319.60	$219,564.00	16.20	95.18 %	335.80	$229,689.00	125.00	194.60
Luck, Francis D.	156.20	$96,884.00	25.00	86.20 %	181.20	$110,134.00	125.00	31.20
Merritt, Roger T.	219.60	$23,708.00	11.70	94.94 %	231.30	$24,878.00	0.00	219.60
Michaels, Teresa T.	136.20	$51,283.00	23.50	85.28 %	159.70	$60,095.50	150.00	-13.80
Moore, Henry T.	93.40	$78,109.00	18.70	83.32 %	112.10	$92,975.50	125.00	-31.60
Nash, Eleanor B.	152.60	$14,351.00	21.10	87.85 %	173.70	$16,461.00	0.00	152.60
Price, Amy R.	104.10	$38,134.00	27.90	78.86 %	132.00	$48,178.00	150.00	-45.90
Price, Marion	163.70	$49,110.00	28.60	85.13 %	192.30	$57,690.00	150.00	13.70
Pulaski, John B.	115.40	$59,306.00	84.30	57.79 %	199.70	$106,935.50	125.00	-9.60
Raymond, Noreen V.	218.50	$65,707.50	41.20	84.14 %	259.70	$78,067.50	150.00	68.50
Richards, Jerry B.	265.70	$86,036.00	10.70	96.13 %	276.40	$89,353.00	150.00	115.70
Rocke, Thomas C.	156.20	$76,876.50	11.50	93.14 %	167.70	$82,914.00	125.00	31.20
Rottenburg, Sylvester P.	166.70	$72,021.00	14.10	92.20 %	180.80	$79,212.00	125.00	41.70
Secretary	116.30	$10,467.00	0.00	100.00 %	116.30	$10,467.00	0.00	116.30
Smythe, Rudi T.	142.10	$75,283.00	31.10	82.04 %	173.20	$91,766.00	125.00	17.10
Somerset, Linda A.	114.20	$50,497.00	61.90	64.85 %	176.10	$76,804.50	125.00	-10.80
Thomas, James T.	0.00	$0.00	0.00	0.00 %	0.00	$0.00	125.00	-125.00
Thomas, Mary	151.10	$87,569.50	126.10	54.51 %	277.20	$160,077.00	125.00	26.10
Tomas, Jeff C.	105.50	$38,080.50	25.00	80.84 %	130.50	$47,080.50	150.00	-44.50
Report Totals:	5890.00	$2,214,064.50	1827.00	76.32 %	7717.00	$3,040,102.50	4175.00	1715.00

05/01/2011

Timekeeper Workload

Original Value
Billable Time Only in Variance Calculation
Level

05/31/2011

Sort Order: Working
Selection: All

Work Date: 05/01/2015 - 05/31/2015
☑ **Include Inactive Timekeepers**

	Billable		Non-Bill	% Billable	Total		Budget	
Level	**Hours**	**Amount**	**Hours**	**Hours**	**Hours**	**Amount**	**Hours**	**Variance**
PARTNER	2228.80	$1,291,951.50	1211.10	64.79 %	3439.90	$1,951,365.50		
ASSOCIATE	2083.20	$669,061.00	396.00	84.03 %	2479.20	$797,509.00		
LEGAL ASSISTANT	1426.40	$239,606.00	219.90	86.64 %	1646.30	$277,782.00		
SECRETARY	116.30	$10,467.00	0.00	100.00 %	116.30	$10,467.00		
OTHER	35.30	$2,979.00	0.00	100.00 %	35.30	$2,979.00		
Report Totals:	**5890.00**	**$2,214,064.50**	**1827.00**	**76.32 %**	**7717.00**	**$3,040,102.50**	**4175.00**	**1715.00**

Timekeepers Analysis

Sort Order: Working
Selection: All

Period Begins: 5/1/2015
Period Ends: 5/31/2015
Year Begins: 1/1/2015

☑ **Include Inactive Timekeepers**
☐ **New Page on Group Change**

	Billable Hours		Hours Billed		Fees Billed		Fees Received	
Timekeeper	**MTD**	**YTD**	**MTD**	**YTD**	**Current**	**YTD**	**Current**	**YTD**
Andros, Cassandra P.	143.60	619.38	128.90	530.58	28,136.00	111,605.36	22,300.20	79,082.55
Ansley, Robert H. W.	200.10	864.60	67.10	313.51	20,737.00	95,867.28	25,918.48	89,124.96
Bold, Frederic J.	0.00	0.00	0.00	7.88	0.00	1,721.93	0.00	1,721.93
Boone, Daniel P.	82.40	552.60	114.40	765.62	58,351.00	371,050.93	19,591.00	296,842.93
Bostwick, Eve G.	97.00	307.30	69.90	169.60	56,182.50	132,448.50	20,155.11	71,839.39
Broome, James T.	175.50	706.50	106.20	341.30	70,876.50	216,458.50	88,275.50	179,438.82
Carradine, Jackie	143.30	697.05	111.94	434.52	26,542.10	100,017.30	31,375.82	94,916.36
Carrington, Mitch	239.00	958.70	49.20	107.40	17,152.50	36,910.19	6,603.00	9,880.74
Christopher, Donna B.	98.60	449.40	26.60	259.66	3,639.50	36,798.27	6,900.22	37,114.77
Doogan, Victoria D.	50.90	501.00	20.70	135.00	9,611.50	56,955.00	93.00	51,519.50
Duncan, Patrick T.	176.20	772.00	107.90	713.00	49,255.00	329,421.50	16,887.35	217,804.84
Easterly, Ellen B.	147.50	756.90	0.00	9.40	0.00	2,868.80	0.00	2,879.52
Elders, Michael T.	69.70	408.30	12.10	58.70	4,814.00	16,728.00	2,414.00	23,496.12
Fagan, Patrick C.	0.00	0.00	0.00	1.06	0.00	257.94	0.00	257.94
Favors, James S.	30.70	300.60	1.50	168.17	837.50	109,436.33	55,641.63	112,926.09
Feinstein, Bryson G.	113.90	261.30	2.80	104.59	1,232.00	44,739.64	2,123.00	65,275.07
Ford, Trisha L.	160.00	943.00	3.20	69.45	774.50	15,703.56	1,785.66	15,253.42
Givens, Charles C.	173.20	764.56	202.66	729.68	71,756.60	227,550.75	35,980.47	147,268.42
Gladstone, Karen	150.00	897.10	179.80	794.45	56,898.00	248,838.75	49,066.43	148,242.44
Grove, Kimberly	212.00	755.70	6.10	37.60	572.50	3,268.50	125.02	2,756.17
Gunderstrom, Nancy	17.60	681.70	24.50	186.51	7,606.00	71,416.00	29,828.20	72,428.48
Hargrove, Lee	275.50	617.00	92.60	391.95	18,959.50	76,775.52	8,920.88	57,024.66
Henrico, Rafael	21.20	94.60	19.95	60.37	1,895.25	5,747.29	1,282.47	3,563.08
Holliday, Bill R.	179.70	741.34	139.40	639.70	42,384.50	191,628.50	17,400.02	129,594.04
IT Technician	35.30	234.80	8.00	40.21	682.50	3,203.83	605.78	2,585.91
Invalid Timekeeper: 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-224.48
Krukshank, Earl T.	319.60	808.60	166.31	430.89	109,539.50	277,773.10	36,960.41	181,834.60
Luck, Francis D.	156.20	748.30	141.70	633.12	80,785.00	372,753.38	49,814.42	118,476.44
Merritt, Roger T.	219.60	712.70	99.70	228.24	10,089.00	22,224.92	4,196.76	12,773.96
Michaels, Teresa T.	136.20	282.40	63.00	144.90	24,415.50	52,095.00	11,835.50	37,571.20
Moore, Henry T.	93.40	355.10	38.90	327.90	31,957.50	266,094.00	48,539.94	253,208.95
Nash, Eleanor B.	152.60	815.50	0.40	8.70	36.00	816.00	0.00	488.40
Pressley, Jamie L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Price, Amy R.	104.10	522.30	94.25	397.15	33,198.00	130,550.48	39,685.50	97,291.95
Price, Marion	163.70	800.25	117.50	520.86	35,250.00	149,726.25	9,475.50	113,441.75
Pulaski, John B.	115.40	740.40	36.45	162.77	20,594.25	90,306.55	39,472.87	74,451.63
Raymond, Noreen V.	218.50	1,062.00	148.50	736.40	45,066.50	220,703.50	78,985.00	204,782.51
Richards, Jerry B.	265.70	1,134.00	206.70	950.01	61,635.00	268,956.51	86,070.84	256,747.34
Rocke, Thomas C.	156.20	665.00	112.00	580.32	57,586.50	303,609.81	54,858.64	212,882.18
Rockwood, Elizabeth L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.50
Rottenburg, Sylvester P.	166.70	917.70	5.00	18.40	2,550.00	9,274.00	4,335.72	13,861.17
Secretary	116.30	116.30	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Fred O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smith, Michael	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.88
Smythe, Rudi T.	142.10	479.50	44.40	153.50	23,532.00	78,470.00	20,385.06	31,099.53
Somerset, Linda A.	114.20	391.50	106.40	341.20	45,759.50	147,449.50	50,070.52	170,689.56
Thomas, James T.	0.00	115.10	0.00	0.70	0.00	152.50	0.00	152.50
Thomas, Mary	151.10	486.30	13.30	71.28	8,301.00	40,155.02	1,150.00	32,145.76
Tomas, Jeff C.	105.50	176.00	36.90	73.60	13,289.00	25,840.50	0.00	16,850.27
Trenton, Stephen A.	0.00	119.10	5.60	172.15	2,238.00	62,576.33	1,028.25	54,791.95
Young, Elizabeth V.	0.00	0.00	0.00	15.71	0.00	1,303.28	30.10	1,644.14
ZZZZZZZZZZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	**5,890.00**	**25,333.48**	**2,932.46**	**$13,037.71**	**1,154,718.70**	**5,028,248.80**	**980,168.27**	**3,798,614.84**

True Net Realization

Sort Order: Client-Matter
Selection: All

Invoice Date: 05/01/2015 - 05/31/2015
Payment Date: 05/01/2015 - 06/30/2015
☑ **Include Inactive Timekeepers**

Client-Matter		Original Amount	Billed Amount	Adjustment Amount	Adjustment %	Collected Amount	Collected % Orig	WO/CR of AR Amount	WO/CR of AR % Orig
000200	GEORGIA HOMEBUILDERS, INC.								
009321	Krystal Silverston	$54,900.75	$13,785.27	($41,115.48)	74.9 %	$13,785.27	25.1 %	$0.00	0.0 %
000400	EASIS, INC.								
000028	Edward B. Krugman	$232,363.50	$230,088.50	($2,275.00)	1.0 %	$0.00	0.0 %	$0.00	0.0 %
003557	BETTER PRODUCTS, INC.								
007309	General	$420.00	$378.00	($42.00)	10.0 %	$0.00	0.0 %	$0.00	0.0 %
003699	SOUTHERN FRIED DELICACIES								
009531	Frog Delicacies	$1,025.00	$1,025.00	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
003945	MCMAHON FINANCIAL SERVICES								
009429	2010 Bond Issues	$35,559.50	$30,691.00	($4,868.50)	13.7 %	$0.00	0.0 %	$5,000.00	14.1 %
003986	TELEMARKETING SERVICES AND CONSULTING								
009074	FCC Regulations	$21,628.50	$10,394.00	($11,234.50)	51.9 %	$0.00	0.0 %	$0.00	0.0 %
003987	FLORIDA SPECIALTY TIMBERS								
009164	State Lobbying Regulations	$187.50	$187.50	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
004230	AAA RETAIL PRODUCTS, INC								
008163	Project 18316	$2,310.00	$2,310.00	$0.00	0.0 %	$2,100.00	90.9 %	$21.00	0.9 %
009155	Mattresses Galore	$4,740.50	$4,510.50	($230.00)	4.9 %	$2,608.00	55.0 %	$190.25	4.0 %
009157	Trinkets and Affordable Gifts	$15,314.00	$15,314.00	$0.00	0.0 %	$6,998.50	45.7 %	$831.55	5.4 %
009270	Project 19720	$94.00	$94.00	$0.00	0.0 %	$0.00	0.0 %	$9.40	10.0 %
009403	Project 19304	$1,763.50	$1,763.50	$0.00	0.0 %	$0.00	0.0 %	$176.35	10.0 %
009405	Project 19450	$3,089.50	$3,089.50	$0.00	0.0 %	$0.00	0.0 %	$308.95	10.0 %
009454	Project 19544	$35.00	$0.00	($35.00)	100.0 %	$0.00	0.0 %	$0.00	0.0 %
009479	Project 19749	$85.50	$85.50	$0.00	0.0 %	$0.00	0.0 %	$8.55	10.0 %
009486	Project 19846	$4,025.50	$4,025.50	$0.00	0.0 %	$0.00	0.0 %	$402.55	10.0 %
009503	Project 19305	$3,756.50	$3,756.50	$0.00	0.0 %	$0.00	0.0 %	$375.65	10.0 %
009511	Project 19151	$567.00	$567.00	$0.00	0.0 %	$0.00	0.0 %	$56.70	10.0 %
009519	Prokect 19159	$75.00	$75.00	$0.00	0.0 %	$0.00	0.0 %	$7.50	10.0 %
009532	Project 19352	$352.50	$352.50	$0.00	0.0 %	$0.00	0.0 %	$35.25	10.0 %
009533	Project 19353 (MBE Instrument)	$9,343.00	$9,343.00	$0.00	0.0 %	$0.00	0.0 %	$934.30	10.0 %

True Net Realization

Sort Order: Client-Matter
Selection: All

Invoice Date: 05/01/2015 - 05/31/2015
Payment Date: 05/01/2015 - 06/30/2015
☑ **Include Inactive Timekeepers**

Client-Matter	Original Amount	Billed Amount	Adjustment Amount	Adjustment %	Collected Amount	Collected % Orig	WO/CR of AR Amount	WO/CR of AR % Orig
005068 CHAPMAN, GRANT I.								
009436 Newzair	$5,721.00	$5,721.00	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
005078 DWH DOCUMENT SERVICES								
009466 Corporate Documentation	$12,122.00	$12,122.00	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
005080 SCHUMACHER, PATRICK								
009469 Contract Review	$4,860.00	$3,563.00	($1,297.00)	26.7 %	$0.00	0.0 %	$0.00	0.0 %
005081 PIERCE & ASSOCIATES								
009472 Walton County BOC	$217.50	$195.75	($21.75)	10.0 %	$0.00	0.0 %	$0.00	0.0 %
005084 DORO PAINTBALL								
009475 Defective Equipment	$18,545.50	$18,545.50	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
005088 OWENS, STEVEN B.								
009484 Criminal Defense	$21,442.00	$20,092.00	($1,350.00)	6.3 %	$0.00	0.0 %	$0.00	0.0 %
005097 DIVINITY INTERNATIONAL								
009517 General Corporate	$1,215.00	$1,215.00	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
005099 GERMAN SPECIALTY PRODUCTS, INC.								
009526 Import Regulations	$1,423.50	$1,423.50	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
005104 REED, JIM T.								
009535 Divorce	$9,409.00	$9,336.50	($72.50)	0.8 %	$0.00	0.0 %	$933.65	9.9 %
005105 ATV TELECOMMUNICATIONS								
009536 Monitor for New Regulations	$288,419.00	$288,419.00	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
005109 CTC FINANCE								
009548 Second Chance, Inc.	$6,410.50	$6,410.50	$0.00	0.0 %	$0.00	0.0 %	$0.00	0.0 %
Report Totals:	$1,484,180.25	$1,359,710.02	($124,470.23)	8.4 %	$27,669.27	1.9 %	$68,226.85	4.6 %