

INDIVIDUAL CLIENT LEDGER

Client: Fight, Marvin
Matter: Divorce

Date	Ck No.	Transaction	Deposits	Disbursemts	Balance
02/12/08	DEP	Advanced Fees	2,000.00		2,000.00
02/17/08	1003	Clerk of Court (Filing Fees)		212.00	1,788.00
02/17/08	1004	Reg. of Deeds (<i>Lis Pendens</i>)		5.00	1,783.00
02/27/08	1005	Clerk of Ct. (Copies)		4.00	1,779.00
02/27/08	1006	Wm. B. Accurate (Fees)		620.00	1,159.00

Client: Fight, Marvin and Fight, Bea
Matter: Real Estate Proceeds

Date	Ck No.	Transaction	Deposits	Disbursemts	Balance
03/18/08	DEP	Real Estate Proceeds	78,367.12		78,367.12
03/20/08	1007	We Got Money Invstmnts		VOID	78,367.12

INDIVIDUAL CLIENT LEDGER

Client: Innocent, James

Matter: Personal Injury

Date	Ck No.	Transaction	Deposits	Disbursemts	Balance
02/02/08	DEP	IOU Insurance Co. Check	15,000.00		15,000.00
02/08/08	1000	James Innocent		7,262.50	7,737.50
02/08/08	1001	Wm. B. Accurate		5,137.50	2,600.00
02/08/08	1002	Dr. Ben Chiopsu		2,600.00	-----

INDIVIDUAL CLIENT LEDGER

Client: Tenant, Robert
Matter: Real Estate Transaction

Date	Ck No.	Transaction	Deposits	Disbursemts	Balance
03/23/08	WIRE	f/Amalgamated Mortgage	\$120,000.00		\$120,000.00
03/23/08	DEP	Cashier's Check f/Tenant	3,276.66		123,276.66
03/23/08	1008	American Title (Title Fees)		\$ 375.00	122,901.66
03/23/08	1009	Register of Deeds (Trans. Fee)		623.00	122,278. 66
	1010	Village of Royal Oaks		VOID	-----
03/23/08	1011	Village of Royal Oaks	(Assessment)	2,717.37	119,561.29
03/23/08	1012	I.B. Rich Mortgage	(Mortgage)	98,231.85	21,329.44
03/23/08	1013	Wm B. Accurate (Fee)		1,000.00	20,329.44
03/23/08	1014	Samantha Landlord		20,329.44	-----