

**Smith Murphy Squires, LLP**  
**Master Aging**  
**By Client/Matter**  
**Includes A/R, UBT, UBD, GBNF**  
**As Of January 30, 2009**

All Amounts in USD Currency

		<u>Unapplied</u> <u>Cash</u>	<u>Billed On</u> <u>Account</u>	<u>Aging Total</u>	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-180 Days</u>	<u>181-365</u> <u>Days</u>	<u>Over 365</u> <u>Days</u>
<b>21951</b>	<b>Michaels House of Software</b>									
	Billing Attorney must be notified before the client is contacted.									
	64278 Big Sky Group									
	This is a matter-level note.									
	GBNF:			\$3,814.89						\$3,814.89
	<b>Matter 64278 Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,814.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,814.89</b>
64370	McCall Consulting, Inc.									
	GBNF:			\$1.10						\$1.10
	<b>Matter 64370 Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.10</b>
69629	Kelly Marketing Group Ltd.									
	A/R:			\$25,768.16	\$17,696.89			\$8,071.27		
	UBT:			\$13,011.80						\$13,011.80
	UBD:			\$109.80						\$109.80
	<b>Matter 69629 Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,889.76</b>	<b>\$17,696.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,071.27</b>	<b>\$0.00</b>	<b>\$13,121.60</b>
71050	Family Services of Ellicott City									
	A/R:			\$81,945.87	\$66,748.45			\$13,755.58	\$1,441.84	
	UBT:			\$15,458.90						\$15,458.90
	UBD:			\$296.40						\$296.40
	<b>Matter 71050 Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,701.17</b>	<b>\$66,748.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,755.58</b>	<b>\$1,441.84</b>	<b>\$15,755.30</b>
71052	Red, White & Blue, LLC									
	A/R:			\$373,315.39	\$267,748.36		\$867.68	\$94,023.05	\$10,676.30	
	UBT:			\$40,642.30						\$40,642.30
	UBD:			\$1,211.13						\$1,211.13
	GBNF:			\$637.60						\$637.60
	<b>Matter 71052 Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,806.42</b>	<b>\$267,748.36</b>	<b>\$0.00</b>	<b>\$867.68</b>	<b>\$94,023.05</b>	<b>\$10,676.30</b>	<b>\$42,491.03</b>

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		<u>Unapplied Cash</u>	<u>Billed On Account</u>	<u>Aging Total</u>	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-180 Days</u>	<u>181-365 Days</u>	<u>Over 365 Days</u>
<b>21951</b>	<b>Michaels House of Software</b>									
<b>Totals For Client 21951 Michaels House of Software</b>										
	A/R:			\$481,029.42	\$352,193.70		\$867.68	\$115,849.90	\$12,118.14	
	UBT:			\$69,113.00						\$69,113.00
	UBD:			\$1,617.33						\$1,617.33
	GBNF:			\$4,453.59						\$4,453.59
	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,213.34</b>	<b>\$352,193.70</b>	<b>\$0.00</b>	<b>\$867.68</b>	<b>\$115,849.90</b>	<b>\$12,118.14</b>	<b>\$75,183.92</b>

**Client 21951 Payment History (Last 5 Payments)**

<u>Matter</u>	<u>Invoice</u>	<u>Fee/Disb</u>	<u>Receipt Date</u>	<u>Check No.</u>	<u>Payor</u>	<u>Amount Received</u>
69629	160161	F&D	07/06/2009	10412905	John Johnson	\$17,868.51
69629	161179	F&D	07/06/2009	10412907	John Johnson	\$3,253.34
69629	161745	FEE	07/06/2009	10412903	Kenneth Young	\$3,858.10
69629	162230	F&D	07/06/2009	10412909	John Johnson	\$1,391.72
69629	162370	F&D	07/06/2009	10412904	John Johnson	\$4,410.74

**Client 21951 Collection Notes (Last 5 Completed Activities)**

<u>Activity Date</u>	<u>Activity</u>	<u>Actor</u>	<u>Recipient</u>	<u>Level</u>	<u>Account</u>	<u>Note</u>
01/15/2010	EM	McQuinlen, Timothy	Ryva, Lisa	CL	21951	Send E-mail if check has not come in.
01/05/2010	TC	UNKNOWN	Ryva, Lisa	MT	21951.71052	Call if no check comes in.
12/30/2009	TC	UNKNOWN	UNKNOWN	MT	21951.71052	
12/29/2009	EM	Drnec, Michael	Ryva, Lisa	CL	21951	Email Mr. Stein to alert him about the letter.
12/29/2009	1L	Drnec, Michael	Drnec, Michael	CL	21951	Sent out the first dunning letter.

**Totals For Report**

A/R:			\$481,029.42	\$352,193.70		\$867.68	\$115,849.90	\$12,118.14	
UBT:			\$69,113.00						\$69,113.00
UBD:			\$1,617.33						\$1,617.33
GBNF:			\$4,453.59						\$4,453.59
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,213.34</b>	<b>\$352,193.70</b>	<b>\$0.00</b>	<b>\$867.68</b>	<b>\$115,849.90</b>	<b>\$12,118.14</b>	<b>\$75,183.92</b>