

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334
(602) 264-4965
Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

Mr. James C. Sell
Mathon Management Company,
LLC
2222 E. Camelback Rd., #110
Phoenix AZ 85016-3426

March 15, 2006

Invoice 15098
#:

In Reference To: Mathon Fund, L.L.C., Chapter 11 Bankruptcy
Mathon Fund I Chapter 11 Bankruptcy

Professional Services

Hours Amount

ASSET DISPOSITION

3/2/2005	Attend sales hearing	1.00	350.00
2/28/2006	Work on various sales	1.00	350.00
SUBTOTAL:		[2.00	700.00]

BUSINESS OPERATIONS

2/17/2006	Attend hearing re: Operating Order and meet with Larry after hearing	1.00	350.00
2/23/2006	Meet with Larry, Jim and Jonathan re: miscellaneous operating matters	2.75	962.50
3/14/2006	Attend status hearing	0.40	140.00
3/15/2006	Review various settlement proposals	0.80	280.00
SUBTOTAL:		[4.95	1,732.50]

CASE ADMINISTRATION

3/7/2006	Telephone call from creditor re: payment and status	0.40	140.00
----------	---	------	--------

	<u>Hours</u>	<u>Amount</u>
SUBTOTAL:	[0.40	140.00]
<u>CLAIMS ADMIN. & OBJECTIONS</u>		
2/24/2006 Work on claims	2.00	700.00
2/27/2006 Work on claims review	1.40	490.00
3/1/2006 Work on claims review	2.00	700.00
3/7/2006 Review claims filed	1.20	420.00
3/15/2006 Work on claims	2.50	875.00
SUBTOTAL:	[9.10	3,185.00]
<u>PLAN AND DISCLOSURE STATEMENT</u>		
2/21/2006 Work on Disclosure Statement	2.00	700.00
2/28/2006 Analyze documents for Disclosure Statement	3.75	1,312.50
3/6/2006 Work on Plan issues	2.80	980.00
3/7/2006 Work on Disclosure Statement issues	2.75	962.50
3/8/2006 Meet with Larry and Jim re: status	1.50	525.00
3/13/2006 Review Net Investment lists for Disclosure Statement	2.50	875.00
Work on Disclosure Statement	2.80	980.00
3/15/2006 Continue work on Disclosure Statement	2.75	962.50
SUBTOTAL:	[20.85	7,297.50]
<u>RELIEF FROM STAY PROCEEDINGS</u>		
2/17/2006 Review Bar K issue	0.20	70.00

	<u>Hours</u>	<u>Amount</u>
SUBTOTAL:	[0.20	70.00]
For professional services rendered	37.50	\$13,125.00
Previous balance		\$6,202.00
3/15/2006 Payment from account		(\$10,500.00)
Total payments and adjustments		(\$10,500.00)
Balance due		<u>\$8,827.00</u>
Previous balance of Client Funds		\$13,489.00
3/15/2006 Payment from account		(\$10,500.00)
New balance of Client Funds		<u>\$2,989.00</u>

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334
(602) 264-4965
Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

Mr. James C. Sell
Mathon Management Company,
LLC
2222 E. Camelback Rd., #110
Phoenix AZ 85016-3426

February 15, 2006

Invoice 15080
#:

In Reference To: Mathon Fund, L.L.C., Chapter 11 Bankruptcy
Mathon Fund I Chapter 11 Bankruptcy

Professional Services

Hours Amount

BUSINESS OPERATIONS

2/8/2006 Review drafts of Operating Order	0.20	70.00
SUBTOTAL:		[0.20 70.00]

CASE ADMINISTRATION

1/30/2006 Meet with Alan Meda re: status of matters	1.50	525.00
SUBTOTAL:		[1.50 525.00]

CLAIMS ADMIN. & OBJECTIONS

1/19/2006 Review claims	2.00	700.00
1/23/2006 Work on claims	3.20	1,120.00
2/14/2006 Telephone calls from creditors re: claims	0.70	245.00
2/15/2006 Review letter from Utah lawyer re: O&A claim	0.20	70.00
SUBTOTAL:		[6.10 2,135.00]

	<u>Hours</u>	<u>Amount</u>
--	--------------	---------------

PLAN AND DISCLOSURE STATEMENT

1/18/2006	Work on Plan	3.75	1,312.50
1/19/2006	Meet with Taylor Ashworth re: Plan issues	1.50	525.00
1/25/2006	Review documents for Disclosure Statement	2.80	980.00
1/27/2006	Compile documents for Disclosure Statement	4.20	1,470.00
1/31/2006	Work on Plan	2.80	980.00
2/12/2006	Work on Disclosure Statement	2.75	962.50
2/14/2006	Work on Disclosure Statement issues	3.20	1,120.00

SUBTOTAL:

[21.00	7,350.00]
---	-------	-----------

RELIEF FROM STAY PROCEEDINGS

1/31/2006	Work on Bar K lift stay	0.70	245.00
2/3/2006	Work on Bar K matters	1.20	420.00

SUBTOTAL:

[1.90	665.00]
---	------	---------

For professional services rendered

30.70 \$10,745.00

Previous balance

\$12,495.00

1/18/2006 Payment from account

(\$8,442.00)

2/16/2006 Payment from account

(\$8,596.00)

Total payments and adjustments

(\$17,038.00)

Balance due

\$6,202.00

	<u>Amount</u>
Previous balance of Client Funds	\$30,527.00
1/18/2006 Payment from account	(\$8,442.00)
2/16/2006 Payment from account	(\$8,596.00)
	<hr/>
New balance of Client Funds	\$13,489.00
	<hr/> <hr/>

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334

(602) 264-4965

Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

James C. Sell
W.S.F. - World Sports Fan L.L.C.
2222 E. Camelback Rd., #110
Phoenix AZ 85016-3426

February 15, 2006

Invoice #: 15086

In Reference To: W.S.F. - World Sports Fan L.L.C.
Chapter 11 Bankruptcy
Case No. 2:05-27995-JMM

Professional Services

	<u>Hours</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>		
1/18/2006 Letter from Moshier re: claim	0.10	32.50
SUBTOTAL:	[0.10	32.50]
For professional services rendered	0.10	\$32.50
Previous balance		\$9,490.00
1/18/2006 Payment from account		(\$5,109.00)
2/16/2006 Payment from account		(\$26.00)
Total payments and adjustments		(\$5,135.00)
Balance due		\$4,387.50
Previous balance of Client Funds		\$11,546.00
1/18/2006 Payment from account		(\$5,109.00)
2/16/2006 Payment from account		(\$26.00)

James C. Sell

Page 2

Amount

New balance of Client Funds

\$6,411.00

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334

(602) 264-4965

Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

Mr. James C. Sell
Mathon Management Company,
LLC
2222 E. Camelback Rd., #110
Phoenix AZ 85016-3426

January 15, 2006

Invoice 15062
#:

In Reference To: Mathon Fund, L.L.C., Chapter 11 Bankruptcy
Mathon Fund I Chapter 11 Bankruptcy

Professional Services

	<u>Hours</u>	<u>Amount</u>
<u>ASSET ANALYSIS & RECOVERY:</u>		
12/19/2005 Work on ASSET ANALYSES	2.75	962.50
12/20/2005 Work on asset review	2.75	962.50
12/21/2005 Meet with Taylor Ashworth and Ed Standage re: assets	2.00	700.00
Conference call re: assets	0.30	105.00
SUBTOTAL:	[7.80	2,730.00]
<u>CASE ADMINISTRATION</u>		
1/11/2006 Meet with Larry Wilk re: status	1.00	350.00
SUBTOTAL:	[1.00	350.00]
<u>CLAIMS ADMIN. & OBJECTIONS</u>		
1/6/2006 Review claims filed	1.70	595.00
1/10/2006 Work on claims	2.70	945.00

Mr. James C. Sell

Page 2

	<u>Hours</u>	<u>Amount</u>
SUBTOTAL:	[4.40	1,540.00]
<u>FEE/EMPLOYMENT APPLICATIONS</u>		
1/3/2006 Work on draft of Knudsen Order	0.40	140.00
SUBTOTAL:	[0.40	140.00]
<u>LITIGATION</u>		
1/12/2006 Attend hearing on Joint Administration	0.25	87.50
SUBTOTAL:	[0.25	87.50]
<u>PLAN AND DISCLOSURE STATEMENT</u>		
12/16/2005 Meet with parties re: Plan	5.75	2,012.50
1/3/2006 Work on Plan	2.50	875.00
1/12/2006 Start work on Plan	2.50	875.00
SUBTOTAL:	[10.75	3,762.50]
<u>RELIEF FROM STAY PROCEEDINGS</u>		
1/3/2006 Work on on Bar K Lift Stay papers	1.80	630.00
1/10/2006 Work on Bar-K Lift Stay	2.50	875.00
1/12/2006 Work on Bar-K Lift Stay issue	1.25	437.50
SUBTOTAL:	[5.55	1,942.50]
For professional services rendered	30.15	\$10,552.50
Previous balance		\$9,712.50
1/5/2006 Payment from account		(\$7,770.00)

Mr. James C. Sell

Page 3

Amount

Total payments and adjustments

(\$7,770.00)

Balance due

\$12,495.00

Previous balance of Client Funds

\$38,297.00

1/5/2006 Payment from account

(\$7,770.00)

New balance of Client Funds

\$30,527.00

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue

Phoenix, AZ 85012-2334

(602) 264-4965

Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

James C. Sell

W.S.F. - World Sports Fan L.L.C.

2222 E. Camelback Rd., #110

Phoenix AZ 85016-3426

January 15, 2006

Invoice 15067
#:

In Reference To: W.S.F. - World Sports Fan L.L.C.
Chapter 11 Bankruptcy
Case No. 2:05-27995-JMM

Professional Services

Hours Amount

CASE ADMINISTRATION

1/10/2006 Letter to doctor re: houseboat insurance	0.20	65.00
<hr/>		
SUBTOTAL:	[0.20	65.00]

MEETINGS OF CREDITORS

1/9/2006 Meet with U.S. Trustee re: Debtor Interview	1.00	325.00
1/12/2006 Attend 341(a) Meeting	1.50	487.50
<hr/>		
SUBTOTAL:	[2.50	812.50]

PLAN AND DISCLOSURE STATEMENT

12/19/2005 Meet with Committee counsel re: Plan	2.50	812.50
12/20/2005 Work on Plan	2.80	910.00
12/30/2005 Work on Plan	2.00	650.00
1/4/2006 Meet with Taylor Ashworth, Alan Meda, Warren Stapleton and Larry Wilk re: Plan	2.00	650.00

	<u>Hours</u>	<u>Amount</u>
1/4/2006 Work on Plan issues	2.75	893.75
1/6/2006 Work on final draft of Plan	2.00	650.00
1/9/2006 Work on Plan issues	2.90	942.50
	<hr/>	<hr/>
SUBTOTAL:	[16.95	5,508.75]
	<hr/>	<hr/>
For professional services rendered	19.65	\$6,386.25
Previous balance		\$15,518.75
1/5/2006 Payment from account		(\$12,415.00)
Total payments and adjustments		(\$12,415.00)
		<hr/>
Balance due		\$9,490.00
		<hr/> <hr/>
Previous balance of Client Funds		\$23,961.00
1/5/2006 Payment from account		(\$12,415.00)
New balance of Client Funds		\$11,546.00
		<hr/> <hr/>

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue

Phoenix, AZ 85012-2334

(602) 264-4965

Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

James C. Sell

W.S.F. - World Sports Fan L.L.C.

2222 E. Camelback Rd., #110

Phoenix AZ 85016-3426

December 15, 2005

Invoice 15056

#:

In Reference To: W.S.F. - World Sports Fan L.L.C.
Chapter 11 Bankruptcy
Case No. 2:05-27995-JMM

Professional Services

	<u>Hours</u>	<u>Amount</u>
<u>LITIGATION</u>		
11/16/2005 Meet with Larry Wilk and Jim Sell re: strategy on Section 543 issues	2.00	650.00
11/17/2005 Telephone calls from parties re: 543 issue	0.70	227.50
11/18/2005 Work on reviewing pleadings re: 543 issue	2.75	893.75
11/21/2005 Work on 543 issue	2.75	893.75
11/22/2005 Review Grant's Objection to 543 Motion	0.20	65.00
11/27/2005 Research on 543 issues	2.70	877.50
Review Objections filed by parties and work on preparation for 543 hearing	2.00	650.00
11/28/2005 Telephone call from State re: 543 Reply	0.60	195.00
11/29/2005 Review latest pleadings re 543 issue and prepare through evening for 11/30/05 hearing	4.50	1,462.50
11/30/2005 Prepare for and attend hearings re: 543 issues	9.75	3,168.75
12/2/2005 Telephone calls from Taylor re: Trustee Order and strategy	0.75	243.75

	<u>Hours</u>	<u>Amount</u>
12/5/2005 Telephone call from United States Trustee re: Trustee appointment	0.30	97.50
SUBTOTAL:	[29.00	9,425.00]
<u>MEETINGS OF CREDITORS</u>		
12/15/2005 Attend hearing and meet with parties re: 105 Conference	1.50	487.50
SUBTOTAL:	[1.50	487.50]
<u>PLAN AND DISCLOSURE STATEMENT</u>		
12/1/2005 Meet with Taylor Ashworth re: strategy for Plan	1.00	325.00
12/5/2005 Start work on Plan	2.00	650.00
12/6/2005 Meet with Jim re: Plan and strategy	0.75	243.75
12/8/2005 Work on Plan	2.75	893.75
12/9/2005 Work on Plan	2.70	877.50
12/12/2005 Work on Plan	1.50	487.50
12/13/2005 Meet with Larry Wilk, Taylor Ashworth and Alan Meda re: contents of Joint Plan	1.75	568.75
12/14/2005 Work on Plan	2.00	650.00
12/15/2005 Work on Plan	2.80	910.00
SUBTOTAL:	[17.25	5,606.25]
For professional services rendered	47.75	\$15,518.75
Balance due		<u>\$15,518.75</u>

	<u>Amount</u>
Previous balance of Client Funds	\$23,961.00
New balance of Client Funds	<u>\$23,961.00</u>

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334
(602) 264-4965
Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

Mr. James C. Sell
Mathon Management Company,
LLC
2222 E. Camelback Rd., #110
Phoenix AZ 85016-3426

December 15, 2005

Invoice 15049
#:

In Reference To: Mathon Fund, L.L.C., Chapter 11 Bankruptcy
Mathon Fund I Chapter 11 Bankruptcy

Professional Services

	<u>Hours</u>	<u>Amount</u>
<u>ASSET ANALYSIS & RECOVERY:</u>		
11/16/2005 Review correspondence re: documents	0.20	70.00
SUBTOTAL:	[0.20	70.00]
<u>BUSINESS OPERATIONS</u>		
11/29/2005 Meet with U.S. Trustee re: operating issues	0.30	105.00
Work on operating issues	1.00	350.00
SUBTOTAL:	[1.30	455.00]
<u>CASE ADMINISTRATION</u>		
11/17/2005 Review Schedules and Statement of Financial Affairs	1.50	525.00
11/18/2005 Telephone calls from parties re: status	0.80	280.00
11/22/2005 Meet with U.S. Trustee re: status of case	2.20	770.00
11/28/2005 Telephone call from creditor's lawyer re: status	0.20	70.00

	<u>Hours</u>	<u>Amount</u>
12/8/2005 Letter from Wilk re: State Committee concessions	0.20	70.00
SUBTOTAL:	[4.90	1,715.00]
<u>LITIGATION</u>		
11/22/2005 Review Motion for Joint Administration	0.20	70.00
Work on Response to Motion for Joint Administration	0.70	245.00
11/28/2005 Work on Joint Administration Response	0.50	175.00
11/29/2005 Attend hearings re Joint Administration	0.75	262.50
Meet with parties re: strategy on case	2.00	700.00
12/2/2005 Review documents re: State Court pleadings	1.50	525.00
12/8/2005 Review Committee Response re: recusal issue	0.10	35.00
Review Committee Response re: recusal issue	0.10	35.00
12/9/2005 Attend hearing on recusal issue and meet with parties after hearing re status	1.00	350.00
Work on issues re: State Court Committee	0.80	280.00
SUBTOTAL:	[7.65	2,677.50]
<u>MEETINGS OF CREDITORS</u>		
12/7/2005 Meet with U.S. Trustee re: Initial Debtor Interview	1.75	612.50
SUBTOTAL:	[1.75	612.50]
<u>PLAN AND DISCLOSURE STATEMENT</u>		
11/16/2005 Start review of Investor's Plan	1.25	437.50
11/22/2005 Meet with client re: strategy	1.00	350.00

	<u>Hours</u>	<u>Amount</u>
12/7/2005 Telephone call from Taylor Ashworth re: Plan	0.30	105.00
SUBTOTAL:	[2.55	892.50]
<u>RELIEF FROM STAY PROCEEDINGS</u>		
11/27/2005 Review lift stay motion and supporting documents filed by Firestein	0.80	280.00
12/1/2005 Attend lift stay hearings and meet with Larry Wilk and Charles Firestein re same	2.00	700.00
SUBTOTAL:	[2.80	980.00]
For professional services rendered	<i>13.4</i> <i>7.75</i> 21.15	\$7,402.50
Previous balance		\$2,310.00
Balance due		<u>\$9,712.50</u>
Previous balance of Client Funds		\$38,297.00
New balance of Client Funds		\$38,297.00

010 P.010 RX No.:310 P.010 12/21/05 16:49 FAX 602 462 1911

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334

(602) 264-4965

Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

James C. Sell

W.S.F. - World Sports Fan L.L.C.

2222 E. Camelback Rd., #110

Phoenix AZ 85016-3426

November 15, 2005

Invoice 15043

#:

In Reference To: W.S.F. - World Sports Fan L.L.C.

Chapter 11 Bankruptcy

Case No. 2:05-27995-JMM

Additional Charges :

	<u>Amount</u>
11/13/2005 Clerk, U.S. Bankruptcy Court - Filing Fee	1,039.00
Total costs	<u>\$1,039.00</u>
11/13/2005 Payment from account	(\$1,039.00)
Total payments and adjustments	<u>(\$1,039.00)</u>
Balance due	<u>\$0.00</u>
Previous balance of Client Funds	\$0.00
11/13/2005 Payment from account	(\$1,039.00)
11/15/2005 Payment to account	\$25,000.00
New balance of Client Funds	<u>\$23,961.00</u>

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334

(602) 264-4965

Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

Mr. James C. Sell
Mathon Management Company,
LLC
2222 E. Camelback Road, Suite
110
Phoenix AZ 85016-3426

B

November 15, 2005

Invoice 15036
#:

In Reference To: Mathon Fund, L.L.C.
Mathon Fund I
World Sport Fans, L.L.C.
Chapter 11 Bankruptcy

Professional Services

	<u>Hours</u>	<u>Amount</u>
<u>ASSET ANALYSIS & RECOVERY:</u>		
11/14/2005 Review papers re: filing	0.50	175.00
Meet with Jim Sell and Larry Wilk re: strategy	2.70	945.00
SUBTOTAL:	[3.20	1,120.00]
<u>CASE ADMINISTRATION</u>		
11/15/2005 Meet with client re strategy	2.50	875.00
SUBTOTAL:	[2.50	875.00]
<u>FEE/EMPLOYMENT APPLICATIONS</u>		
11/14/2005 Prepare employment applications	0.40	140.00
SUBTOTAL:	[0.40	140.00]

Mr. James C. Sell

	<u>Hours</u>	<u>Amount</u>
<u>LITIGATION</u>		
11/14/2005 Telephone call to Wendy Coy re: Section 543 Motion	0.30	105.00
11/15/2005 Review Objection to Section 543 Motion filed by Schull	0.20	70.00
	<hr/>	<hr/>
SUBTOTAL:	[0.50	175.00]
	<hr/>	<hr/>
For professional services rendered	6.60	\$2,310.00
Previous balance		\$12,742.00
11/16/2005 Payment from account		(\$12,742.00)
Total payments and adjustments		(\$12,742.00)
		<hr/>
Balance due		\$2,310.00
		<hr/> <hr/>
Previous balance of Client Funds		\$75,000.00
11/16/2005 Payment from account		(\$12,742.00)
New balance of Client Funds		\$62,258.00
		<hr/> <hr/>

FX No.: 310 P.005 9006/16/05 16:45

MICHAEL W. CARMEL, LTD.

80 East Columbus Avenue
Phoenix, AZ 85012-2334

(602) 264-4965

Fax: (602) 277-0144

Employer I.D. No. 86-0538615

Submitted to:

Mr. James C. Sell
Mathon Management Company,
LLC
2222 E. Camelback Road, Suite
110
Phoenix AZ 85016-3426



November 15, 2005

Invoice 15026
#:

In Reference To: Mathon Fund, L.L.C.
Mathon Fund I
World Sport Fans, L.L.C.
Chapter 11 Bankruptcy

Professional Services

	<u>Hours</u>	<u>Amount</u>
<u>ASSET ANALYSIS & RECOVERY:</u>		
11/13/2005 Conference call with Jim re: strategy	1.00	350.00
SUBTOTAL:		[1.00 350.00]
<u>CASE ADMINISTRATION</u>		
10/16/2005 Review Complaint; Receiver's Report, and other documents to prepare for filing.	3.75	1,312.50
10/18/2005 Meet with Larry Wilk re: strategy	2.00	700.00
10/21/2005 Continue review of pleadings in preparation for filing	2.75	962.50
10/25/2005 Meet with Larry re: strategy	1.50	525.00
10/28/2005 Meet with Larry and Jim re: strategy	1.25	437.50
10/31/2005 Work on pleadings re: filing	2.70	945.00
11/2/2005 Work on papers for filing	1.00	350.00

Mr. James C. Sell

	<u>Hours</u>	<u>Amount</u>
11/7/2005 Review documents for filing	2.75	962.50
11/12/2005 Review Schedules for filings	2.80	980.00
11/13/2005 Work on filings	1.50	525.00
	<hr/>	<hr/>
SUBTOTAL:	[22.00	7,700.00]
 <u>PLAN AND DISCLOSURE STATEMENT</u>		
11/13/2005 Review Plan proposed by Shelley	1.25	437.50
	<hr/>	<hr/>
SUBTOTAL:	[1.25	437.50]
	<hr/>	<hr/>
For professional services rendered	24.25	\$8,487.50
 Additional Charges :		
11/13/2005 Clerk, U.S. Bankruptcy Court - Filing Fee - Chapter 11 Petition re: World Sport Fans, L.L.C.		1,039.00
Clerk, U.S. Bankruptcy Court - Filing Fee - Chapter 11 Petition re: Mathon Fund 1		1,039.00
Clerk, U.S. Bankruptcy Court - Filing Fee - Chapter 11 Petition re: Mathon Fund, L.L.C.		1,039.00
		<hr/>
Total costs		\$3,117.00
		<hr/>
Total amount of this bill		\$11,604.50
Previous balance		\$1,137.50 <i>OK</i>
		<hr/>
Balance due		\$12,742.00
		<hr/> <hr/>

Mr. James C. Self

	<u>Amount</u>
Previous balance of Client Funds	\$0.00
11/15/2005 Payment to account. Check No. CB173735	\$25,000.00
11/15/2005 Payment to account. Check No. CB173736	\$25,000.00
11/15/2005 Payment to account. Check No. CB173737	\$25,000.00
	<hr/>
New balance of Client Funds	<u><u>\$75,000.00</u></u>