

GOODE, BETTER AND BE

Report Title:	Client Matter Financial Detail
Report Program Name:	clmat_financial_detail
Version Number:	V3.0 July 10, 2002
Unique ID:	21717
Run By:	LI3
Report Date:	03-APR-2006 21:05:15
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System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Accounting Month:	3
Accounting Year:	2006
Report Type:	Nature
Nature:	003 to SDF
Include Soft Closed Files:	N
Suppress Zero:	Y
Include Files with Trust Only:	N
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Client Matter Financial Detail by Nature.xls

CLIENT MATTER FINANCIAL DETAIL
GOODE, BETTER AND BE

Report Run By: LI3
On 03-APR-2006 21:05:15

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- FeesDisbHours			Reg Trust Inv Trust	Total Trust
Nature : 003 - Insurance Disputes												
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-MAY-2006 05-MAR-2004	28,029.22	21,931.53	2,192.66	52,153.41	9,194.95	-19,944.09	831,233.11	87.1	1,331,817.53 572,295.25	1,904,112.78
kw100 1	AETNA LIFE Insurance Fraud	27-MAR-2006 08-APR-2002	3,909.31	3,045.68	6.60	6,961.59	0.00	1,478.49	-262.85	484.6	500,666.50 13,003.00	513,669.50
300 1	STAPLES DEPOT *** DEFAULT MATTER NAME **	27-SEP-2005 21-JAN-2002	0.00	105.00	0.00	105.00	0.00	-6,350.00	-199.00	-19.5	0.00 0.00	0.00
dgdg 9	CROWELL, NICOLE testing	09-JAN-2003	0.00	0.00	0.00	0.00	0.00	400.00	0.00	4.0	0.00 0.00	0.00
TOTAL:			31,938.53	25,082.21	2,199.26	59,220.00	9,194.95	-24,415.60	*****	556.1	***** 585,298.25	2,417,782.28

CLIENT MATTER FINANCIAL DETAIL
GOODE, BETTER AND BE

Report Run By: LI3
On 03-APR-2006 21:05:15

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature	: 027	- Commercial Loan										
12345 73	EATON CORPORATION *** DEFAULT MATTER NAME **	07-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.0	0.00 0.00	0.00
dgdg 105	CROWELL, NICOLE *** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	545,670.93	-25.13	64.5	0.00 -130.00	-130.00
1122 2	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	08-JUN-2005 08-JUN-2005	3,047.25	206.62	222.86	3,476.73	217.52	-1,049.14	16.46	-12.3	2,500.00 7,600.00	10,100.00
kw100 1	AETNA LIFE Insurance Fraud	27-MAR-2006 08-APR-2002	3,909.31	3,045.68	6.60	6,961.59	0.00	1,478.49	-262.85	484.6	500,666.50 13,003.00	513,669.50
126 1	ABC COMPANY *** DEFAULT MATTER NAME **	27-SEP-2005 05-FEB-2004	275.00	0.00	19.25	294.25	0.00	10,000.00	7.00	100.0	4,999,900.00 0.00	4,999,900.00
336 18	WILSON, CAROL *** DEFAULT MATTER NAME **	02-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00 50.00	50.00
TOTAL:			7,231.56	3,252.30	248.71	10,732.57	217.52	*****	-214.52	636.8	***** 20,523.00	5,523,589.50

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED-----			Reg Trust Inv Trust	Total Trust
								Fees	Disb	Hours		
Nature	: 040	- Arbitration										
dgdg 53	CROWELL, NICOLE *** DEFAULT MATTER NAME **	17-JAN-2005 14-MAY-2002	454.00	1,969.41	36.82	2,460.23	646.67	0.00	-24.00	0.0	5,000.00 0.00	5,000.00
dgdg 58	CROWELL, NICOLE *** DEFAULT MATTER NAME2 *	07-JAN-2005 23-MAY-2001	42.00	0.00	2.94	44.94	9.12	19.90	-17.29	10.0	0.00 0.00	0.00
dgdg billme	CROWELL, NICOLE ** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	1,652.10	-372.87	21.2	120.00 18,149.00	18,269.00
dgdg 67	CROWELL, NICOLE ** DEFAULT MATTER NAME **	03-APR-2006 03-APR-2006	0.00	0.00	0.00	0.00	0.00	1,331.00	606.74	13.2	-100.00 23,817.00	23,717.00
12345 78	EATON CORPORATION *** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	4,543.00	87.38	39.7	0.00 0.00	0.00
12345 89	EATON CORPORATION *** DEFAULT MATTER NAME **	08-JUL-2002 09-MAY-2000	-390.00	-137.38	0.00	-527.38	248.24	7,194.00	1,448.51	49.2	0.00 0.00	0.00
12345 94	EATON CORPORATION *** DEFAULT MATTER NAME **	27-JUL-2000	0.00	0.00	0.00	0.00	0.00	0.00	124.77	0.0	0.00 0.00	0.00
dgdg 97	CROWELL, NICOLE *** DEFAULT MATTER NAME **	31-JAN-2005 19-APR-2002	0.00	0.00	0.00	0.00	0.00	2.99	-17.15	1.0	0.00 -150.00	-150.00
TP06 103	ABC COMPANY *** DEFAULT MATTER NAME **	10-APR-2001 29-JAN-2001	0.00	0.00	0.00	0.00	0.00	18,000.00	50.00	60.0	0.00 0.00	0.00
TP06 113	ABC COMPANY *** DEFAULT MATTER NAME **	27-MAR-2006	0.00	0.00	0.00	0.00	0.00	200.00	54.67	4.0	0.00 0.00	0.00
dgdg 114	CROWELL, NICOLE *** DEFAULT MATTER NAME **	07-JAN-2005 26-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	-332.25	0.0	-30.00 0.00	-30.00
TP06 115	ABC COMPANY *** DEFAULT MATTER NAME **	27-JUL-2000	0.00	0.00	0.00	0.00	0.00	400.00	73.36	2.0	0.00 0.00	0.00
12345 118	EATON CORPORATION *** DEFAULT MATTER NAME **	28-NOV-2003 22-NOV-2001	2,062.66	254.88	312.25	2,629.79	441.41	8,761.00	591.90	52.1	-1,200.00 0.00	-1,200.00
TP06 33338	ABC COMPANY *** DEFAULT MATTER NAME **	07-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.0	0.00 0.00	0.00
TP06 55	ABC COMPANY ** DEFAULT MATTER NAME **	12-DEC-2000	0.00	0.00	0.00	0.00	0.00	50.50	147.40	0.5	0.00 0.00	0.00
TP06 5	ABC COMPANY Employee Contracts	19-MAR-2004 05-FEB-2001	0.00	0.00	0.00	0.00	0.00	78,602.09	13,691.42	280.5	-97.00 101,751.00	101,654.00
TP06 8	ABC COMPANY Legal Seperation	14-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	1,400.00 0.00	1,400.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature	: 040	- Arbitration										
dgdg be_tw_1	CROWELL, NICOLE ** DEFAULT MATTER NAME **	21-JUN-2004	0.00	0.00	0.00	0.00	0.00	300.00	0.00	3.0	520.00 0.00	520.00
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-MAR-2005 23-AUG-2004	1.00	0.00	0.14	1.14	0.00	18.44	-74.77	6.5	500.00 0.00	500.00
12345 1	EATON CORPORATION Purchasing THE BAY	19-OCT-2001	0.00	0.00	0.00	0.00	0.00	0.00	1,003.25	0.0	0.00 0.00	0.00
kw100 3	AETNA LIFE Brown vs. AETNA - claim refusa	17-JAN-2006 06-APR-2001	16,086.40	924.57	54.31	17,065.28	0.00	20,239.20	28,822.86	45.5	146,720.00 1,877.00	148,597.00
kw100 50	AETNA LIFE *** DEFAULT MATTER NAME **	29-NOV-2004 29-JAN-2002	1,796.75	1,625.78	95.94	3,518.47	0.00	16,469.98	869.48	71.5	***** *****	*****
1122 4	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	29-NOV-2004 18-SEP-2003	2,226.96	1,242.58	226.21	3,695.75	3,593.65	0.60	74.54	0.5	5,000.00 20,083.00	25,083.00
dgdg 1073	CROWELL, NICOLE *** DEFAULT MATTER NAME **	17-JAN-2006 03-APR-2001	0.00	300.00	0.00	300.00	136.74	0.20	23,335.41	0.1	597.00 346.00	943.00
kw100 51	AETNA LIFE *** DEFAULT MATTER NAME **	10-DEC-2002 12-APR-2001	1,115.00	863.11	43.74	2,021.85	0.00	26,395.80	5,086.18	92.4	150,000.00 0.00	150,000.00
dgdg 111	CROWELL, NICOLE ** DEFAULT MATTER NAME **	19-AUG-2004 09-APR-2001	0.00	2,469.16	389.22	2,858.38	769.60	220.00	6,516.17	1.1	2,600.00 0.00	2,600.00
dgdg 268	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003 13-APR-2001	8,650.00	3,197.25	683.55	12,530.80	3,261.45	7,200.00	0.00	24.0	0.00 0.00	0.00
126 7	ABC COMPANY *** DEFAULT MATTER NAME **	15-JUN-2004	0.00	0.00	0.00	0.00	0.00	63,408.31	1.00	603.4	-100.00 25.00	-75.00
dgdg 1076	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003 14-APR-2001	0.00	94.49	6.30	100.79	26.20	0.00	100.00	0.0	0.00 0.00	0.00
dgdg 1077	CROWELL, NICOLE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.1	0.00 0.00	0.00
dgdg 1078	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	355.00	0.00	6.3	0.00 0.00	0.00
1123 1	BALISKY, MALLORY *** DEFAULT MATTER NAME **	19-FEB-2003 19-FEB-2003	849.75	190.35	89.99	1,130.09	0.00	0.40	-167.00	0.3	0.00 0.00	0.00
TP06 20	ABC COMPANY *** DEFAULT MATTER NAME **	03-APR-2006 03-APR-2006	1,906.00	276.25	134.73	2,316.98	0.00	-1,006.00	0.00	-6.0	0.00 2,500.00	2,500.00
kw100 53	AETNA LIFE ** DEFAULT MATTER NAME **	01-JAN-2002	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.6	-25.00 0.00	-25.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature	: 040	- Arbitration										
kw100 54	AETNA LIFE *** DEFAULT MATTER NAME **	19-MAR-2002 23-NOV-2001	2,300.00	677.25	161.00	3,138.25	0.00	2,520.00	0.00	8.4	0.00 0.00	0.00
1122 1	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	17-MAR-2006 20-JUL-2005	1,107.25	20.00	45.50	1,172.75	0.00	468.25	397.00	3.3	9,738.36 0.00	9,738.36
34 55	ABC INC.1234 *** DEFAULT MATTER NAME **	02-SEP-2004	0.00	0.00	0.00	0.00	0.00	0.00	3,880.00	0.0	0.00 0.00	0.00
kw100 56	AETNA LIFE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.3	25,000.00 0.00	25,000.00
kw100 57	AETNA LIFE *** DEFAULT MATTER NAME **	26-FEB-2002	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2.0	0.00 0.00	0.00
kw100 60	AETNA LIFE ** DEFAULT MATTER NAME **	13-FEB-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	5,000.00 0.00	5,000.00
kw100 70	AETNA LIFE ** DEFAULT MATTER NAME **	29-JAN-2002	0.00	0.00	0.00	0.00	0.00	1,125.00	55.00	4.5	0.00 0.00	0.00
kw100 74	AETNA LIFE *** DEFAULT MATTER NAME **	18-MAY-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	-50.00 0.00	-50.00
dgdg 5	CROWELL, NICOLE *** DEFAULT MATTER NAME **	13-JUL-2005 20-OCT-2003	0.00	21.21	0.00	21.21	0.09	618.93	0.00	207.0	160.00 0.00	160.00
dgdg 6	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 20-OCT-2003	0.00	12.00	0.00	12.00	0.05	0.00	0.00	0.0	180.00 0.00	180.00
dgdg 7	CROWELL, NICOLE Custody Agreement	27-MAR-2006 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	1,930.00	46.00	11.5	0.00 0.00	0.00
dgdg 8	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 20-OCT-2003	0.00	0.00	0.00	0.00	0.00	450.00	57.00	4.5	0.00 0.00	0.00
dgdg 9	CROWELL, NICOLE testing	09-JAN-2003	0.00	0.00	0.00	0.00	0.00	400.00	0.00	4.0	0.00 0.00	0.00
12372 2	NICOLE, LEE, YOUNG LLP *** DEFAULT MATTER NAME **	06-APR-2005 06-APR-2005	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.0	0.00 0.00	0.00
dgdg 10	CROWELL, NICOLE ** DEFAULT MATTER NAME **	28-NOV-2003	0.00	0.00	0.00	0.00	0.00	500.00	100.00	1.0	0.00 0.00	0.00
dgdg 11	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 26-FEB-2004	1,438.21	60.00	104.88	1,603.09	0.00	295.50	400.00	7.3	0.00 0.00	0.00
dgdg Prov	CROWELL, NICOLE ** DEFAULT MATTER NAME **	09-SEP-2004 09-SEP-2004	0.00	100.00	7.00	107.00	0.00	0.00	-100.00	0.0	0.00 0.00	0.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature : 040 - Arbitration												
126 11	ABC COMPANY V3.0 Billing Test File 2005	14-NOV-2005 14-NOV-2005	4,393.75	411.65	600.01	5,405.41	0.00	0.00	0.00	0.0	21,000.00 0.00	21,000.00
126 12	ABC COMPANY V3.0 Billing Test 2005 (2)	14-NOV-2005 14-NOV-2005	2,156.25	250.00	280.32	2,686.57	0.00	0.00	0.00	0.0	21,000.00 0.00	21,000.00
126 13	ABC COMPANY V3.0 Billing test file (3)	14-NOV-2005 14-NOV-2005	2,725.00	469.92	378.39	3,573.31	0.00	0.00	0.00	0.0	0.00 0.00	0.00
TOTAL:			48,920.98	16,692.48	3,653.24	69,266.70	9,133.22	*****	86,715.71	*****	*****	*****

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature	: 205	- Oil & Gas										
12345 TESTTIME	EATON CORPORATION ** DEFAULT MATTER NAME **	05-JUL-2002	0.00	0.00	0.00	0.00	0.00	-120.00	-81.50	0.0	1,940.00 0.00	1,940.00
12345 82	EATON CORPORATION *** DEFAULT MATTER NAME **	27-MAR-2006 19-APR-2000	-186.79	0.00	0.00	-186.79	0.00	1,245.40	986.63	23.6	0.00 781.00	781.00
1122 2	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	08-JUN-2005 08-JUN-2005	3,047.25	206.62	222.86	3,476.73	217.52	-1,049.14	16.46	-12.3	2,500.00 7,600.00	10,100.00
TOTAL:			2,860.46	206.62	222.86	3,289.94	217.52	76.26	921.59	11.3	4,440.00 8,381.00	12,821.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature	: AAA	- Admiralty Law										
kw100 1	AETNA LIFE Insurance Fraud	27-MAR-2006 08-APR-2002	3,909.31	3,045.68	6.60	6,961.59	0.00	1,478.49	-262.85	484.6	500,666.50 13,003.00	513,669.50
300 1	STAPLES DEPOT *** DEFAULT MATTER NAME **	27-SEP-2005 21-JAN-2002	0.00	105.00	0.00	105.00	0.00	-6,350.00	-199.00	-19.5	0.00 0.00	0.00
12372 1	NICOLE, LEE, YOUNG LLP YOUNG vs. WADE	06-APR-2005 06-APR-2005	0.00	4,308.00	0.00	4,308.00	0.00	0.00	-958.00	0.0	0.00 0.00	0.00
126 8	ABC COMPANY *** DEFAULT MATTER NAME **	29-NOV-2004 21-MAY-2004	300.00	0.00	0.00	300.00	0.00	0.00	7.00	0.0	0.00 0.00	0.00
126 9	ABC COMPANY ** DEFAULT MATTER NAME **	29-NOV-2004 21-MAY-2004	111.00	0.00	0.00	111.00	0.00	0.00	3.00	0.0	0.00 0.00	0.00
126 10	ABC COMPANY Employee Contracts	16-SEP-2004	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.0	0.00 0.00	0.00
TOTAL:			4,320.31	7,458.68	6.60	11,785.59	0.00	-4,871.51	-1,325.85	465.1	500,666.50 13,003.00	513,669.50

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature : OCL		- Civil Litigation										
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-MAY-2006 05-MAR-2004	28,029.22	21,931.53	2,192.66	52,153.41	9,194.95	-19,944.09	831,233.11	87.1	1,331,817.53 572,295.25	1,904,112.78
TP06 104	ABC COMPANY *** DEFAULT MATTER NAME **	28-NOV-2003 10-APR-2001	0.00	345.00	24.15	369.15	169.67	0.00	-175.00	0.0	0.00 4,176.00	4,176.00
TP06 7	ABC COMPANY *** DEFAULT MATTER NAME **	29-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.50	0.75	0.5	0.00 0.00	0.00
TP06 8	ABC COMPANY Legal Seperation	14-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	1,400.00 0.00	1,400.00
TP06 12	ABC COMPANY Re: Disposal of DEF Co.	12-AUG-2005	0.00	0.00	0.00	0.00	0.00	1,480.00	2,400.00	22.0	0.00 610.00	610.00
234 99	BROWN, KRISTINA ** DEFAULT MATTER NAME **	03-APR-2006 27-MAR-2006	448.33	1,569.20	33.53	2,051.06	0.00	0.00	789.00	0.0	250,100.00 0.00	250,100.00
dgdg be_tw_2	CROWELL, NICOLE ** DEFAULT MATTER NAME **	21-JUN-2004	0.00	0.00	0.00	0.00	0.00	900.00	0.00	7.0	0.00 0.00	0.00
dgdg be_tw_3	CROWELL, NICOLE ** DEFAULT MATTER NAME **	21-JUN-2004	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	8.0	0.00 0.00	0.00
dgdg 1032	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.0	100.00 0.00	100.00
kw100 1	AETNA LIFE Insurance Fraud	27-MAR-2006 08-APR-2002	3,909.31	3,045.68	6.60	6,961.59	0.00	1,478.49	-262.85	484.6	500,666.50 13,003.00	513,669.50
299 1	BRAND NEW CORP *** DEFAULT MATTER NAME **	27-SEP-2005 05-FEB-2004	7,700.00	2,847.61	70.16	10,617.77	1,263.45	-6,250.00	-1,000.00	-12.0	0.00 0.00	0.00
300 1	STAPLES DEPOT *** DEFAULT MATTER NAME **	27-SEP-2005 21-JAN-2002	0.00	105.00	0.00	105.00	0.00	-6,350.00	-199.00	-19.5	0.00 0.00	0.00
TOTAL:			40,086.86	29,844.02	2,327.10	72,257.98	*****	-26,785.10	*****	577.6	***** 590,084.25	2,674,168.28

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature	: SDF	- Construction										
longestcli 101003	HANNON ** DEFAULT MATTER NAME **	03-APR-2006	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.0	1,000.00 512.00	1,512.00
12345 2	EATON CORPORATION Zellers Takeover	02-JUL-2002 01-MAR-2001	0.00	0.00	0.00	0.00	0.00	-500.00	-10.00	-6.0	2,200.00 0.00	2,200.00
gmj 3	ROBSON, JAY Incorporation - Jays News Ltd.	11-OCT-2000	0.00	0.00	0.00	0.00	0.00	0.00	83.18	0.0	0.00 3.00	3.00
234 1	BROWN, KRISTINA Brown Real Estate	03-APR-2006 27-MAR-2006	1,596.82	2,256.01	139.28	3,992.11	20.58	0.00	1,184.88	0.0	4,972,505.00 83,403.00	5,055,908.00
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-MAY-2006 05-MAR-2004	28,029.22	21,931.53	2,192.66	52,153.41	9,194.95	-19,944.09	831,233.11	87.1	1,331,817.53 572,295.25	1,904,112.78
12345 64	EATON CORPORATION ** DEFAULT MATTER NAME **	08-JUN-2004	0.00	0.00	0.00	0.00	0.00	202.00	0.00	2.0	5.00 300.00	305.00
TP06 119	ABC COMPANY *** DEFAULT MATTER NAME **	26-FEB-2003	0.00	-139.16	0.00	-139.16	0.00	907.60	1,927.01	2.0	-25.00 1,800.00	1,775.00
126 126	ABC COMPANY *** DEFAULT MATTER NAME **	17-JAN-2006 30-MAY-2002	2,149.86	119.00	7.00	2,275.86	129.98	4,891.87	3,635.01	37.8	-112.00 22,540.00	22,428.00
TP06 1807	ABC COMPANY ** DEFAULT MATTER NAME **	29-NOV-2004 18-JUL-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10.00 0.00	10.00
TP06 33338	ABC COMPANY *** DEFAULT MATTER NAME **	07-FEB-2001	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.0	0.00 0.00	0.00
TP06 6	ABC COMPANY *** DEFAULT MATTER NAME **	26-JUL-2002 09-MAR-2001	939.30	0.00	65.75	1,005.05	0.00	-229.50	10,452.84	8.3	100,000.00 100.00	100,100.00
TP06 13	ABC COMPANY ** DEFAULT MATTER NAME **	26-JUL-2002 19-APR-2000	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.0	-333.50 0.00	-333.50
dgdg 1000	CROWELL, NICOLE ** DEFAULT MATTER NAME **	26-JUL-2002 03-APR-2002	0.00	62.50	0.00	62.50	0.00	0.00	-50.00	0.0	40.00 0.00	40.00
dgdg 1001	CROWELL, NICOLE ** DEFAULT MATTER NAME **	26-JUL-2002 25-OCT-2001	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	0.0	100.00 0.00	100.00
dgdg proexp	CROWELL, NICOLE ** DEFAULT MATTER NAME **	20-OCT-2003 20-OCT-2003	214.96	0.00	15.05	230.01	0.00	0.00	0.00	0.0	10.00 500.00	510.00
dgdg timetax	CROWELL, NICOLE ** DEFAULT MATTER NAME **	29-NOV-2004 01-SEP-2004	0.00	50.00	3.50	53.50	0.00	1,701.25	50.00	17.8	27.00 0.00	27.00
dgdg be_tw_5	CROWELL, NICOLE ** DEFAULT MATTER NAME **	05-AUG-2004	0.00	0.00	0.00	0.00	0.00	389.70	300.00	33.0	0.00 0.00	0.00

Client No Matter No	Client Name Matter Name	Last Active Last Billed	AR Fees	AR Disb	AR Tax	Total AR	AR Interest	-----UNBILLED----- Fees Disb Hours			Reg Trust Inv Trust	Total Trust
Nature : SDF - Construction												
dgdg 1010	CROWELL, NICOLE *** DEFAULT MATTER NAME **	20-OCT-2003 20-OCT-2003	0.20	0.00	0.01	0.21	0.00	0.00	0.00	0.0	0.00 0.00	0.00
dgdg 1020	CROWELL, NICOLE *** DEFAULT MATTER NAME **	29-NOV-2004 11-FEB-2004	0.00	0.00	0.00	0.00	0.00	1,766.58	0.00	42.5	0.00 0.00	0.00
dgdg 1023	CROWELL, NICOLE *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.1	0.00 0.00	0.00
TP06 15	ABC COMPANY *** DEFAULT MATTER NAME **	09-AUG-2002 10-APR-2001	80.70	0.00	0.00	80.70	0.00	8,230.50	200.00	25.5	0.00 0.00	0.00
dgdg 288	CROWELL, NICOLE ** DEFAULT MATTER NAME **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	10.00 0.00	10.00
kw100 59	AETNA LIFE ** DEFAULT MATTER NAME **	26-FEB-2002	0.00	0.00	0.00	0.00	0.00	2,500.00	200.89	10.0	-123.00 124.00	1.00
1122 2	BALISKY, DWIGHT *** DEFAULT MATTER NAME **	08-JUN-2005 08-JUN-2005	3,047.25	206.62	222.86	3,476.73	217.52	-1,049.14	16.46	-12.3	2,500.00 7,600.00	10,100.00
kw100 1	AETNA LIFE Insurance Fraud	27-MAR-2006 08-APR-2002	3,909.31	3,045.68	6.60	6,961.59	0.00	1,478.49	-262.85	484.6	500,666.50 13,003.00	513,669.50
dgdg 1058	CROWELL, NICOLE ** DEFAULT MATTER NAME **	24-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	144.11	0.0	0.00 0.00	0.00
dgdg 1060	CROWELL, NICOLE ** DEFAULT MATTER NAME **	22-JUN-2004	0.00	0.00	0.00	0.00	0.00	0.00	37.38	0.0	0.00 0.00	0.00
dgdg 1062	CROWELL, NICOLE ** DEFAULT MATTER NAME **	24-JUN-2004 24-JUN-2004	0.00	634.90	32.40	667.30	0.00	0.00	-354.90	0.0	0.00 0.00	0.00
dgdg NONBIL	CROWELL, NICOLE ** DEFAULT MATTER NAME **	01-NOV-2004 16-APR-2001	4,125.00	495.89	0.00	4,620.89	0.00	11,980.00	1,960.00	48.0	118,990.00 0.00	118,990.00
longestcli longestm	HANNON *** DEFAULT MATTER NAME **	10-DEC-2002	0.00	0.00	0.00	0.00	0.00	500.00	0.00	2.0	1,072.00 12.00	1,084.00
dgdg 1067	CROWELL, NICOLE ** DEFAULT MATTER NAME **	17-JAN-2006 01-APR-2001	0.00	30.24	0.00	30.24	0.00	0.00	24.00	0.0	59,974.80 0.00	59,974.80
TOTAL:			44,092.62	28,693.21	2,685.11	75,470.94	9,563.03	12,825.46	*****	782.2	***** 702,192.25	7,792,526.58
REPORT TOTAL:			179,451.32	111,229.52	11,342.88	302,023.72	*****	*****	*****	*****	***** *****	*****