

GOODE, BETTER AND BEST LLP

Report Title:	Consolidated System Listing Report
Report Program Name:	consolidated_system_listing
Version Number:	V3.0 Oct 10, 2003
Unique ID:	21743
Run By:	LI3
Report Date:	04-APR-2006 11:18:42
Total Pages:	2

System Parameter Values

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

User Parameter Values

Report Type:	Disbursement Code List
Sort Order:	Alphabetic

DISBURSEMENT CODE LIST:

Disb Code	Description	Default GL Account	Group Code	Rate Per Unit	Tax Group Code	Summarized Y/N	External Y/N	Leviabile Y/N	Active Y/N	Auto Tran	Auto Tran GL Account
P	Advertising Fees	7140		\$1.50	ALE	Y	Y	N	Y		
C	Bank of Canada Searches	411099999		\$25.00	BCT	Y	Y	N	Y		
KW	Canadian Law Search	7500	C	\$0.25	ALT	N	Y	N	Y	P444	1030
MD	Corporate Seals	7170		\$500.00	MBT	Y	Y	N	Y		
W	Courier Services	4130	C	\$10.00	BCT	N	N	N	Y		1030
FG	Courthouse Filing Fees	7020	C	\$10.00	ALE	Y	Y	N	Y	C3	7020
PH	Expert Reports	4130		\$375.00	NOT	Y	Y	Y	Y		
FAX	Fax	4130	F	\$1.25	ALT	Y	Y	Y	Y	F	
LEV	Levy Charge	4130		\$50.00	NOT	Y	Y	N	Y		
000	Miscellaneous Disbursement	7200		\$0.00	GSTE	Y	Y	N	Y		
F	On-line Service Charges	2095		\$5.00	BCT	Y	Y	Y	Y		
444	Photo Copy	7190		\$0.25	ONO	Y	Y	N	Y		7500
PST	Postage/Registered Mail	6300	P	\$0.48	GST	Y	Y	N	Y	444	7310
T	Telephone - Long Distance	7250	PH	\$0.00	BCT	Y	Y	Y	Y	T	
BNK	Travel Expenses	411099999	PH	\$25.00	BCT	Y	Y	Y	Y	C1	4030
VTP	Video telephone conference	2095	C	\$10.00	BCT	Y	Y	N	Y		2045
bla	Vital Statistics	6330	F	\$101.00	BCT	Y	Y	N	Y	C	7050