

GOODE, BETTER AND BEST LLP

Report Title:	Entity Financial Detail
Report Program Name:	entity_financial_detail
Version Number:	V3.0 Nov 15, 2004
Unique ID:	21775
Run By:	LI3
Report Date:	05-APR-2006 10:00:24
Total Pages:	36

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:	1
Accounting Year:	2004
Sort By:	Numeric
Report Type:	Originating Professional
Originating Professional:	1 to aa1
Include Closed Matters:	N
Include Soft Closed Files:	Y
Suppress Zero:	Y
Include Files with Trust Only:	N
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 1 - LIDDLE, BRIAN													
gmj 3	ROBSON, JAY Incorporation - Jays News Ltd.	11-OCT-2000		0.00		0.00		0.00		0.00	0.00	3.00	
			0.00		83.18		0.00		0.00	3.00			
W100 4	COBB, SALLY *** DEFAULT MATTER NAME ***	05-JAN-2001		0.00		0.00		0.00		0.00	20.00	20.00	
			0.00		0.00		0.00		0.00	0.00			
W100 5	COBB, SALLY *** DEFAULT MATTER NAME ***	08-JAN-2001		0.00		0.00		0.00		0.00	99.00	99.00	
			0.00		0.00		0.00		0.00	0.00			
W100 6	COBB, SALLY Firby Ltd - Incorporation	08-JAN-2001		0.00		0.00		0.00		0.00	100.00	100.00	
			0.00		0.00		0.00		0.00	0.00			
W100 7	COBB, SALLY *** DEFAULT MATTER NAME ***	09-JAN-2001		0.00		0.00		0.00		0.00	98.50	98.50	
			0.00		0.00		0.00		0.00	0.00			
W100 369	COBB, SALLY ** DEFAULT MATTER NAME ***	21-AUG-2004		0.00		0.00		0.00		0.00	-334.00	-112.00	
			0.00		0.00		0.00		0.00	222.00			
W100 370	COBB, SALLY ** DEFAULT MATTER NAME ***	04-JAN-2001		0.00		0.00		0.00		0.00	-112.00	231.00	
			0.00		0.00		0.00		0.00	343.00			
W100 372	COBB, SALLY ** DEFAULT MATTER NAME ***	04-JAN-2001		0.00		0.00		0.00		0.00	-112.00	-112.00	
			0.00		0.00		0.00		0.00	0.00			
W100 374	COBB, SALLY ** DEFAULT MATTER NAME ***	05-JAN-2001		0.00		0.00		0.00		0.00	-85.00	15.00	
			0.00		0.00		0.00		0.00	100.00			
dgdg 8	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004		450.00		0.00		0.00		0.00	0.00	0.00	
		20-OCT-2003	4.50		57.00		0.00		0.00		0.00	0.00	
dgdg 9	CROWELL, NICOLE testing	09-JAN-2003		400.00		0.00		0.00		0.00	0.00	0.00	
			4.00		0.00		0.00		0.00	0.00			
dgdg 58	CROWELL, NICOLE *** DEFAULT MATTER NAME2 ***	07-JAN-2005		19.90		43.00		3.01		9.38	0.00	0.00	
		23-MAY-2001	10.00		-12.62		0.00		46.01		0.00		
dgdg 105	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	27-MAR-2006		272,825.00		0.00		0.00		0.00	0.00	-65.00	
			28.75		-5.57		0.00		0.00	-65.00			
dgdg billme	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	27-MAR-2006		2,053.10		0.00		0.00		0.00	120.00	18,269.00	
			21.20		-371.27		0.00		0.00	18,149.00			

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 1 - LIDDLE, BRIAN													
dgdg be_tw_1	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	21-JUN-2004		0.00		0.00		0.00		0.00	520.00 0.00	520.00	
dgdg timetax	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 01-SEP-2004		0.00	0.00	0.00		0.00		0.00	27.00 0.00	27.00	
12357 1	FAHIE, JEREMY *** DEFAULT MATTER NAME ***	05-APR-2006 23-FEB-2004		215.88		1,259.80		0.00		0.00	9,701.33 1,000.00	10,701.33	
kw100 60	AETNA LIFE ** DEFAULT MATTER NAME ***	13-FEB-2002		0.00		0.00		0.00		0.00	5,000.00 0.00	5,000.00	
kw100 70	AETNA LIFE ** DEFAULT MATTER NAME ***	29-JAN-2002		1,125.00		0.00		0.00		0.00	0.00 0.00	0.00	
TOTAL:			277,088.88 111.70	-191.53		1,302.80	4,970.10	3.01	6,275.91	9.38	15,042.83 19,752.00	34,794.83	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 2 - CHAPPEL, MAX													
299 1	BRAND NEW CORP	27-SEP-2005		-6,525.00		5,500.00		0.00		1,263.45	0.00	0.00	
	*** DEFAULT MATTER NAME ***	05-FEB-2004	-12.50		2,446.61		600.00		6,100.00		0.00		
300 1	STAPLES DEPOT	27-SEP-2005		-6,350.00		0.00		0.00		0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***	21-JAN-2002	-19.50		-105.00		105.00		105.00		0.00		
TP06 12	ABC COMPANY	12-AUG-2005		0.00		0.00		0.00		0.00	0.00	10.00	
	Re: Disposal of DEF Co.		0.00		0.00		0.00		0.00		10.00		
TP06 55	ABC COMPANY	12-DEC-2000		50.50		0.00		0.00		0.00	0.00	0.00	
	** DEFAULT MATTER NAME ***		0.50		154.88		0.00		0.00		0.00		
W100 111119	COBB, SALLY	19-APR-2001		1,917.00		0.00		0.00		0.00	0.00	0.00	
	** DEFAULT MATTER NAME ***	10-OCT-2000	13.50		1,806.92		0.00		0.00		0.00		
dgdg 67	CROWELL, NICOLE	05-APR-2006		1,272.10		0.00		0.00		0.00	-100.00	23,717.00	
	** DEFAULT MATTER NAME ***	03-APR-2006	13.20		608.62		0.00		0.00		23,817.00		
dgdg tmtax50	CROWELL, NICOLE	17-MAR-2005		0.00		0.00		0.00		0.00	500.00	500.00	
	** DEFAULT MATTER NAME ***	23-AUG-2004	0.00		-74.77		0.00		0.00		0.00		
12345 82	EATON CORPORATION	27-MAR-2006		622.70		-93.40		0.00		0.00	0.00	390.50	
	*** DEFAULT MATTER NAME ***	19-APR-2000	11.80		493.32		0.00		-93.40		390.50		
TOTAL:				-9,012.70		5,406.60		0.00		1,263.45	400.00	24,617.50	
			7.00		5,330.58		705.00		6,111.60		24,217.50		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 3 - STELLMAKER, JAIME													
308 8	BURNS, GEORGE	28-NOV-2003		0.00		1,273.63		89.15		15.14	230.00	230.00	
	** DEFAULT MATTER NAME ***	20-OCT-2003	0.00		400.00		2,047.68		3,410.46		0.00		
330 4	NICHOLE'S INSURANCE	01-FEB-2002		2,200.00		0.00		0.00		0.00	0.00	0.00	
	Auto Accident		5.00		0.00		0.00		0.00		0.00		
339 2	JAIME'S INSURANCE	10-DEC-2002		1,750.00		59,670.00		0.00		0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***	02-NOV-2001	7.00		263.78		1,569.64		61,239.64		0.00		
339 3	JAIME'S INSURANCE	10-DEC-2002		225.00		0.00		0.00		0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***		0.90		0.00		0.00		0.00		0.00		
339 4	JAIME'S INSURANCE	29-JAN-2002		0.00		0.00		0.00		0.00	0.00	100.00	
	Borwn vs. Jaime's Ins		0.00		0.00		0.00		0.00		100.00		
TOTAL:													
			4,175.00		60,943.63		89.15		15.14		230.00	330.00	
			12.90		663.78		3,617.32		64,650.10		100.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: 4 - MICHELLE, JAIME													
1122	BALISKY, DWIGHT	04-APR-2006		0.00		609.75		45.50		0.00		0.00	0.00
1	*** DEFAULT MATTER NAME ***	20-JUL-2005	0.00		10.00		20.00		675.25			0.00	
TOTAL:				0.00		609.75		45.50		0.00		0.00	0.00
			0.00		10.00		20.00		675.25			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: 10 - TESTER, BILL													
12358	DAVISON	07-FEB-2003		2,335.00		0.00		0.00		0.00		0.00	0.00
1	***DEFAULT MATTER NAME***		12.00		48.69		0.00		0.00			0.00	
12358	DAVISON	14-NOV-2005		800.00		0.00		0.00		0.00		0.00	0.00
2	*** DEFAULT MATTER NAME***		4.00		38.69		0.00		0.00			0.00	
TOTAL:				3,135.00		0.00		0.00		0.00		0.00	0.00
			16.00		87.38		0.00		0.00			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: 036 - RUPP, MAGGIE													
307	TEMPLATE, MRS. MAGGIE	04-APR-2006		3,931.25		4,415.36		220.16		247.37		4,974.33	4,974.33
1	*** DEFAULT MATTER NAME ***	03-APR-2002	13.23		5,086.17		13.32		4,648.84			0.00	
307	TEMPLATE, MRS. MAGGIE	28-NOV-2003		6,425.00		590.88		26.25		150.98		2,500.00	2,500.00
2	*** DEFAULT MATTER NAME ***	15-APR-2002	24.20		227.42		0.00		617.13			0.00	
308	BURNS, GEORGE	10-DEC-2002		3,751.50		0.00		0.00		0.00		0.00	0.00
2	Incorporation - Burns Inc.		13.40		0.00		0.00		0.00			0.00	
TOTAL:				14,107.75		5,006.24		246.41		398.35		7,474.33	7,474.33
			50.83		5,313.59		13.32		5,265.97			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 55 - DAWSON, CHRIS O'BRIEN													
12345	EATON CORPORATION	27-MAR-2006		3,946.00		0.00		0.00		0.00		0.00	0.00
78	*** DEFAULT MATTER NAME ***		39.70		50.00		0.00		0.00			0.00	
TOTAL:				3,946.00		0.00		0.00		0.00		0.00	0.00
			39.70		50.00		0.00		0.00			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: AA - LIDDLE, BRIAN													
234 1	BROWN, KRISTINA	04-APR-2006		52.76		808.00		56.56		20.58	3,105.00	56,508.00	
	Brown Real Estate	03-APR-2006	24.00		492.45			0.00		864.56	53,403.00		
dgdg 111	CROWELL, NICOLE	19-AUG-2004		220.00		0.00		389.22		769.60	0.00	0.00	
	** DEFAULT MATTER NAME ***	09-APR-2001	1.10		6,821.25			2,869.16		3,258.38	0.00		
dgdg 1076	CROWELL, NICOLE	28-NOV-2003		0.00		0.00		2.84		11.79	0.00	0.00	
	** DEFAULT MATTER NAME ***	14-APR-2001	0.00		47.25			42.52		45.36	0.00		
TOTAL:				272.76		808.00		448.62		801.97	3,105.00	56,508.00	
			25.10		7,360.95			2,911.68		4,168.30	53,403.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Originating Professional: CW - WILSON, CAROL												
341 1	GOODE, BETTER AND BEST LLP Incorporation	08-JAN-2004		115.61		147.95		0.00		3.40	49,800.00	49,800.00
		02-APR-2002	39.00		196.15		0.00		147.95	0.00		
345 1	BAILEY, GERRY BAILEY vs. BAILEY	26-SEP-2005		100.00		0.00		0.00		0.00	0.00	0.00
			1.00		0.00		0.00		0.00	0.00		
TOTAL:				215.61		147.95		0.00		3.40	49,800.00	49,800.00
			40.00		196.15		0.00		147.95	0.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Originating Professional: PT		- GOODMAN'S GROCERIES										
dgdg 288	CROWELL, NICOLE ** DEFAULT MATTER NAME ***			0.00		0.00		0.00		0.00	10.00	10.00
			0.00		0.00		0.00		0.00		0.00	
dgdg 1076	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	28-NOV-2003 14-APR-2001		0.00		0.00		3.47		14.41	0.00	0.00
			0.00		57.75		51.97		55.44		0.00	
TOTAL:				0.00		0.00		3.47		14.41	10.00	10.00
			0.00		57.75		51.97		55.44		0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: ZZ - AFLECK, ADDISON													
1123	BALISKY, MALLORY	19-FEB-2003		0.28		594.83		62.99		0.00		0.00	0.00
1	*** DEFAULT MATTER NAME ***	19-FEB-2003	0.18		-122.05		133.25		791.07			0.00	
TOTAL:			0.18	0.28	-122.05	594.83	133.25	62.99	791.07	0.00		0.00	0.00

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: ba - BAILEY, GERRY													
12358	DAVISON	04-FEB-2003		870.00		0.00		0.00		0.00		0.00	0.00
3	*** DEFAULT MATTER NAME ***		6.00		8.04		0.00		0.00			0.00	
TOTAL:				870.00		0.00		0.00		0.00		0.00	0.00
			6.00		8.04		0.00		0.00			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: jc - CHAN, JENNY													
dgdg	CROWELL, NICOLE	26-JUL-2002		0.00		0.00		0.00		0.00		100.00	100.00
1001	** DEFAULT MATTER NAME ***	25-OCT-2001	0.00		-315.00		0.00		0.00		0.00	0.00	
TOTAL:			0.00	0.00	-315.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: pd - DOMINGUES, PLACIDO													
12345	EATON CORPORATION	05-JUL-2002		-120.00		0.00		0.00		0.00	1,940.00		1,940.00
TESTTIME	** DEFAULT MATTER NAME ***		0.00		-81.50		0.00		0.00		0.00		
12351	VENNOIT, BEVERLY	10-DEC-2002		1.99		0.00		0.00		0.00	0.00		0.00
16	** DEFAULT MATTER NAME ***		1.00		0.00		0.00		0.00		0.00		
TOTAL:			1.00	-118.01		0.00		0.00		0.00	1,940.00		1,940.00
			1.00		-81.50		0.00		0.00		0.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: pp - PEACH, PENELOPE													
dgdg	CROWELL, NICOLE	28-NOV-2003		7,200.00		8,650.00		683.55		3,261.45		0.00	0.00
268	** DEFAULT MATTER NAME **	13-APR-2001	24.00		0.00		3,197.25			12,530.80		0.00	
TOTAL:				7,200.00		8,650.00		683.55		3,261.45		0.00	0.00
			24.00		0.00		3,197.25			12,530.80		0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Originating Professional: 100 - CROWELL, NICOLE												
126 7	ABC COMPANY *** DEFAULT MATTER NAME ***	15-JUN-2004		37,966.60		0.00		0.00		0.00	-60.00	153.00
			355.26		0.60			0.00		0.00	213.00	
184 1	HUGHES, LIZ *** DEFAULT MATTER NAME ***	14-JUN-2005 25-JAN-2001		3,850.00		0.00		0.00		0.00	77,700.00	127,780.00
			11.75		1,368.19			0.00		0.00	50,080.00	
185 1	MASSIE, BARB *** DEFAULT MATTER NAME ***	13-OCT-2005 04-FEB-2004		605.45		0.00		0.00		0.00	0.00	125,000.00
			10.10		62.73			0.00		0.00	125,000.00	
186 1	BUSH, JOHN *** DEFAULT MATTER NAME ***	28-JUL-2003		12.44		0.00		0.00		0.00	0.00	0.00
			6.25		59.90			0.00		0.00	0.00	
343 2	SCOTT, KRISTA Incorporation - Scott Inc.	28-FEB-2002		150.00		0.00		0.00		0.00	0.00	0.00
			0.60		0.00			0.00		0.00	0.00	
TP06 5	ABC COMPANY Employee Contracts	19-MAR-2004 05-FEB-2001		78,602.09		0.00		0.00		0.00	-97.00	101,654.00
			280.45		15,611.37			0.00		0.00	101,751.00	
TP06 13	ABC COMPANY ** DEFAULT MATTER NAME ***	26-JUL-2002 19-APR-2000		0.00		0.00		0.00		0.00	-333.50	-333.50
			0.00		1,150.00			0.00		0.00	0.00	
TP06 15	ABC COMPANY *** DEFAULT MATTER NAME ***	09-AUG-2002 10-APR-2001		8,230.50		80.70		0.00		0.00	0.00	0.00
			25.50		200.00			0.00		80.70	0.00	
TP06 20	ABC COMPANY *** DEFAULT MATTER NAME ***	04-APR-2006 03-APR-2006		-1,006.00		1,906.00		134.73		0.00	0.00	2,500.00
			-6.00		0.00			276.25		2,316.98	2,500.00	
TP06 103	ABC COMPANY *** DEFAULT MATTER NAME ***	10-APR-2001 29-JAN-2001		18,000.00		0.00		0.00		0.00	0.00	0.00
			60.00		50.00			0.00		0.00	0.00	
TP06 104	ABC COMPANY *** DEFAULT MATTER NAME ***	28-NOV-2003 10-APR-2001		0.00		0.00		24.15		169.67	0.00	4,176.00
			0.00		-175.00			345.00		369.15	4,176.00	
TP06 113	ABC COMPANY *** DEFAULT MATTER NAME ***	27-MAR-2006		200.00		0.00		0.00		0.00	0.00	0.00
			4.00		54.67			0.00		0.00	0.00	
TP06 115	ABC COMPANY *** DEFAULT MATTER NAME ***	27-JUL-2000		400.00		0.00		0.00		0.00	0.00	0.00
			2.00		73.36			0.00		0.00	0.00	
TP06 1807	ABC COMPANY ** DEFAULT MATTER NAME ***	29-NOV-2004 18-JUL-2002		0.00		0.00		0.00		0.00	10.00	10.00
			0.00		0.00			0.00		0.00	0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: 100 - CROWELL, NICOLE													
TP06 33338	ABC COMPANY	07-FEB-2001		0.00		0.00		0.00		0.00		0.00	0.00
	*** DEFAULT MATTER NAME ***		0.00		201.00		0.00		0.00		0.00		
dgdg 52	CROWELL, NICOLE	01-MAY-2006		-10,305.67		13,933.11		1,090.86		4,609.28	665,921.27		952,178.90
	** DEFAULT MATTER NAME ***	05-MAR-2004	39.65		431,792.18		7,517.54		22,541.51		286,257.63		
dgdg 105	CROWELL, NICOLE	27-MAR-2006		272,825.00		0.00		0.00		0.00	0.00		-65.00
	*** DEFAULT MATTER NAME ***		28.75		-5.57		0.00		0.00		-65.00		
12345 89	EATON CORPORATION	08-JUL-2002		7,194.00		-390.00		0.00		248.24	0.00		0.00
	*** DEFAULT MATTER NAME ***	09-MAY-2000	49.20		1,448.51		-137.38		-527.38		0.00		
12345 118	EATON CORPORATION	04-APR-2006		8,761.00		2,062.66		312.25		441.41	-1,200.00		-1,200.00
	*** DEFAULT MATTER NAME ***	22-NOV-2001	52.10		627.81		254.88		2,629.79		0.00		
kw100 1	AETNA LIFE	04-APR-2006		-1,331.16		4,004.59		6.60		0.00	500,826.50		508,427.50
	Insurance Fraud	08-APR-2002	414.33		-309.85		3,060.40		7,071.59		7,601.00		
kw100 59	AETNA LIFE	26-FEB-2002		2,500.00		0.00		0.00		0.00	-123.00		1.00
	** DEFAULT MATTER NAME ***		10.00		200.93		0.00		0.00		124.00		
TOTAL:			426,654.25			21,597.06	1,568.59			5,468.60	1,242,644.27	1,820,281.90	
			1,343.94				11,316.69			34,482.34	577,637.63		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: 156		- WILSON, VENUS											
12351	VENNOIT, BEVERLY	04-APR-2006		0.00		-467.29		-32.71		0.00		817.00	817.00
12	** DEFAULT MATTER NAME ***	21-JAN-2002	0.00		128.31		0.00		-500.00			0.00	
TOTAL:				0.00		-467.29		-32.71		0.00		817.00	817.00
			0.00		128.31		0.00		-500.00			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: 184 - HUGHES, LIZ													
307	TEMPLATE, MRS. MAGGIE	04-APR-2006		3,931.25		4,415.36		220.16		247.37		4,974.33	4,974.33
1	*** DEFAULT MATTER NAME ***	03-APR-2002	13.23		5,086.17		13.32		4,648.84			0.00	
TOTAL:				3,931.25		4,415.36		220.16		247.37		4,974.33	4,974.33
			13.23		5,086.17		13.32		4,648.84			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Originating Professional:		188	- BIGGS, FRANK									
308 1	BURNS, GEORGE	28-MAY-2003		0.00		0.00		0.00		0.00	4,921.11	33,879.00
	Purchase 45 Thompson Drive		0.00		758.50		0.00		0.00		28,957.89	
	TOTAL:			0.00		0.00		0.00		0.00	4,921.11	33,879.00
			0.00		758.50		0.00		0.00		28,957.89	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 192 - BROWN, KRISTINA													
longestcli 101003	HANNON	05-APR-2006		0.00		0.00		0.00		0.00	1,000.00	1,512.00	
	** DEFAULT MATTER NAME **		0.00	3,845.00			0.00		0.00		512.00		
	TOTAL:			0.00		0.00		0.00		0.00	1,000.00	1,512.00	
				0.00	3,845.00			0.00		0.00	512.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: L13
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 200 - EDISON, THOMAS													
126	ABC COMPANY	17-JAN-2006		4,713.47		923.51		7.00		129.98	-112.00	22,098.00	
126	*** DEFAULT MATTER NAME ***	30-MAY-2002	26.30		1,094.97		62.35		992.86		22,210.00		
TP1	GOODMAN'S GROCERIES	12-AUG-2005		0.00		0.00		0.00		0.00	0.00	14.00	
395	Real Estate - Sale of 123 Venture Way		0.00		0.00		0.00		0.00		14.00		
TP1	GOODMAN'S GROCERIES	07-FEB-2001		13,608.00		0.00		0.00		0.00	0.00	0.00	
1311118	** DEFAULT MATTER NAME ***		72.00		100.00		0.00		0.00		0.00		
TP06	ABC COMPANY	14-FEB-2001		0.00		0.00		0.00		0.00	1,400.00	1,400.00	
8	Legal Seperation		0.00		0.00		0.00		0.00		0.00		
dgdg	CROWELL, NICOLE	13-JUL-2005		0.00		0.00		0.00		0.09	160.00	160.00	
5	*** DEFAULT MATTER NAME ***	20-OCT-2003	0.00		0.00		21.21		21.21		0.00		
dgdg	CROWELL, NICOLE	29-NOV-2004		0.00		0.00		0.00		0.05	180.00	180.00	
6	*** DEFAULT MATTER NAME ***	20-OCT-2003	0.00		0.00		12.00		12.00		0.00		
dgdg	CROWELL, NICOLE	05-APR-2006		300.00		0.00		0.00		0.00	0.00	0.00	
7	Custody Agreement	11-FEB-2004	3.00		46.00		0.00		0.00		0.00		
dgdg	CROWELL, NICOLE	28-NOV-2003		500.00		0.00		0.00		0.00	0.00	0.00	
10	** DEFAULT MATTER NAME ***		1.00		100.00		0.00		0.00		0.00		
dgdg	CROWELL, NICOLE	29-NOV-2004		1,000.00		0.00		0.00		0.00	0.00	0.00	
11	** DEFAULT MATTER NAME ***	26-FEB-2004	2.00		60.00		0.00		0.00		0.00		
dgdg	CROWELL, NICOLE	01-MAY-2006		-10,305.67		13,933.11		1,090.86		4,609.28	665,921.27	952,178.90	
52	** DEFAULT MATTER NAME ***	05-MAR-2004	39.65		431,792.18		7,517.54		22,541.51		286,257.63		
dgdg	CROWELL, NICOLE	31-JAN-2005		0.00		0.00		0.00		0.00	0.00	0.00	
97	*** DEFAULT MATTER NAME ***	19-APR-2002	0.00		65.85		0.00		0.00		0.00		
dgdg	CROWELL, NICOLE	07-JAN-2005		0.00		0.00		2.00		0.00	-30.00	-30.00	
114	*** DEFAULT MATTER NAME ***	26-FEB-2001	0.00		-192.06		29.00		31.00		0.00		
dgdg	CROWELL, NICOLE	20-OCT-2003		0.00		0.20		0.01		0.00	0.00	0.00	
1010	*** DEFAULT MATTER NAME ***	20-OCT-2003	0.00		0.00		0.00		0.21		0.00		
dgdg	CROWELL, NICOLE	29-NOV-2004		4.38		0.00		0.00		0.00	0.00	0.00	
1020	*** DEFAULT MATTER NAME ***	11-FEB-2004	2.20		0.00		0.00		0.00		0.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 200 - EDISON, THOMAS													
dgdg 1023	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	10-DEC-2002		0.20		0.00		0.00		0.00	0.00	0.00	
			0.10		0.00			0.00		0.00	0.00		
dgdg 1024	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	07-JAN-2005 05-JUN-2003		0.00		0.00		0.00		0.00	0.00	0.00	
			0.00		0.00		100.00		100.00		0.00		
dgdg 1032	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	17-JUN-2004		0.00		0.00		0.00		0.00	100.00	100.00	
			0.00		0.00		0.00		0.00		0.00		
dgdg 1073	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	04-APR-2006 03-APR-2001		0.20		0.00		2.90		136.74	597.00	943.00	
			0.10	24,453.44			350.00		352.90		346.00		
dgdg 1077	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	10-DEC-2002		0.20		0.00		0.00		0.00	0.00	0.00	
			0.10		0.00			0.00		0.00	0.00		
dgdg 1078	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 11-FEB-2004		250.00		0.00		0.00		0.00	0.00	0.00	
			1.00		0.00			0.00		0.00	0.00		
TOTAL:			10,070.78			14,856.82	1,102.77			4,876.14	668,216.27	977,043.90	
			147.45	457,520.38			8,092.10	24,051.69			308,827.63		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 300 - TESTOR, THERESA													
12367	HARRIS, RICHARD WAYNE	14-MAR-2005		1,633.06		0.00		0.00		0.00	15,190.00	17,707.50	
2	*** DEFAULT MATTER NAME ***	14-MAR-2005	130.00		1,545.45		0.00		0.00		2,517.50		
12367	HARRIS, RICHARD WAYNE	14-MAR-2005		3,266.11		0.00		0.00		0.00	30,380.00	35,415.00	
2	*** DEFAULT MATTER NAME ***	14-MAR-2005	260.00		3,090.90		0.00		0.00		5,035.00		
12367	HARRIS, RICHARD WAYNE	01-SEP-2005		0.00		0.00		0.00		0.00	1,742.00	1,742.00	
3	*** DEFAULT MATTER NAME ***	14-MAR-2005	0.00		60.00		0.00		0.00		0.00		
12367	HARRIS, RICHARD WAYNE	01-SEP-2005		0.00		0.00		0.00		0.00	8,710.00	8,710.00	
3	*** DEFAULT MATTER NAME ***	14-MAR-2005	0.00		300.00		0.00		0.00		0.00		
12367	HARRIS, RICHARD WAYNE	30-NOV-2004		0.00		0.00		0.00		0.00	0.00	0.00	
4	Harris Ltd - Incorporation	29-NOV-2004	0.00		500.00		-500.00		-500.00		0.00		
TOTAL:				4,899.17		0.00		0.00		0.00	56,022.00	63,574.50	
			390.00		5,496.35		-500.00		-500.00		7,552.50		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 301 - MARTENS, JEFF													
12372 1	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		0.00		0.00		0.00		0.00	0.00
	YOUNG vs. WADE	06-APR-2005	0.00		2,680.00		0.00		0.00		0.00	0.00	
TOTAL:				0.00		0.00		0.00		0.00		0.00	0.00
			0.00		2,680.00		0.00		0.00		0.00	0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: 302 - HARRIS, SEAN													
12372 1	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		0.00		0.00		0.00		0.00	0.00
	YOUNG vs. WADE	06-APR-2005	0.00		670.00		0.00		0.00		0.00		
12372 2	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		0.00		0.00		0.00		0.00	0.00
	*** DEFAULT MATTER NAME ***	06-APR-2005	0.00		1,400.00		0.00		0.00		0.00		
TOTAL:				0.00		0.00		0.00		0.00		0.00	0.00
			0.00		2,070.00		0.00		0.00		0.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 456 - HANNON													
TP06 6	ABC COMPANY	26-JUL-2002		-229.50		939.30		65.75		0.00	100,000.00	100,100.00	
	*** DEFAULT MATTER NAME ***	09-MAR-2001	8.25	10,462.84			0.00		1,005.05		100.00		
dgdg 1000	CROWELL, NICOLE	26-JUL-2002		0.00		0.00		0.00		0.00	40.00	40.00	
	** DEFAULT MATTER NAME ***	03-APR-2002	0.00	-52.50			62.50		62.50		0.00		
dgdg proexp	CROWELL, NICOLE	20-OCT-2003		0.00		214.96		15.05		0.00	10.00	510.00	
	** DEFAULT MATTER NAME ***	20-OCT-2003	0.00	0.00			0.00		230.01		500.00		
12345 64	EATON CORPORATION	08-JUN-2004		202.00		0.00		0.00		0.00	5.00	305.00	
	** DEFAULT MATTER NAME ***		2.00	0.00			0.00		0.00		300.00		
12345 82	EATON CORPORATION	27-MAR-2006		622.70		-93.40		0.00		0.00	0.00	390.50	
	*** DEFAULT MATTER NAME ***	19-APR-2000	11.80	493.32			0.00		-93.40		390.50		
TOTAL:				595.20		1,060.86		80.80		0.00	100,055.00	101,345.50	
			22.05	10,903.66			62.50		1,204.16		1,290.50		

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: 987 - BALISKY, DWIGHT													
34	ABC INC.1234	02-SEP-2004		0.00		0.00		0.00		0.00	0.00	0.00	
55	*** DEFAULT MATTER NAME ***		0.00		80.00		0.00		0.00		0.00		
126	ABC COMPANY	15-JUN-2004		25,311.06		0.00		0.00		0.00	-40.00	102.00	
7	*** DEFAULT MATTER NAME ***		236.84		0.40		0.00		0.00		142.00		
1122	BALISKY, DWIGHT	08-JUN-2005		245.60		1,153.08		87.06		152.26	1,750.00	7,070.00	
2	*** DEFAULT MATTER NAME ***	08-JUN-2005	-6.51		19.05		139.73		1,379.87		5,320.00		
dgdg	CROWELL, NICOLE	04-APR-2006		0.00		0.00		0.00		0.00	59,974.80	59,974.80	
1067	** DEFAULT MATTER NAME ***	01-APR-2001	0.00		25.20		55.44		55.44		0.00		
dgdg	CROWELL, NICOLE	01-NOV-2004		11,980.00		4,125.00		0.00		0.00	119,000.00	119,000.00	
NONBIL	** DEFAULT MATTER NAME ***	16-APR-2001	48.00		2,053.00		495.89		4,620.89		0.00		
kw100	AETNA LIFE	04-APR-2006		20,239.20		16,366.40		54.31		0.00	146,720.00	148,597.00	
3	Brown vs. AETNA - claim refusal	06-APR-2001	45.50		30,248.76		924.57		17,345.28		1,877.00		
kw100	AETNA LIFE	29-NOV-2004		16,469.98		1,796.75		95.94		0.00	900,599,620.00	1,455,649,620.00	
50	*** DEFAULT MATTER NAME ***	29-JAN-2002	71.52		3,701.52		1,625.78		3,518.47		555,050,000.00		
kw100	AETNA LIFE	10-DEC-2002		26,395.80		1,115.00		43.74		0.00	150,000.00	150,000.00	
51	*** DEFAULT MATTER NAME ***	12-APR-2001	92.40		5,342.63		863.11		2,021.85		0.00		
kw100	AETNA LIFE	19-MAR-2002		2,520.00		2,300.00		161.00		0.00	0.00	0.00	
54	*** DEFAULT MATTER NAME ***	23-NOV-2001	8.40		0.00		677.25		3,138.25		0.00		
kw100	AETNA LIFE	10-DEC-2002		0.50		0.00		0.00		0.00	25,000.00	25,000.00	
56	*** DEFAULT MATTER NAME ***		0.25		0.00		0.00		0.00		0.00		
kw100	AETNA LIFE	26-FEB-2002		500.00		0.00		0.00		0.00	0.00	0.00	
57	*** DEFAULT MATTER NAME ***		2.00		0.00		0.00		0.00		0.00		
kw100	AETNA LIFE	18-MAY-2002		0.00		0.00		0.00		0.00	-50.00	-50.00	
74	*** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00		0.00		
0101010101	AB JUSTICE	10-DEC-2002		2.98		0.00		0.00		0.00	0.00	0.00	
1	AB Justice Matter		1.50		0.00		0.00		0.00		0.00		
longestcli	HANNON	10-DEC-2002		500.00		0.00		0.00		0.00	1,072.00	1,084.00	
longestm	*** DEFAULT MATTER NAME ***		2.00		0.00		0.00		0.00		12.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional:	987	- BALISKY, DWIGHT											
		TOTAL:	104,165.12	26,856.23		442.05			152.26	901,103,046.80	1,456,160,397.80		
			501.90	41,470.56		4,781.77		32,080.05		555,057,351.00			

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: A12 - BRINSTON, CHARLOTTE													
1122	BALISKY, DWIGHT	08-JUN-2005		105.26		494.18		37.31		65.26	750.00	3,030.00	
2	*** DEFAULT MATTER NAME ***	08-JUN-2005	-2.79		8.17		59.89		591.38		2,280.00		
1123	BALISKY, MALLORY	19-FEB-2003		0.12		254.93		27.00		0.00	0.00	0.00	
1	*** DEFAULT MATTER NAME ***	19-FEB-2003	0.08		-52.31		57.11		339.04		0.00		
dgdg	CROWELL, NICOLE	17-JAN-2005		0.00		454.00		36.82		646.67	5,000.00	5,000.00	
53	*** DEFAULT MATTER NAME ***	14-MAY-2002	0.00		0.00		1,969.41		2,460.23		0.00		
12345	EATON CORPORATION	27-JUL-2000		0.00		0.00		0.00		0.00	0.00	0.00	
94	*** DEFAULT MATTER NAME ***		0.00		124.77		0.00		0.00		0.00		
TOTAL:				105.38		1,203.11		101.13		711.93	5,750.00	8,030.00	
			-2.71		80.63		2,086.41		3,390.65		2,280.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: B11 - BILLINGS, BARRY													
1122	BALISKY, DWIGHT	04-APR-2006		0.45		2,226.96		226.21		3,593.65		5,000.00	25,083.00
4	*** DEFAULT MATTER NAME ***	18-SEP-2003	0.50		89.54		1,242.58			3,695.75		20,083.00	
TOTAL:				0.45		2,226.96		226.21		3,593.65		5,000.00	25,083.00
			0.50		89.54		1,242.58			3,695.75		20,083.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Originating Professional: GA1 - ANDREW, GRANT													
12345	EATON CORPORATION	02-JUL-2002		-500.00		0.00		0.00		0.00	2,000.00	2,000.00	
2	Zellers Takeover	01-MAR-2001	-6.00		-10.00		0.00		0.00		0.00		
TOTAL:				-500.00		0.00		0.00		0.00	2,000.00	2,000.00	
			-6.00		-10.00		0.00		0.00		0.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Originating Professional: O11 - ORMAN, OREST													
W100	COBB, SALLY	19-APR-2001		213.00		0.00		0.00		0.00		0.00	0.00
111119	** DEFAULT MATTER NAME ***	10-OCT-2000	1.50		200.77		0.00		0.00			0.00	
W100	COBB, SALLY	19-APR-2001		2,130.00		0.00		0.00		0.00		0.00	0.00
111119	** DEFAULT MATTER NAME ***	10-OCT-2000	15.00		2,007.69		0.00		0.00			0.00	
TOTAL:				2,343.00		0.00		0.00		0.00		0.00	0.00
			16.50		2,208.46		0.00		0.00			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:00:24

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
		REPORT TOTAL:	854,145.17		155,218.91		5,291.70		20,817.50		903,272,548.94		1,459,374,513.59
			2,761.27	1,003,106.53		42,715.26		203,225.87		556,101,964.65			