

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:	21770
Run By:	LI3
Report Date:	05-APR-2006 09:44:01
Total Pages:	33

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:	Responsible Professional
Responsible 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: L13
On 05-APR-2006 09:44:01

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			
Responsible Professional: 1 - LIDDLE, BRIAN													
234 1	BROWN, KRISTINA Brown Real Estate	04-APR-2006		52.76		808.00		56.56		20.58	3,105.00	56,508.00	
		03-APR-2006	24.00		492.45		0.00		864.56		53,403.00		
TP06 13	ABC COMPANY ** DEFAULT MATTER NAME ***	26-JUL-2002		0.00		0.00		0.00		0.00	-333.50	-333.50	
		19-APR-2000	0.00		1,150.00		0.00		0.00		0.00		
TP06 15	ABC COMPANY *** DEFAULT MATTER NAME ***	09-AUG-2002		8,230.50		80.70		0.00		0.00	0.00	0.00	
		10-APR-2001	25.50		200.00		0.00		80.70		0.00		
TP06 20	ABC COMPANY *** DEFAULT MATTER NAME ***	04-APR-2006		-1,006.00		1,906.00		134.73		0.00	0.00	2,500.00	
		03-APR-2006	-6.00		0.00		276.25		2,316.98		2,500.00		
TP06 103	ABC COMPANY *** DEFAULT MATTER NAME ***	10-APR-2001		18,000.00		0.00		0.00		0.00	0.00	0.00	
		29-JAN-2001	60.00		50.00		0.00		0.00		0.00		
TP06 104	ABC COMPANY *** DEFAULT MATTER NAME ***	28-NOV-2003		0.00		0.00		24.15		169.67	0.00	4,176.00	
		10-APR-2001	0.00		-175.00		345.00		369.15		4,176.00		
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		0.00		0.00		0.00		0.00	10.00	10.00	
		18-JUL-2002	0.00		0.00		0.00		0.00		0.00		
TP06 33338	ABC COMPANY *** DEFAULT MATTER NAME ***	07-FEB-2001		0.00		0.00		0.00		0.00	0.00	0.00	
			0.00		201.00		0.00		0.00		0.00		
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		

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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			
Responsible Professional: 1 - LIDDLE, BRIAN													
W100 370	COBB, SALLY ** DEFAULT MATTER NAME ***	04-JAN-2001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-112.00 343.00	231.00	
W100 372	COBB, SALLY ** DEFAULT MATTER NAME ***	04-JAN-2001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-112.00 0.00	-112.00	
W100 374	COBB, SALLY ** DEFAULT MATTER NAME ***	05-JAN-2001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-85.00 100.00	15.00	
dgdg 8	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 20-OCT-2003	4.50	450.00	57.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00	
dgdg 58	CROWELL, NICOLE *** DEFAULT MATTER NAME2 ***	07-JAN-2005 23-MAY-2001	10.00	19.90	-12.62	43.00	0.00	3.01	46.01	9.38	0.00 0.00	0.00	
dgdg 268	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	28-NOV-2003 13-APR-2001	24.00	7,200.00	0.00	8,650.00	3,197.25	683.55	12,530.80	3,261.45	0.00 0.00	0.00	
dgdg timetax	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 01-SEP-2004	0.00	0.00	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	38.75	215.88	0.00	1,259.80	4,970.10	0.00	6,229.90	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	0.00		0.00	0.00	5,000.00 0.00	5,000.00	
kw100 70	AETNA LIFE ** DEFAULT MATTER NAME ***	29-JAN-2002	4.50	1,125.00	57.75	0.00	0.00		0.00	0.00	0.00 0.00	0.00	
TOTAL:			187.25	34,688.04	2,093.94	12,747.50	8,788.60	902.00	22,438.10	3,461.08	17,184.33 61,744.00	78,928.33	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Responsible Professional: 2 - CHAPPEL, MAX												
1267	ABC COMPANY *** DEFAULT MATTER NAME ***	15-JUN-2004		63,277.66		0.00		0.00		0.00	-100.00	255.00
			592.10		1.00		0.00		0.00		355.00	
3001	STAPLES DEPOT *** DEFAULT MATTER NAME ***	27-SEP-2005 21-JAN-2002		-6,350.00		0.00		0.00		0.00	0.00	0.00
			-19.50		-105.00		105.00		105.00		0.00	
TP1395	GOODMAN'S GROCERIES Real Estate - Sale of 123 Venture Way	12-AUG-2005		0.00		0.00		0.00		0.00	0.00	14.00
			0.00		0.00		0.00		0.00		14.00	
TP11311118	GOODMAN'S GROCERIES ** DEFAULT MATTER NAME ***	07-FEB-2001		13,608.00		0.00		0.00		0.00	0.00	0.00
			72.00		100.00		0.00		0.00		0.00	
dgdg52	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	01-MAY-2006 05-MAR-2004		-20,611.34		27,866.22		2,181.72		9,218.56	1,331,842.53	1,904,357.78
			79.30		863,584.35		15,035.08		45,083.02		572,515.25	
dgdg67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	05-APR-2006 03-APR-2006		1,272.10		0.00		0.00		0.00	-100.00	23,717.00
			13.20		608.62		0.00		0.00		23,817.00	
dgdg114	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	07-JAN-2005 26-FEB-2001		0.00		0.00		2.00		0.00	-30.00	-30.00
			0.00		-192.06		29.00		31.00		0.00	
dgdgbillme	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	
1235112	VENNOIT, BEVERLY ** DEFAULT MATTER NAME ***	04-APR-2006 21-JAN-2002		0.00		-467.29		-32.71		0.00	817.00	817.00
			0.00		128.31		0.00		-500.00		0.00	
kw1001	AETNA LIFE Insurance Fraud	04-APR-2006 08-APR-2002		-1,331.16		4,004.59		6.60		0.00	500,826.50	508,427.50
			414.33		-309.85		3,060.40		7,071.59		7,601.00	
TOTAL:				51,918.36		31,403.52		2,157.61		9,218.56	1,833,376.03	2,455,827.28
			1,172.63	863,444.10			18,229.48	51,790.61			622,451.25	

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Responsible 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		

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Responsible 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	

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Responsible Professional: 013 - WILSON, CLEOPATRA													
1122 1	BALISKY, DWIGHT	04-APR-2006		0.00		609.75		45.50		0.00		0.00	0.00
	*** DEFAULT MATTER NAME ***	20-JUL-2005	0.00		10.00		20.00		675.25		0.00		
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		
TOTAL:				220.00		609.75		434.72		769.60		0.00	0.00
			1.10		6,831.25		2,889.16		3,933.63		0.00		

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Responsible Professional: 25 - BROWN, NICOLE													
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	
TOTAL:			1.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Responsible Professional: 036 - RUPP, MAGGIE													
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:				10,176.50		590.88		26.25		150.98	2,500.00		2,500.00
			37.60		227.42		0.00		617.13		0.00		

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Responsible Professional: 037 - TKPR 2, MAGGIE													
307 1	TEMPLATE, MRS. MAGGIE	04-APR-2006		7,862.50		8,830.71		440.32		494.73		9,948.66	9,948.66
	*** DEFAULT MATTER NAME ***	03-APR-2002	26.45		10,172.33		26.64		9,297.67			0.00	
	TOTAL:			26.45	7,862.50		8,830.71		440.32		494.73		9,948.66
			26.45		10,172.33		26.64		9,297.67			0.00	

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Responsible Professional: 56 - DONOVAN, KIM													
dgdg	CROWELL, NICOLE	17-MAR-2005		0.00		0.00		0.00		0.00	500.00	500.00	
tmtax50	** DEFAULT MATTER NAME ***	23-AUG-2004	0.00		-74.77		0.00		0.00		0.00		
TOTAL:				0.00		0.00		0.00		0.00	500.00	500.00	
			0.00		-74.77		0.00		0.00		0.00		

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Responsible Professional: CW - WILSON, CAROL													
341 1	GOODE, BETTER AND BEST LLP Incorporation	08-JAN-2004 02-APR-2002		115.61		147.95		0.00		3.40	49,800.00		49,800.00
			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		

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Responsible Professional: GG - ANDREWS, ARCHIE													
dgdg	CROWELL, NICOLE	09-JAN-2003		400.00		0.00		0.00		0.00		0.00	0.00
9	testing		4.00		0.00		0.00		0.00			0.00	
TOTAL:				400.00		0.00		0.00		0.00		0.00	0.00
			4.00		0.00		0.00		0.00			0.00	

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Responsible Professional: PT - GOODMAN'S GROCERIES													
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:				2,130.00		0.00		0.00		0.00		0.00	0.00
			15.00		2,007.69		0.00		0.00			0.00	

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Responsible 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	

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Responsible Professional: pd - DOMINGUES, PLACIDO													
1123	BALISKY, MALLORY	19-FEB-2003		0.40		849.75		89.99		0.00		0.00	0.00
1	*** DEFAULT MATTER NAME ***	19-FEB-2003	0.25		-174.35		190.35		1,130.09			0.00	
TOTAL:			0.25	0.40	-174.35	849.75	190.35	89.99	1,130.09	0.00		0.00	0.00

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Responsible Professional: 100 - CROWELL, NICOLE													
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	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	
186	BUSH, JOHN	28-JUL-2003		12.44		0.00		0.00		0.00		0.00	0.00
1	*** DEFAULT MATTER NAME ***		6.25		59.90		0.00		0.00			0.00	
299	BRAND NEW CORP	27-SEP-2005		-6,525.00		5,500.00		0.00		1,263.45		0.00	0.00
1	*** DEFAULT MATTER NAME ***	05-FEB-2004	-12.50		2,446.61		600.00		6,100.00			0.00	
343	SCOTT, KRISTA	28-FEB-2002		150.00		0.00		0.00		0.00		0.00	0.00
2	Incorporation - Scott Inc.		0.60		0.00		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	
TP06	ABC COMPANY	27-MAR-2006		200.00		0.00		0.00		0.00		0.00	0.00
113	*** DEFAULT MATTER NAME ***		4.00		54.67		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	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	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	
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	27-MAR-2006		545,650.00		0.00		0.00		0.00		0.00	-130.00
105	*** DEFAULT MATTER NAME ***		57.50		-11.13		0.00		0.00			-130.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

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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			
Responsible Professional: 100 - CROWELL, NICOLE													
dgdg 1010	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	20-OCT-2003 20-OCT-2003		0.00		0.20		0.01		0.00	0.00		0.00
			0.00		0.00				0.21		0.00		
dgdg 1020	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 11-FEB-2004		4.38		0.00		0.00		0.00	0.00		0.00
			2.20		0.00				0.00		0.00		
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		
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 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		
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		
12345 78	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-MAR-2006		3,946.00		0.00		0.00		0.00	0.00		0.00
			39.70		50.00				0.00		0.00		
12345 82	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-MAR-2006 19-APR-2000		1,245.40		-186.79		0.00		0.00	0.00		781.00
			23.60		986.63				-186.79		781.00		
12345 89	EATON CORPORATION *** DEFAULT MATTER NAME ***	08-JUL-2002 09-MAY-2000		7,194.00		-390.00		0.00		248.24	0.00		0.00
			49.20	1,448.51			-137.38		-527.38		0.00		
12345 94	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-JUL-2000		0.00		0.00		0.00		0.00	0.00		0.00
			0.00		124.77				0.00		0.00		
12345 118	EATON CORPORATION *** DEFAULT MATTER NAME ***	04-APR-2006 22-NOV-2001		8,761.00		2,062.66		312.25		441.41	-1,200.00		-1,200.00
			52.10		627.81		254.88		2,629.79		0.00		
kw100 50	AETNA LIFE *** DEFAULT MATTER NAME ***	29-NOV-2004 29-JAN-2002		16,469.98		1,796.75		95.94		0.00	900,599,620.00		1,455,649,620.00
			71.52	3,701.52			1,625.78		3,518.47		555,050,000.00		
kw100 51	AETNA LIFE *** DEFAULT MATTER NAME ***	10-DEC-2002 12-APR-2001		26,395.80		1,115.00		43.74		0.00	150,000.00		150,000.00
			92.40	5,342.63			863.11		2,021.85		0.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

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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			
Responsible Professional: 100 - CROWELL, NICOLE													
kw100 54	AETNA LIFE	19-MAR-2002		2,520.00		2,300.00	161.00			0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***	23-NOV-2001	8.40		0.00		677.25		3,138.25		0.00		
kw100 56	AETNA LIFE	10-DEC-2002		0.50		0.00	0.00			0.00	25,000.00	25,000.00	
	*** DEFAULT MATTER NAME ***		0.25		0.00		0.00		0.00		0.00		
kw100 57	AETNA LIFE	26-FEB-2002		500.00		0.00	0.00			0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***		2.00		0.00		0.00		0.00		0.00		
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		
kw100 74	AETNA LIFE	18-MAY-2002		0.00		0.00	0.00			0.00	-50.00	-50.00	
	*** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00		0.00		
TOTAL:			615,288.57			13,575.33	659.66		2,866.63		900,780,472.00	1,455,853,803.00	
			439.82	40,833.11			6,398.61		20,633.60		555,073,331.00		

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GOODE, BETTER AND BEST LLP

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Professional: 184 - HUGHES, LIZ													
185	MASSIE, BARB	13-OCT-2005		605.45		0.00		0.00		0.00		0.00	125,000.00
1	*** DEFAULT MATTER NAME ***	04-FEB-2004	10.10		62.73			0.00		0.00		125,000.00	
TOTAL:			10.10	605.45		0.00		0.00		0.00		0.00	125,000.00
			10.10		62.73			0.00		0.00		125,000.00	

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GOODE, BETTER AND BEST LLP

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Professional: 188 - BIGGS, FRANK													
308	BURNS, GEORGE	28-MAY-2003		0.00		0.00		0.00		0.00	4,921.11		33,879.00
1	Purchase 45 Thompson Drive		0.00		758.50		0.00		0.00		28,957.89		
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	9,921.11		58,962.00
			0.50		848.04		1,242.58		3,695.75		49,040.89		

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GOODE, BETTER AND BEST LLP

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Responsible Professional: 192 - BROWN, KRISTINA													
TP06	ABC COMPANY	12-DEC-2000		50.50		0.00		0.00		0.00		0.00	0.00
55	** DEFAULT MATTER NAME ***		0.50		154.88			0.00		0.00		0.00	
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	
TOTAL:				-69.50		0.00		0.00		0.00		1,940.00	1,940.00
			0.50		73.38			0.00		0.00		0.00	

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GOODE, BETTER AND BEST LLP

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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			
Responsible Professional: 200 - EDISON, THOMAS													
gmj 3	ROBSON, JAY	11-OCT-2000		0.00		0.00		0.00		0.00	0.00	3.00	
	Incorporation - Jays News Ltd.		0.00		83.18		0.00		0.00		3.00		
dgdg 1032	CROWELL, NICOLE	17-JUN-2004		0.00		0.00		0.00		0.00	100.00	100.00	
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00		0.00		
dgdg be_tw_1	CROWELL, NICOLE	21-JUN-2004		0.00		0.00		0.00		0.00	520.00	520.00	
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00		0.00		
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	1,620.00	2,135.00	
			0.00		3,928.18		0.00		0.00		515.00		

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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			
Responsible Professional: 300 - TESTOR, THERESA													
12367 2	HARRIS, RICHARD WAYNE *** DEFAULT MATTER NAME ***	14-MAR-2005 14-MAR-2005		3,266.11		0.00		0.00		0.00	30,380.00 5,035.00	35,415.00	
12367 3	HARRIS, RICHARD WAYNE *** DEFAULT MATTER NAME ***	01-SEP-2005 14-MAR-2005		0.00		0.00		0.00		0.00	8,710.00 0.00	8,710.00	
12367 4	HARRIS, RICHARD WAYNE Harris Ltd - Incorporation	30-NOV-2004 29-NOV-2004		0.00		0.00		0.00		0.00	0.00 0.00	0.00	
12372 1	NICOLE, LEE, YOUNG LLP YOUNG vs. WADE	06-APR-2005 06-APR-2005		0.00		0.00		0.00		0.00	0.00 0.00	0.00	
TOTAL:				3,266.11		0.00		0.00		0.00	39,090.00	44,125.00	
			260.00	7,240.90			-500.00		-500.00		5,035.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

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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			
Responsible Professional: 302 - HARRIS, SEAN													
12372	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		0.00		0.00		0.00		0.00	0.00
2	*** 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	1,400.00			0.00		0.00			0.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Responsible Professional: 456 - HANNON												
184 1	HUGHES, LIZ	14-JUN-2005		3,850.00		0.00		0.00		0.00	77,700.00	127,780.00
	*** DEFAULT MATTER NAME ***	25-JAN-2001	11.75		1,368.19		0.00		0.00		50,080.00	
TP06 5	ABC COMPANY	19-MAR-2004		78,602.09		0.00		0.00		0.00	-97.00	101,654.00
	Employee Contracts	05-FEB-2001	280.45		15,611.37		0.00		0.00		101,751.00	
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 288	CROWELL, NICOLE			0.00		0.00		0.00		0.00	10.00	10.00
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00		0.00	
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 1001	CROWELL, NICOLE	26-JUL-2002		0.00		0.00		0.00		0.00	100.00	100.00
	** DEFAULT MATTER NAME ***	25-OCT-2001	0.00		-315.00		0.00		0.00		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	
TOTAL:			82,424.59			1,154.26	80.80			0.00	177,768.00	330,499.00
			302.45	27,074.90			62.50	1,297.56				152,731.00

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Responsible Professional: 987 - BALISKY, DWIGHT													
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		
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		
TOTAL:				32,722.18		20,491.40		54.31		0.00	266,792.00	268,681.00	
			97.00	32,301.76			1,420.46		21,966.17		1,889.00		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Professional: 998 - CORRIANDER, CHLOE													
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:				1.99		0.00		0.00		0.00		0.00	0.00
			1.00		0.00		0.00		0.00			0.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Responsible Professional: A12 - BRINSTON, CHARLOTTE													
TP06	ABC COMPANY	12-AUG-2005		0.00		0.00		0.00		0.00		0.00	10.00
12	Re: Disposal of DEF Co.		0.00		0.00		0.00			0.00		10.00	
TOTAL:				0.00		0.00		0.00		0.00		0.00	10.00
			0.00		0.00		0.00			0.00		10.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Responsible 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		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Responsible Professional: J11 - BUSH, JOHN													
dgdg	CROWELL, NICOLE	28-NOV-2003		0.00		0.00		6.30		26.20	0.00	0.00	
1076	** DEFAULT MATTER NAME **	14-APR-2001	0.00		105.00		94.49		100.79		0.00		
TOTAL:				0.00		0.00		6.30		26.20	0.00	0.00	
			0.00		105.00		94.49		100.79		0.00		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Responsible Professional: J12 - JUNO, JOSEPH													
1122	BALISKY, DWIGHT	08-JUN-2005		350.86		1,647.25		124.37		217.52	2,500.00	10,100.00	
2	*** DEFAULT MATTER NAME ***	08-JUN-2005	-9.30		27.21		199.62		1,971.24		7,600.00		
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		
TOTAL:			-9.30	350.86	52.41	1,647.25	255.06	124.37	2,026.68	217.52	62,474.80	70,074.80	
											7,600.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 09:44:01

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:	850,382.11		155,218.89		5,291.69		20,817.49		903,255,616.93		1,459,355,064.07
			2,616.25		999,493.37		42,715.25		203,225.83		556,099,447.14		