

GOODE, BETTER AND BEST LLP

Report Title: Trust Allocation By Client  
Report Program Name: trust\_allocation\_by\_client  
Version Number: V3.0 Jan 27, 2003  
Unique ID: 21862  
Run by: LI3  
Report Date: 09-APR-2006 10:11:34  
Total Pages: 18

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

Client: 0001 to longestcli  
Matter: 0 to longestm  
Resp Timekeeper: 01 to RA1  
Report By: Transaction Date  
Transaction Date: 09-APR-2004 to 09-APR-2006  
Order By: Client Number  
Sort By: Client  
Suppress Zero: Y

TRUST ALLOCATION BY CLIENT  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3  
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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	126	ABC COMPANY		
Matter:	1	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	036	RUPP, MAGGIE		
1051	CIBC	Regular	Allocated	4,000,000.00
		Regular	Retainer	999,900.00
			Timekeeper Total:	4,999,900.00
			Matter Total:	4,999,900.00
Matter:	7	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	2	CHAPPEL, MAX		
1030	CIBC - \trust	Special	Allocated	-330.00
			Timekeeper Total:	-330.00
			Matter Total:	-330.00
Matter:	11	V3.0 Billing Test File 2005		
Responsible Timekeeper:	100	CROWELL, NICOLE		
1051	CIBC	Regular	Allocated	21,000.00
			Timekeeper Total:	21,000.00
			Matter Total:	21,000.00
Matter:	12	V3.0 Billing Test 2005 (2)		
Responsible Timekeeper:	100	CROWELL, NICOLE		
1051	CIBC	Regular	Allocated	21,000.00
			Timekeeper Total:	21,000.00
			Matter Total:	21,000.00
Matter:	126	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	100	CROWELL, NICOLE		
1030	CIBC - \trust	Special	Allocated	100.00
		Special	Retainer	230.00
			Timekeeper Total:	330.00
			Matter Total:	330.00
			Client Total:	5,041,900.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	202	ABC COMPANY		
Matter:	1	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	1	LIDDLE, BRIAN		
1051	CIBC	Regular	Allocated	900.00
		Regular	Retainer	100.00
			Timekeeper Total:	<u>1,000.00</u>
			Matter Total:	<u>1,000.00</u>
			Client Total:	<u>1,000.00</u>

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	234	BROWN, KRISTINA		
Matter:	1	Brown Real Estate		
Responsible Timekeeper:	1	LIDDLE, BRIAN		
1030	CIBC - \trust	Special	Allocated	25,000.00
		Special	Retainer	5,000.00
1050	Bank of America - Regular	Regular	Allocated	-1,485.00
1051	CIBC	Regular	Allocated	-2,000.00
2020	City Savings and Trust - Regular	Regular	Retainer	-120.00
			Timekeeper Total:	26,395.00
			Matter Total:	26,395.00
Matter:	99	** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	100	CROWELL, NICOLE		
2020	City Savings and Trust - Regular	Regular	Retainer	-100.00
			Timekeeper Total:	-100.00
			Matter Total:	-100.00
			Client Total:	26,295.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	336	WILSON, CAROL		
Matter:	18	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	998	CORRIANDER, CHLOE		
1030	CIBC - \trust	Special	Allocated	50.00
Timekeeper Total:				50.00
Matter Total:				50.00
Client Total:				50.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	345	BAILEY, GERRY		
Matter:	1	BAILEY vs. BAILEY		
Responsible Timekeeper:	CW	WILSON, CAROL		
1051	CIBC	Regular	Allocated	800.00
		Regular	Retainer	1,000.00
			Timekeeper Total:	<u>1,800.00</u>
			Matter Total:	<u>1,800.00</u>
			Client Total:	<u>1,800.00</u>

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	TP1	GOODMAN'S GROCERIES		
Matter:	395	Real Estate - Sale of 123 Venture Way		
Responsible Timekeeper:	2	CHAPPEL, MAX		
1030	CIBC - \trust	Special	Allocated	400.00
Timekeeper Total:				400.00
Matter Total:				400.00
Client Total:				400.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	1122	BALISKY, DWIGHT		
Matter:	1	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	013	WILSON, CLEOPATRA		
1051	CIBC	Regular	Retainer	9,738.36
Timekeeper Total:				9,738.36
Matter Total:				9,738.36
Client Total:				9,738.36

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	TPO6	ABC COMPANY		
Matter:	12	Re: Disposal of DEF Co.		
Responsible Timekeeper:	A12	BRINSTON, CHARLOTTE		
1030	CIBC - \trust	Special	Allocated	600.00
			Timekeeper Total:	600.00
			Matter Total:	600.00
Matter:	20	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	1	LIDDLE, BRIAN		
1030	CIBC - \trust	Special	Allocated	2,500.00
1051	CIBC	Regular	Allocated	13,000.00
		Regular	Retainer	37,000.00
2020	City Savings and Trust - Regular	Regular	Allocated	246,651.19
		Regular	Retainer	100.00
			Timekeeper Total:	299,251.19
			Matter Total:	299,251.19
			Client Total:	299,851.19

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	W100	COBB, SALLY		
Matter:	369	** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	1	LIDDLE, BRIAN		
2020	City Savings and Trust - Regular	Regular	Allocated	111.00
Timekeeper Total:				111.00
Matter Total:				111.00
Client Total:				111.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	dgdg	CROWELL, NICOLE		
Matter:	52	** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	2	CHAPPEL, MAX		
1030	CIBC - \trust	Special	Allocated	-220.00
1050	Bank of America - Regular	Regular	Allocated	233.00
		Regular	Retainer	-248.00
			Timekeeper Total:	-235.00
			Matter Total:	-235.00
Matter:	67	** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	2	CHAPPEL, MAX		
1030	CIBC - \trust	Special	Allocated	2,000.00
1051	CIBC	Regular	Allocated	5,000.00
		Regular	Retainer	1,500.00
			Timekeeper Total:	8,500.00
			Matter Total:	8,500.00
Matter:	97	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	100	CROWELL, NICOLE		
1030	CIBC - \trust	Special	Allocated	-150.00
			Timekeeper Total:	-150.00
			Matter Total:	-150.00
Matter:	111	** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	013	WILSON, CLEOPATRA		
1051	CIBC	Regular	Retainer	2,600.00
			Timekeeper Total:	2,600.00
			Matter Total:	2,600.00
Matter:	NONBIL	** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	987	BALISKY, DWIGHT		
4520	Beth Smith Prof Corp - Regular	Regular	Allocated	-10.00
			Timekeeper Total:	-10.00
			Matter Total:	-10.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	dgdg	CROWELL, NICOLE		
			Client Total:	10,705.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	12345	EATON CORPORATION		
Matter:	2	Zellers Takeover		
Responsible Timekeeper:	GA1	ANDREW, GRANT		
1051	CIBC	Regular	Allocated	200.00
Timekeeper Total:				200.00
Matter Total:				200.00
Client Total:				200.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	12357	FAHIE, JEREMY		
Matter:	1	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	1	LIDDLE, BRIAN		
1030	CIBC - \trust	Special	Allocated	50.00
1050	Bank of America - Regular	Regular	Allocated	-210.00
1051	CIBC	Regular	Retainer	10,000.00
Timekeeper Total:				9,840.00
Matter Total:				9,840.00
Client Total:				9,840.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	12367	HARRIS, RICHARD WAYNE		
Matter:	2	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	300	TESTOR, THERESA		
1050	Bank of America - Regular	Regular	Retainer	-210.00
			Timekeeper Total:	-210.00
			Matter Total:	-210.00
			Client Total:	-210.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	12427	HONG, EDWARD		
Matter:	3	*** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	JO	FAHIE, JEREMY		
1030	CIBC - \trust	Special	Allocated	210.00
1050	Bank of America - Regular	Regular	Allocated	-60.00
		Regular	Retainer	19,860.00
			Timekeeper Total:	20,010.00
			Matter Total:	20,010.00
			Client Total:	20,010.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	kw100	AETNA LIFE		
Matter:	1	Insurance Fraud		
Responsible Timekeeper:	2	CHAPPEL, MAX		
1030	CIBC - \trust	Special	Allocated	5,402.00
1050	Bank of America - Regular	Regular	Allocated	-50.00
2020	City Savings and Trust - Regular	Regular	Retainer	-100.00
4520	Beth Smith Prof Corp - Regular	Regular	Retainer	-10.00
Timekeeper Total:				5,242.00
Matter Total:				5,242.00
Client Total:				5,242.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	longestcli	HANNON		
Matter:	101003	** DEFAULT MATTER NAME ***		
Responsible Timekeeper:	200	EDISON, THOMAS		
1030	CIBC - \trust	Special	Allocated	100.00
		Special	Retainer	400.00
1051	CIBC	Regular	Allocated	10,000.00
Timekeeper Total:				10,500.00
Matter Total:				10,500.00
Client Total:				10,500.00
Report Total:				5,437,432.55
Total Regular Allocated:				4,315,080.19
Total Regular Retainer:				1,081,010.36
Total Special Allocated:				35,712.00
Total Special Retainer:				5,630.00
Total Overpayments:				0.00
Total Trust Funds:				5,437,432.55