

GOODE, BETTER AND BEST LLP

Report Title:	Trust Balances By Client
Report Program Name:	trust_balances_by_client
Version Number:	V3.0 May 26, 2004
Unique ID:	21866
Run By:	LI3 @ EQ2
Report Date:	09-APR-2006 11:19:01
Total Pages:	54

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

Show Office/Dept:	N	
Client No:	0001	to: longestcli
Report By:	Accounting Month	
Accounting Month:	3	
Accounting Year:	2006	
Sort By:	Client Number	
Suppress Zero:	Y	
Create Excel Output:	Y	
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sampl	

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 126	ABC COMPANY				
Matter: 1	*** DEFAULT MATTER NAME ***				
1051	CIBC	27-SEP-05	R	1,000,000.00	0.00
1051	CIBC	27-SEP-05	R	3,000,000.00	0.00
1051	CIBC	27-SEP-05	R	1,000,000.00	0.00
1051	CIBC	27-SEP-05	R	-100.00	0.00
Matter Total:				4,999,900.00	0.00
Matter: 7	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	11-JUN-03	S	0.00	230.00
1030	CIBC - \trust	11-JUN-03	S	0.00	460.00
1030	CIBC - \trust	11-JUN-03	S	0.00	500.00
1030	CIBC - \trust	11-JUN-03	S	0.00	-460.00
1030	CIBC - \trust	11-JUN-03	S	0.00	10.00
1030	CIBC - \trust	11-JUN-03	S	0.00	-500.00
1030	CIBC - \trust	25-JUN-03	S	0.00	40.00
1030	CIBC - \trust	27-JUN-03	S	0.00	50.00
1030	CIBC - \trust	30-SEP-04	S	0.00	-100.00
1030	CIBC - \trust	30-SEP-04	S	0.00	-230.00
1050	Bank of America - Regular	31-JAN-03	R	-100.00	0.00
1052	Royal Bank	25-JUN-03	S	0.00	25.00
Matter Total:				-100.00	25.00
Matter: 11	V3.0 Billing Test File 2005				
1051	CIBC	11-NOV-05	R	21,000.00	0.00
Matter Total:				21,000.00	0.00
Matter: 12	V3.0 Billing Test 2005 (2)				
1051	CIBC	11-NOV-05	R	21,000.00	0.00
Matter Total:				21,000.00	0.00
Matter: 126	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	19-OCT-00	S	0.00	450.00
1030	CIBC - \trust	19-SEP-01	S	0.00	490.00
1030	CIBC - \trust	19-SEP-01	S	0.00	600.00
1030	CIBC - \trust	01-OCT-01	S	0.00	100.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 126	ABC COMPANY				
Matter: 126	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	06-FEB-02	S	0.00	70.00
1030	CIBC - \trust	14-JUN-02	S	0.00	20.00
1030	CIBC - \trust	14-JUN-02	S	0.00	30.00
1030	CIBC - \trust	14-JUN-02	S	0.00	950.00
1030	CIBC - \trust	30-SEP-04	S	0.00	100.00
1030	CIBC - \trust	30-SEP-04	S	0.00	230.00
2020	City Savings and Trust - Regular	06-MAR-00	R	10.00	0.00
2020	City Savings and Trust - Regular	06-MAR-00	R	20.00	0.00
2020	City Savings and Trust - Regular	06-MAR-00	R	30.00	0.00
2020	City Savings and Trust - Regular	09-MAR-00	R	-5.00	0.00
2020	City Savings and Trust - Regular	20-MAR-00	R	10.00	0.00
2020	City Savings and Trust - Regular	20-MAR-00	R	10.00	0.00
2020	City Savings and Trust - Regular	23-MAR-00	R	-7.00	0.00
2020	City Savings and Trust - Regular	12-APR-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	31-MAY-00	R	10.00	0.00
2020	City Savings and Trust - Regular	31-MAY-00	R	10.00	0.00
2020	City Savings and Trust - Regular	22-AUG-00	R	50.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	5.00	0.00
2020	City Savings and Trust - Regular	09-JAN-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	09-JAN-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-15.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-15.00	0.00
2020	City Savings and Trust - Regular	17-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	03-JUN-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	17-JUN-02	R	150.00	0.00
2020	City Savings and Trust - Regular	17-JUN-02	R	20.00	0.00
2020	City Savings and Trust - Regular	17-JUN-02	R	130.00	0.00
2020	City Savings and Trust - Regular	18-JUN-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	02-JUL-02	R	10.00	0.00
2020	City Savings and Trust - Regular	02-JUL-02	R	10.00	0.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	-1,000.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 126	ABC COMPANY				
Matter: 126	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	13-MAR-00	S	0.00	4,000.00
2035	Hong Kong - Trust Special	13-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	13-MAR-00	S	0.00	4,000.00
2035	Hong Kong - Trust Special	13-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	5,000.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	22-MAR-00	S	0.00	500.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	400.00	0.00
4520	Beth Smith Prof Corp - Regular	24-MAY-00	R	90.00	0.00
4520	Beth Smith Prof Corp - Regular	21-NOV-01	R	-490.00	0.00
4520	Beth Smith Prof Corp - Regular	21-NOV-01	R	490.00	0.00
4520	Beth Smith Prof Corp - Regular	21-NOV-01	R	-490.00	0.00
4520	Beth Smith Prof Corp - Regular	22-NOV-01	R	-490.00	0.00
4520	Beth Smith Prof Corp - Regular	18-JUN-02	R	-2.00	0.00
4520	Beth Smith Prof Corp - Regular	18-JUN-02	R	-5.00	0.00
4520	Beth Smith Prof Corp - Regular	02-JUL-02	R	5.00	0.00
4520	Beth Smith Prof Corp - Regular	02-JUL-02	R	2.00	0.00
Matter Total:				-112.00	22,540.00
Client Total:				5,041,688.00	22,565.00
Client: 184	HUGHES, LIZ				
Matter: 1	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	24-JAN-01	S	0.00	55.00
1030	CIBC - \trust	24-JAN-01	S	0.00	50,000.00
1030	CIBC - \trust	24-JAN-01	S	0.00	25.00
4520	Beth Smith Prof Corp - Regular	24-JAN-01	R	20,000.00	0.00
4520	Beth Smith Prof Corp - Regular	24-JAN-01	R	25,000.00	0.00
4520	Beth Smith Prof Corp - Regular	24-JAN-01	R	-1,000.00	0.00
4520	Beth Smith Prof Corp - Regular	24-JAN-01	R	-500.00	0.00
4520	Beth Smith Prof Corp - Regular	26-JAN-01	R	100,000.00	0.00
4520	Beth Smith Prof Corp - Regular	26-JAN-01	R	60,000.00	0.00
4520	Beth Smith Prof Corp - Regular	26-JAN-01	R	-125,000.00	0.00
4520	Beth Smith Prof Corp - Regular	08-APR-01	R	-400.00	0.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 184	HUGHES, LIZ				
Matter: 1	*** DEFAULT MATTER NAME ***				
4520	Beth Smith Prof Corp - Regular	08-APR-01	R	-200.00	0.00
4520	Beth Smith Prof Corp - Regular	08-APR-01	R	-200.00	0.00
			Matter Total:	77,700.00	50,080.00
			Client Total:	77,700.00	50,080.00
Client: 185	MASSIE, BARB				
Matter: 1	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	24-JAN-01	S	0.00	100,000.00
2035	Hong Kong - Trust Special	24-JAN-01	S	0.00	25,000.00
			Matter Total:	0.00	125,000.00
			Client Total:	0.00	125,000.00
Client: 202	ABC COMPANY				
Matter: 1	*** DEFAULT MATTER NAME ***				
1051	CIBC	07-FEB-05	R	100.00	0.00
1051	CIBC	07-FEB-05	R	400.00	0.00
1051	CIBC	07-FEB-05	R	500.00	0.00
			Matter Total:	1,000.00	0.00
			Client Total:	1,000.00	0.00
Client: 234	BROWN, KRISTINA				
Matter: 1	Brown Real Estate				
1030	CIBC - \trust	11-OCT-00	S	0.00	3.00
1030	CIBC - \trust	25-JAN-01	S	0.00	100.00
1030	CIBC - \trust	25-JAN-01	S	0.00	-100.00
1030	CIBC - \trust	25-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	25-JAN-01	S	0.00	1.00
1030	CIBC - \trust	11-MAR-02	S	0.00	1,000.00
1030	CIBC - \trust	28-OCT-03	S	0.00	2,000.00
1030	CIBC - \trust	27-MAR-06	S	0.00	5,000.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 234	BROWN, KRISTINA				
Matter: 1	Brown Real Estate				
1030	CIBC - \trust	27-MAR-06	S	0.00	5,000.00
1030	CIBC - \trust	27-MAR-06	S	0.00	5,000.00
1030	CIBC - \trust	27-MAR-06	S	0.00	2,000.00
1030	CIBC - \trust	27-MAR-06	S	0.00	7,300.00
1030	CIBC - \trust	27-MAR-06	S	0.00	5,700.00
1050	Bank of America - Regular	03-JUN-03	R	600.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-5.00	0.00
1050	Bank of America - Regular	09-JUN-03	R	1,000.00	0.00
1050	Bank of America - Regular	13-JUN-03	R	-10.00	0.00
1050	Bank of America - Regular	17-JUL-03	R	-100.00	0.00
1051	CIBC	16-OCT-03	R	2,000.00	0.00
1051	CIBC	16-OCT-03	R	-110.00	0.00
1051	CIBC	16-OCT-03	R	-100.00	0.00
1051	CIBC	16-OCT-03	R	100.00	0.00
1051	CIBC	16-OCT-03	R	110.00	0.00
1051	CIBC	27-SEP-05	R	50,000.00	0.00
1051	CIBC	27-SEP-05	R	-200.00	0.00
1051	CIBC	27-SEP-05	R	500,000.00	0.00
1051	CIBC	27-SEP-05	R	4,450,000.00	0.00
1051	CIBC	27-MAR-06	R	-100.00	0.00
1051	CIBC	27-MAR-06	R	-100.00	0.00
1051	CIBC	27-MAR-06	R	-30,000.00	0.00
1051	CIBC	27-MAR-06	R	-200.00	0.00
2020	City Savings and Trust - Regular	11-MAR-02	R	-500.00	0.00
2020	City Savings and Trust - Regular	04-OCT-02	R	100.00	0.00
2020	City Savings and Trust - Regular	04-OCT-02	R	20.00	0.00
2035	Hong Kong - Trust Special	25-MAR-02	S	0.00	50,000.00
2035	Hong Kong - Trust Special	25-MAR-02	S	0.00	400.00
Matter Total:				4,972,505.00	83,403.00
Matter: 99	** DEFAULT MATTER NAME **				
2020	City Savings and Trust - Regular	17-MAY-02	R	100.00	0.00
2020	City Savings and Trust - Regular	27-MAR-06	R	50,000.00	0.00
2020	City Savings and Trust - Regular	27-MAR-06	R	50,000.00	0.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 234	BROWN, KRISTINA				
Matter: 99	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	27-MAR-06	R	150,000.00	0.00
			Matter Total:	250,100.00	0.00
			Client Total:	5,222,605.00	83,403.00
Client: 307	TEMPLATE, MRS. MAGGIE				
Matter: 1	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	24-AUG-01	R	7,000.00	0.00
2020	City Savings and Trust - Regular	24-AUG-01	R	3,000.00	0.00
2020	City Savings and Trust - Regular	29-AUG-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	19-OCT-01	R	-302.12	0.00
2020	City Savings and Trust - Regular	03-MAR-02	R	3,000.00	0.00
2020	City Savings and Trust - Regular	08-MAR-02	R	657.00	0.00
2020	City Savings and Trust - Regular	12-MAR-02	R	-980.00	0.00
2020	City Savings and Trust - Regular	12-MAR-02	R	-657.00	0.00
2020	City Savings and Trust - Regular	13-MAR-02	R	-350.00	0.00
2020	City Savings and Trust - Regular	01-APR-02	R	-30.00	0.00
2020	City Savings and Trust - Regular	01-APR-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	03-APR-02	R	2,500.00	0.00
2020	City Savings and Trust - Regular	03-APR-02	R	-100.00	0.00
2020	City Savings and Trust - Regular	03-APR-02	R	-556.57	0.00
2020	City Savings and Trust - Regular	03-APR-02	R	-2,400.00	0.00
2020	City Savings and Trust - Regular	04-APR-02	R	-20.00	0.00
2020	City Savings and Trust - Regular	15-APR-02	R	-752.65	0.00
			Matter Total:	9,948.66	0.00
Matter: 2	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	03-APR-02	R	2,500.00	0.00
			Matter Total:	2,500.00	0.00
			Client Total:	12,448.66	0.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 308	BURNS, GEORGE				
Matter: 1	Purchase 45 Thompson Drive				
1030	CIBC - \trust	19-FEB-02	S	0.00	3,000.00
2020	City Savings and Trust - Regular	09-OCT-01	R	-78.89	0.00
2020	City Savings and Trust - Regular	05-NOV-01	R	5,000.00	0.00
2035	Hong Kong - Trust Special	03-OCT-01	S	0.00	10,500.00
2035	Hong Kong - Trust Special	03-OCT-01	S	0.00	20,000.00
2035	Hong Kong - Trust Special	03-OCT-01	S	0.00	100.00
2035	Hong Kong - Trust Special	31-OCT-01	S	0.00	357.89
2035	Hong Kong - Trust Special	05-NOV-01	S	0.00	-5,000.00
			Matter Total:	4,921.11	28,957.89
Matter: 8	** DEFAULT MATTER NAME **				
2020	City Savings and Trust - Regular	28-MAY-03	R	230.00	0.00
			Matter Total:	230.00	0.00
			Client Total:	5,151.11	28,957.89
Client: 336	WILSON, CAROL				
Matter: 18	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	02-JUN-04	S	0.00	50.00
			Matter Total:	0.00	50.00
			Client Total:	0.00	50.00
Client: 339	JAIME'S INSURANCE				
Matter: 4	Borwn vs. Jaime's Ins				
1030	CIBC - \trust	29-JAN-02	S	0.00	100.00
			Matter Total:	0.00	100.00
			Client Total:	0.00	100.00
Client: 341	GOODE, BETTER AND BEST LLP				
Matter: 1	Incorporation				
2020	City Savings and Trust - Regular	04-JUL-02	R	50,000.00	0.00

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GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 341	GOODE, BETTER AND BEST LLP				
Matter: 1	Incorporation				
2020	City Savings and Trust - Regular	04-JUL-02	R	-200.00	0.00
			Matter Total:	49,800.00	0.00
			Client Total:	49,800.00	0.00
Client: 345	BAILEY, GERRY				
Matter: 1	BAILEY vs. BAILEY				
1051	CIBC	26-SEP-05	R	1,000.00	0.00
1051	CIBC	26-SEP-05	R	1,000.00	0.00
1051	CIBC	26-SEP-05	R	-200.00	0.00
			Matter Total:	1,800.00	0.00
			Client Total:	1,800.00	0.00
Client: TP1	GOODMAN'S GROCERIES				
Matter: 395	Real Estate - Sale of 123 Venture Way				
1030	CIBC - \trust	11-OCT-00	S	0.00	9.00
1030	CIBC - \trust	11-OCT-00	S	0.00	5.00
1030	CIBC - \trust	09-AUG-05	S	0.00	400.00
			Matter Total:	0.00	414.00
			Client Total:	0.00	414.00
Client: gmj	ROBSON, JAY				
Matter: 3	Incorporation - Jays News Ltd.				
1030	CIBC - \trust	11-OCT-00	S	0.00	3.00
			Matter Total:	0.00	3.00
			Client Total:	0.00	3.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 1122	BALISKY, DWIGHT				
Matter: 1	*** DEFAULT MATTER NAME ***				
1051	CIBC	19-AUG-04	R	10,000.00	0.00
1051	CIBC	19-AUG-04	R	-300.00	0.00
1051	CIBC	19-AUG-04	R	300.00	0.00
1051	CIBC	23-JUN-05	R	-261.64	0.00
1051	CIBC	23-JUN-05	R	-261.64	0.00
1051	CIBC	23-JUN-05	R	261.64	0.00
Matter Total:				9,738.36	0.00
Matter: 2	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	22-OCT-02	S	0.00	100.00
1030	CIBC - \trust	22-OCT-02	S	0.00	2,500.00
1050	Bank of America - Regular	18-OCT-02	R	2,000.00	0.00
1050	Bank of America - Regular	10-JAN-03	R	300.00	0.00
1050	Bank of America - Regular	10-JAN-03	R	-2,200.00	0.00
1050	Bank of America - Regular	13-JAN-03	R	-100.00	0.00
1050	Bank of America - Regular	06-FEB-03	R	2,200.00	0.00
1050	Bank of America - Regular	06-FEB-03	R	100.00	0.00
2020	City Savings and Trust - Regular	10-JAN-03	R	200.00	0.00
2035	Hong Kong - Trust Special	18-OCT-02	S	0.00	5,000.00
Matter Total:				2,500.00	7,600.00
Matter: 4	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	22-OCT-01	S	0.00	10,000.00
1030	CIBC - \trust	22-OCT-01	S	0.00	100.00
1030	CIBC - \trust	22-OCT-01	S	0.00	-100.00
1030	CIBC - \trust	19-FEB-02	S	0.00	2,000.00
1030	CIBC - \trust	01-OCT-02	S	0.00	1.00
1030	CIBC - \trust	02-OCT-02	S	0.00	1.00
1030	CIBC - \trust	03-OCT-02	S	0.00	1.00
1030	CIBC - \trust	04-OCT-02	S	0.00	1.00
1030	CIBC - \trust	05-OCT-02	S	0.00	1.00
1030	CIBC - \trust	06-OCT-02	S	0.00	1.00
1030	CIBC - \trust	07-OCT-02	S	0.00	77.00
1030	CIBC - \trust	08-OCT-02	S	0.00	88.00

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 1122	BALISKY, DWIGHT				
Matter: 4	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	08-OCT-02	S	0.00	-111.00
1030	CIBC - \trust	08-OCT-02	S	0.00	9.00
1030	CIBC - \trust	21-OCT-02	S	0.00	1,000.00
1030	CIBC - \trust	22-OCT-02	S	0.00	7.00
1030	CIBC - \trust	22-OCT-02	S	0.00	7.00
1030	CIBC - \trust	22-OCT-02	S	0.00	-2,000.00
1030	CIBC - \trust	23-OCT-02	S	0.00	10,000.00
1030	CIBC - \trust	23-OCT-02	S	0.00	5,000.00
1030	CIBC - \trust	23-OCT-02	S	0.00	2,000.00
1030	CIBC - \trust	24-OCT-02	S	0.00	5.00
1030	CIBC - \trust	24-OCT-02	S	0.00	10.00
1030	CIBC - \trust	12-NOV-02	S	0.00	-20.00
1030	CIBC - \trust	21-MAR-03	S	0.00	-8,000.00
1030	CIBC - \trust	16-APR-03	S	0.00	5.00
1030	CIBC - \trust	16-APR-03	S	0.00	-20.00
1030	CIBC - \trust	16-APR-03	S	0.00	20.00
2020	City Savings and Trust - Regular	30-MAR-01	R	450.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	20-NOV-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	20-NOV-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	20-NOV-01	R	20.00	0.00
2020	City Savings and Trust - Regular	20-NOV-01	R	20.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	-30.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	30.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	20.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	100.00	0.00
2020	City Savings and Trust - Regular	25-SEP-02	R	-400.00	0.00
2020	City Savings and Trust - Regular	25-SEP-02	R	-100.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	352.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	400.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	400.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	400.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	400.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 1122	BALISKY, DWIGHT				
Matter: 4	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	27-SEP-02	R	400.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	400.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	100.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	27-SEP-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	02-OCT-02	R	600.00	0.00
2020	City Savings and Trust - Regular	02-OCT-02	R	-500.00	0.00
2020	City Savings and Trust - Regular	02-OCT-02	R	-200.00	0.00
2020	City Savings and Trust - Regular	02-OCT-02	R	-100.00	0.00
2020	City Savings and Trust - Regular	18-OCT-02	R	5,000.00	0.00
2035	Hong Kong - Trust Special	21-OCT-02	S	0.00	2,000.00
2035	Hong Kong - Trust Special	22-OCT-02	S	0.00	100.00
2035	Hong Kong - Trust Special	22-OCT-02	S	0.00	-2,100.00
Matter Total:				5,000.00	20,083.00
Client Total:				17,238.36	27,683.00
Client: TP06	ABC COMPANY				
Matter: 5	Employee Contracts				
1030	CIBC - \trust	17-OCT-00	S	0.00	2.00
1030	CIBC - \trust	17-OCT-00	S	0.00	3.00
1030	CIBC - \trust	17-OCT-00	S	0.00	234.00
1030	CIBC - \trust	17-OCT-00	S	0.00	3.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: TP06	ABC COMPANY				
Matter: 5	Employee Contracts				
1030	CIBC - \trust	03-JAN-01	S	0.00	10.00
1030	CIBC - \trust	03-JAN-01	S	0.00	9.00
1030	CIBC - \trust	03-JAN-01	S	0.00	100.00
1030	CIBC - \trust	03-JAN-01	S	0.00	100.00
1030	CIBC - \trust	04-JAN-01	S	0.00	100.00
1030	CIBC - \trust	04-JAN-01	S	0.00	1.00
1030	CIBC - \trust	04-JAN-01	S	0.00	111.00
1030	CIBC - \trust	04-JAN-01	S	0.00	1,000.00
1030	CIBC - \trust	04-JAN-01	S	0.00	100.00
1030	CIBC - \trust	11-JAN-01	S	0.00	1.00
1030	CIBC - \trust	11-JAN-01	S	0.00	-100.00
1030	CIBC - \trust	12-JAN-01	S	0.00	-100.00
1030	CIBC - \trust	12-JAN-01	S	0.00	100.00
1030	CIBC - \trust	23-JAN-01	S	0.00	-333.00
1030	CIBC - \trust	24-JAN-01	S	0.00	-22.00
1030	CIBC - \trust	24-JAN-01	S	0.00	1.00
1030	CIBC - \trust	25-JAN-01	S	0.00	1.00
1030	CIBC - \trust	25-JAN-01	S	0.00	255.00
1030	CIBC - \trust	25-JAN-01	S	0.00	150.00
1030	CIBC - \trust	29-JAN-01	S	0.00	10.00
1030	CIBC - \trust	29-JAN-01	S	0.00	10.00
1030	CIBC - \trust	29-JAN-01	S	0.00	5.00
1030	CIBC - \trust	29-JAN-01	S	0.00	100,000.00
1050	Bank of America - Regular	23-JAN-01	R	200.00	0.00
1050	Bank of America - Regular	23-JAN-01	R	50.00	0.00
2020	City Savings and Trust - Regular	08-NOV-00	R	100.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-25.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-35.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-15.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-25.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-15.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-15.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-10.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: TP06	ABC COMPANY				
Matter: 5	Employee Contracts				
2020	City Savings and Trust - Regular	03-JAN-01	R	-35.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-30.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	100.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	25.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	20.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	35.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	30.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	35.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	15.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	25.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	15.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	15.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-500.00	0.00
2020	City Savings and Trust - Regular	08-JAN-01	R	200.00	0.00
2020	City Savings and Trust - Regular	08-JAN-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	08-JAN-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-15.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
Matter Total:				-97.00	101,751.00
Matter: 6	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	11-JAN-01	S	0.00	100.00
2020	City Savings and Trust - Regular	07-MAY-02	R	50,000.00	0.00
2020	City Savings and Trust - Regular	07-MAY-02	R	50,000.00	0.00
Matter Total:				100,000.00	100.00
Matter: 8	Legal Seperation				
2020	City Savings and Trust - Regular	14-FEB-01	R	1,400.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: TP06	ABC COMPANY				
Matter: 8	Legal Seperation				
2020	City Savings and Trust - Regular	14-FEB-01	R	-200.00	0.00
2020	City Savings and Trust - Regular	14-FEB-01	R	200.00	0.00
			Matter Total:	1,400.00	0.00
Matter: 12	Re: Disposal of DEF Co.				
1030	CIBC - \trust	14-OCT-00	S	0.00	10.00
1030	CIBC - \trust	09-AUG-05	S	0.00	600.00
			Matter Total:	0.00	610.00
Matter: 13	** DEFAULT MATTER NAME **				
2020	City Savings and Trust - Regular	07-JUN-00	R	10.00	0.00
2020	City Savings and Trust - Regular	08-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	08-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	08-APR-01	R	-0.50	0.00
2020	City Savings and Trust - Regular	08-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-340.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	17-MAY-01	R	10.00	0.00
2020	City Savings and Trust - Regular	17-MAY-01	R	5.00	0.00
			Matter Total:	-333.50	0.00
Matter: 20	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	03-APR-06	S	0.00	1,500.00
1030	CIBC - \trust	03-APR-06	S	0.00	1,000.00
			Matter Total:	0.00	2,500.00
Matter: 104	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	4,000.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	-1,000.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	-3,000.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	40.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: TP06	ABC COMPANY				
Matter: 104	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	21.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	115.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	-3,000.00
			Matter Total:	0.00	4,176.00
Matter: 119	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	-1,200.00
4520	Beth Smith Prof Corp - Regular	05-JAN-01	R	-25.00	0.00
			Matter Total:	-25.00	1,800.00
Matter: 1807	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	31-MAY-00	R	10.00	0.00
			Matter Total:	10.00	0.00
			Client Total:	100,954.50	110,937.00
Client: W100	COBB, SALLY				
Matter: 4	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	05-JAN-01	R	20.00	0.00
			Matter Total:	20.00	0.00
Matter: 5	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	08-JAN-01	R	100.00	0.00
2020	City Savings and Trust - Regular	08-JAN-01	R	-1.00	0.00
			Matter Total:	99.00	0.00
Matter: 6	Firby Ltd - Incorporation				
2020	City Savings and Trust - Regular	08-JAN-01	R	50.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: W100	COBB, SALLY				
Matter: 6	Firby Ltd - Incorporation				
2020	City Savings and Trust - Regular	08-JAN-01	R	50.00	0.00
			Matter Total:	100.00	0.00
Matter: 7	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	09-JAN-01	R	50.00	0.00
2020	City Savings and Trust - Regular	09-JAN-01	R	50.00	0.00
2020	City Savings and Trust - Regular	09-JAN-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	09-JAN-01	R	-0.50	0.00
			Matter Total:	98.50	0.00
Matter: 369	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	04-JAN-01	S	0.00	222.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-111.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-223.00	0.00
2020	City Savings and Trust - Regular	21-AUG-04	R	111.00	0.00
			Matter Total:	-223.00	222.00
Matter: 370	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	04-JAN-01	S	0.00	333.00
1030	CIBC - \trust	04-JAN-01	S	0.00	10.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-11.00	0.00
			Matter Total:	-112.00	343.00
Matter: 372	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	04-JAN-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	-1.00	0.00
			Matter Total:	-112.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: W100	COBB, SALLY				
Matter: 374	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	04-JAN-01	S	0.00	100.00
2020	City Savings and Trust - Regular	04-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	5.00	0.00
2020	City Savings and Trust - Regular	05-JAN-01	R	-100.00	0.00
			Matter Total:	-85.00	100.00
			Client Total:	-214.50	665.00
Client: dgdg	CROWELL, NICOLE				
Matter: 5	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	04-OCT-02	R	90.00	0.00
2020	City Savings and Trust - Regular	04-OCT-02	R	70.00	0.00
			Matter Total:	160.00	0.00
Matter: 6	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	04-OCT-02	R	120.00	0.00
2020	City Savings and Trust - Regular	04-OCT-02	R	60.00	0.00
			Matter Total:	180.00	0.00
Matter: 52	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	20-SEP-00	S	0.00	5,000.00
1030	CIBC - \trust	20-SEP-00	S	0.00	30.00
1030	CIBC - \trust	20-SEP-00	S	0.00	10,000.00
1030	CIBC - \trust	20-SEP-00	S	0.00	-3,000.00
1030	CIBC - \trust	27-SEP-00	S	0.00	10.00
1030	CIBC - \trust	30-SEP-00	S	0.00	52.00
1030	CIBC - \trust	30-SEP-00	S	0.00	-11.00
1030	CIBC - \trust	30-SEP-00	S	0.00	-10.00
1030	CIBC - \trust	30-SEP-00	S	0.00	-10.00
1030	CIBC - \trust	30-SEP-00	S	0.00	-10.00
1030	CIBC - \trust	13-OCT-00	S	0.00	10.00
1030	CIBC - \trust	17-OCT-00	S	0.00	-10.00
1030	CIBC - \trust	17-OCT-00	S	0.00	-10.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	19-OCT-00	S	0.00	350.00
1030	CIBC - \trust	08-NOV-00	S	0.00	-100.00
1030	CIBC - \trust	13-NOV-00	S	0.00	20,000.00
1030	CIBC - \trust	18-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	18-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	19-MAR-01	S	0.00	-12.00
1030	CIBC - \trust	19-MAR-01	S	0.00	-10.00
1030	CIBC - \trust	21-MAR-01	S	0.00	-100.00
1030	CIBC - \trust	30-MAR-01	S	0.00	1.00
1030	CIBC - \trust	30-MAR-01	S	0.00	1.00
1030	CIBC - \trust	30-MAR-01	S	0.00	1.00
1030	CIBC - \trust	30-MAR-01	S	0.00	3.00
1030	CIBC - \trust	30-MAR-01	S	0.00	3.00
1030	CIBC - \trust	30-MAR-01	S	0.00	2.00
1030	CIBC - \trust	30-MAR-01	S	0.00	2.00
1030	CIBC - \trust	30-MAR-01	S	0.00	2.00
1030	CIBC - \trust	04-JUN-01	S	0.00	1.00
1030	CIBC - \trust	07-AUG-01	S	0.00	10.00
1030	CIBC - \trust	07-AUG-01	S	0.00	20.00
1030	CIBC - \trust	08-AUG-01	S	0.00	50.00
1030	CIBC - \trust	08-AUG-01	S	0.00	-50.00
1030	CIBC - \trust	09-AUG-01	S	0.00	20.00
1030	CIBC - \trust	09-AUG-01	S	0.00	10.00
1030	CIBC - \trust	09-AUG-01	S	0.00	50.00
1030	CIBC - \trust	09-AUG-01	S	0.00	10.00
1030	CIBC - \trust	09-AUG-01	S	0.00	50.00
1030	CIBC - \trust	09-AUG-01	S	0.00	80.00
1030	CIBC - \trust	09-AUG-01	S	0.00	20.00
1030	CIBC - \trust	09-AUG-01	S	0.00	40.00
1030	CIBC - \trust	09-AUG-01	S	0.00	-20.00
1030	CIBC - \trust	09-AUG-01	S	0.00	10.00
1030	CIBC - \trust	09-AUG-01	S	0.00	30.00
1030	CIBC - \trust	09-AUG-01	S	0.00	20.00
1030	CIBC - \trust	29-AUG-01	S	0.00	-20.00
1030	CIBC - \trust	30-AUG-01	S	0.00	50.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	30-AUG-01	S	0.00	75.00
1030	CIBC - \trust	19-SEP-01	S	0.00	50.00
1030	CIBC - \trust	19-SEP-01	S	0.00	50.00
1030	CIBC - \trust	02-OCT-01	S	0.00	5,000.00
1030	CIBC - \trust	09-OCT-01	S	0.00	1,500.00
1030	CIBC - \trust	22-OCT-01	S	0.00	10,000.00
1030	CIBC - \trust	23-OCT-01	S	0.00	250.00
1030	CIBC - \trust	23-OCT-01	S	0.00	500.00
1030	CIBC - \trust	23-OCT-01	S	0.00	250.00
1030	CIBC - \trust	25-OCT-01	S	0.00	100.00
1030	CIBC - \trust	25-OCT-01	S	0.00	50.00
1030	CIBC - \trust	06-FEB-02	S	0.00	-70.00
1030	CIBC - \trust	12-FEB-02	S	0.00	2,000.00
1030	CIBC - \trust	12-FEB-02	S	0.00	3,000.00
1030	CIBC - \trust	19-FEB-02	S	0.00	1,000.00
1030	CIBC - \trust	19-FEB-02	S	0.00	2,000.00
1030	CIBC - \trust	25-MAR-02	S	0.00	100.00
1030	CIBC - \trust	01-APR-02	S	0.00	15.25
1030	CIBC - \trust	02-APR-02	S	0.00	10.00
1030	CIBC - \trust	10-MAY-02	S	0.00	20.00
1030	CIBC - \trust	01-OCT-02	S	0.00	15.00
1030	CIBC - \trust	02-OCT-02	S	0.00	250.00
1030	CIBC - \trust	02-OCT-02	S	0.00	11.00
1030	CIBC - \trust	03-OCT-02	S	0.00	1.00
1030	CIBC - \trust	04-OCT-02	S	0.00	1.00
1030	CIBC - \trust	04-OCT-02	S	0.00	11.00
1030	CIBC - \trust	04-OCT-02	S	0.00	1.00
1030	CIBC - \trust	04-OCT-02	S	0.00	1.00
1030	CIBC - \trust	04-OCT-02	S	0.00	1.00
1030	CIBC - \trust	04-OCT-02	S	0.00	1.00
1030	CIBC - \trust	28-FEB-03	S	0.00	10.00
1030	CIBC - \trust	01-MAR-03	S	0.00	50.00
1030	CIBC - \trust	05-MAR-03	S	0.00	100.00
1030	CIBC - \trust	28-OCT-03	S	0.00	100.00
1030	CIBC - \trust	01-JAN-04	S	0.00	100.00
1030	CIBC - \trust	02-JAN-04	S	0.00	250.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	05-JAN-04	S	0.00	350.00
1030	CIBC - \trust	06-JAN-04	S	0.00	100.00
1030	CIBC - \trust	15-JAN-04	S	0.00	100.00
1030	CIBC - \trust	27-JAN-04	S	0.00	300.00
1030	CIBC - \trust	27-JAN-04	S	0.00	400.00
1030	CIBC - \trust	27-JAN-04	S	0.00	-150.00
1030	CIBC - \trust	28-JAN-04	S	0.00	-150.00
1030	CIBC - \trust	15-APR-04	S	0.00	-100.00
1030	CIBC - \trust	15-APR-04	S	0.00	-100.00
1030	CIBC - \trust	16-APR-04	S	0.00	-10.00
1030	CIBC - \trust	16-APR-04	S	0.00	-10.00
1050	Bank of America - Regular	29-MAR-01	R	500.00	0.00
1050	Bank of America - Regular	05-APR-01	R	-20.00	0.00
1050	Bank of America - Regular	08-APR-01	R	-90.00	0.00
1050	Bank of America - Regular	08-APR-01	R	-400.00	0.00
1050	Bank of America - Regular	16-APR-01	R	-45.00	0.00
1050	Bank of America - Regular	21-NOV-01	R	-245.00	0.00
1050	Bank of America - Regular	21-NOV-01	R	-245.00	0.00
1050	Bank of America - Regular	21-NOV-01	R	245.00	0.00
1050	Bank of America - Regular	21-NOV-01	R	245.00	0.00
1050	Bank of America - Regular	22-NOV-01	R	-50.00	0.00
1050	Bank of America - Regular	04-DEC-01	R	-10.00	0.00
1050	Bank of America - Regular	04-DEC-01	R	-5.00	0.00
1050	Bank of America - Regular	19-FEB-02	R	1,200.00	0.00
1050	Bank of America - Regular	19-APR-02	R	1,500.00	0.00
1050	Bank of America - Regular	13-MAY-02	R	-10.00	0.00
1050	Bank of America - Regular	18-MAY-02	R	-5.00	0.00
1050	Bank of America - Regular	18-MAY-02	R	-5.00	0.00
1050	Bank of America - Regular	18-MAY-02	R	-5.00	0.00
1050	Bank of America - Regular	18-MAY-02	R	-2.00	0.00
1050	Bank of America - Regular	18-MAY-02	R	-5.00	0.00
1050	Bank of America - Regular	03-JUN-03	R	-1,000.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-5.00	0.00
1050	Bank of America - Regular	06-JAN-04	R	200.00	0.00
1050	Bank of America - Regular	25-MAY-04	R	-100.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
1050	Bank of America - Regular	25-MAY-04	R	-100.00	0.00
1050	Bank of America - Regular	01-JUN-04	R	-100.00	0.00
1050	Bank of America - Regular	02-JUN-04	R	-3.00	0.00
1050	Bank of America - Regular	04-JUN-04	R	-6.00	0.00
1050	Bank of America - Regular	06-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	06-JUN-04	R	-20.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-100.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-7.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-5.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-11.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-2.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-1.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	-30.00	0.00
1050	Bank of America - Regular	07-JUN-04	R	90.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-50.00	0.00
1050	Bank of America - Regular	24-AUG-04	R	400.00	0.00
1050	Bank of America - Regular	24-AUG-04	R	50.00	0.00
1050	Bank of America - Regular	01-MAY-06	R	-10.00	0.00
2020	City Savings and Trust - Regular	31-MAR-00	R	25.00	0.00
2020	City Savings and Trust - Regular	31-MAR-00	R	75.00	0.00
2020	City Savings and Trust - Regular	15-MAY-00	R	-50.00	0.00
2020	City Savings and Trust - Regular	31-MAY-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	31-MAY-00	R	-5.00	0.00
2020	City Savings and Trust - Regular	31-MAY-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	07-JUN-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	22-AUG-00	R	10.00	0.00
2020	City Savings and Trust - Regular	15-SEP-00	R	50,000.00	0.00
2020	City Savings and Trust - Regular	15-SEP-00	R	50,000.00	0.00
2020	City Savings and Trust - Regular	15-SEP-00	R	-600.00	0.00
2020	City Savings and Trust - Regular	15-SEP-00	R	-500.00	0.00
2020	City Savings and Trust - Regular	16-SEP-00	R	-56.00	0.00
2020	City Savings and Trust - Regular	19-SEP-00	R	56.00	0.00
2020	City Savings and Trust - Regular	20-SEP-00	R	-5,000.00	0.00
2020	City Savings and Trust - Regular	30-SEP-00	R	-20.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	30-SEP-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	30-SEP-00	R	-11.00	0.00
2020	City Savings and Trust - Regular	30-SEP-00	R	-12.00	0.00
2020	City Savings and Trust - Regular	30-SEP-00	R	50.00	0.00
2020	City Savings and Trust - Regular	17-OCT-00	R	-50.00	0.00
2020	City Savings and Trust - Regular	17-OCT-00	R	-50.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-20.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-50.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-OCT-00	R	-10.00	0.00
2020	City Savings and Trust - Regular	08-NOV-00	R	-100.00	0.00
2020	City Savings and Trust - Regular	16-DEC-00	R	25,000.00	0.00
2020	City Savings and Trust - Regular	16-DEC-00	R	25,000.00	0.00
2020	City Savings and Trust - Regular	02-JAN-01	R	20.00	0.00
2020	City Savings and Trust - Regular	02-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	02-JAN-01	R	5.00	0.00
2020	City Savings and Trust - Regular	02-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	50.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	50.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	50.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	600.00	0.00
2020	City Savings and Trust - Regular	03-JAN-01	R	500.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	03-JAN-01	R	56.00	0.00
2020	City Savings and Trust - Regular	04-JAN-01	R	500.00	0.00
2020	City Savings and Trust - Regular	08-JAN-01	R	-500.00	0.00
2020	City Savings and Trust - Regular	08-JAN-01	R	-200.00	0.00
2020	City Savings and Trust - Regular	18-JAN-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	18-JAN-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	14-FEB-01	R	500.00	0.00
2020	City Savings and Trust - Regular	14-FEB-01	R	200.00	0.00
2020	City Savings and Trust - Regular	19-MAR-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	21-MAR-01	R	-22.00	0.00
2020	City Savings and Trust - Regular	23-MAR-01	R	-1,927.18	0.00
2020	City Savings and Trust - Regular	23-MAR-01	R	-1,000.00	0.00
2020	City Savings and Trust - Regular	23-MAR-01	R	-4.18	0.00
2020	City Savings and Trust - Regular	23-MAR-01	R	-1,229.07	0.00
2020	City Savings and Trust - Regular	23-MAR-01	R	-1,333.73	0.00
2020	City Savings and Trust - Regular	26-MAR-01	R	-16.73	0.00
2020	City Savings and Trust - Regular	27-MAR-01	R	-10,000.00	0.00
2020	City Savings and Trust - Regular	27-MAR-01	R	-192.60	0.00
2020	City Savings and Trust - Regular	27-MAR-01	R	-1,704.81	0.00
2020	City Savings and Trust - Regular	27-MAR-01	R	-770.40	0.00
2020	City Savings and Trust - Regular	28-MAR-01	R	-4,293.85	0.00
2020	City Savings and Trust - Regular	28-MAR-01	R	-50.79	0.00
2020	City Savings and Trust - Regular	28-MAR-01	R	-34.80	0.00
2020	City Savings and Trust - Regular	28-MAR-01	R	-3,095.90	0.00
2020	City Savings and Trust - Regular	28-MAR-01	R	-161.24	0.00
2020	City Savings and Trust - Regular	28-MAR-01	R	-757.69	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	-975.41	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	-1,000.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-90.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-70.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	-50.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	31-MAR-01	R	-30.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	-45.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	-200.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	-909.00	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-98.00	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-0.10	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-0.10	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-APR-01	R	-450.00	0.00
2020	City Savings and Trust - Regular	02-APR-01	R	450.00	0.00
2020	City Savings and Trust - Regular	02-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	05-APR-01	R	-1,000.00	0.00
2020	City Savings and Trust - Regular	05-APR-01	R	-55.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-33.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-34.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-333,333.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-10,999.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-10,999.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-4.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-43.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-0.10	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-80.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-89.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-99,998.88	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-99,999.99	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-19,500.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-500.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-11.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-9.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-89.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-123.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-90,999.99	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-0.90	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	02-MAY-01	R	-4.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-4.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-23.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-23.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-2.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-100,000.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-56.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-56.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-123.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-123.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-3.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	02-MAY-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-123.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-12.00	0.00
2020	City Savings and Trust - Regular	03-MAY-01	R	-99,988.78	0.00
2020	City Savings and Trust - Regular	17-MAY-01	R	99,988.78	0.00
2020	City Savings and Trust - Regular	18-MAY-01	R	55.00	0.00
2020	City Savings and Trust - Regular	30-MAY-01	R	12.00	0.00
2020	City Savings and Trust - Regular	30-MAY-01	R	12.00	0.00
2020	City Savings and Trust - Regular	16-JUL-01	R	123.00	0.00
2020	City Savings and Trust - Regular	16-JUL-01	R	89.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-SEP-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	05-OCT-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	05-OCT-01	R	-20.00	0.00
2020	City Savings and Trust - Regular	05-OCT-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	05-OCT-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	05-OCT-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	05-OCT-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	19-OCT-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	19-OCT-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	19-OCT-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	23-OCT-01	R	-500.00	0.00
2020	City Savings and Trust - Regular	23-OCT-01	R	500.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	23-OCT-01	R	-500.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-1,000.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-1,000.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-40.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	19-FEB-02	R	-1,000.00	0.00
2020	City Savings and Trust - Regular	03-MAR-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	08-MAR-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	11-MAR-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	11-MAR-02	R	-15.00	0.00
2020	City Savings and Trust - Regular	11-MAR-02	R	-13.00	0.00
2020	City Savings and Trust - Regular	11-MAR-02	R	1,000.00	0.00
2020	City Savings and Trust - Regular	19-MAR-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	19-MAR-02	R	10.00	0.00
2020	City Savings and Trust - Regular	25-MAR-02	R	10.00	0.00
2020	City Savings and Trust - Regular	10-MAY-02	R	10.00	0.00
2020	City Savings and Trust - Regular	17-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	17-MAY-02	R	-5.00	0.00
2020	City Savings and Trust - Regular	17-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	17-MAY-02	R	-12.00	0.00
2020	City Savings and Trust - Regular	17-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-MAY-02	R	-5.00	0.00
2020	City Savings and Trust - Regular	18-MAY-02	R	-1.00	0.00
2020	City Savings and Trust - Regular	18-MAY-02	R	-100.00	0.00
2020	City Savings and Trust - Regular	23-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	23-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	23-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-JUN-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-JUN-02	R	-500.00	0.00
2020	City Savings and Trust - Regular	02-JUL-02	R	500.00	0.00
2020	City Savings and Trust - Regular	02-JUL-02	R	10.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 52	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	02-JUL-02	R	10.00	0.00
2020	City Savings and Trust - Regular	03-JUL-02	R	1.00	0.00
2020	City Savings and Trust - Regular	03-JUL-02	R	1,000.00	0.00
2035	Hong Kong - Trust Special	31-MAR-00	S	0.00	100.00
2035	Hong Kong - Trust Special	02-OCT-01	S	0.00	2,000.00
2035	Hong Kong - Trust Special	25-MAR-02	S	0.00	10,000.00
2035	Hong Kong - Trust Special	25-MAR-02	S	0.00	500,000.00
2035	Hong Kong - Trust Special	25-MAR-02	S	0.00	100.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	500.00	0.00
4520	Beth Smith Prof Corp - Regular	27-JUL-00	R	-500.00	0.00
4520	Beth Smith Prof Corp - Regular	31-MAR-01	R	2,000,000.00	0.00
4520	Beth Smith Prof Corp - Regular	16-APR-01	R	-3.00	0.00
4520	Beth Smith Prof Corp - Regular	21-NOV-01	R	-50.00	0.00
4520	Beth Smith Prof Corp - Regular	22-NOV-01	R	-50.00	0.00
4520	Beth Smith Prof Corp - Regular	01-DEC-01	R	-6.00	0.00
4520	Beth Smith Prof Corp - Regular	21-DEC-01	R	-100.00	0.00
4520	Beth Smith Prof Corp - Regular	11-MAR-02	R	-500.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-12,121.00	0.00
4520	Beth Smith Prof Corp - Regular	09-JUN-03	R	-429.41	0.00
4520	Beth Smith Prof Corp - Regular	09-JUN-03	R	-300.00	0.00
4520	Beth Smith Prof Corp - Regular	09-JUN-03	R	-356.87	0.00
4520	Beth Smith Prof Corp - Regular	10-JUN-03	R	-566.75	0.00
4520	Beth Smith Prof Corp - Regular	15-JAN-04	R	-100.00	0.00
4520	Beth Smith Prof Corp - Regular	27-JAN-04	R	-100.00	0.00
Matter Total:				1,331,870.53	572,295.25
Matter: 53	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	20-SEP-00	R	5,000.00	0.00
Matter Total:				5,000.00	0.00
Matter: 67	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	07-MAR-00	S	0.00	-1,000.00
1030	CIBC - \trust	13-SEP-00	S	0.00	9,999.00
1030	CIBC - \trust	10-OCT-00	S	0.00	1,000.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 67	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	09-NOV-00	S	0.00	100.00
1030	CIBC - \trust	23-JAN-01	S	0.00	1.00
1030	CIBC - \trust	24-JAN-01	S	0.00	50.00
1030	CIBC - \trust	24-JAN-01	S	0.00	55.00
1030	CIBC - \trust	24-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	24-JAN-01	S	0.00	5.00
1030	CIBC - \trust	24-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	24-JAN-01	S	0.00	10.00
1030	CIBC - \trust	25-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	25-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	25-JAN-01	S	0.00	1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	10,000.00
1030	CIBC - \trust	26-JAN-01	S	0.00	1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	500.00
1030	CIBC - \trust	26-JAN-01	S	0.00	100.00
1030	CIBC - \trust	26-JAN-01	S	0.00	1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	03-APR-06	S	0.00	2,000.00
2035	Hong Kong - Trust Special	07-MAR-00	S	0.00	1,000.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	1,100.00	0.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	-100.00	0.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	-100.00	0.00
4520	Beth Smith Prof Corp - Regular	24-MAY-00	R	-1,000.00	0.00
Matter Total:				-100.00	23,817.00
Matter: 97	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	29-APR-04	S	0.00	-150.00
Matter Total:				0.00	-150.00
Matter: 105	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	07-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	07-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	15-SEP-00	S	0.00	-100.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 105	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	15-SEP-00	S	0.00	-10.00
2035	Hong Kong - Trust Special	15-SEP-00	S	0.00	-10.00
2035	Hong Kong - Trust Special	15-SEP-00	S	0.00	-10.00
2035	Hong Kong - Trust Special	25-JUN-03	S	0.00	-2,000.00
			Matter Total:	0.00	-130.00
Matter: 111	** DEFAULT MATTER NAME ***				
1051	CIBC	19-AUG-04	R	3,000.00	0.00
1051	CIBC	19-AUG-04	R	-400.00	0.00
			Matter Total:	2,600.00	0.00
Matter: 114	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	09-JAN-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	09-JAN-01	R	-5.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-10.00	0.00
2020	City Savings and Trust - Regular	27-APR-01	R	-5.00	0.00
			Matter Total:	-30.00	0.00
Matter: 288	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	30-MAR-01	R	10.00	0.00
			Matter Total:	10.00	0.00
Matter: 1000	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	20-MAR-00	R	40.00	0.00
			Matter Total:	40.00	0.00
Matter: 1001	** DEFAULT MATTER NAME ***				
4520	Beth Smith Prof Corp - Regular	31-MAR-00	R	100.00	0.00
			Matter Total:	100.00	0.00
Matter: 1032	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	31-MAR-00	R	100.00	0.00
			Matter Total:	100.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: 1067	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	01-APR-01	R	30,000.00	0.00
2020	City Savings and Trust - Regular	01-APR-01	R	30,000.00	0.00
2020	City Savings and Trust - Regular	07-SEP-01	R	-5.04	0.00
2020	City Savings and Trust - Regular	07-SEP-01	R	-5.04	0.00
2020	City Savings and Trust - Regular	21-DEC-01	R	-5.04	0.00
2020	City Savings and Trust - Regular	21-DEC-01	R	-5.04	0.00
2020	City Savings and Trust - Regular	21-DEC-01	R	-5.04	0.00
2020	City Savings and Trust - Regular	15-FEB-02	R	-5.04	0.00
2020	City Savings and Trust - Regular	08-SEP-03	R	5.04	0.00
Matter Total:				59,974.80	0.00
Matter: 1073	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	30-MAR-01	S	0.00	1.00
2020	City Savings and Trust - Regular	30-MAR-01	R	600.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-MAR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	-250.00	0.00
2020	City Savings and Trust - Regular	31-MAR-01	R	250.00	0.00
2035	Hong Kong - Trust Special	30-MAR-01	S	0.00	345.00
Matter Total:				597.00	346.00
Matter: NONBIL	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	22-OCT-01	R	-500.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-500.00	0.00
4520	Beth Smith Prof Corp - Regular	26-JAN-01	R	60,000.00	0.00
4520	Beth Smith Prof Corp - Regular	26-JAN-01	R	40,000.00	0.00
4520	Beth Smith Prof Corp - Regular	27-JAN-01	R	20,000.00	0.00
4520	Beth Smith Prof Corp - Regular	14-FEB-01	R	-30,000.00	0.00
4520	Beth Smith Prof Corp - Regular	14-FEB-01	R	30,000.00	0.00
4520	Beth Smith Prof Corp - Regular	18-JUN-02	R	-100.00	0.00
4520	Beth Smith Prof Corp - Regular	02-JUL-02	R	100.00	0.00
4520	Beth Smith Prof Corp - Regular	01-NOV-04	R	-10.00	0.00
Matter Total:				118,990.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: billme	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	20-MAR-00	R	20.00	0.00
2020	City Savings and Trust - Regular	12-MAY-00	R	100.00	0.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	3,000.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	40.00
2035	Hong Kong - Trust Special	08-MAR-00	S	0.00	55.00
2035	Hong Kong - Trust Special	10-MAR-00	S	0.00	300.00
2035	Hong Kong - Trust Special	10-MAR-00	S	0.00	50.00
2035	Hong Kong - Trust Special	10-MAR-00	S	0.00	-300.00
2035	Hong Kong - Trust Special	10-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	10-MAR-00	S	0.00	-300.00
2035	Hong Kong - Trust Special	10-MAR-00	S	0.00	250.00
2035	Hong Kong - Trust Special	13-MAR-00	S	0.00	5,000.00
2035	Hong Kong - Trust Special	13-MAR-00	S	0.00	2,000.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	49.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	-1,000.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	5,000.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	-2,000.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	5.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	1,000.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	3,000.00
Matter Total:				120.00	18,149.00
Matter: proexp	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	23-MAR-00	R	10.00	0.00
2035	Hong Kong - Trust Special	22-MAR-00	S	0.00	500.00
Matter Total:				10.00	500.00
Matter: be_tw_1	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	20-MAR-00	R	20.00	0.00
2020	City Savings and Trust - Regular	20-MAR-00	R	500.00	0.00
Matter Total:				520.00	0.00
Matter: timetax	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	20-MAR-00	R	20.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: dgdg	CROWELL, NICOLE				
Matter: timetax	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	23-MAR-00	R	7.00	0.00
			Matter Total:	27.00	0.00
Matter: tmtax50	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	20-MAR-00	R	500.00	0.00
			Matter Total:	500.00	0.00
			Client Total:	1,520,669.33	614,827.25
Client: 12345	EATON CORPORATION				
Matter: 2	Zellers Takeover				
1051	CIBC	26-SEP-05	R	200.00	0.00
2020	City Savings and Trust - Regular	20-MAR-00	R	2,000.00	0.00
2020	City Savings and Trust - Regular	18-JUN-02	R	-500.00	0.00
2020	City Savings and Trust - Regular	02-JUL-02	R	500.00	0.00
			Matter Total:	2,200.00	0.00
Matter: 64	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	31-MAY-00	R	5.00	0.00
2035	Hong Kong - Trust Special	31-MAY-00	S	0.00	300.00
			Matter Total:	5.00	300.00
Matter: 82	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	12-SEP-00	S	0.00	123.00
1030	CIBC - \trust	13-SEP-00	S	0.00	123.00
1030	CIBC - \trust	13-SEP-00	S	0.00	12.00
1030	CIBC - \trust	13-SEP-00	S	0.00	344.00
1030	CIBC - \trust	13-SEP-00	S	0.00	56.00
1030	CIBC - \trust	13-SEP-00	S	0.00	45.00
2035	Hong Kong - Trust Special	13-SEP-00	S	0.00	78.00
			Matter Total:	0.00	781.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12345 EATON CORPORATION					
Matter: 118 *** DEFAULT MATTER NAME ***					
2020	City Savings and Trust - Regular	15-MAY-00	R	50.00	0.00
2020	City Savings and Trust - Regular	23-MAY-00	R	-50.00	0.00
4520	Beth Smith Prof Corp - Regular	15-MAY-00	R	1,000.00	0.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	-242.43	0.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	-400.00	0.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	-242.43	0.00
4520	Beth Smith Prof Corp - Regular	18-MAY-00	R	-400.00	0.00
4520	Beth Smith Prof Corp - Regular	23-MAY-00	R	-357.57	0.00
4520	Beth Smith Prof Corp - Regular	23-MAY-00	R	-357.57	0.00
4520	Beth Smith Prof Corp - Regular	24-MAY-00	R	200.00	0.00
4520	Beth Smith Prof Corp - Regular	24-MAY-00	R	-200.00	0.00
4520	Beth Smith Prof Corp - Regular	24-MAY-00	R	-200.00	0.00
Matter Total:				-1,200.00	0.00
Matter: TESTTIME ** DEFAULT MATTER NAME ***					
2020	City Savings and Trust - Regular	20-MAR-00	R	2,000.00	0.00
2020	City Savings and Trust - Regular	22-AUG-00	R	-50.00	0.00
2020	City Savings and Trust - Regular	22-AUG-00	R	-10.00	0.00
Matter Total:				1,940.00	0.00
Client Total:				2,945.00	1,081.00
Client: 12351 VENNOIT, BEVERLY					
Matter: 12 ** DEFAULT MATTER NAME ***					
2020	City Savings and Trust - Regular	25-MAR-02	R	100.00	0.00
2020	City Savings and Trust - Regular	13-MAY-02	R	777.00	0.00
2020	City Savings and Trust - Regular	20-SEP-02	R	-60.00	0.00
Matter Total:				817.00	0.00
Client Total:				817.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12357 FAHIE, JEREMY					
Matter: 1 *** DEFAULT MATTER NAME ***					
1030	CIBC - \trust	02-FEB-04	S	0.00	10,000.00
1030	CIBC - \trust	02-JUN-04	S	0.00	50.00
1050	Bank of America - Regular	26-NOV-03	R	10,000.00	0.00
1050	Bank of America - Regular	26-NOV-03	R	-100.00	0.00
1050	Bank of America - Regular	26-NOV-03	R	-100.00	0.00
1050	Bank of America - Regular	26-NOV-03	R	-100.00	0.00
1050	Bank of America - Regular	26-NOV-03	R	-29.90	0.00
1050	Bank of America - Regular	26-NOV-03	R	-29.90	0.00
1050	Bank of America - Regular	15-JAN-04	R	-38.87	0.00
1050	Bank of America - Regular	16-JAN-04	R	200.00	0.00
1050	Bank of America - Regular	16-JAN-04	R	-100.00	0.00
1050	Bank of America - Regular	02-FEB-04	R	-150.00	0.00
1050	Bank of America - Regular	02-FEB-04	R	-150.00	0.00
1050	Bank of America - Regular	02-FEB-04	R	-100.00	0.00
1050	Bank of America - Regular	02-FEB-04	R	-100.00	0.00
1050	Bank of America - Regular	02-FEB-04	R	-100.00	0.00
1050	Bank of America - Regular	07-JUL-04	R	-100.00	0.00
1050	Bank of America - Regular	07-JUL-04	R	-100.00	0.00
1050	Bank of America - Regular	07-JUL-04	R	-100.00	0.00
1050	Bank of America - Regular	07-JUL-04	R	-10.00	0.00
1050	Bank of America - Regular	07-JUL-04	R	100.00	0.00
1051	CIBC	19-APR-04	R	10,000.00	0.00
2035	Hong Kong - Trust Special	15-JAN-04	S	0.00	1,000.00
Matter Total:				18,891.33	11,050.00
Client Total:				18,891.33	11,050.00
Client: 12367 HARRIS, RICHARD WAYNE					
Matter: 2 *** DEFAULT MATTER NAME ***					
1050	Bank of America - Regular	04-JUN-03	R	6,000.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	4,000.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	6,000.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	4,000.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-1.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 2	*** DEFAULT MATTER NAME ***				
1050	Bank of America - Regular	04-JUN-03	R	-1.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-3.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-5.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-7.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-2.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-1.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-14.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-13.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-12.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-11.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-10.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-9.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-8.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-11.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-10.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-9.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-8.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-7.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-6.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-5.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-4.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-3.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-14.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-13.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-12.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-11.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-10.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-9.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-8.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-7.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-6.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-14.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-13.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-12.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-11.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 2	*** DEFAULT MATTER NAME ***				
1050	Bank of America - Regular	04-JUN-03	R	-10.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-9.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-8.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-7.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-6.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-5.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-4.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-3.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-2.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-1.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-5.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-4.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-3.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-2.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-1.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-14.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-13.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-12.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-6.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-4.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-2.00	0.00
1050	Bank of America - Regular	04-JUN-03	R	-99.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-10.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-20.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-40.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-10.00	0.00
1050	Bank of America - Regular	06-JUN-03	R	-25.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 2	*** DEFAULT MATTER NAME ***				
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-20.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-10.00	0.00
1051	CIBC	10-JUN-03	R	6,500.00	0.00
1051	CIBC	10-JUN-03	R	3,500.00	0.00
1051	CIBC	10-JUN-03	R	2,500.00	0.00
1051	CIBC	10-JUN-03	R	2,500.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-145.00	0.00
1051	CIBC	10-JUN-03	R	-245.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-25.00	0.00
1051	CIBC	10-JUN-03	R	-75.00	0.00
1051	CIBC	10-JUN-03	R	-150.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-200.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-115.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-300.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 2	*** DEFAULT MATTER NAME ***				
1051	CIBC	10-JUN-03	R	-10.00	0.00
1051	CIBC	10-JUN-03	R	-120.00	0.00
1051	CIBC	10-JUN-03	R	-120.00	0.00
1051	CIBC	10-JUN-03	R	-25.00	0.00
1051	CIBC	10-JUN-03	R	-75.00	0.00
1051	CIBC	10-JUN-03	R	-295.00	0.00
1051	CIBC	10-JUN-03	R	-35.00	0.00
1051	CIBC	10-JUN-03	R	-25.00	0.00
1051	CIBC	10-JUN-03	R	-35.00	0.00
1051	CIBC	10-JUN-03	R	-355.00	0.00
1051	CIBC	10-JUN-03	R	-235.00	0.00
1051	CIBC	10-JUN-03	R	-85.00	0.00
1051	CIBC	10-JUN-03	R	-165.00	0.00
1051	CIBC	10-JUN-03	R	-125.00	0.00
1051	CIBC	10-JUN-03	R	-75.00	0.00
1051	CIBC	10-JUN-03	R	-25.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-300.00	0.00
1051	CIBC	10-JUN-03	R	-500.00	0.00
1051	CIBC	10-JUN-03	R	-200.00	0.00
1051	CIBC	10-JUN-03	R	-150.00	0.00
1051	CIBC	10-JUN-03	R	-500.00	0.00
1051	CIBC	10-JUN-03	R	-200.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-435.00	0.00
1051	CIBC	10-JUN-03	R	-1,000.00	0.00
1051	CIBC	10-JUN-03	R	-575.00	0.00
1051	CIBC	10-JUN-03	R	-25.00	0.00
1051	CIBC	10-JUN-03	R	-25.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-125.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367		HARRIS, RICHARD WAYNE			
Matter: 2		*** DEFAULT MATTER NAME ***			
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-470.00	0.00
1051	CIBC	10-JUN-03	R	-730.00	0.00
1051	CIBC	10-JUN-03	R	-350.00	0.00
1051	CIBC	10-JUN-03	R	-450.00	0.00
1051	CIBC	10-JUN-03	R	-500.00	0.00
1051	CIBC	10-JUN-03	R	-190.00	0.00
1051	CIBC	10-JUN-03	R	-100.00	0.00
1051	CIBC	10-JUN-03	R	-150.00	0.00
1051	CIBC	10-JUN-03	R	-200.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-75.00	0.00
1051	CIBC	10-JUN-03	R	-75.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	-150.00	0.00
1051	CIBC	10-JUN-03	R	-200.00	0.00
1051	CIBC	10-JUN-03	R	-50.00	0.00
1051	CIBC	10-JUN-03	R	2,500.00	0.00
1051	CIBC	10-JUN-03	R	2,500.00	0.00
1051	CIBC	10-JUN-03	R	200.00	0.00
1051	CIBC	10-JUN-03	R	50.00	0.00
1051	CIBC	10-JUN-03	R	145.00	0.00
1051	CIBC	10-JUN-03	R	355.00	0.00
1051	CIBC	10-JUN-03	R	235.00	0.00
1051	CIBC	10-JUN-03	R	85.00	0.00
1051	CIBC	10-JUN-03	R	165.00	0.00
1051	CIBC	10-JUN-03	R	125.00	0.00
1051	CIBC	10-JUN-03	R	120.00	0.00
1051	CIBC	10-JUN-03	R	25.00	0.00
1051	CIBC	10-JUN-03	R	75.00	0.00
1051	CIBC	10-JUN-03	R	50.00	0.00
1051	CIBC	10-JUN-03	R	35.00	0.00
1051	CIBC	10-JUN-03	R	245.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367		HARRIS, RICHARD WAYNE			
Matter: 2		*** DEFAULT MATTER NAME ***			
1051	CIBC	10-JUN-03	R	50.00	0.00
1051	CIBC	10-JUN-03	R	150.00	0.00
1051	CIBC	10-JUN-03	R	100.00	0.00
1051	CIBC	10-JUN-03	R	150.00	0.00
1051	CIBC	10-JUN-03	R	200.00	0.00
1051	CIBC	10-JUN-03	R	200.00	0.00
1051	CIBC	10-JUN-03	R	100.00	0.00
1051	CIBC	10-JUN-03	R	150.00	0.00
1051	CIBC	10-JUN-03	R	100.00	0.00
1051	CIBC	10-JUN-03	R	100.00	0.00
1051	CIBC	10-JUN-03	R	100.00	0.00
1051	CIBC	10-JUN-03	R	100.00	0.00
1051	CIBC	10-JUN-03	R	50.00	0.00
1051	CIBC	10-JUN-03	R	50.00	0.00
1051	CIBC	10-JUN-03	R	50.00	0.00
1051	CIBC	10-JUN-03	R	100.00	0.00
1051	CIBC	10-JUN-03	R	50.00	0.00
1051	CIBC	10-JUN-03	R	25.00	0.00
1051	CIBC	10-JUN-03	R	75.00	0.00
1051	CIBC	15-JUN-03	R	-200.00	0.00
1051	CIBC	15-JUN-03	R	-150.00	0.00
1051	CIBC	15-JUN-03	R	-100.00	0.00
1051	CIBC	15-JUN-03	R	-50.00	0.00
1051	CIBC	15-JUN-03	R	-150.00	0.00
1052	Royal Bank	10-JUN-03	S	0.00	10,000.00
1052	Royal Bank	10-JUN-03	S	0.00	35.00
1052	Royal Bank	10-JUN-03	S	0.00	-5,000.00
			Matter Total:	30,170.00	5,035.00
Matter: 3		*** DEFAULT MATTER NAME ***			
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	4,500.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-6.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-8.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-3.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 3	*** DEFAULT MATTER NAME ***				
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-2.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-1.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-9.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-6.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-5.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-4.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-3.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-2.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-1.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-9.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-8.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-7.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-9.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-8.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-7.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-6.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-5.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-4.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-8.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-7.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 3	*** DEFAULT MATTER NAME ***				
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-6.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-5.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-4.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-3.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-2.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-9.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-8.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-7.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-6.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-5.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-4.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-3.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-6.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-5.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-4.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-3.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-2.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-1.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-1.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-9.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-8.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-7.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-2.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-1.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-14.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 3	*** DEFAULT MATTER NAME ***				
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-9.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-7.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-5.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-1.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-2.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-4.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	-3.00	0.00
4520	Beth Smith Prof Corp - Regular	04-JUN-03	R	5,500.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-15.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-16.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-17.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-18.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-19.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-20.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-15.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-16.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-17.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-18.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-19.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-20.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-10.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12367	HARRIS, RICHARD WAYNE				
Matter: 3	*** DEFAULT MATTER NAME ***				
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-15.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-16.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-17.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-18.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-19.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-20.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-10.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-11.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-12.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-13.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-14.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-15.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-16.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-17.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-18.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-19.00	0.00
4520	Beth Smith Prof Corp - Regular	05-JUN-03	R	-20.00	0.00
Matter Total:				8,710.00	0.00
Client Total:				38,880.00	5,035.00
Client: 12427	HONG, EDWARD				
Matter: 3	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	12-MAR-04	S	0.00	20,000.00
1030	CIBC - \trust	12-SEP-05	S	0.00	100.00
1030	CIBC - \trust	12-SEP-05	S	0.00	100.00
1030	CIBC - \trust	12-SEP-05	S	0.00	10.00
1050	Bank of America - Regular	12-MAR-04	R	30,000.00	0.00
1050	Bank of America - Regular	23-AUG-04	R	20.00	0.00
1050	Bank of America - Regular	24-AUG-04	R	-10.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: 12427	HONG, EDWARD				
Matter: 3	*** DEFAULT MATTER NAME ***				
1050	Bank of America - Regular	24-AUG-04	R	-20.00	0.00
1050	Bank of America - Regular	24-AUG-04	R	10.00	0.00
1050	Bank of America - Regular	02-NOV-04	R	-20.00	0.00
1050	Bank of America - Regular	02-NOV-04	R	-30.00	0.00
1050	Bank of America - Regular	03-NOV-04	R	20,000.00	0.00
1050	Bank of America - Regular	03-NOV-04	R	-10.00	0.00
1050	Bank of America - Regular	09-NOV-04	R	-10.00	0.00
1050	Bank of America - Regular	09-NOV-04	R	-10.00	0.00
1050	Bank of America - Regular	15-NOV-04	R	-10.00	0.00
1050	Bank of America - Regular	27-MAR-06	R	-100.00	0.00
1050	Bank of America - Regular	27-MAR-06	R	-10.00	0.00
Matter Total:				49,800.00	20,210.00
Client Total:				49,800.00	20,210.00
Client: kw100	AETNA LIFE				
Matter: 1	Insurance Fraud				
1030	CIBC - \trust	24-JAN-01	S	0.00	123.00
1030	CIBC - \trust	26-JAN-01	S	0.00	1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	100.00
1030	CIBC - \trust	26-JAN-01	S	0.00	5.00
1030	CIBC - \trust	26-JAN-01	S	0.00	1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	26-JAN-01	S	0.00	-1.00
1030	CIBC - \trust	29-MAR-01	S	0.00	-2,322.00
1030	CIBC - \trust	03-APR-02	S	0.00	-104.00
1030	CIBC - \trust	28-OCT-03	S	0.00	10,000.00
1030	CIBC - \trust	28-OCT-03	S	0.00	-500.00
1030	CIBC - \trust	27-JAN-04	S	0.00	150.00
1030	CIBC - \trust	28-JAN-04	S	0.00	150.00
1030	CIBC - \trust	15-APR-04	S	0.00	100.00
1030	CIBC - \trust	15-APR-04	S	0.00	100.00
1030	CIBC - \trust	16-APR-04	S	0.00	10.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: kw100	AETNA LIFE				
Matter: 1	Insurance Fraud				
1030	CIBC - \trust	16-APR-04	S	0.00	10.00
1030	CIBC - \trust	21-JUN-04	S	0.00	10.00
1030	CIBC - \trust	21-JUN-04	S	0.00	20.00
1030	CIBC - \trust	21-JUN-04	S	0.00	1.00
1030	CIBC - \trust	21-JUN-04	S	0.00	-10.00
1030	CIBC - \trust	21-JUN-04	S	0.00	6.00
1030	CIBC - \trust	21-JUN-04	S	0.00	-20.00
1030	CIBC - \trust	21-JUN-04	S	0.00	30.00
1030	CIBC - \trust	22-JUN-04	S	0.00	40.00
1030	CIBC - \trust	23-JUN-04	S	0.00	5.00
1030	CIBC - \trust	17-AUG-05	S	0.00	5,000.00
1030	CIBC - \trust	12-SEP-05	S	0.00	100.00
1050	Bank of America - Regular	28-FEB-03	R	-10.00	0.00
1050	Bank of America - Regular	28-FEB-03	R	-10.00	0.00
1050	Bank of America - Regular	25-JUN-04	R	-50.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	500,000.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-88.00	0.00
2020	City Savings and Trust - Regular	23-MAY-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	18-JUN-02	R	-2,000.00	0.00
2020	City Savings and Trust - Regular	18-JUN-02	R	-20.00	0.00
2020	City Savings and Trust - Regular	02-JUL-02	R	20.00	0.00
2020	City Savings and Trust - Regular	02-JUL-02	R	2,000.00	0.00
2020	City Savings and Trust - Regular	11-JUL-02	R	-10.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-10.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-4.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-5.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-2.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-15.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-15.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-6.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-2.00	0.00
2020	City Savings and Trust - Regular	29-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-5.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-5.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: kw100 AETNA LIFE					
Matter: 1 Insurance Fraud					
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-2.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-2.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-1.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-0.50	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-0.50	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-4.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-6.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-10.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-3.00	0.00
2020	City Savings and Trust - Regular	30-JAN-03	R	-2.00	0.00
2020	City Savings and Trust - Regular	28-FEB-03	R	-10.00	0.00
2020	City Savings and Trust - Regular	28-FEB-03	R	-11.00	0.00
2020	City Savings and Trust - Regular	09-JUN-03	R	-10.00	0.00
2020	City Savings and Trust - Regular	17-AUG-05	R	-100.00	0.00
4520	Beth Smith Prof Corp - Regular	29-JAN-01	R	500.00	0.00
4520	Beth Smith Prof Corp - Regular	29-JAN-01	R	600.00	0.00
4520	Beth Smith Prof Corp - Regular	08-APR-01	R	-0.50	0.00
4520	Beth Smith Prof Corp - Regular	08-APR-01	R	-1.00	0.00
4520	Beth Smith Prof Corp - Regular	07-JUN-05	R	-10.00	0.00
Matter Total:				500,666.50	13,003.00
Matter: 3 Brown vs. AETNA - claim refusal					
1030	CIBC - \trust	08-MAR-01	S	0.00	2,000.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: kw100	AETNA LIFE				
Matter: 3	Brown vs. AETNA - claim refusal				
1030	CIBC - \trust	08-MAR-01	S	0.00	1,500.00
1030	CIBC - \trust	08-MAR-01	S	0.00	400.00
1030	CIBC - \trust	08-MAR-01	S	0.00	500.00
1030	CIBC - \trust	08-MAR-01	S	0.00	600.00
1030	CIBC - \trust	08-MAR-01	S	0.00	-1,000.00
1030	CIBC - \trust	08-MAR-01	S	0.00	-1,500.00
1030	CIBC - \trust	08-MAR-01	S	0.00	-500.00
1030	CIBC - \trust	15-MAR-01	S	0.00	-123.00
2020	City Savings and Trust - Regular	05-JAN-01	R	100,000.00	0.00
2020	City Savings and Trust - Regular	15-FEB-01	R	-890.00	0.00
2020	City Savings and Trust - Regular	03-MAR-01	R	-3,300.00	0.00
2020	City Savings and Trust - Regular	08-MAR-01	R	3,000.00	0.00
2020	City Savings and Trust - Regular	08-MAR-01	R	2,500.00	0.00
2020	City Savings and Trust - Regular	08-MAR-01	R	1,500.00	0.00
2020	City Savings and Trust - Regular	08-MAR-01	R	2,300.00	0.00
2020	City Savings and Trust - Regular	08-MAR-01	R	700.00	0.00
2020	City Savings and Trust - Regular	08-MAR-01	R	-450.00	0.00
2020	City Savings and Trust - Regular	09-MAR-01	R	890.00	0.00
2020	City Savings and Trust - Regular	12-MAR-01	R	-3,333.00	0.00
2020	City Savings and Trust - Regular	12-MAR-01	R	-3,333.00	0.00
2020	City Savings and Trust - Regular	13-MAR-01	R	-53.00	0.00
2020	City Savings and Trust - Regular	13-MAR-01	R	-51.00	0.00
2020	City Savings and Trust - Regular	13-MAR-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	14-MAR-01	R	-41.00	0.00
2020	City Savings and Trust - Regular	14-MAR-01	R	-42.00	0.00
2020	City Savings and Trust - Regular	14-MAR-01	R	-41.00	0.00
2020	City Savings and Trust - Regular	14-MAR-01	R	-42.00	0.00
2020	City Savings and Trust - Regular	14-MAR-01	R	-40.00	0.00
2020	City Savings and Trust - Regular	21-MAR-01	R	-22.00	0.00
2020	City Savings and Trust - Regular	26-MAR-01	R	-900.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	20,000.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	-44.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	-55.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	-66.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	30,000.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
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Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: kw100	AETNA LIFE				
Matter: 3	Brown vs. AETNA - claim refusal				
2020	City Savings and Trust - Regular	29-MAR-01	R	-33.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	33.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	44.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	55.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	66.00	0.00
2020	City Savings and Trust - Regular	05-APR-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-75.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-22.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-44.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-51.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-71.00	0.00
2020	City Savings and Trust - Regular	06-APR-01	R	-60.00	0.00
2020	City Savings and Trust - Regular	07-APR-01	R	-500.00	0.00
2020	City Savings and Trust - Regular	14-MAY-01	R	-60.00	0.00
2020	City Savings and Trust - Regular	14-MAY-01	R	-55.00	0.00
2020	City Savings and Trust - Regular	14-MAY-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	-444.00	0.00
Matter Total:				146,720.00	1,877.00
Matter: 50	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	22-NOV-01	S	0.00	50,000.00
1030	CIBC - \trust	24-JAN-02	S	0.00	300,000,000.00
1030	CIBC - \trust	24-JAN-02	S	0.00	255,000,000.00
2020	City Savings and Trust - Regular	06-NOV-01	R	50,000.00	0.00
2020	City Savings and Trust - Regular	20-NOV-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	20-NOV-01	R	-55.00	0.00
2020	City Savings and Trust - Regular	20-NOV-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	21-NOV-01	R	50.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	25,000.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	25,000.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-50.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: kw100	AETNA LIFE				
Matter: 50	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	22-NOV-01	R	-100.00	0.00
2020	City Savings and Trust - Regular	22-NOV-01	R	-25.00	0.00
2020	City Savings and Trust - Regular	23-NOV-01	R	100,000.00	0.00
2020	City Savings and Trust - Regular	23-NOV-01	R	-60.00	0.00
2020	City Savings and Trust - Regular	23-NOV-01	R	-65.00	0.00
2020	City Savings and Trust - Regular	23-NOV-01	R	-50.00	0.00
2020	City Savings and Trust - Regular	23-NOV-01	R	-35,000.00	0.00
2020	City Savings and Trust - Regular	23-NOV-01	R	60.00	0.00
2020	City Savings and Trust - Regular	26-NOV-01	R	65.00	0.00
2020	City Savings and Trust - Regular	24-JAN-02	R	900,000,000.00	0.00
2020	City Savings and Trust - Regular	29-JAN-02	R	500,000.00	0.00
2020	City Savings and Trust - Regular	13-FEB-02	R	20,000.00	0.00
2020	City Savings and Trust - Regular	11-MAR-02	R	-85,000.00	0.00
			Matter Total:	900,599,620.00	555,050,000.00
Matter: 51	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	10-APR-01	R	80,000.00	0.00
2020	City Savings and Trust - Regular	10-APR-01	R	70,000.00	0.00
2020	City Savings and Trust - Regular	03-APR-02	R	-200,000.00	0.00
2020	City Savings and Trust - Regular	08-APR-02	R	200,000.00	0.00
			Matter Total:	150,000.00	0.00
Matter: 53	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	21-NOV-01	R	-25.00	0.00
			Matter Total:	-25.00	0.00
Matter: 56	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	13-FEB-02	R	25,000.00	0.00
			Matter Total:	25,000.00	0.00
Matter: 59	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	14-MAR-01	S	0.00	1.00
1030	CIBC - \trust	15-MAR-01	S	0.00	123.00
2020	City Savings and Trust - Regular	15-MAR-01	R	-123.00	0.00

TRUST BALANCES BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:19:01

Bank No	Bank Name	Tran Date	Account Type	Regular Trust	Special Trust
Client: kw100	AETNA LIFE				
Matter: 59	** DEFAULT MATTER NAME ***				
			Matter Total:	-123.00	124.00
Matter: 60	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	13-FEB-02	R	5,000.00	0.00
			Matter Total:	5,000.00	0.00
Matter: 74	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	18-MAY-02	R	-50.00	0.00
			Matter Total:	-50.00	0.00
			Client Total:	901,426,808.50	555,065,004.00
Client: longestcli	HANNON				
Matter: 101003	** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	12-SEP-00	S	0.00	12.00
1030	CIBC - \trust	03-APR-06	S	0.00	400.00
1030	CIBC - \trust	03-APR-06	S	0.00	100.00
2020	City Savings and Trust - Regular	07-JUN-00	R	1,000.00	0.00
			Matter Total:	1,000.00	512.00
Matter: longestm	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	29-MAR-01	R	500.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	450.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	-1.00	0.00
2020	City Savings and Trust - Regular	29-MAR-01	R	123.00	0.00
2035	Hong Kong - Trust Special	30-MAR-01	S	0.00	12.00
			Matter Total:	1,072.00	12.00
			Client Total:	2,072.00	524.00
			Report Grand Total:	913,591,054.29	556,167,589.14