

GOODE, BETTER AND BEST LLP

Report Title:	Trust Balances By Major Client
Report Program Name:	trust_balances_by_majclient
Version Number:	V3.0 Feb 24,2003
Unique ID:	21869
Run By:	LI3
Report Date:	09-APR-2006 11:36:51
Total Pages:	14

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	
Major Client No:	2	to: majorlois1
Client No:	0001	to: longestcli
Report By:	Accounting Month	
Accounting Month:	1	
Accounting Year:	2004	
Sort By:	Major Client Number	
Suppress Zero:	Y	
Create Excel Output:	Y	
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sampl	

TRUST BALANCES BY MAJOR CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: L13
On: 09-APR-2006 11:36:51

Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 2	HANNON				
Client: TP06	ABC COMPANY				
Matter: 5	Employee Contracts				
1030	CIBC - \trust	29-JAN-01	S	0.00	101,751.00
1050	Bank of America - Regular	23-JAN-01	R	250.00	0.00
2020	City Savings and Trust - Regular	02-MAY-01	R	-347.00	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	100,000.00	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
			Matter Total:	1,400.00	0.00
Matter: 12	Re: Disposal of DEF Co.				
1030	CIBC - \trust	09-AUG-05	S	0.00	10.00
			Matter Total:	0.00	10.00
Matter: 13	** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	17-MAY-01	R	-333.50	0.00
			Matter Total:	-333.50	0.00
Matter: 20	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	03-APR-06	S	0.00	2,500.00
			Matter Total:	0.00	2,500.00
Matter: 104	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	4,176.00
			Matter Total:	0.00	4,176.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 2	HANNON				
Client: TP06	ABC COMPANY				
Matter: 119	*** DEFAULT MATTER NAME ***				
2035	Hong Kong - Trust Special	09-MAR-00	S	0.00	1,800.00
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	110,337.00
			Major Client Total:	100,954.50	110,337.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 12	COBB, SALLY				
Client: kw100	AETNA LIFE				
Matter: 1	Insurance Fraud				
1030	CIBC - \trust	12-SEP-05	S	0.00	7,601.00
1050	Bank of America - Regular	25-JUN-04	R	-20.00	0.00
2020	City Savings and Trust - Regular	17-AUG-05	R	499,748.00	0.00
4520	Beth Smith Prof Corp - Regular	07-JUN-05	R	1,098.50	0.00
			Matter Total:	500,826.50	7,601.00
Matter: 3	Brown vs. AETNA - claim refusal				
1030	CIBC - \trust	15-MAR-01	S	0.00	1,877.00
2020	City Savings and Trust - Regular	21-NOV-01	R	148,230.00	0.00
			Matter Total:	148,230.00	1,877.00
Matter: 50	*** DEFAULT MATTER NAME ***				
1030	CIBC - \trust	24-JAN-02	S	0.00	555,050,000.00
2020	City Savings and Trust - Regular	11-MAR-02	R	900,599,620.00	0.00
			Matter Total:	900,599,620.00	555,050,000.00
Matter: 51	*** DEFAULT MATTER NAME ***				
2020	City Savings and Trust - Regular	08-APR-02	R	150,000.00	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	15-MAR-01	S	0.00	124.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 12	COBB, SALLY				
Client: kw100	AETNA LIFE				
Matter: 59	** DEFAULT MATTER NAME **				
2020	City Savings and Trust - Regular	15-MAR-01	R	-123.00	0.00
			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:	901,428,478.50	555,059,602.00
			Major Client Total:	901,428,478.50	555,059,602.00

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Report Run By: LI3
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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 4455	ABC COMPANY				
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
			Major Client Total:	0.00	3.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 12345	THE ROYAL BANK OF CANADA				
Client: 234	BROWN, KRISTINA				
Matter: 1	Brown Real Estate				
1030	CIBC - \trust	27-MAR-06	S	0.00	3,003.00
1050	Bank of America - Regular	03-APR-06	R	1,485.00	0.00
1051	CIBC	04-APR-06	R	2,000.00	0.00
2020	City Savings and Trust - Regular	03-APR-06	R	-380.00	0.00
2035	Hong Kong - Trust Special	25-MAR-02	S	0.00	50,400.00
Matter Total:				3,105.00	53,403.00
Matter: 99	** DEFAULT MATTER NAME **				
2020	City Savings and Trust - Regular	04-APR-06	R	100.00	0.00
Matter Total:				100.00	0.00
Client Total:				3,205.00	53,403.00
Major Client Total:				3,205.00	53,403.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: MC0009 TRAVIS, JOHN					
Client: 1122 BALISKY, DWIGHT					
Matter: 2 *** DEFAULT MATTER NAME ***					
1030	CIBC - \trust	22-OCT-02	S	0.00	2,600.00
1050	Bank of America - Regular	06-FEB-03	R	2,300.00	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	16-APR-03	S	0.00	20,083.00
2020	City Savings and Trust - Regular	18-OCT-02	R	5,000.00	0.00
Matter Total:				5,000.00	20,083.00
Client Total:				7,500.00	27,683.00
Major Client Total:				7,500.00	27,683.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client:	MC00011	EATON CORPORATION			
Client:	126	ABC COMPANY			
Matter:	7	*** DEFAULT MATTER NAME ***			
1030	CIBC - \trust	30-SEP-04	S	0.00	330.00
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	355.00
Matter:	126	*** DEFAULT MATTER NAME ***			
1030	CIBC - \trust	30-SEP-04	S	0.00	2,710.00
2020	City Savings and Trust - Regular	02-JUL-02	R	378.00	0.00
2035	Hong Kong - Trust Special	22-MAR-00	S	0.00	19,500.00
4520	Beth Smith Prof Corp - Regular	02-JUL-02	R	-490.00	0.00
			Matter Total:	-112.00	22,210.00
			Client Total:	-212.00	22,565.00
Client:	dgdg	CROWELL, NICOLE			
Matter:	5	*** DEFAULT MATTER NAME ***			
2020	City Savings and Trust - Regular	04-OCT-02	R	160.00	0.00
			Matter Total:	160.00	0.00
Matter:	6	*** DEFAULT MATTER NAME ***			
2020	City Savings and Trust - Regular	04-OCT-02	R	180.00	0.00
			Matter Total:	180.00	0.00
Matter:	52	** DEFAULT MATTER NAME ***			
1030	CIBC - \trust	16-APR-04	S	0.00	60,315.25
1050	Bank of America - Regular	01-MAY-06	R	2,437.31	0.00
2020	City Savings and Trust - Regular	03-JUL-02	R	-644,856.64	0.00
2035	Hong Kong - Trust Special	25-MAR-02	S	0.00	512,200.00
4520	Beth Smith Prof Corp - Regular	27-JAN-04	R	1,996,580.97	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client:	MC00011	EATON CORPORATION			
Client:	dgdg	CROWELL, NICOLE			
Matter:	52	** DEFAULT MATTER NAME **			
			Matter Total:	1,354,161.64	572,515.25
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	03-APR-06	S	0.00	22,817.00
2035	Hong Kong - Trust Special	07-MAR-00	S	0.00	1,000.00
4520	Beth Smith Prof Corp - Regular	24-MAY-00	R	27.10	0.00
			Matter Total:	27.10	23,817.00
Matter:	105	*** DEFAULT MATTER NAME ***			
2035	Hong Kong - Trust Special	25-JUN-03	S	0.00	-100.00
			Matter Total:	0.00	-100.00
Matter:	114	*** DEFAULT MATTER NAME ***			
2020	City Savings and Trust - Regular	27-APR-01	R	-30.00	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

Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client:	MC00011	EATON CORPORATION			
Client:	dgdg	CROWELL, NICOLE			
Matter:	1001	** DEFAULT MATTER NAME ***			
			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
Matter:	1067	** DEFAULT MATTER NAME ***			
2020	City Savings and Trust - Regular	08-SEP-03	R	59,974.80	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	31-MAR-01	R	597.00	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-NOV-01	R	-1,000.00	0.00
4520	Beth Smith Prof Corp - Regular	01-NOV-04	R	120,000.00	0.00
			Matter Total:	119,000.00	0.00
Matter:	billme	** DEFAULT MATTER NAME ***			
2020	City Savings and Trust - Regular	12-MAY-00	R	120.00	0.00
2035	Hong Kong - Trust Special	14-MAR-00	S	0.00	18,149.00
			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

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client:	MC00011	EATON CORPORATION			
Client:	dgdg	CROWELL, NICOLE			
Matter:	be_tw_1	** DEFAULT MATTER NAME ***			
2020	City Savings and Trust - Regular	20-MAR-00	R	520.00	0.00
			Matter Total:	520.00	0.00
Matter:	timetax	** DEFAULT MATTER NAME ***			
2020	City Savings and Trust - Regular	23-MAR-00	R	27.00	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:	1,540,497.54	615,227.25
Client:	longestcli	HANNON			
Matter:	101003	** DEFAULT MATTER NAME ***			
1030	CIBC - \trust	03-APR-06	S	0.00	512.00
2020	City Savings and Trust - Regular	01-SEP-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	1,072.00	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
			Major Client Total:	1,542,357.54	638,316.25

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On: 09-APR-2006 11:36:51

Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client:	MC00055	JOHN, MAXWELL AND COOL			
Client:	12345	EATON CORPORATION			
Matter:	2	Zellers Takeover			
2020	City Savings and Trust - Regular	02-JUL-02	R	2,000.00	0.00
Matter Total:				2,000.00	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	13-SEP-00	S	0.00	703.00
2035	Hong Kong - Trust Special	13-SEP-00	S	0.00	78.00
Matter Total:				0.00	781.00
Matter:	118	*** DEFAULT MATTER NAME ***			
4520	Beth Smith Prof Corp - Regular	24-MAY-00	R	-642.43	0.00
Matter Total:				-642.43	0.00
Matter:	TESTTIME	** DEFAULT MATTER NAME **			
2020	City Savings and Trust - Regular	22-AUG-00	R	1,940.00	0.00
Matter Total:				1,940.00	0.00
Client Total:				3,302.57	1,081.00
Major Client Total:				3,302.57	1,081.00

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Report Run By: LI3
On: 09-APR-2006 11:36:51

Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Report Grand Total:				903,085,798.11	555,890,425.25