

GOODE, BETTER AND BEST LLP

Report Title:	Account History Report
Report Program Name:	account_history
Version Number:	V3.0 Aug 30, 2004
Unique ID:	21531
Run By:	LI3 @ EQ2
Report Date:	Thursday 23-MAR-2006 9:0:18
Total Pages:	139

System Parameter Values

Destination Type:	File
Destination Name :	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Client Number:	0001	to: longestcli
Matter Number:	0	to: longestm
Report By:	All Accounts Rendered	
Suppress Zero YN:	Y	
Create Excel Output:	Y	
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Account History.xls	

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
552 - 1	10012	28-NOV-2001	BL	15931	Invoice		\$4.20	\$0.00	\$4.20
		28-NOV-2001	BLX	15933	Bill Reversal		-\$4.20	\$0.00	-\$4.20
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
552 - 2	260	28-NOV-2001	BLX	15933	Bill Reversal		-\$6.30	\$0.00	-\$6.30
		28-NOV-2001	BL	15931	Invoice		\$6.30	\$0.00	\$6.30
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
602 - 1	10012	02-APR-2002	ARWO	87	WriteOff		-\$50.00	\$0.00	-\$50.00
		02-APR-2002	ART	46	AR Transfer		\$725.25	\$0.00	\$725.25
		19-AUG-2004	TTFX	15813	Trust Transfer Reversal		\$300.00	\$0.00	\$300.00
		19-AUG-2004	TTF	16020	Trust Transfer		-\$300.00	\$0.00	-\$300.00
INVOICE TOTAL:							\$675.25	\$0.00	\$675.25
603 - 1	10012	02-APR-2002	ARWO	84	WriteOff		-\$66.00	\$0.00	-\$66.00
		02-APR-2002	BL	1968	Invoice		\$353.42	\$0.00	\$353.42
		02-APR-2002	ART	47	AR Transfer		-\$287.42	\$0.00	-\$287.42
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
603 - 2	260	02-APR-2002	BL	1968	Invoice		\$530.13	\$0.00	\$530.13
		02-APR-2002	ARWO	84	WriteOff		-\$66.00	\$0.00	-\$66.00
		02-APR-2002	ART	47	AR Transfer		-\$464.13	\$0.00	-\$464.13
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
847 - 1	10012	30-AUG-2004	BLX	16015	Bill Reversal		-\$936.00	\$0.00	-\$936.00
		30-AUG-2004	BL	16136	Invoice		\$936.00	\$0.00	\$936.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
847 - 2	260	30-AUG-2004	BLX	16015	Bill Reversal		-\$1,064.00	\$0.00	-\$1,064.00
		30-AUG-2004	BL	16136	Invoice		\$1,064.00	\$0.00	\$1,064.00

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Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
847 - 2							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
879 - 1	1122	23-JUN-2005	TTF	16024	Trust Transfer		-\$261.64	\$0.00	-\$261.64	
		23-JUN-2005	TTFX	15814	Trust Transfer Reversal		\$261.64	\$0.00	\$261.64	
		23-JUN-2005	TTF	16023	Trust Transfer		-\$261.64	\$0.00	-\$261.64	
		23-JUN-2005	BL	16164	Invoice		\$261.64	\$0.00	\$261.64	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
880 - 1	1122	20-JUL-2005	FR	16145	Payment	Receipt Transaction--435634563977	-\$350.00	\$0.00	-\$350.00	
		20-JUL-2005	BL	16165	Invoice		\$847.50	\$0.00	\$847.50	
							INVOICE TOTAL:	\$497.50	\$0.00	\$497.50
893 - 1	1122	24-NOV-2005	BLX	16017	Bill Reversal		-\$54.35	\$0.00	-\$54.35	
		24-NOV-2005	BL	16172	Invoice		\$54.35	\$0.00	\$54.35	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
894 - 1	1122	24-NOV-2005	BLX	16018	Bill Reversal		-\$54.35	\$0.00	-\$54.35	
		24-NOV-2005	BL	16173	Invoice		\$54.35	\$0.00	\$54.35	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
							MATTER TOTAL:	\$1,172.75	\$0.00	\$1,172.75

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
253 - 1	1122	30-NOV-2000	BL	13448	Invoice		\$384.34	\$0.00	\$384.34
		24-JAN-2001	FR	13699	Payment	jduddn djd djdsls dksj	-\$100.00	\$0.00	-\$100.00
		28-MAR-2001	FRX	14148	Payment Reversal	jduddn djd djdsls dksj	\$100.00	\$0.00	\$100.00
		28-MAR-2001	BLX	14147	Bill Reversal		-\$384.34	\$0.00	-\$384.34

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INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
255 - 1	123	05-DEC-2000	BL	13455	Invoice		\$88.98	\$0.00	\$88.98
		02-APR-2001	ART	14453	AR Transfer		-\$88.98	\$0.00	-\$88.98
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
255 - 2	10012	05-DEC-2000	BL	13455	Invoice		\$59.32	\$0.00	\$59.32
		10-APR-2001	ART	14707	AR Transfer		-\$59.32	\$0.00	-\$59.32
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
408 - 1	165	01-MAY-2001	BL	15078	Invoice		\$93.80	\$0.00	\$93.80
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.65	\$0.65
		27-JUN-2001	FR	15418	Payment	Receipt Transaction--304	-\$20.00	\$0.00	-\$20.00
		27-NOV-2001	IN	15926	Interest		\$0.00	\$0.47	\$0.47
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$0.47	-\$0.47
		27-NOV-2001	IN	15928	Interest		\$0.00	\$0.47	\$0.47
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$0.47	-\$0.47
		23-JUL-2003	FR	16122	Payment	Receipt Transaction--435634563863	-\$50.00	-\$0.15	-\$50.15
		23-JUL-2003	FR	16123	Payment	Receipt Transaction--435634563868	-\$23.80	-\$0.25	-\$24.05
		23-JUL-2003	ARWO	16095	WriteOff	Receipt Transaction--435634563868	\$0.00	-\$0.25	-\$0.25
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
408 - 2	166	01-MAY-2001	BL	15078	Invoice		\$140.71	\$0.00	\$140.71
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.97	\$0.97
		20-NOV-2001	ARWO	15716	WriteOff		-\$3.71	\$0.00	-\$3.71
		27-NOV-2001	IN	15926	Interest		\$0.00	\$10.74	\$10.74
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$10.74	-\$10.74
		27-NOV-2001	IN	15928	Interest		\$0.00	\$10.74	\$10.74
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$10.74	-\$10.74
		23-JUL-2003	FR	16122	Payment	Receipt Transaction--435634563864	-\$110.00	-\$0.25	-\$110.25
		23-JUL-2003	ARWO	16095	WriteOff	Receipt Transaction--435634563869	\$0.00	-\$0.22	-\$0.22

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408 - 2		23-JUL-2003	FR	16123	Payment	Receipt Transaction--435634563869	-\$27.00	-\$0.50	-\$27.50
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
408 - 3	167	01-MAY-2001	BL	15078	Invoice		\$234.50	\$0.00	\$234.50
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.62	\$1.62
		20-NOV-2001	ARWO	15717	WriteOff		-\$12.50	\$0.00	-\$12.50
		20-NOV-2001	ARWO	15715	WriteOff		-\$95.00	\$0.00	-\$95.00
		27-NOV-2001	IN	15926	Interest		\$0.00	\$9.96	\$9.96
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$9.96	-\$9.96
		27-NOV-2001	IN	15928	Interest		\$0.00	\$9.96	\$9.96
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$9.96	-\$9.96
		23-JUL-2003	FR	16122	Payment	Receipt Transaction--435634563865	-\$70.00	-\$0.50	-\$70.50
		23-JUL-2003	ARWO	16095	WriteOff	Receipt Transaction--435634563870	\$0.00	-\$0.50	-\$0.50
		23-JUL-2003	FR	16123	Payment	Receipt Transaction--435634563870	-\$57.00	-\$0.62	-\$57.62
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
408 - 4	10012	01-MAY-2001	BL	15078	Invoice		\$187.61	\$0.00	\$187.61
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.30	\$1.30
		27-JUN-2001	FR	15417	Payment	Receipt Transaction--303	-\$10.00	\$0.00	-\$10.00
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.14	\$1.14
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.14	-\$1.14
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.14	\$1.14
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.14	-\$1.14
		23-JUL-2003	FR	16122	Payment	Receipt Transaction--435634563862	-\$120.00	-\$0.20	-\$120.20
		23-JUL-2003	ARWO	16095	WriteOff	Receipt Transaction--435634563867	\$0.00	-\$0.50	-\$0.50
		23-JUL-2003	FR	16123	Payment	Receipt Transaction--435634563867	-\$57.61	-\$0.60	-\$58.21
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
408 - 5	123	01-MAY-2001	BL	15078	Invoice		\$281.39	\$0.00	\$281.39
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.94	\$1.94
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$1.94	-\$1.94

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Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
408 - 5		27-NOV-2001	IN	15926	Interest		\$0.00	\$23.04	\$23.04
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$23.04	-\$23.04
		27-NOV-2001	IN	15928	Interest		\$0.00	\$23.04	\$23.04
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$23.04	-\$23.04
		28-NOV-2003	IN	15991	Interest		\$0.00	\$70.23	\$70.23
INVOICE TOTAL:							\$281.39	\$70.23	\$351.62
423 - 1	165	25-MAY-2001	BL	15210	Invoice		\$18.19	\$0.00	\$18.19
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.40	\$1.40
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.40	-\$1.40
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.40	\$1.40
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.40	-\$1.40
		28-NOV-2003	IN	15991	Interest		\$0.00	\$4.42	\$4.42
INVOICE TOTAL:							\$18.19	\$4.42	\$22.61
423 - 2	166	25-MAY-2001	BL	15210	Invoice		\$27.29	\$0.00	\$27.29
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.10	\$2.10
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.10	-\$2.10
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.10	\$2.10
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.10	-\$2.10
		28-NOV-2003	IN	15991	Interest		\$0.00	\$6.63	\$6.63
INVOICE TOTAL:							\$27.29	\$6.63	\$33.92
423 - 3	167	25-MAY-2001	BL	15210	Invoice		\$45.48	\$0.00	\$45.48
		27-NOV-2001	IN	15926	Interest		\$0.00	\$3.50	\$3.50
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$3.50	-\$3.50
		27-NOV-2001	IN	15928	Interest		\$0.00	\$3.50	\$3.50
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$3.50	-\$3.50
		28-NOV-2003	IN	15991	Interest		\$0.00	\$11.05	\$11.05
INVOICE TOTAL:							\$45.48	\$11.05	\$56.53

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Client No	Client Name
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2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
423 - 4	135	25-MAY-2001	BL	15210	Invoice		\$36.38	\$0.00	\$36.38
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.80	\$2.80
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.80	-\$2.80
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.80	\$2.80
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.80	-\$2.80
		28-NOV-2003	IN	15991	Interest		\$0.00	\$8.84	\$8.84
INVOICE TOTAL:							\$36.38	\$8.84	\$45.22
428 - 1	165	17-MAY-2001	BL	15244	Invoice		\$20.05	\$0.00	\$20.05
		25-MAY-2001	BLX	15246	Bill Reversal		-\$20.05	\$0.00	-\$20.05
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
428 - 2	166	17-MAY-2001	BL	15244	Invoice		\$30.08	\$0.00	\$30.08
		25-MAY-2001	BLX	15246	Bill Reversal		-\$30.08	\$0.00	-\$30.08
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
428 - 3	167	17-MAY-2001	BL	15244	Invoice		\$50.13	\$0.00	\$50.13
		25-MAY-2001	BLX	15246	Bill Reversal		-\$50.13	\$0.00	-\$50.13
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
428 - 4	135	17-MAY-2001	BL	15244	Invoice		\$40.10	\$0.00	\$40.10
		25-MAY-2001	BLX	15246	Bill Reversal		-\$40.10	\$0.00	-\$40.10
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
431 - 1	165	17-MAY-2001	BL	15331	Invoice		\$20.05	\$0.00	\$20.05
		26-JUN-2001	BLX	15408	Bill Reversal		-\$20.05	\$0.00	-\$20.05
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
431 - 2	166	17-MAY-2001	BL	15331	Invoice		\$30.08	\$0.00	\$30.08
		26-JUN-2001	BLX	15408	Bill Reversal		-\$30.08	\$0.00	-\$30.08

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Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
431 - 2							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
431 - 3	167	17-MAY-2001	BL	15331	Invoice		\$50.13	\$0.00	\$50.13	
		26-JUN-2001	BLX	15408	Bill Reversal		-\$50.13	\$0.00	-\$50.13	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
431 - 4							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
431 - 4	135	17-MAY-2001	BL	15331	Invoice		\$40.10	\$0.00	\$40.10	
		26-JUN-2001	BLX	15408	Bill Reversal		-\$40.10	\$0.00	-\$40.10	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
436 - 1							INVOICE TOTAL:	\$20.05	\$5.00	\$25.05
436 - 1	165	02-MAY-2001	BL	15414	Invoice		\$20.05	\$0.00	\$20.05	
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.77	\$1.77	
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.77	-\$1.77	
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.77	\$1.77	
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.77	-\$1.77	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$5.00	\$5.00	
							INVOICE TOTAL:	\$20.05	\$5.00	\$25.05
436 - 2							INVOICE TOTAL:	\$30.08	\$7.50	\$37.58
436 - 2	166	02-MAY-2001	BL	15414	Invoice		\$30.08	\$0.00	\$30.08	
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.66	\$2.66	
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.66	-\$2.66	
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.66	\$2.66	
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.66	-\$2.66	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$7.50	\$7.50	
							INVOICE TOTAL:	\$30.08	\$7.50	\$37.58
436 - 3							INVOICE TOTAL:	\$50.13	\$4.43	\$54.56
436 - 3	167	02-MAY-2001	BL	15414	Invoice		\$50.13	\$0.00	\$50.13	
		27-NOV-2001	IN	15926	Interest		\$0.00	\$4.43	\$4.43	
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$4.43	-\$4.43	
		27-NOV-2001	IN	15928	Interest		\$0.00	\$4.43	\$4.43	
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$4.43	-\$4.43	

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436 - 3		28-NOV-2003	IN	15991	Interest		\$0.00	\$12.50	\$12.50
INVOICE TOTAL:							\$50.13	\$12.50	\$62.63
436 - 4	135	17-MAY-2001	BL	15415	Invoice		\$40.10	\$0.00	\$40.10
		27-NOV-2001	IN	15926	Interest		\$0.00	\$3.24	\$3.24
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$3.24	-\$3.24
		27-NOV-2001	IN	15928	Interest		\$0.00	\$3.24	\$3.24
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$3.24	-\$3.24
		28-NOV-2003	IN	15991	Interest		\$0.00	\$9.83	\$9.83
INVOICE TOTAL:							\$40.10	\$9.83	\$49.93
437 - 1	165	02-MAY-2001	BL	15423	Invoice		\$20.05	\$0.00	\$20.05
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.77	\$1.77
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.77	-\$1.77
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.77	\$1.77
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.77	-\$1.77
		28-NOV-2003	IN	15991	Interest		\$0.00	\$5.00	\$5.00
INVOICE TOTAL:							\$20.05	\$5.00	\$25.05
437 - 2	166	02-MAY-2001	BL	15423	Invoice		\$30.08	\$0.00	\$30.08
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.66	\$2.66
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.66	-\$2.66
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.66	\$2.66
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.66	-\$2.66
		28-NOV-2003	IN	15991	Interest		\$0.00	\$7.50	\$7.50
INVOICE TOTAL:							\$30.08	\$7.50	\$37.58
437 - 3	167	02-MAY-2001	BL	15423	Invoice		\$50.13	\$0.00	\$50.13
		27-NOV-2001	IN	15926	Interest		\$0.00	\$4.43	\$4.43
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$4.43	-\$4.43
		27-NOV-2001	IN	15928	Interest		\$0.00	\$4.43	\$4.43

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
437 - 3		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$4.43	-\$4.43
		28-NOV-2003	IN	15991	Interest		\$0.00	\$12.50	\$12.50
INVOICE TOTAL:							\$50.13	\$12.50	\$62.63
437 - 4	135	27-JUN-2001	FR	15428	Payment	Receipt Transaction--306	-\$30.00	\$0.00	-\$30.00
		27-JUN-2001	BL	15423	Invoice		\$40.10	\$0.00	\$40.10
		27-NOV-2001	IN	15926	Interest		\$0.00	\$0.61	\$0.61
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$0.61	-\$0.61
		27-NOV-2001	IN	15928	Interest		\$0.00	\$0.61	\$0.61
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$0.61	-\$0.61
		28-NOV-2003	IN	15991	Interest		\$0.00	\$2.36	\$2.36
INVOICE TOTAL:							\$10.10	\$2.36	\$12.46
438 - 1	165	02-MAY-2001	BL	15432	Invoice		\$20.05	\$0.00	\$20.05
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.77	\$1.77
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.77	-\$1.77
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.77	\$1.77
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.77	-\$1.77
		28-NOV-2003	IN	15991	Interest		\$0.00	\$5.00	\$5.00
INVOICE TOTAL:							\$20.05	\$5.00	\$25.05
438 - 2	166	02-MAY-2001	BL	15432	Invoice		\$30.08	\$0.00	\$30.08
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.66	\$2.66
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.66	-\$2.66
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.66	\$2.66
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.66	-\$2.66
		28-NOV-2003	IN	15991	Interest		\$0.00	\$7.50	\$7.50
INVOICE TOTAL:							\$30.08	\$7.50	\$37.58
438 - 3	167	02-MAY-2001	BL	15432	Invoice		\$50.13	\$0.00	\$50.13
		27-NOV-2001	IN	15926	Interest		\$0.00	\$4.43	\$4.43

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
438 - 3		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$4.43	-\$4.43
		27-NOV-2001	IN	15928	Interest		\$0.00	\$4.43	\$4.43
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$4.43	-\$4.43
		28-NOV-2003	IN	15991	Interest		\$0.00	\$12.50	\$12.50
INVOICE TOTAL:							\$50.13	\$12.50	\$62.63
438 - 4	135	28-JUN-2001	BL	15433	Invoice		\$40.10	\$0.00	\$40.10
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.41	\$2.41
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.41	-\$2.41
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.41	\$2.41
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.41	-\$2.41
		28-NOV-2003	IN	15991	Interest		\$0.00	\$9.37	\$9.37
INVOICE TOTAL:							\$40.10	\$9.37	\$49.47
743 - 1	1122	18-OCT-2002	FR	16068	Payment	Receipt Transaction--435634563595	-\$234.00	\$0.00	-\$234.00
		18-OCT-2002	BL	16074	Invoice		\$234.00	\$0.00	\$234.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
746 - 1	165	08-JAN-2003	BL	16075	Invoice		\$13.38	\$0.00	\$13.38
		28-NOV-2003	IN	15991	Interest		\$0.00	\$1.08	\$1.08
INVOICE TOTAL:							\$13.38	\$1.08	\$14.46
746 - 2	166	08-JAN-2003	BL	16075	Invoice		\$26.75	\$0.00	\$26.75
		28-NOV-2003	IN	15991	Interest		\$0.00	\$2.15	\$2.15
INVOICE TOTAL:							\$26.75	\$2.15	\$28.90
746 - 3	167	08-JAN-2003	BL	16075	Invoice		\$40.13	\$0.00	\$40.13
		28-NOV-2003	IN	15991	Interest		\$0.00	\$3.23	\$3.23
INVOICE TOTAL:							\$40.13	\$3.23	\$43.36
746 - 4	135								

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
746 - 4		08-JAN-2003	BL	16075	Invoice		\$53.50	\$0.00	\$53.50
		28-NOV-2003	IN	15991	Interest		\$0.00	\$4.31	\$4.31
					INVOICE TOTAL:		\$53.50	\$4.31	\$57.81
747 - 1	1122	09-JAN-2003	BL	16076	Invoice		\$112.35	\$0.00	\$112.35
		28-NOV-2003	IN	15991	Interest		\$0.00	\$9.02	\$9.02
					INVOICE TOTAL:		\$112.35	\$9.02	\$121.37
749 - 1	1122	19-FEB-2003	ART	15980	AR Transfer		-\$156.90	\$0.00	-\$156.90
		19-FEB-2003	BL	16077	Invoice		\$181.90	\$0.00	\$181.90
		19-FEB-2003	ARWO	16051	WriteOff		-\$25.00	\$0.00	-\$25.00
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
774 - 1	1122	06-AUG-2003	BLX	15991	Bill Reversal		-\$1,498.00	\$0.00	-\$1,498.00
		06-AUG-2003	BL	16081	Invoice		\$1,498.00	\$0.00	\$1,498.00
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
775 - 1	1122	06-AUG-2003	BLX	15992	Bill Reversal		-\$1,605.00	\$0.00	-\$1,605.00
		06-AUG-2003	BL	16082	Invoice		\$1,605.00	\$0.00	\$1,605.00
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
806 - 1	1122	09-JAN-2004	BL	16108	Invoice		\$925.32	\$0.00	\$925.32
					INVOICE TOTAL:		\$925.32	\$0.00	\$925.32
878 - 1	1122	08-JUN-2005	BL	16163	Invoice		\$1,505.49	\$0.00	\$1,505.49
					INVOICE TOTAL:		\$1,505.49	\$0.00	\$1,505.49
					MATTER TOTAL:		\$3,476.73	\$217.52	\$3,694.25

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
525 - 1	1122	17-NOV-2001	BL	15692	Invoice		\$26.75	\$0.00	\$26.75
		30-APR-2002	ARWO	93	WriteOff		-\$6.05	\$0.00	-\$6.05
		09-MAY-2002	ARWO	88	WriteOff		-\$6.60	\$0.00	-\$6.60
		10-MAY-2002	ARWO	89	WriteOff		-\$5.50	\$0.00	-\$5.50
		10-MAY-2002	ARWO	90	WriteOff		-\$6.60	\$0.00	-\$6.60
		28-NOV-2003	IN	15993	Interest		\$0.00	\$6.26	\$6.26
INVOICE TOTAL:							\$2.00	\$6.26	\$8.26
526 - 1	1122	17-NOV-2001	BL	15695	Invoice		\$880.42	\$0.00	\$880.42
		28-NOV-2003	IN	15993	Interest		\$0.00	\$1,642.63	\$1,642.63
INVOICE TOTAL:							\$880.42	\$1,642.63	\$2,523.05
527 - 1	1122	17-NOV-2001	BL	15699	Invoice		\$55.50	\$0.00	\$55.50
		28-NOV-2003	IN	15993	Interest		\$0.00	\$103.55	\$103.55
INVOICE TOTAL:							\$55.50	\$103.55	\$159.05
528 - 1	1122	20-NOV-2001	BL	15729	Invoice		\$12.01	\$0.00	\$12.01
		28-NOV-2003	IN	15993	Interest		\$0.00	\$22.31	\$22.31
INVOICE TOTAL:							\$12.01	\$22.31	\$34.32
529 - 1	1122	20-NOV-2001	BL	15732	Invoice		\$59.56	\$0.00	\$59.56
		23-NOV-2001	BLX	15857	Bill Reversal		-\$59.56	\$0.00	-\$59.56
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
530 - 1	1122	20-NOV-2001	FR	15747	Payment	Receipt Transaction--494	-\$5.00	\$0.00	-\$5.00
		20-NOV-2001	ARWO	15746	WriteOff		-\$56.00	\$0.00	-\$56.00
		20-NOV-2001	ARWO	15741	WriteOff		-\$44.40	\$0.00	-\$44.40
		20-NOV-2001	ARWO	15742	WriteOff		-\$18.00	\$0.00	-\$18.00
		20-NOV-2001	BL	15738	Invoice		\$346.12	\$0.00	\$346.12
		20-NOV-2001	ARWO	15740	WriteOff		-\$65.00	\$0.00	-\$65.00
		21-NOV-2001	TTFX	15779	Trust Transfer		\$30.00	\$0.00	\$30.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
530 - 1									
		21-NOV-2001	TTF	15778	Reversal				
		21-NOV-2001	TTF	15778	Trust Transfer		-\$30.00	\$0.00	-\$30.00
		22-NOV-2001	ARWO	15786	WriteOff		-\$9.50	\$0.00	-\$9.50
		27-DEC-2001	FR	15973	Payment	Receipt Transaction--620	-\$50.00	\$0.00	-\$50.00
		28-NOV-2003	IN	15993	Interest		\$0.00	\$182.45	\$182.45
INVOICE TOTAL:							\$98.22	\$182.45	\$280.67
534 - 1    1122									
		22-NOV-2001	BLX	15803	Bill Reversal		-\$262.15	\$0.00	-\$262.15
		22-NOV-2001	BL	15802	Invoice		\$262.15	\$0.00	\$262.15
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
535 - 1    1122									
		22-NOV-2001	BL	15807	Invoice		\$26.75	\$0.00	\$26.75
		23-NOV-2001	BLX	15856	Bill Reversal		-\$26.75	\$0.00	-\$26.75
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
538 - 1    1122									
		23-NOV-2001	BLX	15865	Bill Reversal		-\$246.92	\$0.00	-\$246.92
		23-NOV-2001	BL	15860	Invoice		\$246.92	\$0.00	\$246.92
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
539 - 1    1122									
		23-NOV-2001	BLX	15873	Bill Reversal		-\$460.51	\$0.00	-\$460.51
		23-NOV-2001	BL	15868	Invoice		\$460.51	\$0.00	\$460.51
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
541 - 1    1122									
		23-NOV-2001	BLX	15879	Bill Reversal		-\$449.81	\$0.00	-\$449.81
		23-NOV-2001	BL	15877	Invoice		\$449.81	\$0.00	\$449.81
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
543 - 1    1122									
		23-NOV-2001	BLX	15892	Bill Reversal		-\$449.81	\$0.00	-\$449.81
		23-NOV-2001	BL	15888	Invoice		\$449.81	\$0.00	\$449.81
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
545 - 1	1122	23-NOV-2001	BLX	15901	Bill Reversal		-\$449.81	\$0.00	-\$449.81
		23-NOV-2001	BL	15899	Invoice		\$449.81	\$0.00	\$449.81
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
546 - 1	1122	23-NOV-2001	BLX	15910	Bill Reversal		-\$449.81	\$0.00	-\$449.81
		23-NOV-2001	BL	15908	Invoice		\$449.81	\$0.00	\$449.81
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
547 - 1	1122	23-NOV-2001	BLX	15914	Bill Reversal		-\$449.81	\$0.00	-\$449.81
		23-NOV-2001	BL	15912	Invoice		\$449.81	\$0.00	\$449.81
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
597 - 1	1122	21-MAR-2002	ARWO	81	WriteOff		-\$8.00	\$0.00	-\$8.00
		21-MAR-2002	ART	44	AR Transfer		\$48.60	\$0.00	\$48.60
		21-MAR-2002	ARWO	79	WriteOff		-\$13.00	\$0.00	-\$13.00
		21-MAR-2002	ARWO	80	WriteOff		-\$8.00	\$0.00	-\$8.00
		28-NOV-2003	IN	15993	Interest		\$0.00	\$29.91	\$29.91
INVOICE TOTAL:							\$19.60	\$29.91	\$49.51
601 - 1	1122	02-APR-2002	ARWO	82	WriteOff		-\$132.00	\$0.00	-\$132.00
		02-APR-2002	BL	1966	Invoice		\$807.58	\$0.00	\$807.58
		02-APR-2002	ART	45	AR Transfer		-\$675.58	\$0.00	-\$675.58
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
603 - 1	1122	02-APR-2002	ARWO	85	WriteOff		-\$25.00	\$0.00	-\$25.00
		02-APR-2002	ART	47	AR Transfer		\$287.42	\$0.00	\$287.42
		10-MAY-2002	ARWO	92	WriteOff		-\$156.33	\$0.00	-\$156.33
		28-NOV-2003	IN	15993	Interest		\$0.00	\$158.41	\$158.41
INVOICE TOTAL:							\$106.09	\$158.41	\$264.50

603 - 2    1122

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

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1122	BALISKY, DWIGHT

Matter No	Matter Name
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Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
603 - 2		02-APR-2002	ARWO	85	WriteOff		-\$25.00	\$0.00	-\$25.00
		02-APR-2002	ART	47	AR Transfer		\$464.13	\$0.00	\$464.13
		01-MAY-2002	ARWO	94	WriteOff		-\$27.85	\$0.00	-\$27.85
		10-MAY-2002	ARWO	91	WriteOff		-\$206.40	\$0.00	-\$206.40
		28-NOV-2003	IN	15993	Interest		\$0.00	\$305.91	\$305.91
INVOICE TOTAL:							\$204.88	\$305.91	\$510.79
633 - 1	1122	24-JUN-2002	ARWO	16038	WriteOff		\$29.00	\$0.00	\$29.00
		24-JUN-2002	BL	15935	Invoice		-\$1,007.22	\$0.00	-\$1,007.22
		24-JUN-2002	ARWO	16037	WriteOff		\$18.00	\$0.00	\$18.00
		29-JUL-2002	ARWO	16047	WriteOff		\$960.22	\$0.00	\$960.22
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
634 - 1	1122	09-JUL-2002	BL	15941	Invoice		\$1,455.20	\$0.00	\$1,455.20
		26-JUL-2002	ARWO	16041	WriteOff		-\$74.20	\$0.00	-\$74.20
		26-JUL-2002	ARWO	16040	WriteOff		-\$1,381.00	\$0.00	-\$1,381.00
		08-AUG-2002	ARWX	15769	Writeoff Reversal		\$74.20	\$0.00	\$74.20
		08-AUG-2002	BLX	15945	Bill Reversal		-\$1,455.20	\$0.00	-\$1,455.20
		08-AUG-2002	ARWX	15769	Writeoff Reversal		\$1,381.00	\$0.00	\$1,381.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
637 - 1	1122	12-JUL-2002	BL	15942	Invoice		\$654.20	\$0.00	\$654.20
		26-JUL-2002	ARWO	16045	WriteOff		-\$56.00	\$0.00	-\$56.00
		26-JUL-2002	ARWO	16042	WriteOff		-\$565.00	\$0.00	-\$565.00
		26-JUL-2002	ARWO	16046	WriteOff		-\$33.20	\$0.00	-\$33.20
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
638 - 1	1122	12-JUL-2002	BL	15943	Invoice		\$611.21	\$0.00	\$611.21
		26-JUL-2002	ARWO	16043	WriteOff		-\$542.01	\$0.00	-\$542.01
		08-AUG-2002	ARWX	15766	Writeoff Reversal		\$542.01	\$0.00	\$542.01
		08-AUG-2002	BLX	15942	Bill Reversal		-\$611.21	\$0.00	-\$611.21

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

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1122	BALISKY, DWIGHT

Matter No	Matter Name
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Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
638 - 1									
639 - 1	1122	12-JUL-2002	BL	15944	Invoice		\$602.92	\$0.00	\$602.92
		29-JUL-2002	ARWO	16048	WriteOff		-\$427.00	\$0.00	-\$427.00
		08-AUG-2002	ARWX	15767	Writeoff Reversal		\$427.00	\$0.00	\$427.00
		08-AUG-2002	BLX	15943	Bill Reversal		-\$602.92	\$0.00	-\$602.92
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
640 - 1	1122	12-JUL-2002	BL	15945	Invoice		\$706.20	\$0.00	\$706.20
		26-JUL-2002	ARWO	16044	WriteOff		-\$637.00	\$0.00	-\$637.00
		08-AUG-2002	BLX	15944	Bill Reversal		-\$706.20	\$0.00	-\$706.20
		08-AUG-2002	ARWX	15768	Writeoff Reversal		\$637.00	\$0.00	\$637.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
641 - 1	1122	12-JUL-2002	BL	15946	Invoice		-\$256.80	\$0.00	-\$256.80
		08-AUG-2002	BLX	15939	Bill Reversal		\$256.80	\$0.00	\$256.80
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
642 - 1	1122	12-JUL-2002	BL	15947	Invoice		\$544.20	\$0.00	\$544.20
		08-AUG-2002	BLX	15940	Bill Reversal		-\$544.20	\$0.00	-\$544.20
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
643 - 1	1122	12-JUL-2002	BL	15948	Invoice		\$615.25	\$0.00	\$615.25
		08-AUG-2002	BLX	15941	Bill Reversal		-\$615.25	\$0.00	-\$615.25
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
650 - 1	1122	26-JUL-2002	BL	15957	Invoice		-\$819.62	\$0.00	-\$819.62
		01-AUG-2002	ARWO	16049	WriteOff		\$555.00	\$0.00	\$555.00
		08-AUG-2002	ARWX	15765	Writeoff Reversal		-\$555.00	\$0.00	-\$555.00
		08-AUG-2002	BLX	15938	Bill Reversal		\$819.62	\$0.00	\$819.62

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
650 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
651 - 1	1122	26-JUL-2002	BL	15958	Invoice		-\$822.83	\$0.00	-\$822.83	
		08-AUG-2002	BLX	15935	Bill Reversal		\$822.83	\$0.00	\$822.83	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
653 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
653 - 1	1122	07-AUG-2002	BL	15977	Invoice		\$625.95	\$0.00	\$625.95	
		08-AUG-2002	BLX	15936	Bill Reversal		-\$625.95	\$0.00	-\$625.95	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
655 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
655 - 1	1122	08-AUG-2002	BLX	15937	Bill Reversal		-\$636.65	\$0.00	-\$636.65	
		08-AUG-2002	BL	15978	Invoice		\$636.65	\$0.00	\$636.65	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
656 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
656 - 1	1122	08-AUG-2002	BLX	15934	Bill Reversal		-\$647.35	\$0.00	-\$647.35	
		08-AUG-2002	BL	15979	Invoice		\$647.35	\$0.00	\$647.35	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
657 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
657 - 1	1122	09-AUG-2002	BL	15980	Invoice		\$617.38	\$0.00	\$617.38	
		14-AUG-2002	BLX	15946	Bill Reversal		-\$617.38	\$0.00	-\$617.38	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
658 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
658 - 1	1122	09-AUG-2002	BL	15981	Invoice		\$628.08	\$0.00	\$628.08	
		14-AUG-2002	BLX	15947	Bill Reversal		-\$628.08	\$0.00	-\$628.08	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
659 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
659 - 1	1122	09-AUG-2002	BL	15982	Invoice		\$638.78	\$0.00	\$638.78	
		15-AUG-2002	BLX	15954	Bill Reversal		-\$638.78	\$0.00	-\$638.78	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
660 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
660 - 1		09-AUG-2002	BL	15983	Invoice		\$649.48	\$0.00	\$649.48
		14-AUG-2002	BLX	15949	Bill Reversal		-\$649.48	\$0.00	-\$649.48
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
661 - 1	1122	09-AUG-2002	BL	15984	Invoice		\$660.18	\$0.00	\$660.18
		14-AUG-2002	BLX	15950	Bill Reversal		-\$660.18	\$0.00	-\$660.18
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
662 - 1	1122	12-AUG-2002	BL	15985	Invoice		\$670.88	\$0.00	\$670.88
		14-AUG-2002	BLX	15951	Bill Reversal		-\$670.88	\$0.00	-\$670.88
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
663 - 1	1122	12-AUG-2002	BL	15986	Invoice		\$681.58	\$0.00	\$681.58
		14-AUG-2002	BLX	15952	Bill Reversal		-\$681.58	\$0.00	-\$681.58
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
664 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$615.25	\$0.00	-\$615.25
		14-AUG-2002	BL	15987	Invoice		\$615.25	\$0.00	\$615.25
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
665 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$625.95	\$0.00	-\$625.95
		14-AUG-2002	BL	15988	Invoice		\$625.95	\$0.00	\$625.95
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
666 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$647.35	\$0.00	-\$647.35
		14-AUG-2002	BL	15989	Invoice		\$647.35	\$0.00	\$647.35
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
667 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$658.05	\$0.00	-\$658.05
		14-AUG-2002	BL	15990	Invoice		\$658.05	\$0.00	\$658.05

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
667 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
668 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$668.75	\$0.00	-\$668.75	
		14-AUG-2002	BL	15991	Invoice		\$668.75	\$0.00	\$668.75	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
669 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$679.45	\$0.00	-\$679.45	
		14-AUG-2002	BL	15992	Invoice		\$679.45	\$0.00	\$679.45	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
670 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$690.15	\$0.00	-\$690.15	
		14-AUG-2002	BL	15993	Invoice		\$690.15	\$0.00	\$690.15	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
671 - 1	1122	14-AUG-2002	BLX	15953	Bill Reversal		-\$700.85	\$0.00	-\$700.85	
		14-AUG-2002	BL	15994	Invoice		\$700.85	\$0.00	\$700.85	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
672 - 1	1122	15-AUG-2002	BLX	15954	Bill Reversal		-\$617.38	\$0.00	-\$617.38	
		15-AUG-2002	BL	15995	Invoice		\$617.38	\$0.00	\$617.38	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
673 - 1	1122	15-AUG-2002	BLX	15954	Bill Reversal		-\$628.08	\$0.00	-\$628.08	
		15-AUG-2002	BL	15996	Invoice		\$628.08	\$0.00	\$628.08	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
674 - 1	1122	15-AUG-2002	BLX	15954	Bill Reversal		-\$649.48	\$0.00	-\$649.48	
		15-AUG-2002	BL	15997	Invoice		\$649.48	\$0.00	\$649.48	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
675 - 1 1122										

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
675 - 1		15-AUG-2002	BLX	15954	Bill Reversal		-\$660.18	\$0.00	-\$660.18
		15-AUG-2002	BL	15998	Invoice		\$660.18	\$0.00	\$660.18
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
676 - 1	1122	15-AUG-2002	BLX	15954	Bill Reversal		-\$670.88	\$0.00	-\$670.88
		15-AUG-2002	BL	15999	Invoice		\$670.88	\$0.00	\$670.88
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
677 - 1	1122	15-AUG-2002	BLX	15954	Bill Reversal		-\$681.58	\$0.00	-\$681.58
		15-AUG-2002	BL	16000	Invoice		\$681.58	\$0.00	\$681.58
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
678 - 1	1122	15-AUG-2002	BLX	15954	Bill Reversal		-\$692.28	\$0.00	-\$692.28
		15-AUG-2002	BL	16001	Invoice		\$692.28	\$0.00	\$692.28
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
679 - 1	1122	15-AUG-2002	BL	16002	Invoice		\$617.38	\$0.00	\$617.38
		16-AUG-2002	BLX	15955	Bill Reversal		-\$617.38	\$0.00	-\$617.38
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
680 - 1	1122	15-AUG-2002	BL	16003	Invoice		\$628.08	\$0.00	\$628.08
		16-AUG-2002	BLX	15955	Bill Reversal		-\$628.08	\$0.00	-\$628.08
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
681 - 1	1122	15-AUG-2002	BL	16004	Invoice		\$638.78	\$0.00	\$638.78
		16-AUG-2002	BLX	15955	Bill Reversal		-\$638.78	\$0.00	-\$638.78
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
682 - 1	1122	15-AUG-2002	BL	16005	Invoice		\$649.48	\$0.00	\$649.48
		16-AUG-2002	BLX	15955	Bill Reversal		-\$649.48	\$0.00	-\$649.48

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
682 - 1						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
683 - 1	1122	15-AUG-2002	BL	16006		Invoice	\$660.18	\$0.00	\$660.18
		16-AUG-2002	BLX	15955		Bill Reversal	-\$660.18	\$0.00	-\$660.18
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
684 - 1	1122	15-AUG-2002	BL	16007		Invoice	\$670.88	\$0.00	\$670.88
		16-AUG-2002	BLX	15955		Bill Reversal	-\$670.88	\$0.00	-\$670.88
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
685 - 1	1122	16-AUG-2002	BLX	15955		Bill Reversal	-\$681.58	\$0.00	-\$681.58
		16-AUG-2002	BL	16008		Invoice	\$681.58	\$0.00	\$681.58
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
686 - 1	1122	16-AUG-2002	BLX	15955		Bill Reversal	-\$692.28	\$0.00	-\$692.28
		16-AUG-2002	BL	16009		Invoice	\$692.28	\$0.00	\$692.28
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
687 - 1	1122	16-AUG-2002	BLX	15956		Bill Reversal	-\$617.38	\$0.00	-\$617.38
		16-AUG-2002	BL	16010		Invoice	\$617.38	\$0.00	\$617.38
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
688 - 1	1122	16-AUG-2002	BLX	15956		Bill Reversal	-\$625.95	\$0.00	-\$625.95
		16-AUG-2002	BL	16011		Invoice	\$625.95	\$0.00	\$625.95
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
689 - 1	1122	16-AUG-2002	BLX	15956		Bill Reversal	-\$636.65	\$0.00	-\$636.65
		16-AUG-2002	BL	16012		Invoice	\$636.65	\$0.00	\$636.65
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00

690 - 1 1122

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
690 - 1		16-AUG-2002	BLX	15956	Bill Reversal		-\$647.35	\$0.00	-\$647.35
		16-AUG-2002	BL	16013	Invoice		\$647.35	\$0.00	\$647.35
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
691 - 1	1122	16-AUG-2002	BLX	15956	Bill Reversal		-\$658.05	\$0.00	-\$658.05
		16-AUG-2002	BL	16014	Invoice		\$658.05	\$0.00	\$658.05
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
692 - 1	1122	16-AUG-2002	BLX	15956	Bill Reversal		-\$668.75	\$0.00	-\$668.75
		16-AUG-2002	BL	16015	Invoice		\$668.75	\$0.00	\$668.75
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
693 - 1	1122	16-AUG-2002	BLX	15956	Bill Reversal		-\$679.45	\$0.00	-\$679.45
		16-AUG-2002	BL	16016	Invoice		\$679.45	\$0.00	\$679.45
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
694 - 1	1122	16-AUG-2002	BLX	15956	Bill Reversal		-\$905.21	\$0.00	-\$905.21
		16-AUG-2002	BL	16017	Invoice		\$905.21	\$0.00	\$905.21
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
695 - 1	1122	16-AUG-2002	BLX	15956	Bill Reversal		-\$915.91	\$0.00	-\$915.91
		16-AUG-2002	BL	16018	Invoice		\$915.91	\$0.00	\$915.91
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
696 - 1	1122	16-AUG-2002	BLX	15956	Bill Reversal		-\$926.61	\$0.00	-\$926.61
		16-AUG-2002	BL	16019	Invoice		\$926.61	\$0.00	\$926.61
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
697 - 1	1122	16-AUG-2002	BL	16020	Invoice		\$830.31	\$0.00	\$830.31
		19-AUG-2002	BLX	15957	Bill Reversal		-\$830.31	\$0.00	-\$830.31

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
697 - 1						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
698 - 1	1122	16-AUG-2002	BL	16021		Invoice	\$841.01	\$0.00	\$841.01
		19-AUG-2002	BLX	15957		Bill Reversal	-\$841.01	\$0.00	-\$841.01
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
699 - 1	1122	16-AUG-2002	BL	16022		Invoice	\$956.57	\$0.00	\$956.57
		19-AUG-2002	BLX	15957		Bill Reversal	-\$956.57	\$0.00	-\$956.57
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
700 - 1	1122	16-AUG-2002	BL	16023		Invoice	\$967.27	\$0.00	\$967.27
		19-AUG-2002	BLX	15957		Bill Reversal	-\$967.27	\$0.00	-\$967.27
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
701 - 1	1122	19-AUG-2002	BLX	15957		Bill Reversal	-\$977.97	\$0.00	-\$977.97
		19-AUG-2002	BL	16024		Invoice	\$977.97	\$0.00	\$977.97
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
702 - 1	1122	19-AUG-2002	BLX	15957		Bill Reversal	-\$988.67	\$0.00	-\$988.67
		19-AUG-2002	BL	16025		Invoice	\$988.67	\$0.00	\$988.67
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
703 - 1	1122	19-AUG-2002	BLX	15957		Bill Reversal	-\$999.37	\$0.00	-\$999.37
		19-AUG-2002	BL	16026		Invoice	\$999.37	\$0.00	\$999.37
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
704 - 1	1122	19-AUG-2002	BLX	15957		Bill Reversal	-\$1,010.07	\$0.00	-\$1,010.07
		19-AUG-2002	BL	16027		Invoice	\$1,010.07	\$0.00	\$1,010.07
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
705 - 1	1122								

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
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Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
705 - 1		19-AUG-2002	BL	16028	Invoice		\$830.31	\$0.00	\$830.31
		20-AUG-2002	BLX	15958	Bill Reversal		-\$830.31	\$0.00	-\$830.31
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
706 - 1	1122	19-AUG-2002	BL	16029	Invoice		\$945.87	\$0.00	\$945.87
		20-AUG-2002	BLX	15958	Bill Reversal		-\$945.87	\$0.00	-\$945.87
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
707 - 1	1122	19-AUG-2002	BL	16030	Invoice		\$956.57	\$0.00	\$956.57
		20-AUG-2002	BLX	15958	Bill Reversal		-\$956.57	\$0.00	-\$956.57
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
708 - 1	1122	19-AUG-2002	BL	16031	Invoice		\$967.27	\$0.00	\$967.27
		20-AUG-2002	BLX	15958	Bill Reversal		-\$967.27	\$0.00	-\$967.27
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
709 - 1	1122	19-AUG-2002	BL	16032	Invoice		\$977.97	\$0.00	\$977.97
		20-AUG-2002	BLX	15958	Bill Reversal		-\$977.97	\$0.00	-\$977.97
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
710 - 1	1122	20-AUG-2002	BLX	15958	Bill Reversal		-\$567.82	\$0.00	-\$567.82
		20-AUG-2002	BL	16033	Invoice		\$567.82	\$0.00	\$567.82
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
711 - 1	1122	20-AUG-2002	BL	16034	Invoice		\$578.52	\$0.00	\$578.52
		20-AUG-2002	BLX	15958	Bill Reversal		-\$578.52	\$0.00	-\$578.52
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
712 - 1	1122	20-AUG-2002	BL	16035	Invoice		\$589.22	\$0.00	\$589.22
		20-AUG-2002	BLX	15958	Bill Reversal		-\$589.22	\$0.00	-\$589.22

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
712 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
713 - 1	1122	20-AUG-2002	BL	16036	Invoice		\$599.92	\$0.00	\$599.92	
		20-AUG-2002	BLX	15958	Bill Reversal		-\$599.92	\$0.00	-\$599.92	
714 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
714 - 1	1122	20-AUG-2002	BL	16037	Invoice		\$112.35	\$0.00	\$112.35	
		20-AUG-2002	BLX	15958	Bill Reversal		-\$112.35	\$0.00	-\$112.35	
715 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
715 - 1	1122	20-AUG-2002	BL	16038	Invoice		\$490.78	\$0.00	\$490.78	
		20-AUG-2002	BLX	15958	Bill Reversal		-\$490.78	\$0.00	-\$490.78	
716 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
716 - 1	1122	20-AUG-2002	BL	16039	Invoice		\$487.57	\$0.00	\$487.57	
		20-AUG-2002	BLX	15958	Bill Reversal		-\$487.57	\$0.00	-\$487.57	
717 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
717 - 1	1122	20-AUG-2002	BL	16040	Invoice		\$625.94	\$0.00	\$625.94	
		21-AUG-2002	BLX	15959	Bill Reversal		-\$625.94	\$0.00	-\$625.94	
718 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
718 - 1	1122	20-AUG-2002	BL	16041	Invoice		\$636.64	\$0.00	\$636.64	
		21-AUG-2002	BLX	15959	Bill Reversal		-\$636.64	\$0.00	-\$636.64	
719 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
719 - 1	1122	20-AUG-2002	BL	16042	Invoice		\$647.34	\$0.00	\$647.34	
		21-AUG-2002	BLX	15959	Bill Reversal		-\$647.34	\$0.00	-\$647.34	
720 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
720 - 1		20-AUG-2002	BL	16043	Invoice		\$658.04	\$0.00	\$658.04
		21-AUG-2002	BLX	15959	Bill Reversal		-\$658.04	\$0.00	-\$658.04
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
721 - 1	1122	20-AUG-2002	BL	16044	Invoice		\$668.74	\$0.00	\$668.74
		21-AUG-2002	BLX	15959	Bill Reversal		-\$668.74	\$0.00	-\$668.74
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
722 - 1	1122	20-AUG-2002	BL	16045	Invoice		\$679.44	\$0.00	\$679.44
		21-AUG-2002	BLX	15959	Bill Reversal		-\$679.44	\$0.00	-\$679.44
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
723 - 1	1122	20-AUG-2002	BL	16046	Invoice		\$690.14	\$0.00	\$690.14
		21-AUG-2002	BLX	15959	Bill Reversal		-\$690.14	\$0.00	-\$690.14
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
724 - 1	1122	20-AUG-2002	BL	16047	Invoice		\$914.83	\$0.00	\$914.83
		21-AUG-2002	BLX	15959	Bill Reversal		-\$914.83	\$0.00	-\$914.83
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
725 - 1	1122	20-AUG-2002	BL	16048	Invoice		\$925.53	\$0.00	\$925.53
		21-AUG-2002	BLX	15959	Bill Reversal		-\$925.53	\$0.00	-\$925.53
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
726 - 1	1122	21-AUG-2002	BLX	15959	Bill Reversal		-\$936.23	\$0.00	-\$936.23
		21-AUG-2002	BL	16049	Invoice		\$936.23	\$0.00	\$936.23
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
727 - 1	1122	21-AUG-2002	BL	16050	Invoice		\$839.93	\$0.00	\$839.93
		27-AUG-2002	BLX	15961	Bill Reversal		-\$839.93	\$0.00	-\$839.93

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
727 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
728 - 1	1122	21-AUG-2002	BL	16051	Invoice		\$850.63	\$0.00	\$850.63	
		27-AUG-2002	BLX	15961	Bill Reversal		-\$850.63	\$0.00	-\$850.63	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
729 - 1	1122	21-AUG-2002	BL	16052	Invoice		\$861.33	\$0.00	\$861.33	
		26-AUG-2002	BLX	15960	Bill Reversal		-\$861.33	\$0.00	-\$861.33	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
730 - 1	1122	21-AUG-2002	BL	16053	Invoice		\$1,192.66	\$0.00	\$1,192.66	
		27-AUG-2002	BLX	15961	Bill Reversal		-\$1,192.66	\$0.00	-\$1,192.66	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
731 - 1	1122	21-AUG-2002	BL	16054	Invoice		\$1,203.36	\$0.00	\$1,203.36	
		27-AUG-2002	BLX	15961	Bill Reversal		-\$1,203.36	\$0.00	-\$1,203.36	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
732 - 1	1122	21-AUG-2002	BL	16055	Invoice		\$1,214.06	\$0.00	\$1,214.06	
		27-AUG-2002	BLX	15961	Bill Reversal		-\$1,214.06	\$0.00	-\$1,214.06	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
733 - 1	1122	21-AUG-2002	BL	16056	Invoice		\$1,224.76	\$0.00	\$1,224.76	
		27-AUG-2002	BLX	15961	Bill Reversal		-\$1,224.76	\$0.00	-\$1,224.76	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
734 - 1	1122	21-AUG-2002	BL	16057	Invoice		\$1,235.46	\$0.00	\$1,235.46	
		27-AUG-2002	BLX	15961	Bill Reversal		-\$1,235.46	\$0.00	-\$1,235.46	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
735 - 1 1122										

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
735 - 1		28-NOV-2003	BL	16105	Invoice		\$1,094.61	\$0.00	\$1,094.61
						INVOICE TOTAL:	\$1,094.61	\$0.00	\$1,094.61
736 - 1	1122	26-AUG-2002	BL	16059	Invoice		\$956.57	\$0.00	\$956.57
		27-AUG-2002	BLX	15961	Bill Reversal		-\$956.57	\$0.00	-\$956.57
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
737 - 1	1122	27-AUG-2002	BL	16061	Invoice		\$16.05	\$0.00	\$16.05
		28-NOV-2003	IN	15993	Interest		\$0.00	\$17.50	\$17.50
						INVOICE TOTAL:	\$16.05	\$17.50	\$33.55
738 - 1	1122	27-AUG-2002	BL	16063	Invoice		\$945.87	\$0.00	\$945.87
		28-NOV-2003	IN	15993	Interest		\$0.00	\$1,031.38	\$1,031.38
						INVOICE TOTAL:	\$945.87	\$1,031.38	\$1,977.25
739 - 1	1122	27-AUG-2002	BL	16065	Invoice		\$37.45	\$0.00	\$37.45
		28-NOV-2003	IN	15993	Interest		\$0.00	\$40.84	\$40.84
						INVOICE TOTAL:	\$37.45	\$40.84	\$78.29
740 - 1	1122	27-AUG-2002	BL	16066	Invoice		\$48.15	\$0.00	\$48.15
		28-NOV-2003	IN	15993	Interest		\$0.00	\$52.50	\$52.50
						INVOICE TOTAL:	\$48.15	\$52.50	\$100.65
741 - 1	1122	27-AUG-2002	BL	16135	Invoice		\$174.90	\$0.00	\$174.90
						INVOICE TOTAL:	\$174.90	\$0.00	\$174.90
742 - 1	1122	18-OCT-2002	BLX	15990	Bill Reversal		-\$668.75	\$0.00	-\$668.75
		18-OCT-2002	BL	16073	Invoice		\$668.75	\$0.00	\$668.75
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1122	BALISKY, DWIGHT

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
743 - 2	1122	18-OCT-2002	FR	16068	Payment	Receipt Transaction--435634563595	-\$7,061.90	\$0.00	-\$7,061.90
		18-OCT-2002	BL	16074	Invoice		\$7,061.90	\$0.00	\$7,061.90
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
MATTER TOTAL:							\$3,695.75	\$3,593.65	\$7,289.40
CLIENT TOTAL:							\$8,345.23	\$3,811.17	\$12,156.40

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
1123	BALISKY, MALLORY

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
435 - 1	353453	25-JUN-2001	FR	15406	Payment	Receipt Transaction--302	-\$50.00	\$0.00	-\$50.00
		25-JUN-2001	ARWO	15407	WriteOff		-\$15.00	\$0.00	-\$15.00
		25-JUN-2001	BL	15404	Invoice		\$382.11	\$0.00	\$382.11
		18-OCT-2001	FR	15542	Payment	Receipt Transaction--362	-\$8.00	\$0.00	-\$8.00
		18-OCT-2001	FR	15542	Payment	Receipt Transaction--368	-\$2.00	\$0.00	-\$2.00
		21-MAR-2002	FRX	38	Payment Reversal	Receipt Transaction--302	\$50.00	\$0.00	\$50.00
		21-MAR-2002	ARWO	78	WriteOff		-\$27.00	\$0.00	-\$27.00
INVOICE TOTAL:							\$330.11	\$0.00	\$330.11
581 - 1	353453	15-MAR-2002	ART	43	AR Transfer		\$267.50	\$0.00	\$267.50
		21-MAR-2002	ARWO	77	WriteOff		-\$225.00	\$0.00	-\$225.00
		21-MAR-2002	ARWO	76	WriteOff		-\$25.00	\$0.00	-\$25.00
INVOICE TOTAL:							\$17.50	\$0.00	\$17.50
597 - 1	353453	21-MAR-2002	ART	44	AR Transfer		-\$48.60	\$0.00	-\$48.60
		21-MAR-2002	BL	1965	Invoice		\$48.60	\$0.00	\$48.60
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
601 - 1	353453	02-APR-2002	ARWO	86	WriteOff		-\$50.00	\$0.00	-\$50.00
		02-APR-2002	ART	45	AR Transfer		\$675.58	\$0.00	\$675.58
INVOICE TOTAL:							\$625.58	\$0.00	\$625.58
602 - 1	353453	02-APR-2002	ARWO	83	WriteOff		-\$132.00	\$0.00	-\$132.00
		02-APR-2002	BL	1967	Invoice		\$857.25	\$0.00	\$857.25
		02-APR-2002	ART	46	AR Transfer		-\$725.25	\$0.00	-\$725.25
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
749 - 1	353453	19-FEB-2003	ART	15980	AR Transfer		\$156.90	\$0.00	\$156.90
INVOICE TOTAL:							\$156.90	\$0.00	\$156.90
MATTER TOTAL:							\$1,130.09	\$0.00	\$1,130.09

**ACCOUNT HISTORY REPORT**  
GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
On 23-MAR-2006 09:00:18

Client No	Client Name
1123	BALISKY, MALLORY

CLIENT TOTAL:	\$1,130.09	\$0.00	\$1,130.09
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**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
82	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
44 - 2	sdfasdfs	07-APR-2000	BL	12554	Invoice		\$210.00	\$0.00	\$210.00
		26-JUN-2000	ARWO	12893	WriteOff		-\$210.00	\$0.00	-\$210.00
		01-SEP-2000	ARWX	12993	Writeoff Reversal		\$210.00	\$0.00	\$210.00
		15-SEP-2000	FR	13021	Payment		-\$100.00	\$0.00	-\$100.00
INVOICE TOTAL:							\$110.00	\$0.00	\$110.00
78 - 1	sdfasdfs	11-APR-2000	BL	12564	Invoice		\$496.79	\$0.00	\$496.79
		02-MAY-2000	FR	12716	Payment	no desc	-\$200.00	\$0.00	-\$200.00
		26-JUN-2000	ARWO	12895	WriteOff		-\$296.79	\$0.00	-\$296.79
		01-SEP-2000	ARWX	12994	Writeoff Reversal		\$296.79	\$0.00	\$296.79
		15-SEP-2000	TTF	13027	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		15-SEP-2000	TTF	13026	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		15-SEP-2000	TTF	13025	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		18-SEP-2000	BLX	13034	Bill Reversal	no desc	\$200.00	\$0.00	\$200.00
		18-SEP-2000	BLX	13034	Bill Reversal		\$10.00	\$0.00	\$10.00
		18-SEP-2000	BLX	13034	Bill Reversal		\$10.00	\$0.00	\$10.00
		18-SEP-2000	BLX	13034	Bill Reversal		\$10.00	\$0.00	\$10.00
		18-SEP-2000	BLX	13034	Bill Reversal		-\$496.79	\$0.00	-\$496.79
		18-SEP-2000	BLX	13034	Bill Reversal		-\$296.79	\$0.00	-\$296.79
INVOICE TOTAL:							-\$296.79	\$0.00	-\$296.79
79 - 1	sdfasdfs	11-APR-2000	BL	12568	Invoice		\$507.62	\$0.00	\$507.62
		24-APR-2000	FR	12700	Payment	desc	\$45,830.40	\$0.00	\$45,830.40
		18-MAY-2000	FR	12761	Payment		-\$2,000.00	\$0.00	-\$2,000.00
		18-SEP-2000	BLX	13035	Bill Reversal		\$2,000.00	\$0.00	\$2,000.00
		18-SEP-2000	BLX	13035	Bill Reversal	desc	-\$45,830.40	\$0.00	-\$45,830.40
		18-SEP-2000	BLX	13035	Bill Reversal		-\$507.62	\$0.00	-\$507.62
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
85 - 1	sdfasdfs	12-APR-2000	BL	12577	Invoice		\$648.87	\$0.00	\$648.87
		26-APR-2000	FR	12704	Payment	;lkmmnkjhb	-\$619.50	\$0.00	-\$619.50

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
82	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
85 - 1		18-SEP-2000	BLX	13033	Bill Reversal	;lkmmnkjhb	\$619.50	\$0.00	\$619.50
		30-SEP-2000	TTF	13200	Trust Transfer		-\$11.00	\$0.00	-\$11.00
		30-SEP-2000	TTF	13189	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		30-SEP-2000	TTF	13190	Trust Transfer		-\$20.00	\$0.00	-\$20.00
		30-SEP-2000	TTF	13199	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		10-OCT-2000	FR	13273	Payment	jhjkh	-\$50.00	\$0.00	-\$50.00
		10-OCT-2000	FR	13274	Payment	jkghjghj	-\$50.00	\$0.00	-\$50.00
		10-OCT-2000	FR	13277	Payment	sdfsdasdf	-\$50.00	\$0.00	-\$50.00
		07-NOV-2000	IN	13394	Interest		\$0.00	\$52.79	\$52.79
		15-DEC-2000	IN	13470	Interest		\$0.00	\$8.39	\$8.39
		24-JAN-2001	FR	13695	Payment	asdfsadf	-\$40.00	\$0.00	-\$40.00
		24-JAN-2001	FR	13699	Payment	jduddn djd djdsls dksj	-\$100.00	\$0.00	-\$100.00
		24-JAN-2001	FR	13698	Payment	asfasdf	-\$50.00	\$0.00	-\$50.00
		26-JAN-2001	FR	13741	Payment	Receipt Transaction--62	-\$10.00	\$0.00	-\$10.00
		29-JAN-2001	ART	13749	AR Transfer		-\$247.87	-\$61.18	-\$309.05
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
156 - 1	sdfasdfs	19-APR-2000	BL	12686	Invoice		\$10,658.27	\$0.00	\$10,658.27
		03-MAY-2000	FR	12720	Payment	first receipt batch#15	-\$700.00	\$0.00	-\$700.00
		03-MAY-2000	FR	12720	Payment	second receipt batch#15	-\$1,300.00	\$0.00	-\$1,300.00
		31-OCT-2000	BIDR	12517			-\$8,658.27	\$0.00	-\$8,658.27
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
MATTER TOTAL:							-\$186.79	\$0.00	-\$186.79

Matter No	Matter Name
89	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
88 - 1	sdfasdfs	12-APR-2000	BL	13908	Invoice		\$83.46	\$0.00	\$83.46

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
89	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
88 - 1		27-FEB-2001	FR	13916	Payment	Receipt Transaction--83	-\$50.00	\$0.00	-\$50.00
		27-FEB-2001	FR	13919	Payment	Receipt Transaction--88	-\$5.00	\$0.00	-\$5.00
		27-FEB-2001	FR	13920	Payment	Receipt Transaction--89	-\$6.00	\$0.00	-\$6.00
		07-MAR-2001	BLX	13976	Bill Reversal	Receipt Transaction--83	\$50.00	\$0.00	\$50.00
		07-MAR-2001	BLX	13976	Bill Reversal		-\$83.46	\$0.00	-\$83.46
		07-MAR-2001	BLX	13976	Bill Reversal	Receipt Transaction--88	\$5.00	\$0.00	\$5.00
		07-MAR-2001	BLX	13976	Bill Reversal	Receipt Transaction--89	\$6.00	\$0.00	\$6.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
112 - 1	sdfasdfs	26-MAY-2000	BL	14057	Invoice		\$465.45	\$0.00	\$465.45
		29-MAR-2001	ARWO	14182	WriteOff		-\$435.00	\$0.00	-\$435.00
		30-MAR-2001	ARWO	14225	WriteOff		-\$30.45	\$0.00	-\$30.45
		14-APR-2001	ARWX	14858	Writeoff Reversal		\$435.00	\$0.00	\$435.00
		14-APR-2001	BLX	14857	Bill Reversal		-\$465.45	\$0.00	-\$465.45
		14-APR-2001	ARWX	14856	Writeoff Reversal		\$30.45	\$0.00	\$30.45
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
113 - 1	sdfasdfs	14-APR-2000	BL	12612	Invoice		\$326.35	\$0.00	\$326.35
		01-MAY-2000	FR	12714	Payment	iojyg	-\$200.00	\$0.00	-\$200.00
		03-MAY-2000	FR	12722	Payment	first receipt of batch #18	-\$126.35	\$0.00	-\$126.35
		21-MAR-2001	FRX	14155	Payment Reversal	first receipt of batch #18	\$126.35	\$0.00	\$126.35
		21-MAR-2001	BLX	14154	Bill Reversal		-\$326.35	\$0.00	-\$326.35
		21-MAR-2001	FRX	14155	Payment Reversal	iojyg	\$200.00	\$0.00	\$200.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
115 - 1	sdfasdfs	11-MAY-2000	BL	14060	Invoice		\$339.60	\$0.00	\$339.60
		28-MAR-2001	BLX	14111	Bill Reversal		-\$339.60	\$0.00	-\$339.60
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
117 - 1	sdfasdfs	17-APR-2000	BL	12626	Invoice		\$564.30	\$0.00	\$564.30
		25-APR-2000	FR	12703	Payment	payment for bill_no #117, #70	\$527.38	\$0.00	\$527.38

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
89	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
117 - 1		02-MAY-2000	ARWX	12901	Writeoff Reversal	testing a/r distribution	-\$300.00	\$0.00	-\$300.00
		08-MAY-2000	FR	12727	Payment	test credit note	-\$791.68	\$0.00	-\$791.68
		18-SEP-2000	BLX	13033	Bill Reversal	payment for bill_no #117, #70	-\$527.38	\$0.00	-\$527.38
INVOICE TOTAL:							-\$527.38	\$0.00	-\$527.38
118 - 1	sdfasdfs	17-APR-2000	BL	12629	Invoice		\$419.98	\$0.00	\$419.98
		01-MAY-2000	FR	12713	Payment	receipt #107 from batch #7	-\$420.00	\$0.00	-\$420.00
		26-MAR-2001	FR	14079	Payment	Receipt Transaction--174	\$0.02	\$0.00	\$0.02
		16-APR-2001	FRX	14906	Payment Reversal	receipt #107 from batch #7	\$420.00	\$0.00	\$420.00
		16-APR-2001	BLX	14905	Bill Reversal		-\$419.98	\$0.00	-\$419.98
		16-APR-2001	FRX	14906	Payment Reversal	Receipt Transaction--174	-\$0.02	\$0.00	-\$0.02
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
119 - 1	sdfasdfs	17-APR-2000	BL	12632	Invoice		\$315.65	\$0.00	\$315.65
		01-MAY-2000	FR	12715	Payment	kjnljn'pojctf	-\$200.00	\$0.00	-\$200.00
		10-MAY-2000	FR	12733	Payment	jhglvlglara	-\$115.65	\$0.00	-\$115.65
		29-MAR-2001	FRX	14161	Payment Reversal	jhglvlglara	\$115.65	\$0.00	\$115.65
		29-MAR-2001	BLX	14160	Bill Reversal		-\$315.65	\$0.00	-\$315.65
		29-MAR-2001	FRX	14161	Payment Reversal	kjnljn'pojctf	\$200.00	\$0.00	\$200.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
151 - 1	sdfasdfs	17-APR-2000	BL	12659	Invoice		\$214.00	\$0.00	\$214.00
		04-MAY-2000	FR	12723	Payment	#199	-\$200.00	\$0.00	-\$200.00
		30-SEP-2000	TTF	13193	Trust Transfer		-\$4.00	\$0.00	-\$4.00
		30-SEP-2000	TTF	13191	Trust Transfer		-\$10.00	\$0.00	-\$10.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
154 - 1	sdfasdfs	17-APR-2000	BL	12663	Invoice		\$1,230.50	\$0.00	\$1,230.50
		03-MAY-2000	FR	12719	Payment	no desc	-\$200.00	\$0.00	-\$200.00
		09-MAY-2000	FR	12729	Payment	desc	-\$1,030.50	\$0.00	-\$1,030.50
		29-MAR-2001	FRX	14163	Payment Reversal	desc	\$1,030.50	\$0.00	\$1,030.50

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
89	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
154 - 1		29-MAR-2001	BLX	14162	Bill Reversal		-\$1,230.50	\$0.00	-\$1,230.50	
		29-MAR-2001	FRX	14163	Payment Reversal	no desc	\$200.00	\$0.00	\$200.00	
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00	
155 - 1	sdfasdfs	17-APR-2000	BL	12665	Invoice		\$29.91	\$0.00	\$29.91	
		18-OCT-2000	FR	13334	Payment	asdfasdf	-\$29.91	\$0.00	-\$29.91	
		29-MAR-2001	FRX	14165	Payment Reversal	asdfasdf	\$29.91	\$0.00	\$29.91	
		29-MAR-2001	BLX	14164	Bill Reversal		-\$29.91	\$0.00	-\$29.91	
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00	
178 - 1	sdfasdfs	09-MAY-2000	FR	12728	Payment	onhugbcd	-\$115.24	\$0.00	-\$115.24	
		11-MAY-2000	FR	12734	Payment		\$115.24	\$0.00	\$115.24	
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00	
201 - 1	sdfasdfs	23-MAY-2000	BL	12785	Invoice		\$2,067.24	\$0.00	\$2,067.24	
		07-NOV-2000	IN	13394	Interest		\$0.00	\$201.34	\$201.34	
		15-DEC-2000	IN	13470	Interest		\$0.00	\$38.74	\$38.74	
		15-DEC-2000	IN	13471	Interest		\$0.00	\$8.16	\$8.16	
		27-FEB-2001	FR	13918	Payment		Receipt Transaction--87	-\$500.00	\$0.00	-\$500.00
		20-MAR-2001	FR	14044	Payment		Receipt Transaction--161	-\$25.00	\$0.00	-\$25.00
		30-MAR-2001	ARWO	14226	WriteOff			-\$1,542.24	-\$248.24	-\$1,790.48
		01-APR-2001	FRX	14340	Payment Reversal		Receipt Transaction--87	\$500.00	\$0.00	\$500.00
		01-APR-2001	BLX	14339	Bill Reversal			-\$2,067.24	\$0.00	-\$2,067.24
		01-APR-2001	ARWX	14341	Writeoff Reversal			\$1,542.24	\$248.24	\$1,790.48
01-APR-2001	FRX	14340	Payment Reversal		Receipt Transaction--161	\$25.00	\$0.00	\$25.00		
INVOICE TOTAL:							\$0.00	\$248.24	\$248.24	
MATTER TOTAL:							-\$527.38	\$248.24	-\$279.14	

Matter No	Matter Name
118	*** DEFAULT MATTER NAME ***

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
118	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
105 - 1	353453	13-APR-2000	BL	12593	Invoice		\$572.87	\$0.00	\$572.87
		23-MAY-2000	TTF	12781	Trust Transfer		-\$357.57	\$0.00	-\$357.57
		03-NOV-2000	IN	13380	Interest		\$0.00	\$7.38	\$7.38
		07-NOV-2000	IN	13394	Interest		\$0.00	\$0.42	\$0.42
		15-DEC-2000	IN	13470	Interest		\$0.00	\$4.03	\$4.03
		10-FEB-2001	BLX	13864	Bill Reversal		\$0.00	-\$4.03	-\$4.03
		10-FEB-2001	BLX	13864	Bill Reversal		\$0.00	-\$0.42	-\$0.42
		10-FEB-2001	BLX	13864	Bill Reversal		\$357.57	\$0.00	\$357.57
		10-FEB-2001	BLX	13864	Bill Reversal		\$0.00	-\$7.38	-\$7.38
		10-FEB-2001	BLX	13864	Bill Reversal		-\$572.87	\$0.00	-\$572.87
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
109 - 1	353453	13-APR-2000	BL	12597	Invoice		\$1,051.90	\$0.00	\$1,051.90
		02-MAY-2000	FR	12718	Payment	post test	-\$1,000.00	\$0.00	-\$1,000.00
		18-SEP-2000	BLX	13036	Bill Reversal	post test	\$1,000.00	\$0.00	\$1,000.00
		18-SEP-2000	BLX	13036	Bill Reversal		-\$1,051.90	\$0.00	-\$1,051.90
		18-SEP-2000	BLX	13036	Bill Reversal		\$51.90	\$0.00	\$51.90
INVOICE TOTAL:							\$51.90	\$0.00	\$51.90
110 - 1	353453	13-APR-2000	BL	12600	Invoice		\$1,118.20	\$0.00	\$1,118.20
		11-MAY-2000	FR	12735	Payment	nothing special	-\$600.00	\$0.00	-\$600.00
		11-MAY-2000	FR	12735	Payment	trying to apply credit	-\$202.45	\$0.00	-\$202.45
		24-MAY-2000	TTF	12794	Trust Transfer		-\$200.00	\$0.00	-\$200.00
		03-NOV-2000	IN	13380	Interest		\$0.00	\$9.66	\$9.66
		07-NOV-2000	IN	13394	Interest		\$0.00	\$0.23	\$0.23
		15-DEC-2000	IN	13470	Interest		\$0.00	\$2.17	\$2.17
		24-JAN-2001	FR	13696	Payment	klhjkjhlkj	-\$115.75	\$0.00	-\$115.75
		29-MAR-2001	FRX	14159	Payment Reversal	nothing special	\$600.00	\$0.00	\$600.00
		29-MAR-2001	BLX	14158	Bill Reversal		-\$1,118.20	\$0.00	-\$1,118.20
		29-MAR-2001	FRX	14159	Payment Reversal	trying to apply credit	\$202.45	\$0.00	\$202.45
		29-MAR-2001	BLX	14158	Bill Reversal		\$0.00	-\$9.66	-\$9.66

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
118	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
110 - 1		29-MAR-2001	BLX	14158	Bill Reversal		\$0.00	-\$2.17	-\$2.17
		29-MAR-2001	BLX	14158	Bill Reversal		\$200.00	\$0.00	\$200.00
		29-MAR-2001	BLX	14158	Bill Reversal		\$0.00	-\$0.23	-\$0.23
		29-MAR-2001	FRX	14159	Payment Reversal	klhjkhkjh	\$115.75	\$0.00	\$115.75
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
111 - 2	353453	14-APR-2000	BL	12603	Invoice		\$191.95	\$0.00	\$191.95
		23-MAY-2000	TTF	12782	Trust Transfer		-\$50.00	\$0.00	-\$50.00
INVOICE TOTAL:							\$141.95	\$0.00	\$141.95
120 - 1	353453	17-APR-2000	BL	12635	Invoice		\$371.23	\$0.00	\$371.23
		23-NOV-2001	FR	15853	Payment	Receipt Transaction--517	-\$230.00	\$0.00	-\$230.00
		27-NOV-2001	IN	15926	Interest		\$0.00	\$38.65	\$38.65
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$38.65	-\$38.65
		27-NOV-2001	IN	15928	Interest		\$0.00	\$38.65	\$38.65
		02-DEC-2001	FR	15950	Payment	Receipt Transaction--578	-\$141.23	\$0.00	-\$141.23
		10-DEC-2001	FR	15951	Payment	Receipt Transaction--580	\$0.00	-\$38.65	-\$38.65
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
122 - 1	353453	11-MAY-2000	BL	13843	Invoice		\$904.00	\$0.00	\$904.00
		27-FEB-2001	FR	13916	Payment	Receipt Transaction--84	-\$450.00	\$0.00	-\$450.00
		07-MAR-2001	BLX	13976	Bill Reversal	Receipt Transaction--84	\$450.00	\$0.00	\$450.00
		08-MAR-2001	FR	13980	Payment	Receipt Transaction--141	-\$904.00	\$0.00	-\$904.00
		20-APR-2001	FRX	15003	Payment Reversal	Receipt Transaction--141	\$904.00	\$0.00	\$904.00
		20-APR-2001	BLX	15002	Bill Reversal		-\$904.00	\$0.00	-\$904.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
124 - 1	353453	17-APR-2000	BL	12644	Invoice		\$380.31	\$0.00	\$380.31
		27-NOV-2001	IN	15926	Interest		\$0.00	\$104.84	\$104.84
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$104.84	-\$104.84
		27-NOV-2001	IN	15928	Interest		\$0.00	\$104.84	\$104.84

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
118	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
124 - 1		27-DEC-2001	FR	15975	Payment	Receipt Transaction--649	-\$100.00	\$0.00	-\$100.00
		29-JAN-2002	FR	16055	Payment	Receipt Transaction--829	-\$130.00	\$0.00	-\$130.00
		27-FEB-2002	FR	138	Payment	test acct month	-\$10.00	\$0.00	-\$10.00
		23-MAY-2003	FR	16072	Payment	Receipt Transaction--435634563642	\$0.00	-\$104.84	-\$104.84
		23-JUL-2003	FR	16125	Payment	Receipt Transaction--435634563874	-\$140.31	\$0.00	-\$140.31
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
125 - 1	353453	17-APR-2000	BL	12646	Invoice		\$298.32	\$0.00	\$298.32
		11-MAY-2000	FR	12734	Payment	uyfgogoyf;iknlara	-\$115.24	\$0.00	-\$115.24
		18-AUG-2000	FR	12981	Payment	tp5 testing another one	-\$8.00	\$0.00	-\$8.00
		24-JAN-2001	FR	13697	Payment	banshfjfdjkswod dndjjs	-\$50.00	\$0.00	-\$50.00
INVOICE TOTAL:							\$125.08	\$0.00	\$125.08
126 - 1	353453	17-APR-2000	BL	12648	Invoice		\$284.76	\$0.00	\$284.76
		09-MAY-2000	FR	12728	Payment	onhugbcd	-\$284.76	\$0.00	-\$284.76
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
127 - 1	353453	17-APR-2000	BL	12650	Invoice		\$271.20	\$0.00	\$271.20
		03-MAY-2000	FR	12722	Payment	first receipt of batch #18	-\$73.65	\$0.00	-\$73.65
		09-MAY-2000	FR	12730	Payment	kjbkjbknjre	-\$197.55	\$0.00	-\$197.55
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
128 - 1	353453	17-APR-2000	BL	12652	Invoice		\$271.20	\$0.00	\$271.20
		18-MAY-2000	TTF	12757	Trust Transfer		-\$242.43	\$0.00	-\$242.43
INVOICE TOTAL:							\$28.77	\$0.00	\$28.77
129 - 1	353453	17-APR-2000	BL	12654	Invoice		\$1,084.80	\$0.00	\$1,084.80
		04-MAY-2000	FR	12724	Payment	ljnshhtrs	-\$200.00	\$0.00	-\$200.00
		08-MAY-2000	FR	12726	Payment	oyugygyog	-\$884.80	\$0.00	-\$884.80
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12345	EATON CORPORATION

Matter No	Matter Name
118	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
130 - 1	353453	17-APR-2000	BL	12656	Invoice		\$1,299.50	\$0.00	\$1,299.50
		04-MAY-2000	FR	12725	Payment	rthrthrs	-\$200.00	\$0.00	-\$200.00
		09-MAY-2000	FR	12731	Payment	kjgserthrtswQ3FDAWDryv	-\$1,099.50	\$0.00	-\$1,099.50
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
152 - 1	353453	17-APR-2000	BL	12660	Invoice		\$2,079.20	\$0.00	\$2,079.20
		18-MAY-2000	TTF	12758	Trust Transfer		-\$400.00	\$0.00	-\$400.00
		18-OCT-2000	FR	13333	Payment	asdf	-\$50.00	\$0.00	-\$50.00
		18-OCT-2000	FR	13333	Payment	stuff	-\$88.00	\$0.00	-\$88.00
		18-OCT-2000	FR	13334	Payment	asdfasdf	-\$20.09	\$0.00	-\$20.09
		31-OCT-2000	BIDR	12517				-\$1,521.11	\$0.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
536 - 1	353453	22-NOV-2001	BL	15819	Invoice		\$2,252.09	\$0.00	\$2,252.09
		28-NOV-2003	IN	15991	Interest		\$0.00	\$435.61	\$435.61
INVOICE TOTAL:							\$2,252.09	\$435.61	\$2,687.70
536 - 2	BE21	22-NOV-2001	FRX	15823	Payment Reversal	Receipt Transaction--516	\$6.00	\$0.00	\$6.00
		22-NOV-2001	BL	15819	Invoice		\$6.00	\$0.00	\$6.00
		22-NOV-2001	FR	15821	Payment	Receipt Transaction--516	-\$6.00	\$0.00	-\$6.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$1.16	\$1.16
INVOICE TOTAL:							\$6.00	\$1.16	\$7.16
536 - 3	BE23	22-NOV-2001	FRX	15823	Payment Reversal	Receipt Transaction--516	\$24.00	\$0.00	\$24.00
		22-NOV-2001	FR	15821	Payment	Receipt Transaction--516	-\$24.00	\$0.00	-\$24.00
		22-NOV-2001	BL	15819	Invoice		\$24.00	\$0.00	\$24.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$4.64	\$4.64
INVOICE TOTAL:							\$24.00	\$4.64	\$28.64
MATTER TOTAL:							\$2,629.79	\$441.41	\$3,071.20

**ACCOUNT HISTORY REPORT**  
GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
On 23-MAR-2006 09:00:18

Client No	Client Name				
12345	EATON CORPORATION				
		CLIENT TOTAL:	\$1,915.62	\$689.65	\$2,605.27

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12351	VENNOIT, BEVERLY

Matter No	Matter Name
12	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
568 - 1	336	21-JAN-2002	BL	16067	Invoice		\$642.00	\$0.00	\$642.00
		20-SEP-2002	FR	16067	Payment	Receipt Transaction--435634563573	-\$50.00	\$0.00	-\$50.00
		20-SEP-2002	IN	15990	Interest		\$0.00	\$30.56	\$30.56
		20-SEP-2002	TTF	15973	Trust Transfer		-\$60.00	\$0.00	-\$60.00
		12-MAY-2003	FR	16071	Payment	Receipt Transaction--435634563637	-\$532.00	\$0.00	-\$532.00
		23-JUL-2003	FR	16118	Payment	Receipt Transaction--435634563837	\$0.00	-\$15.00	-\$15.00
		23-JUL-2003	FR	16119	Payment	Receipt Transaction--435634563842	\$0.00	-\$3.00	-\$3.00
		23-JUL-2003	ARWO	16093	WriteOff	Receipt Transaction--435634563842	\$0.00	-\$12.56	-\$12.56
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
569 - 1	336	21-JAN-2002	BL	1961	Invoice		-\$500.00	\$0.00	-\$500.00
INVOICE TOTAL:							-\$500.00	\$0.00	-\$500.00
MATTER TOTAL:							-\$500.00	\$0.00	-\$500.00
CLIENT TOTAL:							-\$500.00	\$0.00	-\$500.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12357	FAHIE, JEREMY

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
285 - 1	1	07-JAN-2005	ART	15981	AR Transfer		\$31.00	\$0.00	\$31.00
		27-SEP-2005	FR	16146	Payment	Kristina's Frim Receipt Desc	-\$31.00	\$0.00	-\$31.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
417 - 1	1	07-JAN-2005	ART	15983	AR Transfer		\$1.07	\$0.26	\$1.33
		INVOICE TOTAL:							\$1.07
765 - 1	1	07-JAN-2005	ART	15982	AR Transfer		\$100.00	\$0.00	\$100.00
		INVOICE TOTAL:							\$100.00
800 - 1	1	26-NOV-2003	TTF	16011	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		26-NOV-2003	TTF	16010	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		26-NOV-2003	TTF	16007	Trust Transfer		-\$29.90	\$0.00	-\$29.90
		26-NOV-2003	BL	16100	Invoice		\$5,029.90	\$0.00	\$5,029.90
		26-NOV-2003	TTF	16008	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		26-NOV-2003	TTF	16009	Trust Transfer		-\$29.90	\$0.00	-\$29.90
INVOICE TOTAL:							\$4,670.10	\$0.00	\$4,670.10
801 - 1	1	28-NOV-2003	BL	16101	Invoice		\$38.87	\$0.00	\$38.87
		15-JAN-2004	TTF	16013	Trust Transfer		-\$38.87	\$0.00	-\$38.87
		16-JAN-2004	BLX	16004	Bill Reversal		-\$38.87	\$0.00	-\$38.87
		16-JAN-2004	TTFX	15805	Trust Transfer Reversal		\$38.87	\$0.00	\$38.87
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
803 - 1	1	28-NOV-2003	BLX	15995	Bill Reversal		-\$100.00	\$0.00	-\$100.00
		28-NOV-2003	BL	16102	Invoice		\$100.00	\$0.00	\$100.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
804 - 1	1	28-NOV-2003	BL	16103	Invoice		\$100.00	\$0.00	\$100.00
		16-JAN-2004	BLX	16005	Bill Reversal		-\$100.00	\$0.00	-\$100.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12357	FAHIE, JEREMY

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
804 - 1		16-JAN-2004	TTF	16014	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		16-JAN-2004	TTFX	15806	Trust Transfer Reversal		\$100.00	\$0.00	\$100.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
805 - 1	1	28-NOV-2003	BL	16104	Invoice		\$159.80	\$0.00	\$159.80
		02-FEB-2004	BLX	16007	Bill Reversal		-\$159.80	\$0.00	-\$159.80
		02-FEB-2004	TTFX	15809	Trust Transfer Reversal		\$150.00	\$0.00	\$150.00
		02-FEB-2004	TTF	16017	Trust Transfer		-\$150.00	\$0.00	-\$150.00
		02-FEB-2004	TTF	16016	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		02-FEB-2004	TTFX	15808	Trust Transfer Reversal		\$100.00	\$0.00	\$100.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
808 - 1	1	01-FEB-2004	BL	16109	Invoice		\$500.00	\$0.00	\$500.00
		02-FEB-2004	TTFX	15811	Trust Transfer Reversal		\$100.00	\$0.00	\$100.00
		02-FEB-2004	TTF	16019	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		02-FEB-2004	TTF	16018	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		02-FEB-2004	TTFX	15810	Trust Transfer Reversal		\$100.00	\$0.00	\$100.00
		29-APR-2004	FR	16128	Payment	Receipt Transaction--435634563911	-\$500.00	\$0.00	-\$500.00
		29-APR-2004	FRX	15843	Payment Reversal	Receipt Transaction--435634563911	\$500.00	\$0.00	\$500.00
INVOICE TOTAL:							\$500.00	\$0.00	\$500.00
809 - 1	1	01-FEB-2004	BL	16110	Invoice		\$100.00	\$0.00	\$100.00
INVOICE TOTAL:							\$100.00	\$0.00	\$100.00
810 - 1	1	01-FEB-2003	BL	16111	Invoice		\$200.00	\$0.00	\$200.00
INVOICE TOTAL:							\$200.00	\$0.00	\$200.00
811 - 1	1	31-DEC-2003	BL	16112	Invoice		\$600.00	\$0.00	\$600.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12357	FAHIE, JEREMY

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
811 - 1		02-FEB-2004	TTFX	15810	Trust Transfer Reversal		\$150.00	\$0.00	\$150.00
		02-FEB-2004	TTF	16018	Trust Transfer		-\$150.00	\$0.00	-\$150.00
INVOICE TOTAL:							\$600.00	\$0.00	\$600.00
819 - 1	1	23-FEB-2004	BLX	16008	Bill Reversal		-\$299.00	\$0.00	-\$299.00
		23-FEB-2004	BL	16114	Invoice		\$299.00	\$0.00	\$299.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
820 - 1	1	23-FEB-2004	BL	16115	Invoice		\$597.67	\$0.00	\$597.67
		29-APR-2004	FRX	15843	Payment Reversal	Receipt Transaction--435634563912	\$500.00	\$0.00	\$500.00
		29-APR-2004	FR	16128	Payment	Receipt Transaction--435634563912	-\$500.00	\$0.00	-\$500.00
INVOICE TOTAL:							\$597.67	\$0.00	\$597.67
MATTER TOTAL:							\$6,768.84	\$0.26	\$6,769.10
CLIENT TOTAL:							\$6,768.84	\$0.26	\$6,769.10

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12367	HARRIS, RICHARD WAYNE

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
758 - 1	12367	29-NOV-2004	BL	16141	Invoice		\$4,649.75	\$0.00	\$4,649.75
						INVOICE TOTAL:	\$4,649.75	\$0.00	\$4,649.75
850 - 1	12367	29-NOV-2004	BL	16141	Invoice		\$512.11	\$0.00	\$512.11
						INVOICE TOTAL:	\$512.11	\$0.00	\$512.11
852 - 1	12367	29-NOV-2004	BL	16145	Invoice		\$4,536.80	\$0.00	\$4,536.80
						INVOICE TOTAL:	\$4,536.80	\$0.00	\$4,536.80
856 - 1	12367	14-MAR-2005	BL	16147	Invoice		\$9,073.60	\$0.00	\$9,073.60
						INVOICE TOTAL:	\$9,073.60	\$0.00	\$9,073.60
858 - 1	12367	14-MAR-2005	BL	16149	Invoice		\$115.00	\$0.00	\$115.00
						INVOICE TOTAL:	\$115.00	\$0.00	\$115.00
859 - 1	12367	14-MAR-2005	BL	16150	Invoice		\$115.00	\$0.00	\$115.00
						INVOICE TOTAL:	\$115.00	\$0.00	\$115.00
860 - 1	12367	14-MAR-2005	BL	16151	Invoice		\$100.00	\$0.00	\$100.00
						INVOICE TOTAL:	\$100.00	\$0.00	\$100.00
						MATTER TOTAL:	\$19,102.26	\$0.00	\$19,102.26

Matter No	Matter Name
3	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
851 - 1	8768658	29-NOV-2004	BL	16139	Invoice		\$300.00	\$0.00	\$300.00
						INVOICE TOTAL:	\$300.00	\$0.00	\$300.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12367	HARRIS, RICHARD WAYNE

Matter No	Matter Name
3	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
853 - 1	8768658	29-NOV-2004	BL	16143	Invoice		\$2,568.00	\$0.00	\$2,568.00
						INVOICE TOTAL:	\$2,568.00	\$0.00	\$2,568.00
857 - 1	8768658	14-MAR-2005	BL	16148	Invoice		\$3,852.00	\$0.00	\$3,852.00
						INVOICE TOTAL:	\$3,852.00	\$0.00	\$3,852.00
861 - 1	8768658	14-MAR-2005	BL	16156	Invoice		\$107.00	\$0.00	\$107.00
						INVOICE TOTAL:	\$107.00	\$0.00	\$107.00
862 - 1	8768658	14-MAR-2005	BL	16152	Invoice		\$207.00	\$0.00	\$207.00
						INVOICE TOTAL:	\$207.00	\$0.00	\$207.00
863 - 1	8768658	14-MAR-2005	BL	16153	Invoice		\$100.00	\$0.00	\$100.00
						INVOICE TOTAL:	\$100.00	\$0.00	\$100.00
864 - 1	8768658	14-MAR-2005	BL	16154	Invoice		\$230.00	\$0.00	\$230.00
						INVOICE TOTAL:	\$230.00	\$0.00	\$230.00
865 - 1	8768658	14-MAR-2005	BL	16155	Invoice		\$100.00	\$0.00	\$100.00
						INVOICE TOTAL:	\$100.00	\$0.00	\$100.00
						MATTER TOTAL:	\$7,464.00	\$0.00	\$7,464.00

Matter No	Matter Name
4	Harris Ltd - Incorporation

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
759 - 1	12367	29-NOV-2004	BL	16141	Invoice		\$500.00	\$0.00	\$500.00
						INVOICE TOTAL:	\$500.00	\$0.00	\$500.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12367	HARRIS, RICHARD WAYNE

Matter No	Matter Name
4	Harris Ltd - Incorporation

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
772 - 3	12367	11-JUN-2003	BL	16142	Invoice		-\$500.00	\$0.00	-\$500.00
						INVOICE TOTAL:	-\$500.00	\$0.00	-\$500.00
854 - 1	12367	29-NOV-2004	BL	16144	Invoice		\$2,568.00	\$0.00	\$2,568.00
						INVOICE TOTAL:	\$2,568.00	\$0.00	\$2,568.00
						MATTER TOTAL:	\$2,568.00	\$0.00	\$2,568.00
						CLIENT TOTAL:	\$29,134.26	\$0.00	\$29,134.26

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12372	NICOLE, LEE, YOUNG LLP

Matter No	Matter Name
1	YOUNG vs. WADE

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
866 - 1	12372	06-APR-2005	BL	16157	Invoice		\$3,350.00	\$0.00	\$3,350.00
						INVOICE TOTAL:	\$3,350.00	\$0.00	\$3,350.00
868 - 1	12372	06-APR-2005	BL	16158	Invoice		\$350.00	\$0.00	\$350.00
						INVOICE TOTAL:	\$350.00	\$0.00	\$350.00
869 - 1	12372	06-APR-2005	BL	16158	Invoice		\$890.00	\$0.00	\$890.00
						INVOICE TOTAL:	\$890.00	\$0.00	\$890.00
870 - 1	12372	06-APR-2005	BL	16160	Invoice		-\$1,240.00	\$0.00	-\$1,240.00
						INVOICE TOTAL:	-\$1,240.00	\$0.00	-\$1,240.00
871 - 1	12372	06-APR-2005	BL	16160	Invoice		\$958.00	\$0.00	\$958.00
						INVOICE TOTAL:	\$958.00	\$0.00	\$958.00
						MATTER TOTAL:	\$4,308.00	\$0.00	\$4,308.00

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
867 - 1	12372	06-APR-2005	BL	16159	Invoice		\$1,400.00	\$0.00	\$1,400.00
						INVOICE TOTAL:	\$1,400.00	\$0.00	\$1,400.00
						MATTER TOTAL:	\$1,400.00	\$0.00	\$1,400.00
						CLIENT TOTAL:	\$5,708.00	\$0.00	\$5,708.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12427	HONG, EDWARD

Matter No	Matter Name
3	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
821 - 1	1	23-FEB-2004	BLX	16009	Bill Reversal		-\$29.90	\$0.00	-\$29.90
		23-FEB-2004	BL	16116	Invoice		\$29.90	\$0.00	\$29.90
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
822 - 1	1	23-FEB-2004	BL	16117	Invoice		\$59.80	\$0.00	\$59.80
					INVOICE TOTAL:		\$59.80	\$0.00	\$59.80
823 - 1	1	23-FEB-2004	BL	16118	Invoice		\$149.50	\$0.00	\$149.50
					INVOICE TOTAL:		\$149.50	\$0.00	\$149.50
					MATTER TOTAL:		\$209.30	\$0.00	\$209.30
					CLIENT TOTAL:		\$209.30	\$0.00	\$209.30

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12430	MAZDA

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
872 - 1	12430	13-MAY-2005	BL	16161	Invoice		\$23.00	\$0.00	\$23.00
						INVOICE TOTAL:	\$23.00	\$0.00	\$23.00
873 - 1	12430	13-MAY-2005	BL	16162	Invoice		\$27.00	\$0.00	\$27.00
						INVOICE TOTAL:	\$27.00	\$0.00	\$27.00
874 - 1	12430	13-MAY-2005	BL	16161	Invoice		\$31.00	\$0.00	\$31.00
						INVOICE TOTAL:	\$31.00	\$0.00	\$31.00
875 - 1	12430	13-MAY-2005	BL	16161	Invoice		\$35.00	\$0.00	\$35.00
						INVOICE TOTAL:	\$35.00	\$0.00	\$35.00
876 - 1	12430	13-MAY-2005	BL	16162	Invoice		\$39.00	\$0.00	\$39.00
						INVOICE TOTAL:	\$39.00	\$0.00	\$39.00
877 - 1	12430	13-MAY-2005	BL	16162	Invoice		\$43.00	\$0.00	\$43.00
						INVOICE TOTAL:	\$43.00	\$0.00	\$43.00
						MATTER TOTAL:	\$198.00	\$0.00	\$198.00
						CLIENT TOTAL:	\$198.00	\$0.00	\$198.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
12431	EISON, MARK

Matter No	Matter Name
4	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
826 - 2	12431	20-APR-2004	BL	16121	Invoice		\$49.90	\$0.00	\$49.90
						INVOICE TOTAL:	\$49.90	\$0.00	\$49.90
827 - 2	12431	21-APR-2004	BLX	16013	Bill Reversal		-\$1,744.90	\$0.00	-\$1,744.90
		21-APR-2004	BL	16122	Invoice		\$1,744.90	\$0.00	\$1,744.90
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
						MATTER TOTAL:	\$49.90	\$0.00	\$49.90

Matter No	Matter Name
5	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
826 - 3	12431	20-APR-2004	BL	16121	Invoice		\$89.80	\$0.00	\$89.80
						INVOICE TOTAL:	\$89.80	\$0.00	\$89.80
827 - 3	12431	21-APR-2004	BLX	16012	Bill Reversal		-\$389.80	\$0.00	-\$389.80
		21-APR-2004	BL	16122	Invoice		\$389.80	\$0.00	\$389.80
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
						MATTER TOTAL:	\$89.80	\$0.00	\$89.80
						CLIENT TOTAL:	\$139.70	\$0.00	\$139.70

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name							
126	ABC COMPANY							

Matter No	Matter Name							
1	*** DEFAULT MATTER NAME ***							

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
814 - 1	307	05-FEB-2004	BL	16113	Invoice		\$294.25	\$0.00	\$294.25	
							INVOICE TOTAL:	\$294.25	\$0.00	\$294.25
							MATTER TOTAL:	\$294.25	\$0.00	\$294.25

Matter No	Matter Name							
8	*** DEFAULT MATTER NAME ***							

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
830 - 1	123	29-NOV-2004	BL	16140	Invoice		\$300.00	\$0.00	\$300.00	
							INVOICE TOTAL:	\$300.00	\$0.00	\$300.00
							MATTER TOTAL:	\$300.00	\$0.00	\$300.00

Matter No	Matter Name							
9	** DEFAULT MATTER NAME ***							

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
830 - 2	123	29-NOV-2004	BL	16140	Invoice		\$111.00	\$0.00	\$111.00	
							INVOICE TOTAL:	\$111.00	\$0.00	\$111.00
							MATTER TOTAL:	\$111.00	\$0.00	\$111.00

Matter No	Matter Name							
11	V3.0 Billing Test File 2005							

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
886 - 1	123	14-NOV-2005	BL	16166	Invoice		\$2,175.24	\$0.00	\$2,175.24

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
126	ABC COMPANY

Matter No	Matter Name
11	V3.0 Billing Test File 2005

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
886 - 1							INVOICE TOTAL:	\$2,175.24	\$0.00	\$2,175.24
888 - 1	123	14-NOV-2005	BLX	16016	Bill Reversal		-\$553.93	\$0.00	-\$553.93	
		14-NOV-2005	BL	16168	Invoice		\$553.93	\$0.00	\$553.93	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
889 - 1	123	14-NOV-2005	BL	16169	Invoice		\$744.17	\$0.00	\$744.17	
							INVOICE TOTAL:	\$744.17	\$0.00	\$744.17
892 - 1	123	14-NOV-2005	BL	16171	Invoice		\$2,486.00	\$0.00	\$2,486.00	
							INVOICE TOTAL:	\$2,486.00	\$0.00	\$2,486.00
							MATTER TOTAL:	\$5,405.41	\$0.00	\$5,405.41

Matter No	Matter Name
12	V3.0 Billing Test 2005 (2)

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
887 - 1	123	14-NOV-2005	BL	16167	Invoice		\$2,686.57	\$0.00	\$2,686.57	
							INVOICE TOTAL:	\$2,686.57	\$0.00	\$2,686.57
							MATTER TOTAL:	\$2,686.57	\$0.00	\$2,686.57

Matter No	Matter Name
13	V3.0 Billing test file (3)

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
890 - 1	123	14-NOV-2005	BL	16170	Invoice		\$3,573.31	\$0.00	\$3,573.31	
							INVOICE TOTAL:	\$3,573.31	\$0.00	\$3,573.31

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
126	ABC COMPANY

Matter No	Matter Name
13	V3.0 Billing test file (3)

	MATTER TOTAL:	\$3,573.31	\$0.00	\$3,573.31
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Matter No	Matter Name
126	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
152 - 1	45	31-OCT-2000	BIDR	12517			\$1,521.11	\$0.00	\$1,521.11
		13-MAR-2002	ARWO	72	WriteOff		-\$1,521.11	\$0.00	-\$1,521.11
		08-APR-2004	ARWX	15773	Writeoff Reversal		\$1,521.11	\$0.00	\$1,521.11
INVOICE TOTAL:							\$1,521.11	\$0.00	\$1,521.11
156 - 1	45	31-OCT-2000	BIDR	12517			\$8,658.27	\$0.00	\$8,658.27
		30-MAR-2001	ARWO	14250	WriteOff		-\$8,658.27	\$0.00	-\$8,658.27
		17-NOV-2001	ARWX	15689	Writeoff Reversal		\$8,658.27	\$0.00	\$8,658.27
		07-DEC-2001	FR	15962	Payment	Receipt Transaction--614	-\$20.00	\$0.00	-\$20.00
		18-JUN-2002	FR	16058	Payment	Payee's name	-\$2.00	\$0.00	-\$2.00
		18-JUN-2002	FR	16059	Payment	me	-\$10.00	\$0.00	-\$10.00
		23-JUL-2003	FR	16125	Payment	Receipt Transaction--435634563875	-\$8,626.27	\$0.00	-\$8,626.27
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
157 - 1	45	31-OCT-2000	BIDR	12517			\$3,663.68	\$0.00	\$3,663.68
		04-APR-2001	ARWO	14503	WriteOff		-\$3,424.00	\$0.00	-\$3,424.00
		10-APR-2001	ART	14706	AR Transfer		-\$239.68	\$0.00	-\$239.68
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
159 - 1	45	30-OCT-2000	BIDR	12517			\$15.12	\$0.00	\$15.12
		08-MAR-2001	FR	13985	Payment	Receipt Transaction--149	-\$15.12	\$0.00	-\$15.12
		19-APR-2001	FRX	14998	Payment Reversal	Receipt Transaction--149	\$15.12	\$0.00	\$15.12
		23-NOV-2001	FR	15853	Payment	Receipt Transaction--517	-\$15.12	\$0.00	-\$15.12
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
160 - 1	45	31-OCT-2000	BIDR	12517			\$70.41	\$0.00	\$70.41
		30-MAR-2001	ARWO	14227	WriteOff		-\$70.41	\$0.00	-\$70.41

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
126	ABC COMPANY

Matter No	Matter Name
126	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
180 - 1	9	09-MAY-2000	FR	12730	Payment	kjbkjbkjure	-\$202.45	\$0.00	-\$202.45
		11-MAY-2000	FR	12735	Payment		\$202.45	\$0.00	\$202.45
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
217 - 2	45	31-OCT-2000	BIDR	12517			\$11.40	\$1.57	\$12.97
		04-APR-2001	ART	14505	AR Transfer		-\$11.40	-\$1.57	-\$12.97
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
223 - 2	45	31-OCT-2000	BL	13808	Invoice		\$87.92	\$4.16	\$92.08
		06-FEB-2001	IN	13820	Interest		\$0.00	\$5.52	\$5.52
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$5.52	-\$5.52
		09-APR-2001	IN	14637	Interest		\$0.00	\$6.55	\$6.55
		09-APR-2001	INX	14642	Interest Reversal		\$0.00	-\$6.55	-\$6.55
		14-JUN-2001	IN	15396	Interest		\$0.00	\$8.50	\$8.50
		02-AUG-2001	FR	15462	Payment	Receipt Transaction--307	-\$50.00	\$0.00	-\$50.00
		18-OCT-2001	FR	15541	Payment	Receipt Transaction--357	-\$10.00	\$0.00	-\$10.00
		23-NOV-2001	FR	15853	Payment	Receipt Transaction--517	-\$27.92	\$0.00	-\$27.92
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.98	\$1.98
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.98	-\$1.98
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.98	\$1.98
		01-DEC-2001	FR	15949	Payment	Receipt Transaction--576	\$0.00	-\$14.64	-\$14.64
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
223 - 3	45	31-OCT-2000	TTF	13372	Trust Transfer		\$331.68	\$20.24	\$351.92
		02-APR-2001	ART	14452	AR Transfer		-\$331.68	-\$20.24	-\$351.92
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
245 - 1	9	07-NOV-2000	BL	13399	Invoice		\$170.60	\$0.00	\$170.60
		15-DEC-2000	IN	13470	Interest		\$0.00	\$5.65	\$5.65

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
126	ABC COMPANY

Matter No	Matter Name
126	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
245 - 1		06-FEB-2001	IN	13820	Interest		\$0.00	\$4.45	\$4.45
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$4.45	-\$4.45
		09-APR-2001	IN	14637	Interest		\$0.00	\$11.44	\$11.44
		09-APR-2001	INX	14642	Interest Reversal		\$0.00	-\$11.44	-\$11.44
		16-APR-2001	FR	14904	Payment	Receipt Transaction--247	-\$119.99	\$0.00	-\$119.99
		20-APR-2001	FRX	15004	Payment Reversal	Receipt Transaction--247	\$119.99	\$0.00	\$119.99
		14-JUN-2001	IN	15396	Interest		\$0.00	\$3.38	\$3.38
		27-NOV-2001	IN	15926	Interest		\$0.00	\$13.97	\$13.97
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$13.97	-\$13.97
		27-NOV-2001	IN	15928	Interest		\$0.00	\$13.97	\$13.97
		01-DEC-2001	FR	15961	Payment	Receipt Transaction--593	-\$50.00	\$0.00	-\$50.00
		05-DEC-2001	FR	15962	Payment	Receipt Transaction--612	-\$19.76	\$0.00	-\$19.76
		27-DEC-2001	FR	15975	Payment	Receipt Transaction--642	-\$100.00	\$0.00	-\$100.00
		19-FEB-2002	FR	128	Payment	Test firm Receipt	-\$0.84	-\$23.00	-\$23.84
		10-OCT-2002	FRX	15838	Payment Reversal	Receipt Transaction--612	\$19.76	\$0.00	\$19.76
		10-OCT-2002	FRX	15837	Payment Reversal	Receipt Transaction--642	\$100.00	\$0.00	\$100.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$8.54	\$8.54
		19-JAN-2005	FR	16144	Payment	Receipt Transaction--435634563971	-\$10.00	\$0.00	-\$10.00
		27-SEP-2005	FR	16146	Payment	Kristina's Frim Receipt Desc	-\$109.76	\$0.00	-\$109.76
INVOICE TOTAL:							\$0.00	\$8.54	\$8.54
247 - 1	9	09-NOV-2000	BL	13405	Invoice		\$15.12	\$0.00	\$15.12
		15-DEC-2000	IN	13470	Interest		\$0.00	\$0.49	\$0.49
		06-FEB-2001	IN	13820	Interest		\$0.00	\$0.39	\$0.39
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$0.39	-\$0.39
		09-APR-2001	IN	14637	Interest		\$0.00	\$1.01	\$1.01
		09-APR-2001	INX	14642	Interest Reversal		\$0.00	-\$1.01	-\$1.01
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.35	\$1.35
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.24	\$1.24
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.24	-\$1.24
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.24	\$1.24

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
126	ABC COMPANY

Matter No	Matter Name
126	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
247 - 1		05-DEC-2001	FR	15962	Payment	Receipt Transaction--612	-\$15.12	\$0.00	-\$15.12
		19-FEB-2002	FR	130	Payment	To pay with credit note	\$0.00	-\$3.08	-\$3.08
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
248 - 1	9	09-NOV-2000	BL	13645	Invoice		\$15.12	\$0.00	\$15.12
		06-FEB-2001	IN	13820	Interest		\$0.00	\$0.88	\$0.88
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$0.88	-\$0.88
		09-APR-2001	IN	14637	Interest		\$0.00	\$1.06	\$1.06
		09-APR-2001	INX	14642	Interest Reversal		\$0.00	-\$1.06	-\$1.06
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.39	\$1.39
		19-OCT-2001	FR	15566	Payment	Receipt Transaction--426	-\$10.00	\$0.00	-\$10.00
		27-NOV-2001	IN	15926	Interest		\$0.00	\$0.32	\$0.32
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$0.32	-\$0.32
		27-NOV-2001	IN	15928	Interest		\$0.00	\$0.32	\$0.32
		05-DEC-2001	FR	15962	Payment	Receipt Transaction--612	-\$5.12	\$0.00	-\$5.12
		19-FEB-2002	FR	130	Payment	To pay with credit note	\$0.00	-\$1.71	-\$1.71
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
564 - 2	9	20-DEC-2001	BIDR	16079			\$19.00	\$0.00	\$19.00
INVOICE TOTAL:							\$19.00	\$0.00	\$19.00
586 - 1	9	19-FEB-2002	FR	131	Payment	To apply second credit not	-\$192.49	\$0.00	-\$192.49
		19-FEB-2002	BL	1957	Invoice		\$335.00	\$0.00	\$335.00
		19-FEB-2002	FR	131	Payment	to applied credit Note	-\$24.16	\$0.00	-\$24.16
		12-JAN-2004	FRX	15839	Payment Reversal	To apply second credit not	\$192.49	\$0.00	\$192.49
		12-JAN-2004	BLX	15993	Bill Reversal		-\$335.00	\$0.00	-\$335.00
		12-JAN-2004	FRX	15839	Payment Reversal	to applied credit Note	\$24.16	\$0.00	\$24.16
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
587 - 1	9	19-FEB-2002	FR	133	Payment	to pay bill with credit note # 588	-\$145.00	\$0.00	-\$145.00
		19-FEB-2002	FR	136	Payment	Receipt Transaction--905	-\$35.00	\$0.00	-\$35.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
126	ABC COMPANY

Matter No	Matter Name
126	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
587 - 1		19-FEB-2002	FR	136	Payment	second on same bill	-\$40.00	\$0.00	-\$40.00
		19-FEB-2002	FR	135	Payment	2nd credit note	-\$223.75	\$0.00	-\$223.75
		19-FEB-2002	BL	1958	Invoice		\$668.75	\$0.00	\$668.75
		28-NOV-2003	IN	15991	Interest		\$0.00	\$38.03	\$38.03
INVOICE TOTAL:							\$225.00	\$38.03	\$263.03
590 - 1	9	19-FEB-2002	FR	135	Payment	2nd credit note	-\$131.25	\$0.00	-\$131.25
		19-FEB-2002	BL	1959	Invoice		\$535.00	\$0.00	\$535.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$68.25	\$68.25
INVOICE TOTAL:							\$403.75	\$68.25	\$472.00
632 - 1	9	30-MAY-2002	BL	15933	Invoice		\$107.00	\$0.00	\$107.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$15.16	\$15.16
INVOICE TOTAL:							\$107.00	\$15.16	\$122.16
MATTER TOTAL:							\$2,275.86	\$129.98	\$2,405.84
CLIENT TOTAL:							\$14,646.40	\$129.98	\$14,776.38

**ACCOUNT HISTORY REPORT**  
GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
On 23-MAR-2006 09:00:18

Client No	Client Name				
184	HUGHES, LIZ				
		CLIENT TOTAL:	\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
185	MASSIE, BARB

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
812 - 1	185	29-NOV-2004	BL	16140	Invoice		\$3,243.52	\$0.00	\$3,243.52
						INVOICE TOTAL:	\$3,243.52	\$0.00	\$3,243.52
812 - 2	789B	29-NOV-2004	BL	16140	Invoice		\$3,243.43	\$0.00	\$3,243.43
						INVOICE TOTAL:	\$3,243.43	\$0.00	\$3,243.43
						MATTER TOTAL:	\$6,486.95	\$0.00	\$6,486.95
						CLIENT TOTAL:	\$6,486.95	\$0.00	\$6,486.95

**ACCOUNT HISTORY REPORT**  
GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
On 23-MAR-2006 09:00:18

Client No	Client Name			
193	BRINSTON, CHARLOTTE			
		CLIENT TOTAL:	\$0.00	\$0.00
				\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
202	ABC COMPANY

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
855 - 1	202	07-FEB-2005	BL	16146	Invoice		\$76.63	\$0.00	\$76.63
INVOICE TOTAL:							\$76.63	\$0.00	\$76.63
MATTER TOTAL:							\$76.63	\$0.00	\$76.63
CLIENT TOTAL:							\$76.63	\$0.00	\$76.63

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No		Client Name							
234		BROWN, KRISTINA							
Matter No		Matter Name							
1		Brown Real Estate							
Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
235 - 1	200	18-SEP-2000	BL	13038	Invoice		\$738.30	\$0.00	\$738.30
INVOICE TOTAL:							\$738.30	\$0.00	\$738.30
606 - 1	200	03-APR-2002	FR	143	Payment	Receipt Transaction--940	-\$643.49	\$0.00	-\$643.49
		03-APR-2002	BL	1971	Invoice		\$643.49	\$0.00	\$643.49
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
607 - 1	200	03-APR-2002	FR	144	Payment	Receipt Transaction--942	-\$813.15	\$0.00	-\$813.15
		03-APR-2002	BL	1972	Invoice		\$813.15	\$0.00	\$813.15
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
608 - 1	200	03-APR-2002	BL	1973	Invoice		\$126.26	\$0.00	\$126.26
		28-NOV-2003	IN	15991	Interest		\$0.00	\$20.58	\$20.58
INVOICE TOTAL:							\$126.26	\$20.58	\$146.84
MATTER TOTAL:							\$864.56	\$20.58	\$885.14
CLIENT TOTAL:							\$864.56	\$20.58	\$885.14

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
299	BRAND NEW CORP

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
304 - 1	BE21	03-MAR-2001	BL	14838	Invoice		\$3,250.00	\$0.00	\$3,250.00
		14-APR-2001	BLX	14839	Bill Reversal		-\$3,250.00	\$0.00	-\$3,250.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
500 - 1	BE21	24-OCT-2001	BL	15584	Invoice		\$6,100.00	\$0.00	\$6,100.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$1,263.45	\$1,263.45
INVOICE TOTAL:							\$6,100.00	\$1,263.45	\$7,363.45
815 - 1	BE21	25-MAR-2004	BL	16119	Invoice		\$4,517.77	\$0.00	\$4,517.77
INVOICE TOTAL:							\$4,517.77	\$0.00	\$4,517.77
MATTER TOTAL:							\$10,617.77	\$1,263.45	\$11,881.22
CLIENT TOTAL:							\$10,617.77	\$1,263.45	\$11,881.22

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
300	STAPLES DEPOT

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
305 - 1	BE23	04-MAR-2001	BL	13962	Invoice		\$6,449.00	\$0.00	\$6,449.00
		05-MAR-2001	FR	13964	Payment	Ronny's Description	-\$250.00	\$0.00	-\$250.00
		05-APR-2001	ART	14518	AR Transfer		-\$6,199.00	\$0.00	-\$6,199.00
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
566 - 1	BE23	21-JAN-2002	BL	15934	Invoice		\$105.00	\$0.00	\$105.00
					INVOICE TOTAL:		\$105.00	\$0.00	\$105.00
					MATTER TOTAL:		\$105.00	\$0.00	\$105.00
					CLIENT TOTAL:		\$105.00	\$0.00	\$105.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
307	TEMPLATE, MRS. MAGGIE

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
548 - 1	307	01-OCT-2001	BL	15920	Invoice		\$468.31	\$0.00	\$468.31
		27-NOV-2001	FR	15929	Payment	Template testing Che# 25869	-\$468.31	-\$6.24	-\$474.55
		27-NOV-2001	IN	15926	Interest		\$0.00	\$6.24	\$6.24
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$6.24	-\$6.24
		27-NOV-2001	IN	15928	Interest		\$0.00	\$6.24	\$6.24
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
549 - 1	307	15-OCT-2001	BL	15923	Invoice		\$72.76	\$0.00	\$72.76
		27-NOV-2001	IN	15926	Interest		\$0.00	\$0.47	\$0.47
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$0.47	-\$0.47
		27-NOV-2001	IN	15928	Interest		\$0.00	\$0.47	\$0.47
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$0.47	-\$0.47
		13-MAR-2002	ARWO	71	WriteOff		-\$72.76	\$0.00	-\$72.76
		14-AUG-2002	BLX	15948	Bill Reversal		-\$72.76	\$0.00	-\$72.76
		14-AUG-2002	ARWX	15770	Writeoff Reversal		\$72.76	\$0.00	\$72.76
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
550 - 1	307	27-NOV-2001	BL	15925	Invoice		\$428.00	\$0.00	\$428.00
		13-MAR-2002	BLX	101	Bill Reversal		-\$428.00	\$0.00	-\$428.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
595 - 1	307	01-MAR-2002	BL	1963	Invoice		\$9,309.00	\$0.00	\$9,309.00
		02-MAR-2002	FR	140	Payment	Test bill - partial firm receipt of 2000.00	-\$2,000.00	\$0.00	-\$2,000.00
		04-MAR-2002	FR	141	Payment	Receipt number 2 to test and reverse	-\$358.00	\$0.00	-\$358.00
		05-MAR-2002	TTF	107	Trust Transfer		-\$350.00	\$0.00	-\$350.00
		05-MAR-2002	TTF	105	Trust Transfer		-\$657.00	\$0.00	-\$657.00
		06-MAR-2002	TTF	106	Trust Transfer		-\$980.00	\$0.00	-\$980.00
		07-MAR-2002	FRX	37	Payment Reversal	Test bill - partial firm receipt of 2000.00	\$2,000.00	\$0.00	\$2,000.00
		08-MAR-2002	TTFX	12	Trust Transfer Reversal		\$657.00	\$0.00	\$657.00
		01-APR-2002	TTF	115	Trust Transfer		-\$30.00	\$0.00	-\$30.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
307	TEMPLATE, MRS. MAGGIE

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
595 - 1		01-APR-2002	TTF	113	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		03-APR-2002	TTF	110	Trust Transfer		-\$556.57	\$0.00	-\$556.57
		03-APR-2002	TTF	109	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		04-APR-2002	TTF	114	Trust Transfer		-\$20.00	\$0.00	-\$20.00
		15-APR-2002	TTF	112	Trust Transfer		-\$752.65	\$0.00	-\$752.65
		28-NOV-2003	IN	15991	Interest		\$0.00	\$26.30	\$26.30
					INVOICE TOTAL:		\$6,151.78	\$26.30	\$6,178.08
596 - 1	307	13-MAR-2002	ART	42	AR Transfer		-\$401.25	\$0.00	-\$401.25
		13-MAR-2002	BL	1964	Invoice		\$401.25	\$0.00	\$401.25
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
609 - 1	307	03-APR-2002	BL	1974	Invoice		\$28.39	\$0.00	\$28.39
		28-NOV-2003	IN	15991	Interest		\$0.00	\$4.46	\$4.46
					INVOICE TOTAL:		\$28.39	\$4.46	\$32.85
610 - 1	307	03-APR-2002	BL	1975	Invoice		\$5,350.00	\$0.00	\$5,350.00
		03-APR-2002	TTF	111	Trust Transfer		-\$2,400.00	\$0.00	-\$2,400.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$463.92	\$463.92
					INVOICE TOTAL:		\$2,950.00	\$463.92	\$3,413.92
613 - 1	307	15-MAR-2002	BL	1977	Invoice		\$267.50	\$0.00	\$267.50
		15-APR-2002	FR	145	Payment	Test on march dated bill posted to month 7	-\$100.00	\$0.00	-\$100.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.05	\$0.05
					INVOICE TOTAL:		\$167.50	\$0.05	\$167.55
615 - 1	307	17-APR-2002	BLX	104	Bill Reversal		-\$2,219.53	\$0.00	-\$2,219.53
		17-APR-2002	BL	1979	Invoice		\$2,219.53	\$0.00	\$2,219.53
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
307	TEMPLATE, MRS. MAGGIE

Matter No	Matter Name
1	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
616 - 1		17-APR-2002	BLX	105	Bill Reversal		-\$2,060.47	\$0.00	-\$2,060.47
		17-APR-2002	BL	1980	Invoice		\$2,060.47	\$0.00	\$2,060.47
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
617 - 1	307	17-APR-2002	BLX	106	Bill Reversal		-\$1,952.03	\$0.00	-\$1,952.03
		17-APR-2002	BL	1981	Invoice		\$1,952.03	\$0.00	\$1,952.03
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
						MATTER TOTAL:	\$9,297.67	\$494.73	\$9,792.40

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
596 - 1	307	13-MAR-2002	ART	42	AR Transfer		\$401.25	\$0.00	\$401.25
		28-NOV-2003	IN	15992	Interest		\$0.00	\$117.74	\$117.74
						INVOICE TOTAL:	\$401.25	\$117.74	\$518.99
614 - 1	307	15-APR-2002	BL	1978	Invoice		\$315.88	\$0.00	\$315.88
		20-APR-2002	FR	146	Payment	Test Firm receipt in month 7 when bill is posted yo month 8	-\$100.00	\$0.00	-\$100.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$33.24	\$33.24
						INVOICE TOTAL:	\$215.88	\$33.24	\$249.12
						MATTER TOTAL:	\$617.13	\$150.98	\$768.11
						CLIENT TOTAL:	\$9,914.80	\$645.71	\$10,560.51

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
308	BURNS, GEORGE

Matter No	Matter Name
8	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
787 - 1	9	20-OCT-2003	BL	16088	Invoice		\$3,410.46	\$0.00	\$3,410.46
		28-NOV-2003	IN	15991	Interest		\$0.00	\$15.14	\$15.14
INVOICE TOTAL:							\$3,410.46	\$15.14	\$3,425.60
MATTER TOTAL:							\$3,410.46	\$15.14	\$3,425.60
CLIENT TOTAL:							\$3,410.46	\$15.14	\$3,425.60

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
339	JAIIME'S INSURANCE

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
503 - 1	330	24-OCT-2001	BL	15587	Invoice		\$1,100.00	\$0.00	\$1,100.00
						INVOICE TOTAL:	\$1,100.00	\$0.00	\$1,100.00
504 - 1	330	24-OCT-2001	BL	15591	Invoice		\$1,100.00	\$0.00	\$1,100.00
						INVOICE TOTAL:	\$1,100.00	\$0.00	\$1,100.00
505 - 1	330	24-OCT-2001	BL	15594	Invoice		\$125.00	\$0.00	\$125.00
						INVOICE TOTAL:	\$125.00	\$0.00	\$125.00
506 - 1	330	25-OCT-2001	BL	15597	Invoice		\$153.75	\$0.00	\$153.75
						INVOICE TOTAL:	\$153.75	\$0.00	\$153.75
507 - 1	330	25-OCT-2001	BL	15601	Invoice		\$2,896.32	\$0.00	\$2,896.32
						INVOICE TOTAL:	\$2,896.32	\$0.00	\$2,896.32
508 - 1	330	25-OCT-2001	BL	15604	Invoice		\$50.00	\$0.00	\$50.00
						INVOICE TOTAL:	\$50.00	\$0.00	\$50.00
509 - 1	330	25-OCT-2001	BL	15607	Invoice		\$3,800.00	\$0.00	\$3,800.00
						INVOICE TOTAL:	\$3,800.00	\$0.00	\$3,800.00
510 - 1	330	25-OCT-2001	BL	15609	Invoice		\$3,900.00	\$0.00	\$3,900.00
						INVOICE TOTAL:	\$3,900.00	\$0.00	\$3,900.00
511 - 1	330	25-OCT-2001	BL	15611	Invoice		\$5,150.00	\$0.00	\$5,150.00
						INVOICE TOTAL:	\$5,150.00	\$0.00	\$5,150.00
513 - 1	330	25-OCT-2001	BL	15614	Invoice		\$3,800.00	\$0.00	\$3,800.00
						INVOICE TOTAL:	\$3,800.00	\$0.00	\$3,800.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
339	JAIIME'S INSURANCE

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
514 - 1	330	26-OCT-2001	BL	15623	Invoice		\$3,920.55	\$0.00	\$3,920.55
						INVOICE TOTAL:	\$3,920.55	\$0.00	\$3,920.55
515 - 1	330	26-OCT-2001	BL	15625	Invoice		\$2,703.57	\$0.00	\$2,703.57
						INVOICE TOTAL:	\$2,703.57	\$0.00	\$2,703.57
516 - 1	330	26-OCT-2001	BL	15627	Invoice		\$2,025.49	\$0.00	\$2,025.49
						INVOICE TOTAL:	\$2,025.49	\$0.00	\$2,025.49
517 - 1	330	26-OCT-2001	BL	15629	Invoice		\$1,994.50	\$0.00	\$1,994.50
						INVOICE TOTAL:	\$1,994.50	\$0.00	\$1,994.50
518 - 1	330	26-OCT-2001	BL	15632	Invoice		\$2,003.56	\$0.00	\$2,003.56
						INVOICE TOTAL:	\$2,003.56	\$0.00	\$2,003.56
519 - 1	330	26-OCT-2001	BL	15634	Invoice		\$3,300.00	\$0.00	\$3,300.00
						INVOICE TOTAL:	\$3,300.00	\$0.00	\$3,300.00
520 - 1	330	29-OCT-2001	BL	15642	Invoice		\$23,052.29	\$0.00	\$23,052.29
						INVOICE TOTAL:	\$23,052.29	\$0.00	\$23,052.29
521 - 1	330	29-OCT-2001	BL	15645	Invoice		\$65.52	\$0.00	\$65.52
						INVOICE TOTAL:	\$65.52	\$0.00	\$65.52
522 - 1	330	29-OCT-2001	BL	15647	Invoice		\$82.47	\$0.00	\$82.47
						INVOICE TOTAL:	\$82.47	\$0.00	\$82.47
524 - 1	330	02-NOV-2001	BL	15672	Invoice		\$16.62	\$0.00	\$16.62
						INVOICE TOTAL:	\$16.62	\$0.00	\$16.62

**ACCOUNT HISTORY REPORT**  
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
On 23-MAR-2006 09:00:18

Client No	Client Name
339	JAI ME'S INSURANCE

Matter No	Matter Name
2	*** DEFAULT MATTER NAME ***

MATTER TOTAL:	\$61,239.64	\$0.00	\$61,239.64
CLIENT TOTAL:	\$61,239.64	\$0.00	\$61,239.64

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
341	GOODE, BETTER AND BEST LLP

Matter No	Matter Name
1	Incorporation

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
581 - 1	341	05-FEB-2002	BL	1954	Invoice		\$267.50	\$0.00	\$267.50
		15-MAR-2002	ART	43	AR Transfer		-\$267.50	\$0.00	-\$267.50
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
600 - 1	341	02-APR-2002	BL	1969	Invoice		\$455.05	\$0.00	\$455.05
		02-APR-2002	BLX	102	Bill Reversal		-\$455.05	\$0.00	-\$455.05
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
604 - 1	341	02-APR-2002	BLX	103	Bill Reversal		-\$350.05	\$0.00	-\$350.05
		02-APR-2002	BL	1970	Invoice		\$350.05	\$0.00	\$350.05
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
605 - 1	341	02-APR-2002	BL	15940	Invoice		\$347.95	\$0.00	\$347.95
		04-JUL-2002	TTF	15971	Trust Transfer		-\$200.00	\$0.00	-\$200.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$3.40	\$3.40
INVOICE TOTAL:							\$147.95	\$3.40	\$151.35
MATTER TOTAL:							\$147.95	\$3.40	\$151.35
CLIENT TOTAL:							\$147.95	\$3.40	\$151.35

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
TP06	ABC COMPANY

Matter No	Matter Name
6	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
237 - 1	200	16-OCT-2000	BL	13292	Invoice		\$1,005.05	\$0.00	\$1,005.05
						INVOICE TOTAL:	\$1,005.05	\$0.00	\$1,005.05
316 - 1	200	09-MAR-2001	BL	14565	Invoice		\$1,300.05	\$0.00	\$1,300.05
		14-JUN-2001	IN	15396	Interest		\$0.00	\$42.96	\$42.96
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$42.96	-\$42.96
		27-NOV-2001	IN	15926	Interest		\$0.00	\$106.43	\$106.43
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$106.43	-\$106.43
		27-NOV-2001	IN	15928	Interest		\$0.00	\$106.43	\$106.43
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$106.43	-\$106.43
		27-FEB-2002	FR	137	Payment	TP test with AD	-\$100.05	\$0.00	-\$100.05
		04-JUN-2002	ART	15979	AR Transfer		-\$1,200.00	\$0.00	-\$1,200.00
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
						MATTER TOTAL:	\$1,005.05	\$0.00	\$1,005.05

Matter No	Matter Name
15	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
376 - 1	353453	10-APR-2001	BL	15006	Invoice		\$1,080.70	\$0.00	\$1,080.70
		23-JAN-2002	FR	16035	Payment	Receipt Transaction--669	-\$500.00	\$0.00	-\$500.00
		23-JAN-2002	ARWO	16036	WriteOff		-\$500.00	\$0.00	-\$500.00
						INVOICE TOTAL:	\$80.70	\$0.00	\$80.70
						MATTER TOTAL:	\$80.70	\$0.00	\$80.70

Matter No	Matter Name
104	*** DEFAULT MATTER NAME ***

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
TP06	ABC COMPANY

Matter No	Matter Name
104	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
85 - 1	1122	29-JAN-2001	ART	13749	AR Transfer		\$247.87	\$61.18	\$309.05
		30-MAR-2001	ARWO	14246	WriteOff		-\$247.87	-\$61.18	-\$309.05
		26-OCT-2001	ARWX	15636	Writeoff Reversal		\$247.87	\$61.18	\$309.05
		10-DEC-2001	FR	15948	Payment	Receipt Transaction--573	-\$247.87	-\$61.18	-\$309.05
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
377 - 1	8768658	10-APR-2001	BL	14722	Invoice		\$369.15	\$0.00	\$369.15
		14-JUN-2001	IN	15396	Interest		\$0.00	\$6.37	\$6.37
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$6.37	-\$6.37
		27-NOV-2001	IN	15926	Interest		\$0.00	\$30.22	\$30.22
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$30.22	-\$30.22
		27-NOV-2001	IN	15928	Interest		\$0.00	\$30.22	\$30.22
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$30.22	-\$30.22
		28-NOV-2003	IN	15992	Interest		\$0.00	\$169.67	\$169.67
INVOICE TOTAL:							\$369.15	\$169.67	\$538.82
MATTER TOTAL:							\$369.15	\$169.67	\$538.82

Matter No	Matter Name
119	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
70 - 1	8768658	10-APR-2000	BL	12561	Invoice		\$2,199.10	\$0.00	\$2,199.10
		25-APR-2000	FR	12703	Payment	payment for bill_no #117, #70	-\$1,847.97	\$0.00	-\$1,847.97
		26-APR-2000	FR	12704	Payment	;lkmmnkjhb	-\$139.16	\$0.00	-\$139.16
		26-JUN-2000	ARWO	12894	WriteOff	STUFF	-\$4,186.23	\$0.00	-\$4,186.23
		18-SEP-2000	FRX	13032	Payment Reversal	;lkmmnkjhb	\$139.16	\$0.00	\$139.16
		18-SEP-2000	BLX	13033	Bill Reversal	STUFF	\$4,186.23	\$0.00	\$4,186.23
		18-SEP-2000	BLX	13033	Bill Reversal		-\$2,199.10	\$0.00	-\$2,199.10
		18-SEP-2000	BLX	13033	Bill Reversal	;lkmmnkjhb	-\$139.16	\$0.00	-\$139.16

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
TP06	ABC COMPANY

Matter No	Matter Name
119	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
70 - 1		18-SEP-2000	BLX	13033	Bill Reversal	payment for bill_no #117, #70	\$1,847.97	\$0.00	\$1,847.97
INVOICE TOTAL:							-\$139.16	\$0.00	-\$139.16
MATTER TOTAL:							-\$139.16	\$0.00	-\$139.16
CLIENT TOTAL:							\$1,315.74	\$169.67	\$1,485.41

**ACCOUNT HISTORY REPORT**  
GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
On 23-MAR-2006 09:00:18

Client No	Client Name				
W100	COBB, SALLY				
		CLIENT TOTAL:	\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
5	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
788 - 1	9	20-OCT-2003	BL	16089	Invoice		\$21.21	\$0.00	\$21.21
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.09	\$0.09
INVOICE TOTAL:							\$21.21	\$0.09	\$21.30
MATTER TOTAL:							\$21.21	\$0.09	\$21.30

Matter No	Matter Name
6	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
789 - 1	9	20-OCT-2003	BL	16090	Invoice		\$12.00	\$0.00	\$12.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.05	\$0.05
INVOICE TOTAL:							\$12.00	\$0.05	\$12.05
MATTER TOTAL:							\$12.00	\$0.05	\$12.05

Matter No	Matter Name
11	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
816 - 1	9	29-NOV-2004	BL	16140	Invoice		\$801.55	\$0.00	\$801.55
INVOICE TOTAL:							\$801.55	\$0.00	\$801.55
816 - 2	93	29-NOV-2004	BL	16140	Invoice		\$801.54	\$0.00	\$801.54
INVOICE TOTAL:							\$801.54	\$0.00	\$801.54
MATTER TOTAL:							\$1,603.09	\$0.00	\$1,603.09

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
159 - 1	10012	26-MAY-2000	BL	12810	Invoice		\$4.04	\$0.00	\$4.04
		02-JUN-2000	ART	12847	AR Transfer		-\$4.04	\$0.00	-\$4.04
		30-OCT-2000	ARWO	13367	WriteOff		-\$16.16	\$0.00	-\$16.16
		30-OCT-2000	ARWO	13366	WriteOff		-\$8.08	\$0.00	-\$8.08
		28-MAR-2001	BLX	14112	Bill Reversal		\$16.16	\$0.00	\$16.16
		28-MAR-2001	BLX	14112	Bill Reversal		\$8.08	\$0.00	\$8.08
		28-MAR-2001	BLX	14112	Bill Reversal		\$4.04	\$0.00	\$4.04
		28-MAR-2001	BLX	14112	Bill Reversal		-\$4.04	\$0.00	-\$4.04
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
159 - 2	123	26-MAY-2000	BL	12810	Invoice		\$16.18	\$0.00	\$16.18
		02-JUN-2000	ART	12847	AR Transfer		-\$16.18	\$0.00	-\$16.18
		30-OCT-2000	ARWO	13367	WriteOff		-\$64.72	\$0.00	-\$64.72
		30-OCT-2000	ARWO	13366	WriteOff		-\$32.36	\$0.00	-\$32.36
		28-MAR-2001	BLX	14112	Bill Reversal		\$64.72	\$0.00	\$64.72
		28-MAR-2001	BLX	14112	Bill Reversal		\$32.36	\$0.00	\$32.36
		28-MAR-2001	BLX	14112	Bill Reversal		\$16.18	\$0.00	\$16.18
		28-MAR-2001	BLX	14112	Bill Reversal		-\$16.18	\$0.00	-\$16.18
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
160 - 1	10012	26-MAY-2000	BL	12808	Invoice		\$86.04	\$0.00	\$86.04
		02-JUN-2000	ART	12847	AR Transfer		-\$86.04	\$0.00	-\$86.04
		30-OCT-2000	ARWO	13366	WriteOff		-\$172.08	\$0.00	-\$172.08
		30-MAR-2001	ARWX	14222	Writeoff Reversal		\$172.08	\$0.00	\$172.08
		30-MAR-2001	BLX	14220	Bill Reversal		\$86.04	\$0.00	\$86.04
		30-MAR-2001	BLX	14220	Bill Reversal		-\$86.04	\$0.00	-\$86.04
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
160 - 2	123	26-MAY-2000	BL	12808	Invoice		\$344.15	\$0.00	\$344.15
		17-AUG-2000	FR	12977	Payment	testing pending credit	-\$82.11	\$0.00	-\$82.11
		17-AUG-2000	FR	12976	Payment	tp1	-\$10.00	\$0.00	-\$10.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
160 - 2		18-AUG-2000	FR	12979	Payment	TP1	-\$2.00	\$0.00	-\$2.00
		18-AUG-2000	FR	12978	Payment	tp testing receipts	-\$10.00	\$0.00	-\$10.00
		30-OCT-2000	ARWO	13366	WriteOff		-\$448.26	\$4.58	-\$443.68
		30-MAR-2001	ARWX	14222	Writeoff Reversal		\$448.26	-\$4.58	\$443.68
		30-MAR-2001	BLX	14220	Bill Reversal		-\$344.15	\$0.00	-\$344.15
		30-MAR-2001	FRX	14221	Payment Reversal	testing pending credit	\$82.11	\$0.00	\$82.11
		30-MAR-2001	FRX	14221	Payment Reversal	TP1	\$2.00	\$0.00	\$2.00
		30-MAR-2001	FRX	14221	Payment Reversal	tp testing receipts	\$10.00	\$0.00	\$10.00
		30-MAR-2001	FRX	14221	Payment Reversal	tp1	\$10.00	\$0.00	\$10.00
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
216 - 1	10012	26-MAY-2000	BL	12812	Invoice		\$191.53	\$0.00	\$191.53
		27-JUL-2000	TTF	12944	Trust Transfer		-\$191.53	\$0.00	-\$191.53
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
216 - 2	123	26-MAY-2000	BL	12812	Invoice		\$766.12	\$0.00	\$766.12
		08-NOV-2000	TTF	13402	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		24-JAN-2001	FR	13699	Payment	jfdkjfdjkdj	-\$150.00	\$0.00	-\$150.00
					INVOICE TOTAL:		\$516.12	\$0.00	\$516.12
217 - 1	10012	26-MAY-2000	BL	12815	Invoice		\$5.35	\$0.00	\$5.35
		02-JUN-2000	ART	12847	AR Transfer		-\$5.35	\$0.00	-\$5.35
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
217 - 2	123	26-MAY-2000	BL	12815	Invoice		\$21.40	\$0.00	\$21.40
		17-OCT-2000	TTF	13305	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		31-OCT-2000	BIDR	12517			-\$11.40	-\$1.57	-\$12.97
					INVOICE TOTAL:		\$0.00	-\$1.57	-\$1.57
218 - 1	10012	26-MAY-2000	BL	12819	Invoice		\$169.17	\$0.00	\$169.17
		17-OCT-2000	TTF	13306	Trust Transfer		-\$10.00	\$0.00	-\$10.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
218 - 1						INVOICE TOTAL:	\$159.17	\$0.00	\$159.17
218 - 2	123	26-MAY-2000	BL	12819	Invoice		\$676.69	\$0.00	\$676.69
		18-AUG-2000	FR	12982	Payment	TP7	-\$14.00	\$0.00	-\$14.00
						INVOICE TOTAL:	\$662.69	\$0.00	\$662.69
219 - 1	10012	29-MAY-2000	BL	12823	Invoice		\$12.84	\$0.00	\$12.84
		30-SEP-2000	TTF	13196	Trust Transfer		-\$10.00	\$0.00	-\$10.00
						INVOICE TOTAL:	\$2.84	\$0.00	\$2.84
219 - 2	123	29-MAY-2000	BL	12823	Invoice		\$51.36	\$0.00	\$51.36
						INVOICE TOTAL:	\$51.36	\$0.00	\$51.36
220 - 1	10012	29-MAY-2000	BL	12825	Invoice		\$33.71	\$0.00	\$33.71
		30-SEP-2000	TTF	13197	Trust Transfer		-\$11.00	\$0.00	-\$11.00
						INVOICE TOTAL:	\$22.71	\$0.00	\$22.71
220 - 2	123	29-MAY-2000	BL	12825	Invoice		\$134.82	\$0.00	\$134.82
						INVOICE TOTAL:	\$134.82	\$0.00	\$134.82
221 - 1	10012	02-JUN-2000	BL	13649	Invoice		\$206.63	\$0.00	\$206.63
		18-JAN-2001	TTF	13650	Trust Transfer		-\$2.00	\$0.00	-\$2.00
		29-JAN-2001	ART	13750	AR Transfer		-\$204.63	\$0.00	-\$204.63
		10-APR-2001	ART	14707	AR Transfer		\$204.63	\$0.00	\$204.63
		14-APR-2001	TTFX	14860	Trust Transfer Reversal		\$2.00	\$0.00	\$2.00
		14-APR-2001	BLX	14859	Bill Reversal		-\$206.63	\$0.00	-\$206.63
		14-JUN-2001	IN	15396	Interest		\$0.00	\$3.53	\$3.53
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$3.53	-\$3.53
		27-NOV-2001	IN	15926	Interest		\$0.00	\$16.75	\$16.75
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$16.75	-\$16.75

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
221 - 1		27-NOV-2001	IN	15928	Interest		\$0.00	\$16.75	\$16.75
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$16.75	-\$16.75
		10-JAN-2002	IN	15987	Interest		\$0.00	\$24.72	\$24.72
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.10	\$0.10
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.10	\$0.10
		30-JUN-2003	ARWO	16088	WriteOff	Receipt Transaction--435634563819	\$0.00	-\$20.00	-\$20.00
		30-JUN-2003	FR	16111	Payment	Receipt Transaction--435634563819	-\$10.00	-\$4.92	-\$14.92
		23-JUL-2003	FR	16125	Payment	Receipt Transaction--435634563877	-\$194.63	\$0.00	-\$194.63
INVOICE TOTAL:							-\$204.63	\$0.00	-\$204.63
221 - 2	123	02-JUN-2000	BL	13649	Invoice		\$826.50	\$0.00	\$826.50
		06-FEB-2001	IN	13817	Interest		\$0.00	\$113.36	\$113.36
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$113.36	-\$113.36
		06-FEB-2001	IN	13820	Interest		\$0.00	\$113.36	\$113.36
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$113.36	-\$113.36
		05-MAR-2001	FR	13972	Payment	Receipt Transaction--135	-\$50.00	\$0.00	-\$50.00
		08-MAR-2001	FR	13982	Payment	Receipt Transaction--143	-\$776.50	\$0.00	-\$776.50
		14-APR-2001	FRX	14861	Payment Reversal	Receipt Transaction--143	\$776.50	\$0.00	\$776.50
		14-APR-2001	FRX	14861	Payment Reversal	Receipt Transaction--135	\$50.00	\$0.00	\$50.00
		14-APR-2001	BLX	14859	Bill Reversal		-\$826.50	\$0.00	-\$826.50
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
223 - 1	9	11-JUL-2000	BL	12907	Invoice		\$421.25	\$0.00	\$421.25
		11-JUL-2000	BLPC	12908			-\$82.11	\$0.00	-\$82.11
		17-AUG-2000	FR	12977	Payment	testing pending credit	\$82.11	\$0.00	\$82.11
		03-NOV-2000	IN	13379	Interest		\$0.00	\$30.01	\$30.01
		07-NOV-2000	IN	13394	Interest		\$0.00	\$0.83	\$0.83
		15-DEC-2000	IN	13470	Interest		\$0.00	\$7.89	\$7.89
		18-JAN-2001	TTF	13648	Trust Transfer		-\$1.00	\$0.00	-\$1.00
		18-JAN-2001	TTF	13647	Trust Transfer		-\$1.00	\$0.00	-\$1.00
		18-JAN-2001	TTF	13646	Trust Transfer		-\$1.00	\$0.00	-\$1.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
223 - 1		06-FEB-2001	IN	13817	Interest		\$0.00	\$7.01	\$7.01
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$7.01	-\$7.01
		06-FEB-2001	IN	13820	Interest		\$0.00	\$7.01	\$7.01
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$7.01	-\$7.01
		19-MAR-2001	TTF	14041	Trust Transfer		-\$12.00	\$0.00	-\$12.00
		19-MAR-2001	TTF	14039	Trust Transfer		-\$10.00	\$0.00	-\$10.00
		19-MAR-2001	TTF	14040	Trust Transfer		-\$12.00	\$0.00	-\$12.00
		21-MAR-2001	TTF	14046	Trust Transfer		-\$22.00	\$0.00	-\$22.00
		21-MAR-2001	TTF	14045	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		23-MAR-2001	TTF	14058	Trust Transfer		\$0.00	-\$38.73	-\$38.73
		23-MAR-2001	TTF	14053	Trust Transfer		-\$262.25	\$0.00	-\$262.25
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
223 - 2	10012	11-JUL-2000	BL	12887	Invoice		\$87.92	\$0.00	\$87.92
		11-JUL-2000	BLPC	12908			-\$328.44	\$0.00	-\$328.44
		31-OCT-2000	BIDR	12517			-\$87.92	-\$4.16	-\$92.08
		20-APR-2001	FR	15001	Payment	Receipt Transaction--255	\$328.44	\$0.00	\$328.44
INVOICE TOTAL:							\$0.00	-\$4.16	-\$4.16
223 - 3	10012	11-JUL-2000	FR	12896	Payment	TP Testing reallocation	-\$20.00	\$0.00	-\$20.00
		11-JUL-2000	BL	12887	Invoice		\$351.68	\$0.00	\$351.68
		31-OCT-2000	TTF	13372	Trust Transfer		-\$331.68	-\$20.24	-\$351.92
		02-APR-2001	BIDR	14864			\$0.00	\$20.24	\$20.24
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
225 - 1	10012	27-JUL-2000	BL	13788	Invoice		\$65.04	\$0.00	\$65.04
		06-FEB-2001	IN	13817	Interest		\$0.00	\$7.16	\$7.16
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$7.16	-\$7.16
		06-FEB-2001	IN	13820	Interest		\$0.00	\$7.16	\$7.16
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$7.16	-\$7.16
		08-MAR-2001	FR	13984	Payment	Receipt Transaction--148	-\$65.04	\$0.00	-\$65.04

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
225 - 2	123	27-JUL-2000	BL	13788	Invoice		\$260.14	\$0.00	\$260.14
		06-FEB-2001	IN	13817	Interest		\$0.00	\$28.66	\$28.66
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$28.66	-\$28.66
		06-FEB-2001	IN	13820	Interest		\$0.00	\$28.66	\$28.66
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$28.66	-\$28.66
		15-MAR-2001	FR	14026	Payment	Receipt Transaction--160	-\$26.75	\$0.00	-\$26.75
		23-MAR-2001	TTF	14053	Trust Transfer		-\$233.39	\$0.00	-\$233.39
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
227 - 1	10012	19-OCT-2000	BL	13381	Invoice		\$100.00	\$0.00	\$100.00
		07-NOV-2000	IN	13394	Interest		\$0.00	\$2.39	\$2.39
		08-DEC-2000	ART	13456	AR Transfer		-\$100.00	-\$2.39	-\$102.39
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
227 - 2	123	19-OCT-2000	BL	13381	Invoice		\$400.00	\$0.00	\$400.00
		07-NOV-2000	IN	13394	Interest		\$0.00	\$9.56	\$9.56
		15-DEC-2000	IN	13470	Interest		\$0.00	\$7.50	\$7.50
		06-FEB-2001	IN	13817	Interest		\$0.00	\$10.44	\$10.44
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$10.44	-\$10.44
		06-FEB-2001	IN	13820	Interest		\$0.00	\$10.44	\$10.44
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$10.44	-\$10.44
		23-MAR-2001	TTF	14058	Trust Transfer		\$0.00	-\$17.06	-\$17.06
		23-MAR-2001	TTF	14053	Trust Transfer		-\$400.00	\$0.00	-\$400.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
243 - 1	10012	07-NOV-2000	BL	13397	Invoice		\$333.43	\$0.00	\$333.43
		15-DEC-2000	IN	13470	Interest		\$0.00	\$11.06	\$11.06
		06-FEB-2001	IN	13817	Interest		\$0.00	\$8.70	\$8.70
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$8.70	-\$8.70

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
243 - 1		06-FEB-2001	IN	13820	Interest		\$0.00	\$8.70	\$8.70
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$8.70	-\$8.70
		23-MAR-2001	TTF	14053	Trust Transfer		-\$333.43	\$0.00	-\$333.43
		05-DEC-2001	FR	15962	Payment	Receipt Transaction--612	\$0.00	-\$11.06	-\$11.06
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
243 - 2	123	07-NOV-2000	BL	13397	Invoice		\$1,333.73	\$0.00	\$1,333.73
		15-DEC-2000	IN	13470	Interest		\$0.00	\$44.23	\$44.23
		06-FEB-2001	IN	13817	Interest		\$0.00	\$34.81	\$34.81
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$34.81	-\$34.81
		06-FEB-2001	IN	13820	Interest		\$0.00	\$34.81	\$34.81
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$34.81	-\$34.81
		23-MAR-2001	TTF	14055	Trust Transfer		-\$1,333.73	\$0.00	-\$1,333.73
		01-DEC-2001	FR	15961	Payment	Receipt Transaction--593	\$0.00	-\$44.23	-\$44.23
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
246 - 1	10012	09-NOV-2000	BL	13404	Invoice		\$4.18	\$0.00	\$4.18
		15-DEC-2000	IN	13470	Interest		\$0.00	\$0.14	\$0.14
		06-FEB-2001	IN	13817	Interest		\$0.00	\$0.11	\$0.11
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$0.11	-\$0.11
		06-FEB-2001	IN	13820	Interest		\$0.00	\$0.11	\$0.11
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$0.11	-\$0.11
		23-MAR-2001	TTF	14058	Trust Transfer		-\$4.18	-\$0.14	-\$4.32
		20-APR-2001	BLX	15008	Bill Reversal		-\$4.18	\$0.00	-\$4.18
		20-APR-2001	TTFX	15009	Trust Transfer Reversal		\$4.18	\$0.14	\$4.32
					INVOICE TOTAL:		\$0.00	\$0.14	\$0.14
246 - 2	123	09-NOV-2000	BL	13404	Invoice		\$16.73	\$0.00	\$16.73
		15-DEC-2000	IN	13470	Interest		\$0.00	\$0.54	\$0.54
		06-FEB-2001	IN	13817	Interest		\$0.00	\$0.44	\$0.44

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
246 - 2		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$0.44	-\$0.44
		06-FEB-2001	IN	13820	Interest		\$0.00	\$0.44	\$0.44
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$0.44	-\$0.44
		26-MAR-2001	TTF	14074	Trust Transfer		-\$16.73	\$0.00	-\$16.73
		20-APR-2001	BLX	15008	Bill Reversal		-\$16.73	\$0.00	-\$16.73
		20-APR-2001	TTFX	15009	Trust Transfer Reversal		\$16.73	\$0.00	\$16.73
INVOICE TOTAL:							\$0.00	\$0.54	\$0.54
249 - 1	10012	10-NOV-2000	BL	13644	Invoice		\$2,927.18	\$0.00	\$2,927.18
		06-FEB-2001	IN	13817	Interest		\$0.00	\$169.66	\$169.66
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$169.66	-\$169.66
		06-FEB-2001	IN	13820	Interest		\$0.00	\$169.66	\$169.66
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$169.66	-\$169.66
		23-MAR-2001	TTF	14072	Trust Transfer		-\$1,927.18	\$0.00	-\$1,927.18
		23-MAR-2001	TTF	14071	Trust Transfer		-\$1,000.00	\$0.00	-\$1,000.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
249 - 2	123	10-NOV-2000	BL	13644	Invoice		\$11,704.81	\$0.00	\$11,704.81
		06-FEB-2001	IN	13817	Interest		\$0.00	\$678.41	\$678.41
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$678.41	-\$678.41
		06-FEB-2001	IN	13820	Interest		\$0.00	\$678.41	\$678.41
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$678.41	-\$678.41
		27-MAR-2001	TTF	14092	Trust Transfer		-\$1,704.81	\$0.00	-\$1,704.81
		27-MAR-2001	TTF	14091	Trust Transfer		-\$10,000.00	\$0.00	-\$10,000.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
250 - 1	10012	10-NOV-2000	BL	13424	Invoice		\$192.60	\$0.00	\$192.60
		15-DEC-2000	IN	13470	Interest		\$0.00	\$6.12	\$6.12
		06-FEB-2001	IN	13817	Interest		\$0.00	\$5.03	\$5.03
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$5.03	-\$5.03

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
250 - 1		06-FEB-2001	IN	13820	Interest		\$0.00	\$5.03	\$5.03
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$5.03	-\$5.03
		27-MAR-2001	TTF	14083	Trust Transfer		-\$192.60	\$0.00	-\$192.60
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	\$5.03	\$5.03
		27-MAR-2001	BLX	14096	Bill Reversal		\$192.60	\$0.00	\$192.60
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	-\$6.12	-\$6.12
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	-\$5.03	-\$5.03
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	\$5.03	\$5.03
		27-MAR-2001	BLX	14096	Bill Reversal		-\$192.60	\$0.00	-\$192.60
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	-\$5.03	-\$5.03
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
250 - 2	123	10-NOV-2000	BL	13424	Invoice		\$770.40	\$0.00	\$770.40
		15-DEC-2000	IN	13470	Interest		\$0.00	\$24.47	\$24.47
		06-FEB-2001	IN	13817	Interest		\$0.00	\$20.11	\$20.11
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$20.11	-\$20.11
		06-FEB-2001	IN	13820	Interest		\$0.00	\$20.11	\$20.11
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$20.11	-\$20.11
		27-MAR-2001	TTF	14093	Trust Transfer		-\$770.40	\$0.00	-\$770.40
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	\$20.11	\$20.11
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	-\$20.11	-\$20.11
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	-\$20.11	-\$20.11
		27-MAR-2001	BLX	14096	Bill Reversal		\$770.40	\$0.00	\$770.40
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	-\$24.47	-\$24.47
		27-MAR-2001	BLX	14096	Bill Reversal		-\$770.40	\$0.00	-\$770.40
		27-MAR-2001	BLX	14096	Bill Reversal		\$0.00	\$20.11	\$20.11
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
251 - 1	10012	13-NOV-2000	BL	13427	Invoice		\$161.24	\$0.00	\$161.24
		15-DEC-2000	IN	13470	Interest		\$0.00	\$4.90	\$4.90
		06-FEB-2001	IN	13817	Interest		\$0.00	\$4.21	\$4.21

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
251 - 1		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$4.21	-\$4.21
		06-FEB-2001	IN	13820	Interest		\$0.00	\$4.21	\$4.21
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$4.21	-\$4.21
		28-MAR-2001	TTF	14103	Trust Transfer		-\$161.24	\$0.00	-\$161.24
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	\$4.21	\$4.21
		28-MAR-2001	BLX	14104	Bill Reversal		\$161.24	\$0.00	\$161.24
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	\$4.21	\$4.21
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	-\$4.21	-\$4.21
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	-\$4.90	-\$4.90
		28-MAR-2001	BLX	14104	Bill Reversal		-\$161.24	\$0.00	-\$161.24
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	-\$4.21	-\$4.21
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
251 - 2	123	13-NOV-2000	BL	13427	Invoice		\$644.97	\$0.00	\$644.97
		15-DEC-2000	IN	13470	Interest		\$0.00	\$19.60	\$19.60
		06-FEB-2001	IN	13817	Interest		\$0.00	\$16.83	\$16.83
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$16.83	-\$16.83
		06-FEB-2001	IN	13820	Interest		\$0.00	\$16.83	\$16.83
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$16.83	-\$16.83
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	-\$19.60	-\$19.60
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	\$16.83	\$16.83
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	\$16.83	\$16.83
		28-MAR-2001	BLX	14104	Bill Reversal		-\$644.97	\$0.00	-\$644.97
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	-\$16.83	-\$16.83
		28-MAR-2001	BLX	14104	Bill Reversal		\$0.00	-\$16.83	-\$16.83
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
252 - 1	10012	13-NOV-2000	BL	13429	Invoice		\$50.79	\$0.00	\$50.79
		15-DEC-2000	IN	13470	Interest		\$0.00	\$1.54	\$1.54
		06-FEB-2001	IN	13817	Interest		\$0.00	\$1.33	\$1.33
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$1.33	-\$1.33

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
252 - 1		06-FEB-2001	IN	13820	Interest		\$0.00	\$1.33	\$1.33
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$1.33	-\$1.33
		28-MAR-2001	TTF	14107	Trust Transfer		-\$50.79	\$0.00	-\$50.79
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	\$1.33	\$1.33
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	-\$1.54	-\$1.54
		28-MAR-2001	BLX	14110	Bill Reversal		\$50.79	\$0.00	\$50.79
		28-MAR-2001	BLX	14110	Bill Reversal		-\$50.79	\$0.00	-\$50.79
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	-\$1.33	-\$1.33
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	\$1.33	\$1.33
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	-\$1.33	-\$1.33
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
252 - 2	123	13-NOV-2000	BL	13429	Invoice		\$203.16	\$0.00	\$203.16
		15-DEC-2000	IN	13470	Interest		\$0.00	\$6.17	\$6.17
		06-FEB-2001	IN	13817	Interest		\$0.00	\$5.30	\$5.30
		06-FEB-2001	INX	13818	Interest Reversal		\$0.00	-\$5.30	-\$5.30
		06-FEB-2001	IN	13820	Interest		\$0.00	\$5.30	\$5.30
		06-FEB-2001	INX	13821	Interest Reversal		\$0.00	-\$5.30	-\$5.30
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	\$5.30	\$5.30
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	-\$6.17	-\$6.17
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	-\$5.30	-\$5.30
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	\$5.30	\$5.30
		28-MAR-2001	BLX	14110	Bill Reversal		-\$203.16	\$0.00	-\$203.16
		28-MAR-2001	BLX	14110	Bill Reversal		\$0.00	-\$5.30	-\$5.30
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
255 - 2	123	10-APR-2001	ART	14707	AR Transfer		\$59.32	\$0.00	\$59.32
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.02	\$1.02
		21-NOV-2001	ARWO	15749	WriteOff		-\$56.80	-\$1.02	-\$57.82
		27-NOV-2001	IN	15926	Interest		\$0.00	\$0.20	\$0.20
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$0.20	-\$0.20

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
255 - 2		27-NOV-2001	IN	15928	Interest		\$0.00	\$0.20	\$0.20
		28-DEC-2001	ART	15978	AR Transfer		-\$2.52	-\$0.20	-\$2.72
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
266 - 1	184	27-MAR-2001	BLPC	14089			-\$171.20	\$0.00	-\$171.20
		27-MAR-2001	BL	14088	Invoice		\$34.80	\$0.00	\$34.80
		28-MAR-2001	TTF	14130	Trust Transfer		-\$34.80	\$0.00	-\$34.80
		28-MAR-2001	BLX	14131	Bill Reversal		-\$34.80	\$0.00	-\$34.80
		28-MAR-2001	BLX	14131	Bill Reversal		\$34.80	\$0.00	\$34.80
		16-APR-2001	FR	14896	Payment	Receipt Transaction--238	\$171.20	\$0.00	\$171.20
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
266 - 2	10012	27-MAR-2001	BL	14088	Invoice		\$51.85	\$0.00	\$51.85
		28-MAR-2001	BLX	14131	Bill Reversal		-\$51.85	\$0.00	-\$51.85
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
266 - 3	200	27-MAR-2001	BL	14088	Invoice		\$85.95	\$0.00	\$85.95
		28-MAR-2001	BLX	14131	Bill Reversal		-\$85.95	\$0.00	-\$85.95
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
266 - 4	184	27-MAR-2001	BL	13844	Invoice		\$171.20	\$0.00	\$171.20
		28-MAR-2001	BLX	14131	Bill Reversal		-\$171.20	\$0.00	-\$171.20
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
273 - 1	10012	06-FEB-2001	BL	14061	Invoice		\$235.15	\$0.00	\$235.15
		28-MAR-2001	BLX	14133	Bill Reversal		-\$235.15	\$0.00	-\$235.15
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
273 - 2	123	06-FEB-2001	BL	14061	Invoice		\$757.69	\$0.00	\$757.69
		28-MAR-2001	TTF	14132	Trust Transfer		-\$757.69	\$0.00	-\$757.69

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
273 - 2		28-MAR-2001	BLX	14133	Bill Reversal		-\$757.69	\$0.00	-\$757.69
		28-MAR-2001	BLX	14133	Bill Reversal		\$757.69	\$0.00	\$757.69
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
284 - 1	10012	12-FEB-2001	BL	13874	Invoice		\$523.60	\$0.00	\$523.60
		12-FEB-2001	BLX	13875	Bill Reversal		-\$523.60	\$0.00	-\$523.60
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
284 - 2	123	12-FEB-2001	BL	13874	Invoice		\$2,094.40	\$0.00	\$2,094.40
		12-FEB-2001	BLX	13875	Bill Reversal		-\$2,094.40	\$0.00	-\$2,094.40
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
303 - 1	123	27-MAR-2001	BL	14086	Invoice		\$3,095.90	\$0.00	\$3,095.90
		28-MAR-2001	TTF	14127	Trust Transfer		-\$3,095.90	\$0.00	-\$3,095.90
		28-MAR-2001	BLX	14129	Bill Reversal		-\$3,095.90	\$0.00	-\$3,095.90
		28-MAR-2001	BLX	14129	Bill Reversal		\$3,095.90	\$0.00	\$3,095.90
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
303 - 2	10012	27-MAR-2001	BL	14086	Invoice		\$4,293.85	\$0.00	\$4,293.85
		28-MAR-2001	TTF	14128	Trust Transfer		-\$4,293.85	\$0.00	-\$4,293.85
		28-MAR-2001	BLX	14129	Bill Reversal		-\$4,293.85	\$0.00	-\$4,293.85
		28-MAR-2001	BLX	14129	Bill Reversal		\$4,293.85	\$0.00	\$4,293.85
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
303 - 3	200	27-MAR-2001	BL	14086	Invoice		\$6,689.75	\$0.00	\$6,689.75
		28-MAR-2001	BLX	14129	Bill Reversal		-\$6,689.75	\$0.00	-\$6,689.75
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
303 - 4	BE21	27-MAR-2001	BL	13946	Invoice		\$11,850.00	\$0.00	\$11,850.00
		28-MAR-2001	BLX	14129	Bill Reversal		-\$11,850.00	\$0.00	-\$11,850.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
309 - 1	123	08-MAR-2001	FR	13981	Payment	Receipt Transaction--142	-\$4,995.00	\$0.00	-\$4,995.00
		23-APR-2001	FRX	15016	Payment Reversal	Receipt Transaction--142	\$4,995.00	\$0.00	\$4,995.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
310 - 1	123	08-MAR-2001	FR	13982	Payment	Receipt Transaction--143	-\$4,223.50	\$0.00	-\$4,223.50
		14-APR-2001	FRX	14861	Payment Reversal	Receipt Transaction--143	\$4,223.50	\$0.00	\$4,223.50
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
315 - 1	10012	09-MAR-2001	BL	14138	Invoice		\$975.41	\$0.00	\$975.41
		29-MAR-2001	TTF	14149	Trust Transfer		-\$975.41	\$0.00	-\$975.41
		29-MAR-2001	BLX	14150	Bill Reversal		-\$975.41	\$0.00	-\$975.41
		29-MAR-2001	BLX	14150	Bill Reversal		\$975.41	\$0.00	\$975.41
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
315 - 2	123	09-MAR-2001	BL	14138	Invoice		\$3,895.15	\$0.00	\$3,895.15
		29-MAR-2001	BLX	14150	Bill Reversal		-\$3,895.15	\$0.00	-\$3,895.15
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
316 - 1	123	04-JUN-2002	ART	15979	AR Transfer		\$1,200.00	\$0.00	\$1,200.00
		28-NOV-2003	IN	15992	Interest		\$0.00	\$302.99	\$302.99
		17-JAN-2005	FR	16132	Payment	Receipt Transaction--435634563933	-\$26.00	\$0.00	-\$26.00
INVOICE TOTAL:							\$1,174.00	\$302.99	\$1,476.99
317 - 1	10012	12-MAR-2001	BL	14367	Invoice		\$6.21	\$0.00	\$6.21
		01-APR-2001	BLX	14373	Bill Reversal		-\$6.21	\$0.00	-\$6.21
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
317 - 2	123	12-MAR-2001	BL	14367	Invoice		\$20.01	\$0.00	\$20.01
		01-APR-2001	BLX	14373	Bill Reversal		-\$20.01	\$0.00	-\$20.01

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
317 - 2							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
319 - 1	123	15-MAR-2001	FR	14026	Payment	Receipt Transaction--160	-\$123.25	\$0.00	-\$123.25	
		19-APR-2001	FR	14997	Payment	Receipt Transaction--252	\$123.25	\$0.00	\$123.25	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
347 - 2										
	186	28-DEC-2001	ART	15976	AR Transfer		\$20.00	\$0.00	\$20.00	
		28-NOV-2003	IN	15992	Interest		\$0.00	\$6.61	\$6.61	
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$20.00	\$0.00	-\$20.00	
							INVOICE TOTAL:	\$0.00	\$6.61	\$6.61
351 - 1										
	10012	05-APR-2001	TTF	14542	Trust Transfer		-\$55.00	\$0.00	-\$55.00	
		05-APR-2001	TTF	14530	Trust Transfer		-\$295.94	\$0.00	-\$295.94	
		05-APR-2001	BL	14523	Invoice		\$627.54	\$0.00	\$627.54	
		16-APR-2001	TTF	14887	Trust Transfer		-\$45.00	\$0.00	-\$45.00	
		18-MAY-2001	TTFX	15189	Trust Transfer Reversal		\$55.00	\$0.00	\$55.00	
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.84	\$1.84	
		27-NOV-2001	IN	15926	Interest		\$0.00	\$23.46	\$23.46	
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$23.46	-\$23.46	
		27-NOV-2001	IN	15928	Interest		\$0.00	\$23.46	\$23.46	
		01-DEC-2001	TTF	15970	Trust Transfer		-\$6.00	\$0.00	-\$6.00	
		04-DEC-2001	TR	15944			-\$5.00	\$0.00	-\$5.00	
		10-JAN-2002	IN	15987	Interest		\$0.00	\$29.51	\$29.51	
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.14	\$0.14	
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.14	\$0.14	
		03-MAR-2002	TTF	108	Trust Transfer		-\$10.00	\$0.00	-\$10.00	
		13-MAY-2002	TTF	116	Trust Transfer		-\$10.00	\$0.00	-\$10.00	
		24-JUN-2002	ARWO	16039	WriteOff		\$0.00	-\$25.00	-\$25.00	
		03-JUN-2003	TTF		Trust Transfer		-\$255.60	-\$30.09	-\$285.69	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
351 - 2	123	05-APR-2001	TTF	14530	Trust Transfer		-\$45.00	\$0.00	-\$45.00
		05-APR-2001	BL	14523	Invoice		\$2,421.54	\$0.00	\$2,421.54
		06-APR-2001	TTF	14543	Trust Transfer		-\$33.00	\$0.00	-\$33.00
		16-APR-2001	FR	14896	Payment	Receipt Transaction--238	-\$171.20	\$0.00	-\$171.20
		16-APR-2001	TTF	14887	Trust Transfer		-\$3.00	\$0.00	-\$3.00
		16-APR-2001	FR	14897	Payment	Receipt Transaction--239	-\$328.44	\$0.00	-\$328.44
		14-JUN-2001	IN	15396	Interest		\$0.00	\$36.31	\$36.31
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$36.31	-\$36.31
		27-NOV-2001	IN	15926	Interest		\$0.00	\$150.70	\$150.70
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$150.70	-\$150.70
		27-NOV-2001	IN	15928	Interest		\$0.00	\$150.70	\$150.70
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$150.70	-\$150.70
		10-JAN-2002	IN	15987	Interest		\$0.00	\$226.96	\$226.96
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.91	\$0.91
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.91	\$0.91
		06-JUN-2003	ARWO	16079	WriteOff	Receipt Transaction--435634563804	\$0.00	-\$200.00	-\$200.00
		06-JUN-2003	FR	16108	Payment	Receipt Transaction--435634563804	-\$1,000.00	-\$28.78	-\$1,028.78
		28-NOV-2003	IN	15992	Interest		\$0.00	\$211.91	\$211.91
		27-JAN-2004	TTF	16015	Trust Transfer		-\$100.00	\$0.00	-\$100.00
INVOICE TOTAL:							\$740.90	\$211.91	\$952.81
352 - 1	10012	16-APR-2001	FR	14903	Payment	Receipt Transaction--243	-\$29.86	\$0.00	-\$29.86
		16-APR-2001	TTF	14531	Trust Transfer		-\$20.00	\$0.00	-\$20.00
		16-APR-2001	BL	14900	Invoice		\$49.86	\$0.00	\$49.86
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
352 - 2	123	16-APR-2001	BL	14900	Invoice		\$162.00	\$0.00	\$162.00
		14-JUN-2001	IN	15396	Interest		\$0.00	\$2.32	\$2.32
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$2.32	-\$2.32
		27-NOV-2001	IN	15926	Interest		\$0.00	\$13.26	\$13.26
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$13.26	-\$13.26

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
352 - 2		27-NOV-2001	IN	15928	Interest		\$0.00	\$13.26	\$13.26
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$13.26	-\$13.26
		10-JAN-2002	IN	15987	Interest		\$0.00	\$19.09	\$19.09
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.08	\$0.08
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.08	\$0.08
		30-JUN-2003	ARWO	16089	WriteOff	Receipt Transaction--435634563820	\$0.00	-\$10.05	-\$10.05
		30-JUN-2003	FR	16112	Payment	Receipt Transaction--435634563820	-\$100.00	-\$9.20	-\$109.20
		28-NOV-2003	IN	15991	Interest		\$0.00	\$9.09	\$9.09
INVOICE TOTAL:							\$62.00	\$9.09	\$71.09
352 - 3	200	16-APR-2001	BL	14900	Invoice		\$100.00	\$0.00	\$100.00
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.43	\$1.43
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$1.43	-\$1.43
		27-NOV-2001	IN	15926	Interest		\$0.00	\$8.19	\$8.19
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$8.19	-\$8.19
		27-NOV-2001	IN	15928	Interest		\$0.00	\$8.19	\$8.19
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$8.19	-\$8.19
		10-JAN-2002	IN	15987	Interest		\$0.00	\$11.79	\$11.79
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.05	\$0.05
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.05	\$0.05
		29-JAN-2002	FR	16053	Payment	Receipt Transaction--825	-\$10.00	\$0.00	-\$10.00
		22-JUL-2003	FR	16115	Payment	Receipt Transaction--435634563829	-\$90.00	-\$1.00	-\$91.00
		22-JUL-2003	FR	16116	Payment	Receipt Transaction--435634563830	\$0.00	-\$2.00	-\$2.00
		22-JUL-2003	ARWO	16091	WriteOff	Receipt Transaction--435634563830	\$0.00	-\$8.89	-\$8.89
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
353 - 1	123	05-APR-2001	TTF	14530	Trust Transfer		-\$659.06	\$0.00	-\$659.06
		05-APR-2001	ART	14529	AR Transfer		\$704.06	\$0.00	\$704.06
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.89	\$0.89
		27-NOV-2001	IN	15926	Interest		\$0.00	\$3.68	\$3.68
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$3.68	-\$3.68

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
353 - 1		27-NOV-2001	IN	15928	Interest		\$0.00	\$3.68	\$3.68
		04-DEC-2001	TR	15945			-\$10.00	\$0.00	-\$10.00
		10-JAN-2002	IN	15987	Interest		\$0.00	\$3.68	\$3.68
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.02	\$0.02
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.02	\$0.02
		23-JUL-2003	FR	16118	Payment	Receipt Transaction--435634563840	-\$20.00	-\$2.00	-\$22.00
		23-JUL-2003	FR	16119	Payment	Receipt Transaction--435634563845	-\$15.00	-\$5.00	-\$20.00
		23-JUL-2003	ARWO	16093	WriteOff	Receipt Transaction--435634563845	\$0.00	-\$1.29	-\$1.29
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
354 - 1	123	05-APR-2001	ART	14537	AR Transfer		\$574.30	\$0.00	\$574.30
		14-JUN-2001	IN	15396	Interest		\$0.00	\$11.33	\$11.33
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$11.33	-\$11.33
		27-NOV-2001	IN	15926	Interest		\$0.00	\$47.01	\$47.01
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$47.01	-\$47.01
		27-NOV-2001	IN	15928	Interest		\$0.00	\$47.01	\$47.01
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$47.01	-\$47.01
		10-JAN-2002	IN	15987	Interest		\$0.00	\$70.80	\$70.80
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.28	\$0.28
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.28	\$0.28
		20-MAR-2002	ARWO	75	WriteOff		-\$13.00	-\$9.00	-\$22.00
		20-MAR-2002	ARWO	74	WriteOff		-\$3.00	-\$4.00	-\$7.00
		20-MAR-2002	ARWO	73	WriteOff		-\$7.00	-\$4.00	-\$11.00
		31-JUL-2002	FR	16064	Payment	Receipt Transaction--435634563567	-\$58.00	\$0.00	-\$58.00
		04-JUN-2003	TTF		Trust Transfer		-\$493.30	-\$54.36	-\$547.66
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
357 - 1	10012	06-APR-2001	BL	14559	Invoice		\$540.60	\$0.00	\$540.60
		20-APR-2001	ARWO	15005	WriteOff		-\$540.60	\$0.00	-\$540.60
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
357 - 2	123	06-APR-2001	BL	14559	Invoice		\$2,141.40	\$0.00	\$2,141.40
		14-JUN-2001	IN	15396	Interest		\$0.00	\$41.19	\$41.19
		27-NOV-2001	IN	15926	Interest		\$0.00	\$175.30	\$175.30
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$175.30	-\$175.30
		27-NOV-2001	IN	15928	Interest		\$0.00	\$175.30	\$175.30
		21-DEC-2001	TTF	15966	Trust Transfer		-\$100.00	\$0.00	-\$100.00
		10-JAN-2002	IN	15987	Interest		\$0.00	\$230.54	\$230.54
		11-JAN-2002	IN	15988	Interest		\$0.00	\$1.01	\$1.01
		12-JAN-2002	IN	15989	Interest		\$0.00	\$1.01	\$1.01
		06-JUN-2003	ARWO	16079	WriteOff	Receipt Transaction--435634563803	\$0.00	-\$400.00	-\$400.00
		06-JUN-2003	FR	16108	Payment	Receipt Transaction--435634563803	-\$30.00	-\$49.05	-\$79.05
		28-NOV-2003	IN	15992	Interest		\$0.00	\$506.87	\$506.87
INVOICE TOTAL:							\$2,011.40	\$506.87	\$2,518.27
359 - 1	10012	06-APR-2001	BL	14689	Invoice		\$4,192.80	\$0.00	\$4,192.80
		14-JUN-2001	IN	15396	Interest		\$0.00	\$80.64	\$80.64
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$80.64	-\$80.64
		27-NOV-2001	IN	15926	Interest		\$0.00	\$343.24	\$343.24
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$343.24	-\$343.24
		27-NOV-2001	IN	15928	Interest		\$0.00	\$343.24	\$343.24
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$343.24	-\$343.24
		10-JAN-2002	IN	15987	Interest		\$0.00	\$514.85	\$514.85
		11-JAN-2002	IN	15988	Interest		\$0.00	\$2.07	\$2.07
		12-JAN-2002	IN	15989	Interest		\$0.00	\$2.07	\$2.07
		06-JUN-2003	ARWO	16079	WriteOff	Receipt Transaction--435634563803	\$0.00	-\$500.00	-\$500.00
		06-JUN-2003	FR	16108	Payment	Receipt Transaction--435634563803	-\$1,352.80	-\$18.99	-\$1,371.79
		28-NOV-2003	IN	15992	Interest		\$0.00	\$715.68	\$715.68
INVOICE TOTAL:							\$2,840.00	\$715.68	\$3,555.68
359 - 2	123	06-APR-2001	BL	14689	Invoice		\$14,209.20	\$0.00	\$14,209.20
		14-JUN-2001	IN	15396	Interest		\$0.00	\$273.28	\$273.28

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**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
359 - 2		21-NOV-2001	FR	15748	Payment	Receipt Transaction--497	-\$100.00	-\$273.28	-\$373.28
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1,113.27	\$1,113.27
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1,113.27	-\$1,113.27
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1,113.27	\$1,113.27
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1,113.27	-\$1,113.27
		10-JAN-2002	IN	15987	Interest		\$0.00	\$1,384.63	\$1,384.63
		11-JAN-2002	IN	15988	Interest		\$0.00	\$6.96	\$6.96
		12-JAN-2002	IN	15989	Interest		\$0.00	\$6.96	\$6.96
		23-MAY-2003	FR	16072	Payment	Receipt Transaction--435634563642	-\$504.67	-\$1,398.55	-\$1,903.22
		30-MAY-2003	FR	16080	Payment	Receipt Transaction--435634563710	-\$15.00	\$0.00	-\$15.00
		28-NOV-2003	IN	15992	Interest		\$0.00	\$3,381.32	\$3,381.32
INVOICE TOTAL:							\$13,589.53	\$3,381.32	\$16,970.85
367 - 1	123	10-APR-2001	ART	14706	AR Transfer		\$107.00	\$0.00	\$107.00
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.85	\$1.85
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$1.85	-\$1.85
		27-NOV-2001	IN	15926	Interest		\$0.00	\$8.76	\$8.76
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$8.76	-\$8.76
		27-NOV-2001	IN	15928	Interest		\$0.00	\$8.76	\$8.76
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$8.76	-\$8.76
		10-JAN-2002	IN	15987	Interest		\$0.00	\$12.93	\$12.93
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.05	\$0.05
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.05	\$0.05
		22-JUL-2003	ARWO	16092	WriteOff	Receipt Transaction--435634563831	\$0.00	-\$11.03	-\$11.03
		22-JUL-2003	FR	16117	Payment	Receipt Transaction--435634563831	-\$25.00	-\$2.00	-\$27.00
		28-NOV-2003	IN	15992	Interest		\$0.00	\$22.52	\$22.52
INVOICE TOTAL:							\$82.00	\$22.52	\$104.52
370 - 1	123	10-APR-2001	ART	14706	AR Transfer		\$1,706.65	\$0.00	\$1,706.65
		14-JUN-2001	IN	15396	Interest		\$0.00	\$29.46	\$29.46
		21-NOV-2001	ARWO	15750	WriteOff		-\$1,595.00	-\$29.46	-\$1,624.46

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
370 - 1		27-NOV-2001	IN	15926	Interest		\$0.00	\$8.81	\$8.81
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$8.81	-\$8.81
		27-NOV-2001	IN	15928	Interest		\$0.00	\$8.81	\$8.81
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$8.81	-\$8.81
		10-JAN-2002	IN	15987	Interest		\$0.00	\$10.74	\$10.74
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.06	\$0.06
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.06	\$0.06
		22-JUL-2003	ARWO	16092	WriteOff	Receipt Transaction--435634563832	\$0.00	-\$7.86	-\$7.86
		22-JUL-2003	FR	16117	Payment	Receipt Transaction--435634563832	-\$25.00	-\$3.00	-\$28.00
		28-NOV-2003	IN	15992	Interest		\$0.00	\$23.80	\$23.80
INVOICE TOTAL:							\$86.65	\$23.80	\$110.45
371 - 1	123	10-APR-2001	ART	14706	AR Transfer		\$556.75	\$0.00	\$556.75
		14-JUN-2001	IN	15396	Interest		\$0.00	\$9.61	\$9.61
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$9.61	-\$9.61
		27-NOV-2001	IN	15926	Interest		\$0.00	\$45.58	\$45.58
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$45.58	-\$45.58
		27-NOV-2001	IN	15928	Interest		\$0.00	\$45.58	\$45.58
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$45.58	-\$45.58
		10-JAN-2002	IN	15987	Interest		\$0.00	\$67.27	\$67.27
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.27	\$0.27
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.27	\$0.27
		10-JUN-2003	ARWO	16087	WriteOff		\$0.00	-\$57.81	-\$57.81
		10-JUN-2003	TTF	16006	Trust Transfer		-\$556.75	-\$10.00	-\$566.75
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
374 - 1	10012	10-APR-2001	BL	14674	Invoice		\$1,274.20	\$0.00	\$1,274.20
		14-JUN-2001	IN	15396	Interest		\$0.00	\$21.99	\$21.99
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$21.99	-\$21.99
		27-NOV-2001	IN	15926	Interest		\$0.00	\$104.31	\$104.31
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$104.31	-\$104.31

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
374 - 1		27-NOV-2001	IN	15928	Interest		\$0.00	\$104.31	\$104.31
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$104.31	-\$104.31
		10-JAN-2002	IN	15987	Interest		\$0.00	\$153.95	\$153.95
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.63	\$0.63
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.63	\$0.63
		09-JUN-2003	ARWO	16083	WriteOff		\$0.00	-\$60.00	-\$60.00
		09-JUN-2003	TTF	16002	Trust Transfer		-\$260.00	-\$40.00	-\$300.00
		09-JUN-2003	TTF	16001	Trust Transfer		-\$374.20	-\$55.21	-\$429.41
		28-NOV-2003	IN	15992	Interest		\$0.00	\$162.23	\$162.23
		15-JAN-2004	TTF	16012	Trust Transfer		-\$100.00	\$0.00	-\$100.00
					INVOICE TOTAL:		\$540.00	\$162.23	\$702.23
374 - 2	123	10-APR-2001	BL	14674	Invoice		\$4,571.80	\$0.00	\$4,571.80
		14-JUN-2001	IN	15396	Interest		\$0.00	\$78.91	\$78.91
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$78.91	-\$78.91
		27-NOV-2001	IN	15926	Interest		\$0.00	\$374.26	\$374.26
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$374.26	-\$374.26
		27-NOV-2001	IN	15928	Interest		\$0.00	\$374.26	\$374.26
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$374.26	-\$374.26
		10-JAN-2002	IN	15987	Interest		\$0.00	\$552.37	\$552.37
		11-JAN-2002	IN	15988	Interest		\$0.00	\$2.25	\$2.25
		12-JAN-2002	IN	15989	Interest		\$0.00	\$2.25	\$2.25
		09-JUN-2003	ARWO	16084	WriteOff		\$0.00	-\$500.00	-\$500.00
		09-JUN-2003	TTF	16003	Trust Transfer		-\$300.00	-\$56.87	-\$356.87
		28-NOV-2003	IN	15992	Interest		\$0.00	\$1,082.81	\$1,082.81
					INVOICE TOTAL:		\$4,271.80	\$1,082.81	\$5,354.61
382 - 1	10012	11-APR-2001	BL	14831	Invoice		\$5,974.58	\$0.00	\$5,974.58
		12-APR-2001	BLX	14832	Bill Reversal		-\$5,974.58	\$0.00	-\$5,974.58
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
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Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
382 - 2	123	11-APR-2001	BL	14831	Invoice		\$21,398.05	\$0.00	\$21,398.05	
		12-APR-2001	BLX	14832	Bill Reversal		-\$21,398.05	\$0.00	-\$21,398.05	
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00	
385 - 1	10012	14-APR-2001	BLX	14843	Bill Reversal		-\$94.55	\$0.00	-\$94.55	
		14-APR-2001	BL	14841	Invoice		\$94.55	\$0.00	\$94.55	
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00	
385 - 2	123	14-APR-2001	BLX	14843	Bill Reversal		-\$312.66	\$0.00	-\$312.66	
		14-APR-2001	BL	14841	Invoice		\$312.66	\$0.00	\$312.66	
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00	
386 - 1	282	14-APR-2001	BL	14853	Invoice		\$35.69	\$0.00	\$35.69	
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.55	\$0.55	
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.55	-\$0.55	
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.92	\$2.92	
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.92	-\$2.92	
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.92	\$2.92	
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.92	-\$2.92	
		10-JAN-2002	IN	15987	Interest		\$0.00	\$4.24	\$4.24	
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.02	\$0.02	
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.02	\$0.02	
		23-JUL-2003	ARWO	16094	WriteOff		Receipt Transaction--435634563855	\$0.00	-\$1.28	-\$1.28
		23-JUL-2003	FR	16120	Payment		Receipt Transaction--435634563847	-\$10.00	-\$1.00	-\$11.00
		23-JUL-2003	FR	16121	Payment		Receipt Transaction--435634563855	-\$25.69	-\$2.00	-\$27.69
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00	
386 - 2	186	14-APR-2001	BL	14853	Invoice		\$70.71	\$0.00	\$70.71	
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.08	\$1.08	
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$1.08	-\$1.08	
		27-NOV-2001	IN	15926	Interest		\$0.00	\$5.79	\$5.79	

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Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

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52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
386 - 2		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$5.79	-\$5.79
		27-NOV-2001	IN	15928	Interest		\$0.00	\$5.79	\$5.79
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$5.79	-\$5.79
		10-JAN-2002	IN	15987	Interest		\$0.00	\$8.40	\$8.40
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.03	\$0.03
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.03	\$0.03
		23-JUL-2003	FR	16120	Payment	Receipt Transaction--435634563849	-\$40.00	-\$2.00	-\$42.00
		23-JUL-2003	FR	16121	Payment	Receipt Transaction--435634563856	-\$30.71	-\$6.00	-\$36.71
		23-JUL-2003	ARWO	16094	WriteOff	Receipt Transaction--435634563856	\$0.00	-\$0.46	-\$0.46
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
399 - 1	282	17-APR-2001	BL	14988	Invoice		\$18.79	\$0.00	\$18.79
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.26	\$0.26
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.26	-\$0.26
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.54	\$1.54
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.54	-\$1.54
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.54	\$1.54
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.54	-\$1.54
		10-JAN-2002	IN	15987	Interest		\$0.00	\$2.21	\$2.21
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.01	\$0.01
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.01	\$0.01
		23-JUL-2003	ARWO	16094	WriteOff	Receipt Transaction--435634563857	\$0.00	-\$0.48	-\$0.48
		23-JUL-2003	FR	16121	Payment	Receipt Transaction--435634563857	-\$1.79	-\$0.75	-\$2.54
		23-JUL-2003	FR	16120	Payment	Receipt Transaction--435634563850	-\$17.00	-\$1.00	-\$18.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
399 - 2	186	17-APR-2001	BL	14988	Invoice		\$37.21	\$0.00	\$37.21
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.51	\$0.51
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.51	-\$0.51
		27-NOV-2001	IN	15926	Interest		\$0.00	\$3.05	\$3.05
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$3.05	-\$3.05

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 On 23-MAR-2006 09:00:18

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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
399 - 2		27-NOV-2001	IN	15928	Interest		\$0.00	\$3.05	\$3.05
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$3.05	-\$3.05
		10-JAN-2002	IN	15987	Interest		\$0.00	\$4.37	\$4.37
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.02	\$0.02
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.02	\$0.02
		23-JUL-2003	ARWO	16094	WriteOff	Receipt Transaction--435634563858	\$0.00	-\$1.00	-\$1.00
		23-JUL-2003	FR	16121	Payment	Receipt Transaction--435634563858	-\$12.21	-\$1.41	-\$13.62
		23-JUL-2003	FR	16120	Payment	Receipt Transaction--435634563851	-\$25.00	-\$2.00	-\$27.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
407 - 1	282	24-APR-2001	BL	15020	Invoice		\$286.66	\$0.00	\$286.66
		14-JUN-2001	IN	15396	Interest		\$0.00	\$2.97	\$2.97
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$2.97	-\$2.97
		27-NOV-2001	IN	15926	Interest		\$0.00	\$23.47	\$23.47
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$23.47	-\$23.47
		27-NOV-2001	IN	15928	Interest		\$0.00	\$23.47	\$23.47
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$23.47	-\$23.47
		10-JAN-2002	IN	15987	Interest		\$0.00	\$32.66	\$32.66
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.14	\$0.14
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.14	\$0.14
		23-JUL-2003	FR	16118	Payment	Receipt Transaction--435634563835	-\$230.00	-\$10.00	-\$240.00
		23-JUL-2003	FR	16118	Payment	Receipt Transaction--435634563839	-\$30.00	-\$7.00	-\$37.00
		23-JUL-2003	FR	16119	Payment	Receipt Transaction--435634563844	\$0.00	-\$4.00	-\$4.00
		23-JUL-2003	ARWO	16093	WriteOff	Receipt Transaction--435634563844	\$0.00	-\$11.94	-\$11.94
		28-NOV-2003	IN	15991	Interest		\$0.00	\$4.08	\$4.08
INVOICE TOTAL:							\$26.66	\$4.08	\$30.74
407 - 2	186	24-APR-2001	BL	15020	Invoice		\$567.74	\$0.00	\$567.74
		14-JUN-2001	IN	15396	Interest		\$0.00	\$5.88	\$5.88
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$5.88	-\$5.88
		27-NOV-2001	IN	15926	Interest		\$0.00	\$46.48	\$46.48

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
407 - 2		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$46.48	-\$46.48
		27-NOV-2001	IN	15928	Interest		\$0.00	\$46.48	\$46.48
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$46.48	-\$46.48
		10-JAN-2002	IN	15987	Interest		\$0.00	\$64.68	\$64.68
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.28	\$0.28
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.28	\$0.28
		22-JUL-2003	ARWO	16092	WriteOff	Receipt Transaction--435634563833	\$0.00	-\$45.24	-\$45.24
		22-JUL-2003	FR	16117	Payment	Receipt Transaction--435634563833	-\$30.00	-\$20.00	-\$50.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$82.06	\$82.06
INVOICE TOTAL:							\$537.74	\$82.06	\$619.80
407 - 3	123	24-APR-2001	BL	15020	Invoice		\$12.71	\$0.00	\$12.71
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.13	\$0.13
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.13	-\$0.13
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.04	\$1.04
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.04	-\$1.04
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.04	\$1.04
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.04	-\$1.04
		10-JAN-2002	IN	15987	Interest		\$0.00	\$1.45	\$1.45
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.01	\$0.01
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.01	\$0.01
		23-JUL-2003	ARWO	16094	WriteOff	Receipt Transaction--435634563859	\$0.00	-\$0.37	-\$0.37
		23-JUL-2003	FR	16120	Payment	Receipt Transaction--435634563852	-\$10.00	-\$0.50	-\$10.50
		23-JUL-2003	FR	16121	Payment	Receipt Transaction--435634563859	-\$2.71	-\$0.60	-\$3.31
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
407 - 4	10012	24-APR-2001	BL	15020	Invoice		\$19.07	\$0.00	\$19.07
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.20	\$0.20
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.20	-\$0.20
		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.56	\$1.56
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.56	-\$1.56

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

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52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
407 - 4		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.56	\$1.56
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.56	-\$1.56
		10-JAN-2002	IN	15987	Interest		\$0.00	\$2.17	\$2.17
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.01	\$0.01
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.01	\$0.01
		23-JUL-2003	ARWO	16094	WriteOff	Receipt Transaction--435634563860	\$0.00	-\$0.50	-\$0.50
		23-JUL-2003	FR	16121	Payment	Receipt Transaction--435634563860	-\$2.82	-\$0.69	-\$3.51
		23-JUL-2003	FR	16120	Payment	Receipt Transaction--435634563853	-\$15.00	-\$1.00	-\$16.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.19	\$0.19
INVOICE TOTAL:							\$1.25	\$0.19	\$1.44
407 - 5	200	24-APR-2001	BL	15020	Invoice		\$31.78	\$0.00	\$31.78
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.33	\$0.33
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.33	-\$0.33
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.60	\$2.60
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.60	-\$2.60
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.60	\$2.60
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.60	-\$2.60
		10-JAN-2002	IN	15987	Interest		\$0.00	\$3.62	\$3.62
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.02	\$0.02
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.02	\$0.02
		23-JUL-2003	FR	16120	Payment	Receipt Transaction--435634563854	-\$20.00	-\$1.50	-\$21.50
		23-JUL-2003	FR	16121	Payment	Receipt Transaction--435634563861	-\$11.78	-\$1.06	-\$12.84
		23-JUL-2003	ARWO	16094	WriteOff	Receipt Transaction--435634563861	\$0.00	-\$1.10	-\$1.10
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
412 - 1	282	23-MAY-2001	BL	15388	Invoice		\$5,569.28	\$0.00	\$5,569.28
		27-NOV-2001	IN	15926	Interest		\$0.00	\$433.95	\$433.95
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$433.95	-\$433.95
		27-NOV-2001	IN	15928	Interest		\$0.00	\$433.95	\$433.95
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$433.95	-\$433.95

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Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
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Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
412 - 1		10-JAN-2002	IN	15987	Interest		\$0.00	\$554.79	\$554.79
		11-JAN-2002	IN	15988	Interest		\$0.00	\$2.75	\$2.75
		12-JAN-2002	IN	15989	Interest		\$0.00	\$2.75	\$2.75
		22-JUL-2003	ARWO	16092	WriteOff	Receipt Transaction--435634563834	\$0.00	-\$260.29	-\$260.29
		22-JUL-2003	FR	16117	Payment	Receipt Transaction--435634563834	\$0.00	-\$300.00	-\$300.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$849.89	\$849.89
INVOICE TOTAL:							\$5,569.28	\$849.89	\$6,419.17
412 - 2	186	23-MAY-2001	BL	15388	Invoice		\$11,030.70	\$0.00	\$11,030.70
		27-NOV-2001	IN	15926	Interest		\$0.00	\$859.49	\$859.49
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$859.49	-\$859.49
		27-NOV-2001	IN	15928	Interest		\$0.00	\$859.49	\$859.49
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$859.49	-\$859.49
		10-JAN-2002	IN	15987	Interest		\$0.00	\$1,098.84	\$1,098.84
		11-JAN-2002	IN	15988	Interest		\$0.00	\$5.44	\$5.44
		12-JAN-2002	IN	15989	Interest		\$0.00	\$5.44	\$5.44
		23-JUL-2003	FR	16119	Payment	Receipt Transaction--435634563841	\$0.00	-\$200.00	-\$200.00
		23-JUL-2003	ARWO	16093	WriteOff	Receipt Transaction--435634563841	\$0.00	-\$209.72	-\$209.72
		23-JUL-2003	FR	16118	Payment	Receipt Transaction--435634563836	-\$1,000.00	-\$700.00	-\$1,700.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$1,533.46	\$1,533.46
INVOICE TOTAL:							\$10,030.70	\$1,533.46	\$11,564.16
433 - 1	282	25-JUN-2001	BL	15443	Invoice		\$87.24	\$0.00	\$87.24
		27-NOV-2001	IN	15926	Interest		\$0.00	\$5.38	\$5.38
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$5.38	-\$5.38
		27-NOV-2001	IN	15928	Interest		\$0.00	\$5.38	\$5.38
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$5.38	-\$5.38
		10-JAN-2002	IN	15987	Interest		\$0.00	\$7.27	\$7.27
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.04	\$0.04
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.04	\$0.04
		23-JUL-2003	ARWO	16095	WriteOff	Receipt Transaction--435634563871	\$0.00	-\$2.00	-\$2.00

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 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
433 - 1		23-JUL-2003	FR	16123	Payment	Receipt Transaction--435634563871	-\$27.24	-\$2.35	-\$29.59
		23-JUL-2003	FR	16122	Payment	Receipt Transaction--435634563866	-\$60.00	-\$3.00	-\$63.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
433 - 2	186	25-JUN-2001	BL	15443	Invoice		\$172.77	\$0.00	\$172.77
		27-NOV-2001	IN	15926	Interest		\$0.00	\$10.65	\$10.65
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$10.65	-\$10.65
		27-NOV-2001	IN	15928	Interest		\$0.00	\$10.65	\$10.65
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$10.65	-\$10.65
		10-JAN-2002	IN	15987	Interest		\$0.00	\$14.40	\$14.40
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.09	\$0.09
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.09	\$0.09
		23-JUL-2003	FR	16118	Payment	Receipt Transaction--435634563838	\$0.00	-\$6.00	-\$6.00
		23-JUL-2003	ARWO	16093	WriteOff	Receipt Transaction--435634563843	\$0.00	-\$7.58	-\$7.58
		23-JUL-2003	FR	16119	Payment	Receipt Transaction--435634563843	\$0.00	-\$1.00	-\$1.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$26.41	\$26.41
INVOICE TOTAL:							\$172.77	\$26.41	\$199.18
444 - 1	10012	26-SEP-2001	BL	15932	Invoice		\$10.50	\$0.00	\$10.50
		28-NOV-2003	IN	15991	Interest		\$0.00	\$2.19	\$2.19
INVOICE TOTAL:							\$10.50	\$2.19	\$12.69
445 - 1	10012	26-SEP-2001	BL	1960	Invoice		\$1,070.00	\$0.00	\$1,070.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$223.67	\$223.67
INVOICE TOTAL:							\$1,070.00	\$223.67	\$1,293.67
512 - 2	123	28-DEC-2001	ART	15977	AR Transfer		\$315.00	\$0.00	\$315.00
		29-JAN-2002	FR	16057	Payment	Receipt Transaction--857	-\$119.99	\$0.00	-\$119.99
		28-NOV-2003	IN	15992	Interest		\$0.00	\$0.19	\$0.19
INVOICE TOTAL:							\$195.01	\$0.19	\$195.20

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**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
533 - 1	10012	21-NOV-2001	TTFX	15781	Trust Transfer Reversal		\$245.00	\$0.00	\$245.00
		21-NOV-2001	TTF	15768	Trust Transfer		-\$245.00	\$0.00	-\$245.00
		21-NOV-2001	ARWO	15762	WriteOff		-\$281.65	\$0.00	-\$281.65
		21-NOV-2001	BL	15752	Invoice		\$281.65	\$0.00	\$281.65
		21-NOV-2001	ARWO	15753	WriteOff		-\$281.65	\$0.00	-\$281.65
		21-NOV-2001	ARWX	15754	Writeoff Reversal		\$281.65	\$0.00	\$281.65
		21-NOV-2001	ARWX	15764	Writeoff Reversal		\$281.65	\$0.00	\$281.65
		21-NOV-2001	TTFX	15769	Trust Transfer Reversal		\$245.00	\$0.00	\$245.00
		21-NOV-2001	TTF	15780	Trust Transfer		-\$245.00	\$0.00	-\$245.00
		21-NOV-2001	FRX	15767	Payment Reversal	Receipt Transaction--511	\$281.65	\$0.00	\$281.65
		21-NOV-2001	FR	15766	Payment	Receipt Transaction--511	-\$281.65	\$0.00	-\$281.65
		21-NOV-2001	FR	15755	Payment	Receipt Transaction--510	-\$281.65	\$0.00	-\$281.65
		21-NOV-2001	FRX	15757	Payment Reversal	Receipt Transaction--510	\$281.65	\$0.00	\$281.65
		21-NOV-2001	FRX	15783	Payment Reversal	ku	\$245.00	\$0.00	\$245.00
		21-NOV-2001	FR	15782	Payment	ku	-\$245.00	\$0.00	-\$245.00
		10-JAN-2002	IN	15987	Interest		\$0.00	\$2.78	\$2.78
		11-JAN-2002	IN	15988	Interest		\$0.00	\$0.14	\$0.14
		12-JAN-2002	IN	15989	Interest		\$0.00	\$0.14	\$0.14
		02-JUN-2003	FR	16095	Payment	Receipt Transaction--435634563733	\$0.00	-\$3.00	-\$3.00
		02-JUN-2003	FR	16095	Payment	Receipt Transaction--435634563733	-\$111.65	-\$0.06	-\$111.71
		28-NOV-2003	IN	15991	Interest		\$0.00	\$23.61	\$23.61
		02-FEB-2004	BLX	16006	Bill Reversal		-\$281.65	-\$26.67	-\$308.32
		02-FEB-2004	FRX	15841	Payment Reversal	Receipt Transaction--435634563733	\$0.00	\$3.00	\$3.00
		02-FEB-2004	FRX	15841	Payment Reversal	Receipt Transaction--435634563733	\$111.65	\$0.06	\$111.71
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
557 - 1	308	07-DEC-2001	BL	16072	Invoice		\$100.00	\$0.00	\$100.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$18.93	\$18.93
INVOICE TOTAL:							\$100.00	\$18.93	\$118.93

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Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

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52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
557 - 2	123	18-OCT-2002	BL	16072	Invoice		\$40.00	\$0.00	\$40.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$4.12	\$4.12
INVOICE TOTAL:							\$40.00	\$4.12	\$44.12
557 - 3	10012	18-OCT-2002	BL	16072	Invoice		\$60.01	\$0.00	\$60.01
		28-NOV-2003	IN	15991	Interest		\$0.00	\$6.18	\$6.18
INVOICE TOTAL:							\$60.01	\$6.18	\$66.19
564 - 1	9	20-DEC-2001	BIDR	16079			\$169.40	\$0.00	\$169.40
INVOICE TOTAL:							\$169.40	\$0.00	\$169.40
582 - 1	10012	14-FEB-2002	BL	1955	Invoice		\$38.20	\$0.00	\$38.20
		28-NOV-2003	IN	15991	Interest		\$0.00	\$6.51	\$6.51
INVOICE TOTAL:							\$38.20	\$6.51	\$44.71
582 - 2	123	14-FEB-2002	BL	1955	Invoice		\$25.47	\$0.00	\$25.47
		19-FEB-2002	FR	128	Payment	Test firm receipt 2	-\$2.00	\$0.00	-\$2.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$4.00	\$4.00
INVOICE TOTAL:							\$23.47	\$4.00	\$27.47
582 - 3	200	14-FEB-2002	BL	1955	Invoice		\$63.67	\$0.00	\$63.67
		28-NOV-2003	IN	15991	Interest		\$0.00	\$10.85	\$10.85
INVOICE TOTAL:							\$63.67	\$10.85	\$74.52
594 - 1	10012	06-MAR-2002	BL	1962	Invoice		-\$160.50	\$0.00	-\$160.50
INVOICE TOTAL:							-\$160.50	\$0.00	-\$160.50
594 - 2	123	06-MAR-2002	BL	1962	Invoice		-\$107.00	\$0.00	-\$107.00
INVOICE TOTAL:							-\$107.00	\$0.00	-\$107.00

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 On 23-MAR-2006 09:00:18

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52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
594 - 3	200	06-MAR-2002	BL	1962	Invoice		-\$267.50	\$0.00	-\$267.50
						INVOICE TOTAL:	-\$267.50	\$0.00	-\$267.50
635 - 1	10012	25-MAR-2004	BL	16119	Invoice		\$1,255.62	\$0.00	\$1,255.62
						INVOICE TOTAL:	\$1,255.62	\$0.00	\$1,255.62
635 - 2	123	25-MAR-2004	BL	16119	Invoice		\$837.09	\$0.00	\$837.09
						INVOICE TOTAL:	\$837.09	\$0.00	\$837.09
635 - 3	200	25-MAR-2004	BL	16119	Invoice		\$2,092.70	\$0.00	\$2,092.70
						INVOICE TOTAL:	\$2,092.70	\$0.00	\$2,092.70
636 - 1	10012	25-MAR-2004	BL	16120	Invoice		\$0.29	\$0.00	\$0.29
						INVOICE TOTAL:	\$0.29	\$0.00	\$0.29
636 - 2	123	25-MAR-2004	BL	16120	Invoice		\$0.20	\$0.00	\$0.20
						INVOICE TOTAL:	\$0.20	\$0.00	\$0.20
636 - 3	200	25-MAR-2004	BL	16120	Invoice		\$0.49	\$0.00	\$0.49
						INVOICE TOTAL:	\$0.49	\$0.00	\$0.49
781 - 1	10012	16-OCT-2003	BL	16087	Invoice		\$30.00	\$0.00	\$30.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.11	\$0.11
						INVOICE TOTAL:	\$30.00	\$0.11	\$30.11
781 - 2	123	16-OCT-2003	BL	16087	Invoice		\$20.00	\$0.00	\$20.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.07	\$0.07
						INVOICE TOTAL:	\$20.00	\$0.07	\$20.07
781 - 3	200	16-OCT-2003	BL	16087	Invoice		\$50.00	\$0.00	\$50.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
781 - 3		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.18	\$0.18
						INVOICE TOTAL:	\$50.00	\$0.18	\$50.18
783 - 1	10012	29-NOV-2004	BL	16140	Invoice		\$900.00	\$0.00	\$900.00
						INVOICE TOTAL:	\$900.00	\$0.00	\$900.00
783 - 2	123	29-NOV-2004	BL	16140	Invoice		\$600.00	\$0.00	\$600.00
						INVOICE TOTAL:	\$600.00	\$0.00	\$600.00
783 - 3	200	29-NOV-2004	BL	16140	Invoice		\$1,500.00	\$0.00	\$1,500.00
						INVOICE TOTAL:	\$1,500.00	\$0.00	\$1,500.00
791 - 1	10012	20-OCT-2003	BL	16092	Invoice		\$30.00	\$0.00	\$30.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.07	\$0.07
						INVOICE TOTAL:	\$30.00	\$0.07	\$30.07
791 - 2	123	20-OCT-2003	BL	16092	Invoice		\$20.00	\$0.00	\$20.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.05	\$0.05
						INVOICE TOTAL:	\$20.00	\$0.05	\$20.05
791 - 3	200	20-OCT-2003	BL	16092	Invoice		\$50.00	\$0.00	\$50.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.12	\$0.12
						INVOICE TOTAL:	\$50.00	\$0.12	\$50.12
792 - 1	10012	20-OCT-2003	BL	16093	Invoice		\$30.00	\$0.00	\$30.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.07	\$0.07
						INVOICE TOTAL:	\$30.00	\$0.07	\$30.07
792 - 2	123	20-OCT-2003	BL	16093	Invoice		\$20.00	\$0.00	\$20.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.05	\$0.05

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
792 - 2							INVOICE TOTAL:	\$20.00	\$0.05	\$20.05
792 - 3	200	20-OCT-2003	BL	16093	Invoice		\$50.00	\$0.00	\$50.00	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.12	\$0.12	
							INVOICE TOTAL:	\$50.00	\$0.12	\$50.12
793 - 1	10012	20-OCT-2003	BL	16094	Invoice		\$30.00	\$0.00	\$30.00	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.07	\$0.07	
							INVOICE TOTAL:	\$30.00	\$0.07	\$30.07
793 - 2	123	20-OCT-2003	BL	16094	Invoice		\$20.00	\$0.00	\$20.00	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.05	\$0.05	
							INVOICE TOTAL:	\$20.00	\$0.05	\$20.05
793 - 3	200	20-OCT-2003	BL	16094	Invoice		\$50.00	\$0.00	\$50.00	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.12	\$0.12	
							INVOICE TOTAL:	\$50.00	\$0.12	\$50.12
794 - 1	10012	20-OCT-2003	BL	16095	Invoice		\$45.00	\$0.00	\$45.00	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.11	\$0.11	
							INVOICE TOTAL:	\$45.00	\$0.11	\$45.11
794 - 2	123	20-OCT-2003	BL	16095	Invoice		\$30.00	\$0.00	\$30.00	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.07	\$0.07	
							INVOICE TOTAL:	\$30.00	\$0.07	\$30.07
794 - 3	200	20-OCT-2003	BL	16095	Invoice		\$75.00	\$0.00	\$75.00	
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.18	\$0.18	
							INVOICE TOTAL:	\$75.00	\$0.18	\$75.18

825 - 1 10012

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
52	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
825 - 1		29-NOV-2004	BL	16140	Invoice		\$30.00	\$0.00	\$30.00
						INVOICE TOTAL:	\$30.00	\$0.00	\$30.00
825 - 2	123	29-NOV-2004	BL	16140	Invoice		\$20.00	\$0.00	\$20.00
						INVOICE TOTAL:	\$20.00	\$0.00	\$20.00
825 - 3	200	29-NOV-2004	BL	16140	Invoice		\$50.00	\$0.00	\$50.00
						INVOICE TOTAL:	\$50.00	\$0.00	\$50.00
						MATTER TOTAL:	\$52,153.41	\$9,194.95	\$61,348.36

Matter No	Matter Name
53	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
626 - 1	200	14-MAY-2002	BL	15939	Invoice		\$2,460.23	\$0.00	\$2,460.23
		28-NOV-2003	IN	15991	Interest		\$0.00	\$646.67	\$646.67
						INVOICE TOTAL:	\$2,460.23	\$646.67	\$3,106.90
						MATTER TOTAL:	\$2,460.23	\$646.67	\$3,106.90

Matter No	Matter Name
58	*** DEFAULT MATTER NAME2 ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
268 - 1	123	05-FEB-2001	BL	14062	Invoice		\$7.49	\$0.00	\$7.49
						INVOICE TOTAL:	\$7.49	\$0.00	\$7.49
413 - 1	123	23-MAY-2001	BL	15389	Invoice		\$37.45	\$0.00	\$37.45

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
58	*** DEFAULT MATTER NAME2 ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
413 - 1		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.92	\$2.92
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.92	-\$2.92
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.92	\$2.92
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.92	-\$2.92
		28-NOV-2003	IN	15991	Interest		\$0.00	\$9.12	\$9.12
INVOICE TOTAL:							\$37.45	\$9.12	\$46.57
417 - 1	123	23-MAY-2001	BL	15200	Invoice		\$1.07	\$0.00	\$1.07
		27-NOV-2001	IN	15926	Interest		\$0.00	\$0.08	\$0.08
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$0.08	-\$0.08
		27-NOV-2001	IN	15928	Interest		\$0.00	\$0.08	\$0.08
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$0.08	-\$0.08
		28-NOV-2003	IN	15991	Interest		\$0.00	\$0.26	\$0.26
		07-JAN-2005	ART	15983	AR Transfer		-\$1.07	-\$0.26	-\$1.33
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
MATTER TOTAL:							\$44.94	\$9.12	\$54.06

Matter No	Matter Name
111	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
373 - 1	8768658	09-APR-2001	FR	14638	Payment	Testing to make sure that intertest reversal would filter this bill out	-\$100.00	-\$3.12	-\$103.12
		09-APR-2001	BL	14633	Invoice		\$1,055.36	\$0.00	\$1,055.36
		09-APR-2001	IN	14637	Interest		\$0.00	\$3.12	\$3.12
		14-APR-2001	FRX	14848	Payment Reversal	Testing to make sure that intertest reversal would filter this bill out	\$100.00	\$3.12	\$103.12
		14-JUN-2001	IN	15396	Interest		\$0.00	\$14.83	\$14.83
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$14.83	-\$14.83
		27-NOV-2001	IN	15926	Interest		\$0.00	\$43.20	\$43.20

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
111	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
373 - 1		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$43.20	-\$43.20
		27-NOV-2001	IN	15928	Interest		\$0.00	\$43.20	\$43.20
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$43.20	-\$43.20
		28-NOV-2003	IN	15992	Interest		\$0.00	\$248.26	\$248.26
		19-AUG-2004	TTF	16021	Trust Transfer		-\$150.00	\$0.00	-\$150.00
INVOICE TOTAL:							\$905.36	\$251.38	\$1,156.74
373 - 2	1122	09-APR-2001	BL	14633	Invoice		\$2,203.02	\$0.00	\$2,203.02
		09-APR-2001	IN	14637	Interest		\$0.00	\$6.52	\$6.52
		09-APR-2001	INX	14642	Interest Reversal		\$0.00	-\$6.52	-\$6.52
		14-JUN-2001	IN	15396	Interest		\$0.00	\$30.96	\$30.96
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$30.96	-\$30.96
		27-NOV-2001	IN	15926	Interest		\$0.00	\$90.17	\$90.17
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$90.17	-\$90.17
		27-NOV-2001	IN	15928	Interest		\$0.00	\$90.17	\$90.17
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$90.17	-\$90.17
		28-NOV-2003	IN	15992	Interest		\$0.00	\$518.22	\$518.22
		19-AUG-2004	TTF	16021	Trust Transfer		-\$250.00	\$0.00	-\$250.00
INVOICE TOTAL:							\$1,953.02	\$518.22	\$2,471.24
MATTER TOTAL:							\$2,858.38	\$769.60	\$3,627.98

Matter No	Matter Name
268	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
383 - 1	200	13-APR-2001	BL	14835	Invoice		\$2,542.65	\$0.00	\$2,542.65
		28-NOV-2003	IN	15991	Interest		\$0.00	\$661.79	\$661.79
INVOICE TOTAL:							\$2,542.65	\$661.79	\$3,204.44

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
268	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
383 - 2	241	13-APR-2001	BL	14835	Invoice		\$2,542.65	\$0.00	\$2,542.65
		28-NOV-2003	IN	15991	Interest		\$0.00	\$661.79	\$661.79
INVOICE TOTAL:							\$2,542.65	\$661.79	\$3,204.44
383 - 3	1234	13-APR-2001	BL	14835	Invoice		\$2,619.70	\$0.00	\$2,619.70
		28-NOV-2003	IN	15991	Interest		\$0.00	\$681.84	\$681.84
INVOICE TOTAL:							\$2,619.70	\$681.84	\$3,301.54
383 - 4	1	13-APR-2001	BL	14835	Invoice		\$1,123.85	\$0.00	\$1,123.85
		14-JUN-2001	IN	15396	Interest		\$0.00	\$14.69	\$14.69
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$14.69	-\$14.69
		27-NOV-2001	IN	15926	Interest		\$0.00	\$46.00	\$46.00
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$46.00	-\$46.00
		27-NOV-2001	IN	15928	Interest		\$0.00	\$46.00	\$46.00
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$46.00	-\$46.00
		28-NOV-2003	IN	15991	Interest		\$0.00	\$292.51	\$292.51
INVOICE TOTAL:							\$1,123.85	\$292.51	\$1,416.36
383 - 5	1111	13-APR-2001	BL	14835	Invoice		\$1,816.35	\$0.00	\$1,816.35
		14-JUN-2001	IN	15396	Interest		\$0.00	\$23.74	\$23.74
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$23.74	-\$23.74
		27-NOV-2001	IN	15926	Interest		\$0.00	\$74.35	\$74.35
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$74.35	-\$74.35
		27-NOV-2001	IN	15928	Interest		\$0.00	\$74.35	\$74.35
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$74.35	-\$74.35
		28-NOV-2003	IN	15991	Interest		\$0.00	\$472.75	\$472.75
INVOICE TOTAL:							\$1,816.35	\$472.75	\$2,289.10
383 - 6	288	13-APR-2001	BL	14835	Invoice		\$1,885.60	\$0.00	\$1,885.60
		14-JUN-2001	IN	15396	Interest		\$0.00	\$24.64	\$24.64
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$24.64	-\$24.64

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
268	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
383 - 6		27-NOV-2001	IN	15926	Interest		\$0.00	\$77.18	\$77.18
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$77.18	-\$77.18
		27-NOV-2001	IN	15928	Interest		\$0.00	\$77.18	\$77.18
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$77.18	-\$77.18
		28-NOV-2003	IN	15991	Interest		\$0.00	\$490.77	\$490.77
INVOICE TOTAL:							\$1,885.60	\$490.77	\$2,376.37
MATTER TOTAL:							\$12,530.80	\$3,261.45	\$15,792.25

Matter No	Matter Name
1000	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
159 - 1	200	02-JUN-2000	ART	12847	AR Transfer		\$15.12	\$0.00	\$15.12
		30-OCT-2000	BIDR	12517			-\$15.12	\$0.00	-\$15.12
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
160 - 1	200	02-JUN-2000	ART	12847	AR Transfer		\$80.41	\$0.00	\$80.41
		18-AUG-2000	FR	12980	Payment	tp4	-\$10.00	\$0.00	-\$10.00
		31-OCT-2000	BIDR	12517			-\$70.41	\$0.00	-\$70.41
		06-APR-2001	FRX	14568	Payment Reversal	tp4	\$10.00	\$0.00	\$10.00
INVOICE TOTAL:							\$10.00	\$0.00	\$10.00
217 - 1	200	02-JUN-2000	ART	12847	AR Transfer		\$5.00	\$0.00	\$5.00
		08-MAR-2001	FR	13981	Payment	Receipt Transaction--142	-\$5.00	\$0.00	-\$5.00
		23-APR-2001	FRX	15016	Payment Reversal	Receipt Transaction--142	\$5.00	\$0.00	\$5.00
		16-MAY-2001	FR	15174	Payment	Receipt Transaction--290	-\$5.00	\$0.00	-\$5.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
611 - 1	200	03-APR-2002	BL	1976	Invoice		\$52.50	\$0.00	\$52.50

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
1000	** DEFAULT MATTER NAME **

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
611 - 1						INVOICE TOTAL:	\$52.50	\$0.00	\$52.50
						MATTER TOTAL:	\$62.50	\$0.00	\$62.50

Matter No	Matter Name
1010	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
790 - 1	9	20-OCT-2003	BL	16091	Invoice		\$0.21	\$0.00	\$0.21
						INVOICE TOTAL:	\$0.21	\$0.00	\$0.21
						MATTER TOTAL:	\$0.21	\$0.00	\$0.21

Matter No	Matter Name
1062	** DEFAULT MATTER NAME **

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
835 - 1	174	18-JUN-2004	BL	16124	Invoice		\$172.00	\$0.00	\$172.00
						INVOICE TOTAL:	\$172.00	\$0.00	\$172.00
840 - 1	174	23-JUN-2004	BL	16125	Invoice		\$45.00	\$0.00	\$45.00
						INVOICE TOTAL:	\$45.00	\$0.00	\$45.00
841 - 1	174	23-JUN-2004	BL	16126	Invoice		\$115.56	\$0.00	\$115.56
						INVOICE TOTAL:	\$115.56	\$0.00	\$115.56
842 - 1	174	23-JUN-2004	BL	16127	Invoice		\$160.50	\$0.00	\$160.50
						INVOICE TOTAL:	\$160.50	\$0.00	\$160.50

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
1062	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
843 - 1	174	23-JUN-2004	BL	16128	Invoice		\$140.00	\$0.00	\$140.00
						INVOICE TOTAL:	\$140.00	\$0.00	\$140.00
844 - 1	174	24-JUN-2004	BL	16129	Invoice		\$34.24	\$0.00	\$34.24
						INVOICE TOTAL:	\$34.24	\$0.00	\$34.24
						MATTER TOTAL:	\$667.30	\$0.00	\$667.30

Matter No	Matter Name
1067	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
322 - 1	BE20	01-APR-2001	BL	14377	Invoice		\$5.04	\$0.00	\$5.04
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$5.04	\$0.00	-\$5.04
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
323 - 1	BE20	01-APR-2001	BL	14379	Invoice		\$5.04	\$0.00	\$5.04
		07-SEP-2001	TTF	15478	Trust Transfer		-\$5.04	\$0.00	-\$5.04
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
325 - 1	BE20	01-APR-2001	BL	14382	Invoice		\$5.04	\$0.00	\$5.04
		07-SEP-2001	TTF	15479	Trust Transfer		-\$5.04	\$0.00	-\$5.04
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
326 - 1	BE20	01-APR-2001	BL	14384	Invoice		\$5.04	\$0.00	\$5.04
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$5.04	\$0.00	-\$5.04
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
327 - 1	BE20	01-APR-2001	BL	14386	Invoice		\$5.04	\$0.00	\$5.04
		21-DEC-2001	TTF	15967	Trust Transfer		-\$5.04	\$0.00	-\$5.04

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
1067	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
327 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
328 - 1	BE20	01-APR-2001	BL	14388	Invoice		\$5.04	\$0.00	\$5.04	
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$5.04	\$0.00	-\$5.04	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
329 - 1										
	BE20	01-APR-2001	BL	14390	Invoice		\$5.04	\$0.00	\$5.04	
		21-DEC-2001	TTF	15968	Trust Transfer		-\$5.04	\$0.00	-\$5.04	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
330 - 1										
	BE20	01-APR-2001	BL	14392	Invoice		\$5.04	\$0.00	\$5.04	
		21-DEC-2001	TTF	15969	Trust Transfer		-\$5.04	\$0.00	-\$5.04	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
331 - 1										
	BE20	01-APR-2001	BL	14394	Invoice		\$5.04	\$0.00	\$5.04	
		15-FEB-2002	TTF	104	Trust Transfer		-\$5.04	\$0.00	-\$5.04	
		08-SEP-2003	TTFX	15796	Trust Transfer Reversal		\$5.04	\$0.00	\$5.04	
		15-JAN-2004	BLX	15997	Bill Reversal		-\$5.04	\$0.00	-\$5.04	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
332 - 1										
	BE20	01-APR-2001	BL	14396	Invoice		\$5.04	\$0.00	\$5.04	
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$5.04	\$0.00	-\$5.04	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
333 - 1										
	BE20	01-APR-2001	BL	14398	Invoice		\$5.04	\$0.00	\$5.04	
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$5.04	\$0.00	-\$5.04	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
334 - 1										
	BE20	01-APR-2001	BL	14400	Invoice		\$5.04	\$0.00	\$5.04	

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
1067	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
334 - 1							INVOICE TOTAL:	\$5.04	\$0.00	\$5.04
335 - 1	BE20	01-APR-2001	BL	14402	Invoice		\$5.04	\$0.00	\$5.04	
							INVOICE TOTAL:	\$5.04	\$0.00	\$5.04
336 - 1	BE20	01-APR-2001	BL	14404	Invoice		\$5.04	\$0.00	\$5.04	
							INVOICE TOTAL:	\$5.04	\$0.00	\$5.04
337 - 1	BE20	01-APR-2001	BL	14406	Invoice		\$5.04	\$0.00	\$5.04	
		18-JUN-2002	FR	16060	Payment	Receipt Transaction--435634563505	-\$5.04	\$0.00	-\$5.04	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
338 - 1	BE20	01-APR-2001	BL	14408	Invoice		\$5.04	\$0.00	\$5.04	
							INVOICE TOTAL:	\$5.04	\$0.00	\$5.04
339 - 1	BE20	01-APR-2001	BL	14410	Invoice		\$5.04	\$0.00	\$5.04	
							INVOICE TOTAL:	\$5.04	\$0.00	\$5.04
340 - 1	BE20	01-APR-2001	BL	14412	Invoice		\$5.04	\$0.00	\$5.04	
							INVOICE TOTAL:	\$5.04	\$0.00	\$5.04
							MATTER TOTAL:	\$30.24	\$0.00	\$30.24

Matter No	Matter Name
1073	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
324 - 1	9	01-APR-2001	BL	14719	Invoice		\$749.00	\$0.00	\$749.00
		20-APR-2001	FR	15001	Payment	Receipt Transaction--255	-\$328.44	\$0.00	-\$328.44
		14-JUN-2001	IN	15396	Interest		\$0.00	\$9.13	\$9.13

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
1073	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
324 - 1		27-NOV-2001	IN	15926	Interest		\$0.00	\$34.43	\$34.43
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$34.43	-\$34.43
		27-NOV-2001	IN	15928	Interest		\$0.00	\$34.43	\$34.43
		27-DEC-2001	FR	15975	Payment	Receipt Transaction--650	-\$100.00	\$0.00	-\$100.00
		02-JUN-2003	FR	16095	Payment	Receipt Transaction--435634563733	\$0.00	-\$40.00	-\$40.00
		02-JUN-2003	FR	16095	Payment	Receipt Transaction--435634563733	-\$20.56	-\$3.56	-\$24.12
		28-NOV-2003	IN	15992	Interest		\$0.00	\$115.17	\$115.17
INVOICE TOTAL:							\$300.00	\$115.17	\$415.17
348 - 1	9	03-APR-2001	BL	14558	Invoice		\$53.50	\$0.00	\$53.50
		14-JUN-2001	IN	15396	Interest		\$0.00	\$1.11	\$1.11
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$1.11	-\$1.11
		27-NOV-2001	IN	15926	Interest		\$0.00	\$4.38	\$4.38
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$4.38	-\$4.38
		27-NOV-2001	IN	15928	Interest		\$0.00	\$4.38	\$4.38
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$4.38	-\$4.38
		08-AUG-2003	FR	16127	Payment	Receipt Transaction--435634563882	-\$0.60	\$0.00	-\$0.60
		28-NOV-2003	IN	15992	Interest		\$0.00	\$21.57	\$21.57
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$52.90	\$0.00	-\$52.90
INVOICE TOTAL:							\$0.00	\$21.57	\$21.57
MATTER TOTAL:							\$300.00	\$136.74	\$436.74

Matter No	Matter Name
1076	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
387 - 1	239	14-APR-2001	BL	14862	Invoice		\$33.81	\$0.00	\$33.81
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.43	\$0.43
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.43	-\$0.43

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
1076	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
387 - 1		27-NOV-2001	IN	15926	Interest		\$0.00	\$1.38	\$1.38
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$1.38	-\$1.38
		27-NOV-2001	IN	15928	Interest		\$0.00	\$1.38	\$1.38
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$1.38	-\$1.38
		28-NOV-2003	IN	15991	Interest		\$0.00	\$8.79	\$8.79
INVOICE TOTAL:							\$33.81	\$8.79	\$42.60
387 - 2	2222	14-APR-2001	BL	14862	Invoice		\$66.98	\$0.00	\$66.98
		14-JUN-2001	IN	15396	Interest		\$0.00	\$0.86	\$0.86
		14-JUN-2001	INX	15986	Interest Reversal		\$0.00	-\$0.86	-\$0.86
		27-NOV-2001	IN	15926	Interest		\$0.00	\$2.74	\$2.74
		27-NOV-2001	INX	15927	Interest Reversal		\$0.00	-\$2.74	-\$2.74
		27-NOV-2001	IN	15928	Interest		\$0.00	\$2.74	\$2.74
		04-JAN-2002	INX	15981	Interest Reversal		\$0.00	-\$2.74	-\$2.74
		28-NOV-2003	IN	15991	Interest		\$0.00	\$17.41	\$17.41
INVOICE TOTAL:							\$66.98	\$17.41	\$84.39
MATTER TOTAL:							\$100.79	\$26.20	\$126.99

Matter No	Matter Name
Prov	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
849 - 1	75	09-SEP-2004	BL	16138	Invoice		\$107.00	\$0.00	\$107.00
INVOICE TOTAL:							\$107.00	\$0.00	\$107.00
MATTER TOTAL:							\$107.00	\$0.00	\$107.00

Matter No	Matter Name
NONBIL	** DEFAULT MATTER NAME ***

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
NONBIL	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
307 - 1	98798796	05-MAR-2001	FR	13971	Payment	Receipt Transaction--134	-\$100.00	\$0.00	-\$100.00
		05-MAR-2001	FR	13972	Payment	Receipt Transaction--136	-\$50.00	\$0.00	-\$50.00
		05-MAR-2001	BL	13970	Invoice		\$770.40	\$0.00	\$770.40
		28-MAR-2001	FRX	14146	Payment Reversal	Receipt Transaction--134	\$49.60	\$0.00	\$49.60
		28-MAR-2001	BLX	14145	Bill Reversal		-\$720.00	\$0.00	-\$720.00
		28-MAR-2001	FRX	14146	Payment Reversal	Receipt Transaction--136	\$50.00	\$0.00	\$50.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
388 - 1	98798796	15-APR-2001	ART	14866	AR Transfer		\$1,897.15	\$33.33	\$1,930.48
		12-MAY-2001	INX	15167	Interest Reversal		\$0.00	-\$33.33	-\$33.33
INVOICE TOTAL:							\$1,897.15	\$0.00	\$1,897.15
388 - 2	98798796	15-APR-2001	ART	14866	AR Transfer		\$1,552.23	\$0.00	\$1,552.23
INVOICE TOTAL:							\$1,552.23	\$0.00	\$1,552.23
389 - 1	98798796	15-APR-2001	ART	14882	AR Transfer		\$1,171.51	\$0.00	\$1,171.51
INVOICE TOTAL:							\$1,171.51	\$0.00	\$1,171.51
390 - 1	98798796	16-APR-2001	ART	14902	AR Transfer		-\$786.50	\$0.00	-\$786.50
		16-APR-2001	ART	14893	AR Transfer		\$786.50	\$0.00	\$786.50
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
390 - 2	98798796	16-APR-2001	ART	14902	AR Transfer		-\$643.50	\$0.00	-\$643.50
		16-APR-2001	ART	14893	AR Transfer		\$643.50	\$0.00	\$643.50
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
MATTER TOTAL:							\$4,620.89	\$0.00	\$4,620.89

Matter No	Matter Name
proexp	** DEFAULT MATTER NAME ***

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
proexp	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
620 - 1	sdfasdfs	24-APR-2002	BL	1982	Invoice		\$94.50	\$0.00	\$94.50
						INVOICE TOTAL:	\$94.50	\$0.00	\$94.50
621 - 1	sdfasdfs	25-APR-2002	BL	1983	Invoice		\$84.00	\$0.00	\$84.00
						INVOICE TOTAL:	\$84.00	\$0.00	\$84.00
795 - 1	sdfasdfs	20-OCT-2003	BL	16096	Invoice		-\$178.50	\$0.00	-\$178.50
						INVOICE TOTAL:	-\$178.50	\$0.00	-\$178.50
796 - 1	sdfasdfs	20-OCT-2003	BL	16097	Invoice		\$100.00	\$0.00	\$100.00
						INVOICE TOTAL:	\$100.00	\$0.00	\$100.00
797 - 1	sdfasdfs	20-OCT-2003	BL	16098	Invoice		\$130.01	\$0.00	\$130.01
						INVOICE TOTAL:	\$130.01	\$0.00	\$130.01
						MATTER TOTAL:	\$230.01	\$0.00	\$230.01

Matter No	Matter Name
timetax	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
848 - 1	111	01-SEP-2004	BL	16137	Invoice		\$53.50	\$0.00	\$53.50
						INVOICE TOTAL:	\$53.50	\$0.00	\$53.50
						MATTER TOTAL:	\$53.50	\$0.00	\$53.50

Matter No	Matter Name
tmtax50	** DEFAULT MATTER NAME ***

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
dgdg	CROWELL, NICOLE

Matter No	Matter Name
tmtax50	** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
846 - 1	10012	29-NOV-2004	BL	16140	Invoice		\$0.57	\$0.00	\$0.57
						INVOICE TOTAL:	\$0.57	\$0.00	\$0.57
846 - 2	123	29-NOV-2004	BL	16140	Invoice		\$0.57	\$0.00	\$0.57
						INVOICE TOTAL:	\$0.57	\$0.00	\$0.57
						MATTER TOTAL:	\$1.14	\$0.00	\$1.14
						CLIENT TOTAL:	\$77,857.64	\$14,044.87	\$91,902.51

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
1	Insurance Fraud

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
260 - 1	8768658	10-JAN-2001	BL	13625	Invoice		\$2,322.00	\$0.00	\$2,322.00
		29-MAR-2001	TTF	14151	Trust Transfer		-\$2,322.00	\$0.00	-\$2,322.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
261 - 1	8768658	15-JAN-2001	BL	13643	Invoice		\$1,127.00	\$0.00	\$1,127.00
		05-APR-2001	ART	14508	AR Transfer		-\$1,127.00	\$0.00	-\$1,127.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
306 - 1	8768658	05-MAR-2001	BL	13967	Invoice		\$7,734.00	\$0.00	\$7,734.00
		05-MAR-2001	BLX	13968	Bill Reversal		-\$7,734.00	\$0.00	-\$7,734.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
358 - 1	B9898	06-APR-2001	TTF	14554	Trust Transfer		-\$88.00	\$0.00	-\$88.00
		06-APR-2001	BL	14556	Invoice		\$742.10	\$0.00	\$742.10
INVOICE TOTAL:							\$654.10	\$0.00	\$654.10
358 - 2	8768658	06-APR-2001	BL	14556	Invoice		\$499.90	\$0.00	\$499.90
INVOICE TOTAL:							\$499.90	\$0.00	\$499.90
388 - 1	B9898	14-APR-2001	BL	14865	Invoice		\$1,897.15	\$0.00	\$1,897.15
		15-APR-2001	ART	14866	AR Transfer		-\$1,897.15	\$0.00	-\$1,897.15
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
388 - 2	8768658	14-APR-2001	BL	14865	Invoice		\$1,552.23	\$0.00	\$1,552.23
		15-APR-2001	ART	14866	AR Transfer		-\$1,552.23	\$0.00	-\$1,552.23
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
389 - 1	B9898	15-APR-2001	ART	14882	AR Transfer		-\$1,171.51	\$0.00	-\$1,171.51
		15-APR-2001	BL	14881	Invoice		\$1,171.51	\$0.00	\$1,171.51
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No		Client Name								
kw100		AETNA LIFE								
Matter No		Matter Name								
1		Insurance Fraud								
Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
389 - 2	8768658	15-APR-2001	BL	14881	Invoice		\$958.49	\$0.00	\$958.49	
							INVOICE TOTAL:	\$958.49	\$0.00	\$958.49
390 - 1	B9898	16-APR-2001	ART	14902	AR Transfer		\$786.50	\$0.00	\$786.50	
		16-APR-2001	ART	14893	AR Transfer		-\$786.50	\$0.00	-\$786.50	
		16-APR-2001	BL	14892	Invoice		\$786.50	\$0.00	\$786.50	
							INVOICE TOTAL:	\$786.50	\$0.00	\$786.50
390 - 2	B9898	16-APR-2001	ART	14902	AR Transfer		\$643.50	\$0.00	\$643.50	
		16-APR-2001	ART	14893	AR Transfer		-\$643.50	\$0.00	-\$643.50	
		16-APR-2001	BL	14892	Invoice		\$643.50	\$0.00	\$643.50	
							INVOICE TOTAL:	\$643.50	\$0.00	\$643.50
391 - 1	B9898	16-APR-2001	BL	14895	Invoice		\$808.50	\$0.00	\$808.50	
		17-APR-2001	FR	14954	Payment	Receipt Transaction--248	-\$808.50	\$0.00	-\$808.50	
		18-APR-2001	FRX	14980	Payment Reversal	Receipt Transaction--248	\$808.50	\$0.00	\$808.50	
		18-APR-2001	BLX	14979	Bill Reversal		-\$808.50	\$0.00	-\$808.50	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
391 - 2	8768658	16-APR-2001	BL	14895	Invoice		\$661.50	\$0.00	\$661.50	
		18-APR-2001	BLX	14979	Bill Reversal		-\$661.50	\$0.00	-\$661.50	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
393 - 1	B9898	16-APR-2001	BL	14899	Invoice		\$385.00	\$0.00	\$385.00	
							INVOICE TOTAL:	\$385.00	\$0.00	\$385.00
393 - 2	8768658	16-APR-2001	BL	14899	Invoice		\$315.00	\$0.00	\$315.00	
							INVOICE TOTAL:	\$315.00	\$0.00	\$315.00
397 - 1	166	18-APR-2001	ART	14955	AR Transfer		\$95.20	\$0.00	\$95.20	

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
1	Insurance Fraud

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
397 - 1		07-JUN-2005	TTF	16022	Trust Transfer		-\$10.00	\$0.00	-\$10.00
						INVOICE TOTAL:	\$85.20	\$0.00	\$85.20
400 - 1	BE20	17-APR-2001	FR	14954	Payment	Receipt Transaction--248	-\$4,191.50	\$0.00	-\$4,191.50
		18-APR-2001	FRX	14980	Payment Reversal	Receipt Transaction--248	\$4,191.50	\$0.00	\$4,191.50
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
409 - 2	B9898	12-MAY-2001	BL	15165	Invoice		\$1,176.99	\$0.00	\$1,176.99
						INVOICE TOTAL:	\$1,176.99	\$0.00	\$1,176.99
409 - 3	8768658	12-MAY-2001	BL	15165	Invoice		\$962.98	\$0.00	\$962.98
						INVOICE TOTAL:	\$962.98	\$0.00	\$962.98
523 - 2	B9898	30-OCT-2001	BL	15651	Invoice		\$143.28	\$0.00	\$143.28
						INVOICE TOTAL:	\$143.28	\$0.00	\$143.28
523 - 3	8768658	30-OCT-2001	BL	15651	Invoice		\$117.22	\$0.00	\$117.22
		17-AUG-2005	TTF	16025	Trust Transfer		-\$100.00	\$0.00	-\$100.00
						INVOICE TOTAL:	\$17.22	\$0.00	\$17.22
567 - 2	B9898	21-JAN-2002	BL	15976	Invoice		\$9.90	\$0.00	\$9.90
						INVOICE TOTAL:	\$9.90	\$0.00	\$9.90
567 - 3	8768658	21-JAN-2002	BL	15976	Invoice		\$8.10	\$0.00	\$8.10
						INVOICE TOTAL:	\$8.10	\$0.00	\$8.10
612 - 2	B9898	08-APR-2002	BL	16079	Invoice		\$173.49	\$0.00	\$173.49
						INVOICE TOTAL:	\$173.49	\$0.00	\$173.49
612 - 3	8768658	08-APR-2002	BL	16079	Invoice		\$141.94	\$0.00	\$141.94

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
1	Insurance Fraud

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
612 - 3						INVOICE TOTAL:	\$141.94	\$0.00	\$141.94
						MATTER TOTAL:	\$6,961.59	\$0.00	\$6,961.59

Matter No	Matter Name
3	Brown vs. AETNA - claim refusal

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
302 - 1	BE20	01-APR-2001	BL	14549	Invoice		\$645.70	\$0.00	\$645.70
		06-APR-2001	TTF	14561	Trust Transfer		-\$60.00	\$0.00	-\$60.00
		06-APR-2001	TTF	14561	Trust Transfer		-\$50.00	\$0.00	-\$50.00
		10-APR-2001	TTFX	14679	Trust Transfer Reversal		\$60.00	\$0.00	\$60.00
		10-APR-2001	TTFX	14679	Trust Transfer Reversal		\$50.00	\$0.00	\$50.00
		10-APR-2001	BLX	14678	Bill Reversal		-\$645.70	\$0.00	-\$645.70
						INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
305 - 1	1111	05-APR-2001	ART	14518	AR Transfer		\$6,199.00	\$0.00	\$6,199.00
		06-APR-2001	TTF	14543	Trust Transfer		-\$22.00	\$0.00	-\$22.00
		06-APR-2001	TTF	14543	Trust Transfer		-\$33.00	\$0.00	-\$33.00
		14-MAY-2001	TTF	15172	Trust Transfer		-\$60.00	\$0.00	-\$60.00
		14-MAY-2001	TTF	15170	Trust Transfer		-\$50.00	\$0.00	-\$50.00
		14-MAY-2001	TTF	15171	Trust Transfer		-\$55.00	\$0.00	-\$55.00
		29-JAN-2002	FR	16056	Payment	Receipt Transaction--856	-\$78.60	\$0.00	-\$78.60
		27-SEP-2005	FR	16147	Payment	kristina's firm receipt description for testing gl detail	-\$200.00	\$0.00	-\$200.00
						INVOICE TOTAL:	\$5,700.40	\$0.00	\$5,700.40
318 - 1	BE20	12-MAR-2001	TTF	14012	Trust Transfer		-\$3,333.00	\$0.00	-\$3,333.00
		12-MAR-2001	BL	14011	Invoice		\$5,000.00	\$0.00	\$5,000.00
		13-MAR-2001	TTF	14015	Trust Transfer		-\$53.00	\$0.00	-\$53.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
3	Brown vs. AETNA - claim refusal

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
318 - 1		13-MAR-2001	TTF	14013	Trust Transfer		-\$50.00	\$0.00	-\$50.00
		13-MAR-2001	TTF	14014	Trust Transfer		-\$51.00	\$0.00	-\$51.00
		14-MAR-2001	TTF	14023	Trust Transfer		-\$42.00	\$0.00	-\$42.00
		14-MAR-2001	TTF	14018	Trust Transfer		-\$41.00	\$0.00	-\$41.00
		14-MAR-2001	TTF	14017	Trust Transfer		-\$40.00	\$0.00	-\$40.00
		15-MAR-2001	TTF	14029	Trust Transfer		-\$123.00	\$0.00	-\$123.00
		21-MAR-2001	TTF	14048	Trust Transfer		-\$22.00	\$0.00	-\$22.00
					INVOICE TOTAL:		\$1,245.00	\$0.00	\$1,245.00
321 - 1	BE20	22-MAR-2001	BL	14052	Invoice		\$900.00	\$0.00	\$900.00
		26-MAR-2001	TTF	14075	Trust Transfer		-\$900.00	\$0.00	-\$900.00
		28-MAR-2001	BLX	14140	Bill Reversal		\$900.00	\$0.00	\$900.00
		28-MAR-2001	BLX	14140	Bill Reversal		-\$900.00	\$0.00	-\$900.00
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
341 - 1	BE20	02-APR-2001	BL	14441	Invoice		\$3,600.00	\$0.00	\$3,600.00
		05-APR-2001	TTF	14542	Trust Transfer		-\$50.00	\$0.00	-\$50.00
					INVOICE TOTAL:		\$3,550.00	\$0.00	\$3,550.00
342 - 1	BE20	02-APR-2001	BL	14446	Invoice		\$1,600.00	\$0.00	\$1,600.00
		19-APR-2001	FR	14997	Payment	Receipt Transaction--252	-\$123.25	\$0.00	-\$123.25
		21-APR-2001	ART	15012	AR Transfer		-\$1,476.75	\$0.00	-\$1,476.75
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
343 - 1	BE20	02-APR-2001	BL	14448	Invoice		\$2,400.00	\$0.00	\$2,400.00
		06-APR-2001	TTF	14543	Trust Transfer		-\$11.00	\$0.00	-\$11.00
					INVOICE TOTAL:		\$2,389.00	\$0.00	\$2,389.00
344 - 1	BE20	02-APR-2001	BL	14451	Invoice		\$450.00	\$0.00	\$450.00
					INVOICE TOTAL:		\$450.00	\$0.00	\$450.00

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
3	Brown vs. AETNA - claim refusal

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
345 - 1	BE20	02-APR-2001	BL	14455	Invoice		\$200.00	\$0.00	\$200.00
INVOICE TOTAL:							\$200.00	\$0.00	\$200.00
346 - 1	BE20	02-APR-2001	BL	14464	Invoice		\$240.00	\$0.00	\$240.00
INVOICE TOTAL:							\$240.00	\$0.00	\$240.00
347 - 1	98798796	02-APR-2001	BL	14466	Invoice		\$80.00	\$0.00	\$80.00
		17-JAN-2006	FR	16149	Payment	Receipt Transaction--435634563987	-\$80.00	\$0.00	-\$80.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
347 - 2	1111	02-APR-2001	BL	14466	Invoice		\$120.00	\$0.00	\$120.00
		27-DEC-2001	FR	15975	Payment	Receipt Transaction--646	-\$100.00	\$0.00	-\$100.00
		28-DEC-2001	ART	15976	AR Transfer		-\$20.00	\$0.00	-\$20.00
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
353 - 1	BE20	05-APR-2001	ART	14529	AR Transfer		-\$704.06	\$0.00	-\$704.06
		05-APR-2001	BL	14528	Invoice		\$704.06	\$0.00	\$704.06
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
354 - 1	BE20	05-APR-2001	BL	14536	Invoice		\$574.30	\$0.00	\$574.30
		05-APR-2001	ART	14537	AR Transfer		-\$574.30	\$0.00	-\$574.30
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
355 - 1	BE20	06-APR-2001	TTF	14553	Trust Transfer		-\$51.00	\$0.00	-\$51.00
		06-APR-2001	TTF	14551	Trust Transfer		-\$50.00	\$0.00	-\$50.00
		06-APR-2001	TTF	14554	Trust Transfer		-\$38.69	\$0.00	-\$38.69
		06-APR-2001	BL	14545	Invoice		\$1,345.95	\$0.00	\$1,345.95
		07-APR-2001	TTF	14586	Trust Transfer		-\$500.00	\$0.00	-\$500.00
		18-MAY-2001	TTFX	15188	Trust Transfer Reversal		\$500.00	\$0.00	\$500.00
		08-AUG-2003	FR	16126	Payment	Receipt Transaction--435634563879	-\$2.00	\$0.00	-\$2.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
3	Brown vs. AETNA - claim refusal

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
355 - 1						INVOICE TOTAL:	\$1,204.26	\$0.00	\$1,204.26	
356 - 1	BE20	06-APR-2001	TTF	14554	Trust Transfer		-\$36.31	\$0.00	-\$36.31	
		06-APR-2001	TTF	14553	Trust Transfer		-\$71.00	\$0.00	-\$71.00	
		06-APR-2001	BL	14547	Invoice		\$2,293.93	\$0.00	\$2,293.93	
		21-APR-2001	FR	15013	Payment	Receipt Transaction--263 kw test1	-\$50.00	\$0.00	-\$50.00	
		21-APR-2001	FR	15014	Payment	Receipt Transaction--264 kwtest2	-\$50.00	\$0.00	-\$50.00	
							INVOICE TOTAL:	\$2,086.62	\$0.00	\$2,086.62
							MATTER TOTAL:	\$17,065.28	\$0.00	\$17,065.28

Matter No	Matter Name
50	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
342 - 1	1111	21-APR-2001	ART	15012	AR Transfer		\$1,476.75	\$0.00	\$1,476.75	
							INVOICE TOTAL:	\$1,476.75	\$0.00	\$1,476.75
394 - 1	1111	16-APR-2001	BL	14912	Invoice		\$61.60	\$0.00	\$61.60	
		21-DEC-2001	FR	15971	Payment	Receipt Transaction--618	-\$10.00	\$0.00	-\$10.00	
							INVOICE TOTAL:	\$51.60	\$0.00	\$51.60
395 - 1	1111	16-APR-2001	BL	14916	Invoice		\$72.80	\$0.00	\$72.80	
							INVOICE TOTAL:	\$72.80	\$0.00	\$72.80
396 - 1	1111	16-APR-2001	BL	14918	Invoice		\$84.00	\$0.00	\$84.00	
							INVOICE TOTAL:	\$84.00	\$0.00	\$84.00
397 - 1	1111	16-APR-2001	BL	14920	Invoice		\$95.20	\$0.00	\$95.20	
		18-APR-2001	ART	14955	AR Transfer		-\$95.20	\$0.00	-\$95.20	

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
50	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest	
397 - 1							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
398 - 1	1111	16-APR-2001	BL	14922	Invoice		\$106.40	\$0.00	\$106.40	
		01-MAY-2001	BLX	15070	Bill Reversal		-\$106.40	\$0.00	-\$106.40	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
402 - 1	BE20	18-APR-2001	BL	14961	Invoice		\$379.46	\$0.00	\$379.46	
							INVOICE TOTAL:	\$379.46	\$0.00	\$379.46
402 - 2	1111	18-APR-2001	BL	14961	Invoice		\$569.18	\$0.00	\$569.18	
							INVOICE TOTAL:	\$569.18	\$0.00	\$569.18
404 - 1	BE20	18-APR-2001	BLX	14977	Bill Reversal		-\$324.00	\$0.00	-\$324.00	
		18-APR-2001	BL	14972	Invoice		\$324.00	\$0.00	\$324.00	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
404 - 2	1111	18-APR-2001	BLX	14977	Bill Reversal		-\$486.00	\$0.00	-\$486.00	
		18-APR-2001	BL	14972	Invoice		\$486.00	\$0.00	\$486.00	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00
537 - 1	BE20	22-NOV-2001	BL	15834	Invoice		\$23.73	\$0.00	\$23.73	
							INVOICE TOTAL:	\$23.73	\$0.00	\$23.73
537 - 2	1111	22-NOV-2001	BL	15834	Invoice		\$35.60	\$0.00	\$35.60	
							INVOICE TOTAL:	\$35.60	\$0.00	\$35.60
540 - 1	BE20	23-NOV-2001	FR	15875	Payment	Receipt Transaction--521	\$414.00	\$0.00	\$414.00	
		23-NOV-2001	BL	15874	Invoice		-\$414.00	\$0.00	-\$414.00	
							INVOICE TOTAL:	\$0.00	\$0.00	\$0.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
50	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
540 - 2	1111	23-NOV-2001	BL	15874	Invoice		-\$621.00	\$0.00	-\$621.00
		12-MAR-2002	FR	142	Payment	Paying Negative bill	\$10.00	\$0.00	\$10.00
		30-JUL-2002	FR	16063	Payment	Receipt Transaction--435634563543	\$52.00	\$0.00	\$52.00
					INVOICE TOTAL:		-\$559.00	\$0.00	-\$559.00
579 - 1	BE20	29-JAN-2002	BL	1956	Invoice		\$553.74	\$0.00	\$553.74
					INVOICE TOTAL:		\$553.74	\$0.00	\$553.74
579 - 2	1111	29-JAN-2002	BL	1956	Invoice		\$830.61	\$0.00	\$830.61
					INVOICE TOTAL:		\$830.61	\$0.00	\$830.61
					MATTER TOTAL:		\$3,518.47	\$0.00	\$3,518.47

Matter No	Matter Name
51	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
366 - 1	1111	07-APR-2001	BLX	14596	Bill Reversal		-\$2,358.40	\$0.00	-\$2,358.40
		07-APR-2001	BL	14595	Invoice		\$2,358.40	\$0.00	\$2,358.40
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
367 - 1	1111	07-APR-2001	BL	14598	Invoice		\$107.00	\$0.00	\$107.00
		10-APR-2001	ART	14706	AR Transfer		-\$107.00	\$0.00	-\$107.00
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
369 - 1	1111	07-APR-2001	BL	14601	Invoice		\$1,714.25	\$0.00	\$1,714.25
		07-APR-2001	BLX	14602	Bill Reversal		-\$1,714.25	\$0.00	-\$1,714.25
					INVOICE TOTAL:		\$0.00	\$0.00	\$0.00
370 - 1	1111	07-APR-2001	BL	14604	Invoice		\$1,706.65	\$0.00	\$1,706.65

**ACCOUNT HISTORY REPORT**  
**GOODE, BETTER AND BEST LLP**

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
51	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
370 - 1		10-APR-2001	ART	14706	AR Transfer		-\$1,706.65	\$0.00	-\$1,706.65
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
371 - 1	1111	07-APR-2001	BL	14606	Invoice		\$556.75	\$0.00	\$556.75
		10-APR-2001	ART	14706	AR Transfer		-\$556.75	\$0.00	-\$556.75
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
372 - 1	1111	07-APR-2001	BL	14608	Invoice		\$1,081.30	\$0.00	\$1,081.30
		21-APR-2001	FR	15015	Payment	Receipt Transaction--266	-\$50.00	\$0.00	-\$50.00
INVOICE TOTAL:							\$1,031.30	\$0.00	\$1,031.30
378 - 1	1111	10-APR-2001	BL	14713	Invoice		\$704.80	\$0.00	\$704.80
		21-APR-2001	FR	15014	Payment	Receipt Transaction--265 kwtest2	-\$55.00	\$0.00	-\$55.00
INVOICE TOTAL:							\$649.80	\$0.00	\$649.80
380 - 1	1111	10-APR-2001	BL	14715	Invoice		\$770.40	\$0.00	\$770.40
		12-APR-2001	FR	14833	Payment	Receipt Transaction--231	-\$270.00	\$0.00	-\$270.00
		14-APR-2001	FRX	14847	Payment Reversal	Receipt Transaction--231	\$270.00	\$0.00	\$270.00
		14-APR-2001	BLX	14846	Bill Reversal		-\$770.40	\$0.00	-\$770.40
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
381 - 1	1111	10-APR-2001	BL	15007	Invoice		\$395.75	\$0.00	\$395.75
		21-APR-2001	FR	15015	Payment	Receipt Transaction--267	-\$55.00	\$0.00	-\$55.00
INVOICE TOTAL:							\$340.75	\$0.00	\$340.75
384 - 1	1111	12-APR-2001	FR	14795	Payment	Receipt Transaction--230	-\$500.00	\$0.00	-\$500.00
		12-APR-2001	ARWO	14796	WriteOff		-\$200.00	\$0.00	-\$200.00
		12-APR-2001	BL	14794	Invoice		\$1,876.57	\$0.00	\$1,876.57
		18-APR-2001	FRX	14975	Payment Reversal	Receipt Transaction--230	\$500.00	\$0.00	\$500.00
		18-APR-2001	ARWX	14976	Writeoff Reversal		\$200.00	\$0.00	\$200.00

**ACCOUNT HISTORY REPORT**  
 GOODE, BETTER AND BEST LLP

Report Run By: L13 @ EQ2  
 On 23-MAR-2006 09:00:18

Client No	Client Name
kw100	AETNA LIFE

Matter No	Matter Name
51	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
384 - 1		18-APR-2001	BLX	14974	Bill Reversal		-\$1,876.57	\$0.00	-\$1,876.57
INVOICE TOTAL:							\$0.00	\$0.00	\$0.00
MATTER TOTAL:							\$2,021.85	\$0.00	\$2,021.85

Matter No	Matter Name
54	*** DEFAULT MATTER NAME ***

Bill No	Bill Entity	Bill Date	Journal Type	Journal No	Journal Type Desc	Receipt Description	Total Amount	Interest	Total Amount with Interest
542 - 1	1111	23-NOV-2001	BL	15886	Invoice		\$1,973.25	\$0.00	\$1,973.25
INVOICE TOTAL:							\$1,973.25	\$0.00	\$1,973.25
544 - 1	1111	23-NOV-2001	BL	15896	Invoice		\$1,165.00	\$0.00	\$1,165.00
INVOICE TOTAL:							\$1,165.00	\$0.00	\$1,165.00
MATTER TOTAL:							\$3,138.25	\$0.00	\$3,138.25
CLIENT TOTAL:							\$32,705.44	\$0.00	\$32,705.44
REPORT TOTAL:							\$272,438.02	\$20,793.88	\$293,231.90