

TRANSACTION AUDIT JOURNAL - TIME ENTRIES TM  
GOODE, BETTER AND BEST LLP

Journal No: 12503 to: 12550  
Date: 27-MAR-1900 00:00:00 to: 27-MAR-2006 23:59:59  
Timekeeper: ALL Department: ALL Office: ALL

| Journal Type | Journal No | Accounting Month Year |      | Entered Date | Operator |              |
|--------------|------------|-----------------------|------|--------------|----------|--------------|
| TM           | 12503      | 3                     | 2000 | 27-MAR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description                           | Hours | Rate   | Fees  |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|---------------------------------------|-------|--------|-------|
| Y                   | 2       | LI3       | dgdg      | billme    | I1        | 24-MAR-2000 | To telephone conversation with client | 0.10  | 101.00 | 10.10 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                                       | 0.10  |        | 10.10 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                                       | 0.00  |        | 0.00  |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name    | Tmkp Init | Tmkp Dept | Dept Name  | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|--------------|-----------|-----------|------------|------------|------------------|----------------------|-------------------|-----------------------|
| 2       | CHAPPEL, MAX | LI3       | L2        | Litigation | 100%       | 0.10             | 0.00                 | 10.10             | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | L1-1      | I1        | 01-MAR-2000 | Time Entry Batch | 3.33          | 0.00           |
| 2065              | Unbilled Fees       | P1        | I1        | 01-MAR-2000 | Time Entry Batch | 6.77          | 0.00           |
| 6020              | Legal Services      | L1-1      | I1        | 01-MAR-2000 | Time Entry Batch | 0.00          | 3.33           |
| 6020              | Legal Services      | P1        | I1        | 01-MAR-2000 | Time Entry Batch | 0.00          | 6.77           |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 10.10         | 10.10          |

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|--------------|------------|-----------------------|------|--------------|----------|--------------|
| TM           | 12523      | 4                     | 2000 | 01-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description                           | Hours | Rate   | Fees   |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|---------------------------------------|-------|--------|--------|
| Y                   | 2       | LI3       | W100      | 111119    | L1-1      | 01-APR-2000 | To telephone conversation with client | 2.00  | 101.00 | 202.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                                       | 2.00  |        | 202.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                                       | 0.00  |        | 0.00   |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name    | Tmkp Init | Tmkp Dept | Dept Name  | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|--------------|-----------|-----------|------------|------------|------------------|----------------------|-------------------|-----------------------|
| 2       | CHAPPEL, MAX | LI3       | L2        | Litigation | 100%       | 2.00             | 0.00                 | 202.00            | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 66.66         | 0.00           |
| 2065              | Unbilled Fees       | P1        | L1-1      | 01-APR-2000 | Time Entry Batch | 135.34        | 0.00           |
| 6020              | Legal Services      | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 66.66          |
| 6020              | Legal Services      | P1        | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 135.34         |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 202.00        | 202.00         |

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|--------------|------------|-----------------------|------|--------------|----------|--------------|
| TM           | 12524      | 4                     | 2000 | 01-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description                           | Hours | Rate   | Fees   |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|---------------------------------------|-------|--------|--------|
| Y                   | 100     | CN        | W100      | 111119    | L1-1      | 01-APR-2000 | To telephone conversation with client | 2.00  | 202.00 | 404.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                                       | 2.00  |        | 404.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                                       | 0.00  |        | 0.00   |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name       | Tmkp Init | Tmkp Dept | Dept Name | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|-----------------|-----------|-----------|-----------|------------|------------------|----------------------|-------------------|-----------------------|
| 100     | CROWELL, NICOLE | CN        | C         | Corporate | 30%        | 2.00             | 0.00                 | 404.00            | 0.00                  |
| 100     | CROWELL, NICOLE | CN        | P3        | Insurance | 70%        | 2.00             | 0.00                 | 404.00            | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | RX        | L1-1      | 01-APR-2000 | Time Entry Batch | 202.00        | 0.00           |
| 2065              | Unbilled Fees       | C1        | L1-1      | 01-APR-2000 | Time Entry Batch | 202.00        | 0.00           |
| 6020              | Legal Services      | RX        | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 202.00         |
| 6020              | Legal Services      | C1        | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 202.00         |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 404.00        | 404.00         |

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| Journal Type | Journal No | Accounting Month | Year | Entered Date | Operator |              |
|--------------|------------|------------------|------|--------------|----------|--------------|
| TM           | 12525      | 4                | 2000 | 01-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description                                    | Hours | Rate   | Fees   |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|------------------------------------------------|-------|--------|--------|
| Y                   | 55      | CD        | W100      | 111119    | L1-1      | 01-APR-2000 | To telephone conversation with client's mother | 3.00  | 300.00 | 900.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                                                | 3.00  |        | 900.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                                                | 0.00  |        | 0.00   |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name             | Tmkp Init | Tmkp Dept | Dept Name | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|-----------------------|-----------|-----------|-----------|------------|------------------|----------------------|-------------------|-----------------------|
| 55      | DAWSON, CHRIS O'BRIEN | CD        | C         | Corporate | 100%       | 3.00             | 0.00                 | 900.00            | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | C4        | L1-1      | 01-APR-2000 | Time Entry Batch | 900.00        | 0.00           |
| 6020              | Legal Services      | C4        | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 900.00         |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 900.00        | 900.00         |

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|--------------|------------|-----------------------|------|--------------|----------|--------------|
| TM           | 12527      | 4                     | 2000 | 01-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description                 | Hours | Rate  | Fees   |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|-----------------------------|-------|-------|--------|
| Y                   | J12     | JJ        | W100      | 111119    | L1-1      | 01-APR-2000 | To preparation of documents | 4.00  | 55.00 | 220.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                             | 4.00  |       | 220.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                             | 0.00  |       | 0.00   |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name    | Tmkp Init | Tmkp Dept | Dept Name | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|--------------|-----------|-----------|-----------|------------|------------------|----------------------|-------------------|-----------------------|
| J12     | JUNO, JOSEPH | JJ        | C         | Corporate | 100%       | 4.00             | 0.00                 | 220.00            | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 220.00        | 0.00           |
| 6020              | Legal Services      | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 220.00         |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 220.00        | 220.00         |

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| Journal Type | Journal No | Accounting Month Year |      | Entered Date | Operator |              |
|--------------|------------|-----------------------|------|--------------|----------|--------------|
| TM           | 12540      | 3                     | 2000 | 03-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description       | Hours | Rate   | Fees  |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|-------------------|-------|--------|-------|
| Y                   | 200     | wp        | 12345     | 82        | L1-1      | 03-MAR-2000 | something to bill | 0.40  | 200.00 | 80.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                   | 0.40  |        | 80.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                   | 0.00  |        | 0.00  |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name      | Tmkp Init | Tmkp Dept | Dept Name | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|----------------|-----------|-----------|-----------|------------|------------------|----------------------|-------------------|-----------------------|
| 200     | EDISON, THOMAS | wp        | C         | Corporate | 100%       | 0.40             | 0.00                 | 80.00             | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | RX        | L1-1      | 01-MAR-2000 | Time Entry Batch | 80.00         | 0.00           |
| 6020              | Legal Services      | RX        | L1-1      | 01-MAR-2000 | Time Entry Batch | 0.00          | 80.00          |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 80.00         | 80.00          |

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| Journal Type | Journal No | Accounting Month Year |      | Entered Date | Operator |              |
|--------------|------------|-----------------------|------|--------------|----------|--------------|
| TM           | 12544      | 4                     | 2000 | 03-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description                           | Hours | Rate   | Fees   |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|---------------------------------------|-------|--------|--------|
| Y                   | 192     | KB        | 12345     | 82        | L1-1      | 03-APR-2000 | To telephone conversation with client | 1.00  | 230.00 | 230.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                                       | 1.00  |        | 230.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                                       | 0.00  |        | 0.00   |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name       | Tmkp Init | Tmkp Dept | Dept Name            | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|-----------------|-----------|-----------|----------------------|------------|------------------|----------------------|-------------------|-----------------------|
| 192     | BROWN, KRISTINA | KB        | C         | Corporate            | 10%        | 1.00             | 0.00                 | 230.00            | 0.00                  |
| 192     | BROWN, KRISTINA | KB        | C1        | Corporate Commercial | 90%        | 1.00             | 0.00                 | 230.00            | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 230.00        | 0.00           |
| 6020              | Legal Services      | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 230.00         |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 230.00        | 230.00         |

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| Journal Type | Journal No | Accounting Month Year |      | Entered Date | Operator |              |
|--------------|------------|-----------------------|------|--------------|----------|--------------|
| TM           | 12546      | 4                     | 2000 | 03-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description               | Hours | Rate   | Fees   |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|---------------------------|-------|--------|--------|
| Y                   | 192     | KB        | 12345     | 89        | L1-1      | 03-APR-2000 | Assembly of documents for | 0.80  | 230.00 | 184.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                           | 0.80  |        | 184.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                           | 0.00  |        | 0.00   |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name       | Tmkp Init | Tmkp Dept | Dept Name            | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|-----------------|-----------|-----------|----------------------|------------|------------------|----------------------|-------------------|-----------------------|
| 192     | BROWN, KRISTINA | KB        | C         | Corporate            | 10%        | 0.80             | 0.00                 | 184.00            | 0.00                  |
| 192     | BROWN, KRISTINA | KB        | C1        | Corporate Commercial | 90%        | 0.80             | 0.00                 | 184.00            | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 184.00        | 0.00           |
| 6020              | Legal Services      | L1-1      | L1-1      | 01-APR-2000 | Time Entry Batch | 0.00          | 184.00         |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 184.00        | 184.00         |



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| Journal Type | Journal No | Accounting Month | Year | Entered Date | Operator |              |
|--------------|------------|------------------|------|--------------|----------|--------------|
| TM           | 12550      | 3                | 2000 | 04-APR-2000  | LI3      | CHAPPEL, MAX |

INPUT JOURNAL:

| Billable            | Tmkp No | Tmkp Init | Client No | Matter No | Mttr Dept | Tran Date   | Description                            | Hours | Rate   | Fees   |
|---------------------|---------|-----------|-----------|-----------|-----------|-------------|----------------------------------------|-------|--------|--------|
| Y                   | 100     | CN        | 12345     | 82        | L1-1      | 02-MAR-2000 | To preparation of prospectus           | 0.80  | 250.00 | 200.00 |
| Y                   | 100     | CN        | 12345     | 89        | L1-1      | 30-MAR-2000 | To preparation of prospectus , got it? | 0.80  | 250.00 | 200.00 |
| TOTAL BILLABLE:     |         |           |           |           |           |             |                                        | 1.60  |        | 400.00 |
| TOTAL NON BILLABLE: |         |           |           |           |           |             |                                        | 0.00  |        | 0.00   |

INPUT JOURNAL SUMMARY BY TIMEKEEPERS:

| Tmkp No | Tmkp Name       | Tmkp Init | Tmkp Dept | Dept Name | Percentage | Tot Billable Hrs | Tot Non Billable Hrs | Tot Billable Fees | Tot Non Billable Fees |
|---------|-----------------|-----------|-----------|-----------|------------|------------------|----------------------|-------------------|-----------------------|
| 100     | CROWELL, NICOLE | CN        | C         | Corporate | 30%        | 1.60             | 0.00                 | 400.00            | 0.00                  |
| 100     | CROWELL, NICOLE | CN        | P3        | Insurance | 70%        | 1.60             | 0.00                 | 400.00            | 0.00                  |

TRANSACTION AUDIT JOURNAL:

| GL Account Number | Account Description | Tmkp Dept | Mttr Dept | Tran Date   | Tran Description | Debit Amount  | Credit Amount  |
|-------------------|---------------------|-----------|-----------|-------------|------------------|---------------|----------------|
| 2065              | Unbilled Fees       | RX        | L1-1      | 01-MAR-2000 | Time Entry Batch | 200.00        | 0.00           |
| 2065              | Unbilled Fees       | C1        | L1-1      | 01-MAR-2000 | Time Entry Batch | 200.00        | 0.00           |
| 6020              | Legal Services      | RX        | L1-1      | 01-MAR-2000 | Time Entry Batch | 0.00          | 200.00         |
| 6020              | Legal Services      | C1        | L1-1      | 01-MAR-2000 | Time Entry Batch | 0.00          | 200.00         |
|                   |                     |           |           |             |                  | <u>Debits</u> | <u>Credits</u> |
|                   |                     |           |           |             |                  | 400.00        | 400.00         |