

## GOODE, BETTER AND BEST LLP

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|----------------------|-------------------------|
| Report Title:        | Entity Financial Detail |
| Report Program Name: | entity_financial_detail |
| Version Number:      | V3.0 Nov 15, 2004       |
| Unique ID:           | 21780                   |
| Run By:              | LI3                     |
| Report Date:         | 05-APR-2006 10:17:12    |
| Total Pages:         | 22                      |

### 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

|                                |                                                   |
|--------------------------------|---------------------------------------------------|
| Accounting Month:              | 1                                                 |
| Accounting Year:               | 2004                                              |
| Sort By:                       | Numeric                                           |
| Report Type:                   | Department                                        |
| Department:                    | 123 to W                                          |
| Include Closed Matters:        | N                                                 |
| Include Soft Closed Files:     | Y                                                 |
| Suppress Zero:                 | Y                                                 |
| Include Files with Trust Only: | N                                                 |
| Create Excel Output:           | Y                                                 |
| Excel Destination:             | C:\Documents and Settings\Kristina\Desktop\eq2 v3 |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name  | Last Active<br>Last Billed | ----- WIP ----- |        |        | ----- AR ----- |          |        |          |          | Reg Trust |       | Total<br>Trust |
|------------------------|-----------------------------|----------------------------|-----------------|--------|--------|----------------|----------|--------|----------|----------|-----------|-------|----------------|
|                        |                             |                            | Hours           | Fees   | Disb   | Fees           | Disb     | Tax    | Total    | Interest | Inv       | Trust |                |
| Department: 123        |                             | - Generic                  |                 |        |        |                |          |        |          |          |           |       |                |
| 12351                  | VENNOIT, BEVERLY            | 04-APR-2006                |                 | 0.00   |        | -467.29        |          | -32.71 |          | 0.00     | 817.00    |       | 817.00         |
| 12                     | ** DEFAULT MATTER NAME **   | 21-JAN-2002                | 0.00            |        | 128.31 |                | 0.00     |        | -500.00  |          | 0.00      |       |                |
| 12357                  | FAHIE, JEREMY               | 05-APR-2006                |                 | 215.88 |        | 1,259.80       |          | 0.00   |          | 0.00     | 9,701.33  |       | 10,701.33      |
| 1                      | *** DEFAULT MATTER NAME *** | 23-FEB-2004                | 38.75           |        | 0.00   |                | 4,970.10 |        | 6,229.90 |          | 1,000.00  |       |                |
| 12367                  | HARRIS, RICHARD WAYNE       | 01-SEP-2005                |                 | 0.00   |        | 0.00           |          | 0.00   |          | 0.00     | 8,710.00  |       | 8,710.00       |
| 3                      | *** DEFAULT MATTER NAME *** | 14-MAR-2005                | 0.00            |        | 300.00 |                | 0.00     |        | 0.00     |          | 0.00      |       |                |
| TOTAL:                 |                             |                            |                 | 215.88 |        | 792.51         |          | -32.71 |          | 0.00     | 19,228.33 |       | 20,228.33      |
|                        |                             |                            | 38.75           |        | 428.31 |                | 4,970.10 |        | 5,729.90 |          | 1,000.00  |       |                |

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| Client No<br>Matter No | Client Name<br>Matter Name  | Last Active<br>Last Billed | ----- WIP ----- |          |          | ----- AR ----- |      |        |        |          | Reg Trust<br>Inv Trust | Total<br>Trust |           |
|------------------------|-----------------------------|----------------------------|-----------------|----------|----------|----------------|------|--------|--------|----------|------------------------|----------------|-----------|
|                        |                             |                            | Hours           | Fees     | Disb     | Fees           | Disb | Tax    | Total  | Interest |                        |                |           |
| Department: C          |                             | - Corporate                |                 |          |          |                |      |        |        |          |                        |                |           |
| 126                    | ABC COMPANY                 | 17-JAN-2006                |                 | 4,713.47 |          | 923.51         |      | 7.00   |        | 129.98   |                        | -112.00        | 22,098.00 |
| 126                    | *** DEFAULT MATTER NAME *** | 30-MAY-2002                | 26.30           |          | 1,094.97 |                |      |        | 62.35  |          | 992.86                 |                | 22,210.00 |
| 330                    | NICHOLE'S INSURANCE         | 01-FEB-2002                |                 | 2,200.00 |          | 0.00           |      | 0.00   |        | 0.00     |                        | 0.00           | 0.00      |
| 4                      | Auto Accident               |                            | 5.00            |          | 0.00     |                |      |        | 0.00   |          | 0.00                   |                | 0.00      |
| 339                    | JAIME'S INSURANCE           | 29-JAN-2002                |                 | 0.00     |          | 0.00           |      | 0.00   |        | 0.00     |                        | 0.00           | 100.00    |
| 4                      | Borwn vs. Jaime's Ins       |                            | 0.00            |          | 0.00     |                |      |        | 0.00   |          | 0.00                   |                | 100.00    |
| 341                    | GOODE, BETTER AND BEST LLP  | 08-JAN-2004                |                 | 115.61   |          | 147.95         |      | 0.00   |        | 3.40     |                        | 49,800.00      | 49,800.00 |
| 1                      | Incorporation               | 02-APR-2002                | 39.00           |          | 196.15   |                |      |        | 0.00   |          | 147.95                 |                | 0.00      |
| 1123                   | BALISKY, MALLORY            | 19-FEB-2003                |                 | 0.40     |          | 849.75         |      | 89.99  |        | 0.00     |                        | 0.00           | 0.00      |
| 1                      | *** DEFAULT MATTER NAME *** | 19-FEB-2003                | 0.25            |          | -174.35  |                |      |        | 190.35 |          | 1,130.09               |                | 0.00      |
| dgdg                   | CROWELL, NICOLE             | 28-NOV-2003                |                 | 0.00     |          | 0.00           |      | 6.30   |        | 26.20    |                        | 0.00           | 0.00      |
| 1076                   | ** DEFAULT MATTER NAME ***  | 14-APR-2001                | 0.00            |          | 105.00   |                |      |        | 94.49  |          | 100.79                 |                | 0.00      |
| kw100                  | AETNA LIFE                  | 13-FEB-2002                |                 | 0.00     |          | 0.00           |      | 0.00   |        | 0.00     |                        | 5,000.00       | 5,000.00  |
| 60                     | ** DEFAULT MATTER NAME ***  |                            | 0.00            |          | 0.00     |                |      |        | 0.00   |          | 0.00                   |                | 0.00      |
| kw100                  | AETNA LIFE                  | 29-JAN-2002                |                 | 1,125.00 |          | 0.00           |      | 0.00   |        | 0.00     |                        | 0.00           | 0.00      |
| 70                     | ** DEFAULT MATTER NAME ***  |                            | 4.50            |          | 57.75    |                |      |        | 0.00   |          | 0.00                   |                | 0.00      |
| 0101010101             | AB JUSTICE                  | 10-DEC-2002                |                 | 2.98     |          | 0.00           |      | 0.00   |        | 0.00     |                        | 0.00           | 0.00      |
| 1                      | AB Justice Matter           |                            | 1.50            |          | 0.00     |                |      |        | 0.00   |          | 0.00                   |                | 0.00      |
| TOTAL:                 |                             |                            |                 | 8,157.46 |          | 1,921.21       |      | 103.29 |        | 159.58   |                        | 54,688.00      | 76,998.00 |
|                        |                             |                            | 76.55           |          | 1,279.52 |                |      |        | 347.19 |          | 2,371.69               |                | 22,310.00 |

ENTITY FINANCIAL DETAIL  
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| Client No<br>Matter No                | Client Name<br>Matter Name                                   | Last Active<br>Last Billed | ----- WIP ----- |           |           | ----- AR ----- |          |        |           |          | Reg Trust<br>Inv Trust | Total<br>Trust |
|---------------------------------------|--------------------------------------------------------------|----------------------------|-----------------|-----------|-----------|----------------|----------|--------|-----------|----------|------------------------|----------------|
|                                       |                                                              |                            | Hours           | Fees      | Disb      | Fees           | Disb     | Tax    | Total     | Interest |                        |                |
| Department: C1 - Corporate Commercial |                                                              |                            |                 |           |           |                |          |        |           |          |                        |                |
| 184<br>1                              | HUGHES, LIZ<br>*** DEFAULT MATTER NAME ***                   | 14-JUN-2005<br>25-JAN-2001 |                 | 3,850.00  |           | 0.00           |          | 0.00   |           | 0.00     | 77,700.00              | 127,780.00     |
|                                       |                                                              |                            | 11.75           |           | 1,368.19  |                |          | 0.00   | 0.00      |          | 50,080.00              |                |
| 300<br>1                              | STAPLES DEPOT<br>*** DEFAULT MATTER NAME ***                 | 27-SEP-2005<br>21-JAN-2002 |                 | -6,350.00 |           | 0.00           |          | 0.00   |           | 0.00     | 0.00                   | 0.00           |
|                                       |                                                              |                            | -19.50          |           | -105.00   |                | 105.00   |        | 105.00    |          | 0.00                   |                |
| 307<br>1                              | TEMPLATE, MRS. MAGGIE<br>*** DEFAULT MATTER NAME ***         | 04-APR-2006<br>03-APR-2002 |                 | 7,862.50  |           | 8,830.71       |          | 440.32 |           | 494.73   | 9,948.66               | 9,948.66       |
|                                       |                                                              |                            | 26.45           |           | 10,172.33 |                | 26.64    |        | 9,297.67  |          | 0.00                   |                |
| 308<br>2                              | BURNS, GEORGE<br>Incorporation - Burns Inc.                  | 10-DEC-2002                |                 | 3,751.50  |           | 0.00           |          | 0.00   |           | 0.00     | 0.00                   | 0.00           |
|                                       |                                                              |                            | 13.40           |           | 0.00      |                | 0.00     |        | 0.00      |          | 0.00                   |                |
| 339<br>2                              | JAIME'S INSURANCE<br>*** DEFAULT MATTER NAME ***             | 10-DEC-2002<br>02-NOV-2001 |                 | 1,750.00  |           | 59,670.00      |          | 0.00   |           | 0.00     | 0.00                   | 0.00           |
|                                       |                                                              |                            | 7.00            |           | 263.78    |                | 1,569.64 |        | 61,239.64 |          | 0.00                   |                |
| 343<br>2                              | SCOTT, KRISTA<br>Incorporation - Scott Inc.                  | 28-FEB-2002                |                 | 150.00    |           | 0.00           |          | 0.00   |           | 0.00     | 0.00                   | 0.00           |
|                                       |                                                              |                            | 0.60            |           | 0.00      |                | 0.00     |        | 0.00      |          | 0.00                   |                |
| TP1<br>395                            | GOODMAN'S GROCERIES<br>Real Estate - Sale of 123 Venture Way | 12-AUG-2005                |                 | 0.00      |           | 0.00           |          | 0.00   |           | 0.00     | 0.00                   | 14.00          |
|                                       |                                                              |                            | 0.00            |           | 0.00      |                | 0.00     |        | 0.00      |          | 14.00                  |                |
| TP1<br>1311118                        | GOODMAN'S GROCERIES<br>** DEFAULT MATTER NAME ***            | 07-FEB-2001                |                 | 13,608.00 |           | 0.00           |          | 0.00   |           | 0.00     | 0.00                   | 0.00           |
|                                       |                                                              |                            | 72.00           |           | 100.00    |                | 0.00     |        | 0.00      |          | 0.00                   |                |
| 1122<br>2                             | BALISKY, DWIGHT<br>*** DEFAULT MATTER NAME ***               | 08-JUN-2005<br>08-JUN-2005 |                 | 350.86    |           | 1,647.25       |          | 124.37 |           | 217.52   | 2,500.00               | 10,100.00      |
|                                       |                                                              |                            | -9.30           |           | 27.21     |                | 199.62   |        | 1,971.24  |          | 7,600.00               |                |
| 1122<br>4                             | BALISKY, DWIGHT<br>*** DEFAULT MATTER NAME ***               | 04-APR-2006<br>18-SEP-2003 |                 | 0.45      |           | 2,226.96       |          | 226.21 |           | 3,593.65 | 5,000.00               | 25,083.00      |
|                                       |                                                              |                            | 0.50            |           | 89.54     |                | 1,242.58 |        | 3,695.75  |          | 20,083.00              |                |
| dgdg<br>268                           | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***                | 28-NOV-2003<br>13-APR-2001 |                 | 7,200.00  |           | 8,650.00       |          | 683.55 |           | 3,261.45 | 0.00                   | 0.00           |
|                                       |                                                              |                            | 24.00           |           | 0.00      |                | 3,197.25 |        | 12,530.80 |          | 0.00                   |                |
| 12367<br>2                            | HARRIS, RICHARD WAYNE<br>*** DEFAULT MATTER NAME ***         | 14-MAR-2005<br>14-MAR-2005 |                 | 3,266.11  |           | 0.00           |          | 0.00   |           | 0.00     | 30,380.00              | 35,415.00      |
|                                       |                                                              |                            | 260.00          |           | 3,090.90  |                | 0.00     |        | 0.00      |          | 5,035.00               |                |
| 12367<br>4                            | HARRIS, RICHARD WAYNE<br>Harris Ltd - Incorporation          | 30-NOV-2004<br>29-NOV-2004 |                 | 0.00      |           | 0.00           |          | 0.00   |           | 0.00     | 0.00                   | 0.00           |
|                                       |                                                              |                            | 0.00            |           | 500.00    |                | -500.00  |        | -500.00   |          | 0.00                   |                |
| 12372<br>1                            | NICOLE, LEE, YOUNG LLP<br>YOUNG vs. WADE                     | 06-APR-2005<br>06-APR-2005 |                 | 0.00      |           | 0.00           |          | 0.00   |           | 0.00     | 0.00                   | 0.00           |
|                                       |                                                              |                            | 0.00            |           | 3,350.00  |                | 0.00     |        | 0.00      |          | 0.00                   |                |

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|------------------------|-----------------------------|----------------------------|-----------------|------|-----------|----------------|----------|------|-----------|----------|------------|-------|----------------|
|                        |                             |                            | Hours           | Fees | Disb      | Fees           | Disb     | Tax  | Total     | Interest | Inv        | Trust |                |
| Department: C1         |                             | - Corporate Commercial     |                 |      |           |                |          |      |           |          |            |       |                |
| 12372                  | NICOLE, LEE, YOUNG LLP      | 06-APR-2005                |                 | 0.00 |           | 0.00           |          | 0.00 |           | 0.00     |            | 0.00  | 0.00           |
| 2                      | *** DEFAULT MATTER NAME *** | 06-APR-2005                | 0.00            |      | 1,400.00  |                | 0.00     |      | 0.00      |          | 0.00       |       | 0.00           |
| TOTAL:                 |                             |                            | 35,439.42       |      | 81,024.92 |                | 1,474.45 |      | 7,567.35  |          | 125,528.66 |       | 208,340.66     |
|                        |                             |                            | 386.90          |      | 20,256.95 |                | 5,840.73 |      | 88,340.10 |          | 82,812.00  |       |                |

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|------------------------|----------------------------|----------------------------|-----------------|---------|--------|----------------|------|------|-------|----------|-----------|----------|----------------|
|                        |                            |                            | Hours           | Fees    | Disb   | Fees           | Disb | Tax  | Total | Interest | Inv       | Trust    |                |
| Department:            |                            | C4                         | - Commercial    |         |        |                |      |      |       |          |           |          |                |
| 12345                  | EATON CORPORATION          | 02-JUL-2002                |                 | -500.00 |        | 0.00           |      | 0.00 |       | 0.00     |           | 2,000.00 | 2,000.00       |
| 2                      | Zellers Takeover           | 01-MAR-2001                | -6.00           |         | -10.00 |                | 0.00 |      | 0.00  |          | 0.00      | 0.00     |                |
| TOTAL:                 |                            |                            | -6.00           | -500.00 | -10.00 | 0.00           | 0.00 | 0.00 | 0.00  | 0.00     | 2,000.00  | 2,000.00 |                |
|                        |                            |                            | -6.00           |         | -10.00 |                | 0.00 |      | 0.00  |          | 0.00      | 0.00     |                |

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|------------------------|-----------------------------|----------------------------|-----------------|--------|-------|----------------|------|------|-------|----------|------------------------|----------------|------|
|                        |                             |                            | Hours           | Fees   | Disb  | Fees           | Disb | Tax  | Total | Interest |                        |                |      |
| Department: F3         |                             | - SHIPPING                 |                 |        |       |                |      |      |       |          |                        |                |      |
| dgdg                   | CROWELL, NICOLE             | 29-NOV-2004                |                 | 450.00 |       | 0.00           |      | 0.00 |       | 0.00     |                        | 0.00           | 0.00 |
| 8                      | *** DEFAULT MATTER NAME *** | 20-OCT-2003                | 4.50            |        | 57.00 |                | 0.00 |      | 0.00  |          |                        | 0.00           |      |
| TOTAL:                 |                             |                            | 4.50            | 450.00 |       | 0.00           |      | 0.00 |       | 0.00     |                        | 0.00           | 0.00 |
|                        |                             |                            | 4.50            |        | 57.00 |                | 0.00 |      | 0.00  |          |                        | 0.00           |      |

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|---------------------------------------|------------------------------------------------------|----------------------------|-----------------|------------|---------|----------------|------|--------|-------|----------|------------------------|----------------|--|
|                                       |                                                      |                            | Hours           | Fees       | Disb    | Fees           | Disb | Tax    | Total | Interest |                        |                |  |
| Department: I1 - Insurance Litigation |                                                      |                            |                 |            |         |                |      |        |       |          |                        |                |  |
| 185<br>1                              | MASSIE, BARB<br>*** DEFAULT MATTER NAME ***          | 13-OCT-2005<br>04-FEB-2004 |                 | 605.45     |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 125,000.00     |  |
|                                       |                                                      |                            | 10.10           |            | 62.73   |                |      | 0.00   |       | 0.00     | 125,000.00             |                |  |
| 307<br>2                              | TEMPLATE, MRS. MAGGIE<br>*** DEFAULT MATTER NAME *** | 28-NOV-2003<br>15-APR-2002 |                 | 6,425.00   |         | 590.88         |      | 26.25  |       | 150.98   | 2,500.00               | 2,500.00       |  |
|                                       |                                                      |                            | 24.20           |            | 227.42  |                |      | 0.00   |       | 617.13   | 0.00                   |                |  |
| dgdg<br>5                             | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 13-JUL-2005<br>20-OCT-2003 |                 | 0.00       |         | 0.00           |      | 0.00   |       | 0.09     | 160.00                 | 160.00         |  |
|                                       |                                                      |                            | 0.00            |            | 0.00    |                |      | 21.21  |       | 21.21    | 0.00                   |                |  |
| dgdg<br>6                             | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 29-NOV-2004<br>20-OCT-2003 |                 | 0.00       |         | 0.00           |      | 0.00   |       | 0.05     | 180.00                 | 180.00         |  |
|                                       |                                                      |                            | 0.00            |            | 0.00    |                |      | 12.00  |       | 12.00    | 0.00                   |                |  |
| dgdg<br>7                             | CROWELL, NICOLE<br>Custody Agreement                 | 05-APR-2006<br>11-FEB-2004 |                 | 300.00     |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 3.00            |            | 46.00   |                |      | 0.00   |       | 0.00     | 0.00                   |                |  |
| dgdg<br>10                            | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***        | 28-NOV-2003                |                 | 500.00     |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 1.00            |            | 100.00  |                |      | 0.00   |       | 0.00     | 0.00                   |                |  |
| dgdg<br>11                            | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***        | 29-NOV-2004<br>26-FEB-2004 |                 | 1,000.00   |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 2.00            |            | 60.00   |                |      | 0.00   |       | 0.00     | 0.00                   |                |  |
| dgdg<br>97                            | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 31-JAN-2005<br>19-APR-2002 |                 | 0.00       |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 0.00            |            | 65.85   |                |      | 0.00   |       | 0.00     | 0.00                   |                |  |
| dgdg<br>105                           | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 27-MAR-2006                |                 | 545,650.00 |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | -130.00        |  |
|                                       |                                                      |                            | 57.50           |            | -11.13  |                |      | 0.00   |       | 0.00     | -130.00                |                |  |
| dgdg<br>114                           | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 07-JAN-2005<br>26-FEB-2001 |                 | 0.00       |         | 0.00           |      | 2.00   |       | 0.00     | -30.00                 | -30.00         |  |
|                                       |                                                      |                            | 0.00            |            | -192.06 |                |      | 29.00  |       | 31.00    | 0.00                   |                |  |
| dgdg<br>1010                          | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 20-OCT-2003<br>20-OCT-2003 |                 | 0.00       |         | 0.20           |      | 0.01   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 0.00            |            | 0.00    |                |      | 0.00   |       | 0.21     | 0.00                   |                |  |
| dgdg<br>1020                          | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 29-NOV-2004<br>11-FEB-2004 |                 | 4.38       |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 2.20            |            | 0.00    |                |      | 0.00   |       | 0.00     | 0.00                   |                |  |
| dgdg<br>1023                          | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 10-DEC-2002                |                 | 0.20       |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 0.10            |            | 0.00    |                |      | 0.00   |       | 0.00     | 0.00                   |                |  |
| dgdg<br>1024                          | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME ***       | 07-JAN-2005<br>05-JUN-2003 |                 | 0.00       |         | 0.00           |      | 0.00   |       | 0.00     | 0.00                   | 0.00           |  |
|                                       |                                                      |                            | 0.00            |            | 0.00    |                |      | 100.00 |       | 100.00   | 0.00                   |                |  |



ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No                | Client Name<br>Matter Name                     | Last Active<br>Last Billed | ----- WIP ----- |                   |      | ----- AR ----- |        |          |       |          | Reg Trust<br>Inv Trust | Total<br>Trust |
|---------------------------------------|------------------------------------------------|----------------------------|-----------------|-------------------|------|----------------|--------|----------|-------|----------|------------------------|----------------|
|                                       |                                                |                            | Hours           | Fees              | Disb | Fees           | Disb   | Tax      | Total | Interest |                        |                |
| Department: I1 - Insurance Litigation |                                                |                            |                 |                   |      |                |        |          |       |          |                        |                |
| dgdg<br>1073                          | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME *** | 04-APR-2006<br>03-APR-2001 |                 | 0.20<br>24,453.44 |      | 0.00           |        | 2.90     |       | 136.74   | 597.00<br>346.00       | 943.00         |
| dgdg<br>1077                          | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME *** | 10-DEC-2002                |                 | 0.20              |      | 0.00           |        | 0.00     |       | 0.00     | 0.00                   | 0.00           |
|                                       |                                                |                            | 0.10            |                   | 0.00 |                | 0.00   |          | 0.00  |          | 0.00                   |                |
| dgdg<br>1078                          | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 29-NOV-2004<br>11-FEB-2004 |                 | 250.00            |      | 0.00           |        | 0.00     |       | 0.00     | 0.00                   | 0.00           |
|                                       |                                                |                            | 1.00            |                   | 0.00 |                | 0.00   |          | 0.00  |          | 0.00                   |                |
| dgdg<br>billme                        | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 27-MAR-2006                |                 | 2,053.10          |      | 0.00           |        | 0.00     |       | 0.00     | 120.00                 | 18,269.00      |
|                                       |                                                |                            | 21.20           | -371.27           |      |                | 0.00   |          | 0.00  |          | 18,149.00              |                |
| 12351<br>16                           | VENNOIT, BEVERLY<br>** DEFAULT MATTER NAME *** | 10-DEC-2002                |                 | 1.99              |      | 0.00           |        | 0.00     |       | 0.00     | 0.00                   | 0.00           |
|                                       |                                                |                            | 1.00            |                   | 0.00 |                | 0.00   |          | 0.00  |          | 0.00                   |                |
| longestcli<br>longestm                | HANNON<br>*** DEFAULT MATTER NAME ***          | 10-DEC-2002                |                 | 500.00            |      | 0.00           |        | 0.00     |       | 0.00     | 1,072.00               | 1,084.00       |
|                                       |                                                |                            | 2.00            |                   | 0.00 |                | 0.00   |          | 0.00  |          | 12.00                  |                |
| TOTAL:                                |                                                |                            | 557,290.52      |                   |      | 591.08         | 31.16  |          |       | 287.86   | 4,599.00               | 147,976.00     |
|                                       |                                                |                            | 125.50          | 24,440.98         |      |                | 512.21 | 1,134.45 |       |          | 143,377.00             |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No      | Client Name<br>Matter Name | Last Active<br>Last Billed | ----- WIP ----- |          |      | ----- AR ----- |          |        |          |          | Reg Trust<br>Inv Trust | Total<br>Trust |      |
|-----------------------------|----------------------------|----------------------------|-----------------|----------|------|----------------|----------|--------|----------|----------|------------------------|----------------|------|
|                             |                            |                            | Hours           | Fees     | Disb | Fees           | Disb     | Tax    | Total    | Interest |                        |                |      |
| Department: L - Litiagation |                            |                            |                 |          |      |                |          |        |          |          |                        |                |      |
| dgdg                        | CROWELL, NICOLE            | 19-AUG-2004                |                 | 220.00   |      | 0.00           |          | 389.22 |          | 769.60   |                        | 0.00           | 0.00 |
| 111                         | ** DEFAULT MATTER NAME *** | 09-APR-2001                | 1.10            | 6,821.25 |      |                | 2,869.16 |        | 3,258.38 |          | 0.00                   |                |      |
| TOTAL:                      |                            |                            | 1.10            | 220.00   |      | 0.00           |          | 389.22 |          | 769.60   |                        | 0.00           | 0.00 |
|                             |                            |                            |                 | 6,821.25 |      |                | 2,869.16 |        | 3,258.38 |          | 0.00                   |                |      |

| Client No<br>Matter No       | Client Name<br>Matter Name     | Last Active<br>Last Billed | ----- WIP ----- |           |           | ----- AR ----- |        |       |          |          | Reg Trust<br>Inv Trust | Total<br>Trust |
|------------------------------|--------------------------------|----------------------------|-----------------|-----------|-----------|----------------|--------|-------|----------|----------|------------------------|----------------|
|                              |                                |                            | Hours           | Fees      | Disb      | Fees           | Disb   | Tax   | Total    | Interest |                        |                |
| Department: L1-1 - Corporate |                                |                            |                 |           |           |                |        |       |          |          |                        |                |
| 34                           | ABC INC.1234                   | 02-SEP-2004                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 0.00                   | 0.00           |
| 55                           | *** DEFAULT MATTER NAME ***    |                            | 0.00            |           | 80.00     |                | 0.00   |       | 0.00     |          | 0.00                   |                |
| 126                          | ABC COMPANY                    | 15-JUN-2004                |                 | 63,277.66 |           | 0.00           |        | 0.00  |          | 0.00     | -100.00                | 255.00         |
| 7                            | *** DEFAULT MATTER NAME ***    |                            | 592.10          |           | 1.00      |                | 0.00   |       | 0.00     |          | 355.00                 |                |
| 299                          | BRAND NEW CORP                 | 27-SEP-2005                |                 | -6,525.00 |           | 5,500.00       |        | 0.00  |          | 1,263.45 | 0.00                   | 0.00           |
| 1                            | *** DEFAULT MATTER NAME ***    | 05-FEB-2004                | -12.50          |           | 2,446.61  |                | 600.00 |       | 6,100.00 |          | 0.00                   |                |
| gmj                          | ROBSON, JAY                    | 11-OCT-2000                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 0.00                   | 3.00           |
| 3                            | Incorporation - Jays News Ltd. |                            | 0.00            |           | 83.18     |                | 0.00   |       | 0.00     |          | 3.00                   |                |
| TP06                         | ABC COMPANY                    | 19-MAR-2004                |                 | 78,602.09 |           | 0.00           |        | 0.00  |          | 0.00     | -97.00                 | 101,654.00     |
| 5                            | Employee Contracts             | 05-FEB-2001                | 280.45          |           | 15,611.37 |                | 0.00   |       | 0.00     |          | 101,751.00             |                |
| TP06                         | ABC COMPANY                    | 26-JUL-2002                |                 | -229.50   |           | 939.30         |        | 65.75 |          | 0.00     | 100,000.00             | 100,100.00     |
| 6                            | *** DEFAULT MATTER NAME ***    | 09-MAR-2001                | 8.25            |           | 10,462.84 |                | 0.00   |       | 1,005.05 |          | 100.00                 |                |
| TP06                         | ABC COMPANY                    | 14-FEB-2001                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 1,400.00               | 1,400.00       |
| 8                            | Legal Seperation               |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 0.00                   |                |
| TP06                         | ABC COMPANY                    | 12-AUG-2005                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 0.00                   | 10.00          |
| 12                           | Re: Disposal of DEF Co.        |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 10.00                  |                |
| W100                         | COBB, SALLY                    | 05-JAN-2001                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 20.00                  | 20.00          |
| 4                            | *** DEFAULT MATTER NAME ***    |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 0.00                   |                |
| W100                         | COBB, SALLY                    | 08-JAN-2001                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 99.00                  | 99.00          |
| 5                            | *** DEFAULT MATTER NAME ***    |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 0.00                   |                |
| W100                         | COBB, SALLY                    | 08-JAN-2001                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 100.00                 | 100.00         |
| 6                            | Firby Ltd - Incorporation      |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 0.00                   |                |
| W100                         | COBB, SALLY                    | 09-JAN-2001                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | 98.50                  | 98.50          |
| 7                            | *** DEFAULT MATTER NAME ***    |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 0.00                   |                |
| W100                         | COBB, SALLY                    | 21-AUG-2004                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | -334.00                | -112.00        |
| 369                          | ** DEFAULT MATTER NAME ***     |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 222.00                 |                |
| W100                         | COBB, SALLY                    | 04-JAN-2001                |                 | 0.00      |           | 0.00           |        | 0.00  |          | 0.00     | -112.00                | 231.00         |
| 370                          | ** DEFAULT MATTER NAME ***     |                            | 0.00            |           | 0.00      |                | 0.00   |       | 0.00     |          | 343.00                 |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: L13  
On 05-APR-2006 10:17:12

| Client No<br>Matter No       | Client Name<br>Matter Name                     | Last Active<br>Last Billed | ----- WIP ----- |            |            | ----- AR ----- |           |          |           |          | Reg Trust<br>Inv Trust | Total<br>Trust |
|------------------------------|------------------------------------------------|----------------------------|-----------------|------------|------------|----------------|-----------|----------|-----------|----------|------------------------|----------------|
|                              |                                                |                            | Hours           | Fees       | Disb       | Fees           | Disb      | Tax      | Total     | Interest |                        |                |
| Department: L1-1 - Corporate |                                                |                            |                 |            |            |                |           |          |           |          |                        |                |
| W100<br>372                  | COBB, SALLY<br>** DEFAULT MATTER NAME ***      | 04-JAN-2001                |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | -112.00                | -112.00        |
|                              |                                                |                            | 0.00            |            | 0.00       |                | 0.00      |          | 0.00      |          | 0.00                   |                |
| W100<br>374                  | COBB, SALLY<br>** DEFAULT MATTER NAME ***      | 05-JAN-2001                |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | -85.00                 | 15.00          |
|                              |                                                |                            | 0.00            |            | 0.00       |                | 0.00      |          | 0.00      |          | 100.00                 |                |
| W100<br>111119               | COBB, SALLY<br>** DEFAULT MATTER NAME ***      | 19-APR-2001<br>10-OCT-2000 |                 | 2,130.00   |            | 0.00           |           | 0.00     |           | 0.00     | 0.00                   | 0.00           |
|                              |                                                |                            | 15.00           |            | 2,007.69   |                | 0.00      |          | 0.00      |          | 0.00                   |                |
| dgdg<br>52                   | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 01-MAY-2006<br>05-MAR-2004 |                 | -20,611.34 |            | 27,866.22      |           | 2,181.72 |           | 9,218.56 | 1,331,842.53           | 1,904,357.78   |
|                              |                                                |                            | 79.30           |            | 863,584.35 |                | 15,035.08 |          | 45,083.02 |          | 572,515.25             |                |
| dgdg<br>53                   | CROWELL, NICOLE<br>*** DEFAULT MATTER NAME *** | 17-JAN-2005<br>14-MAY-2002 |                 | 0.00       |            | 454.00         |           | 36.82    |           | 646.67   | 5,000.00               | 5,000.00       |
|                              |                                                |                            | 0.00            |            | 0.00       |                | 1,969.41  |          | 2,460.23  |          | 0.00                   |                |
| dgdg<br>288                  | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  |                            |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | 10.00                  | 10.00          |
|                              |                                                |                            | 0.00            |            | 0.00       |                | 0.00      |          | 0.00      |          | 0.00                   |                |
| dgdg<br>1000                 | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 26-JUL-2002<br>03-APR-2002 |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | 40.00                  | 40.00          |
|                              |                                                |                            | 0.00            |            | -52.50     |                | 62.50     |          | 62.50     |          | 0.00                   |                |
| dgdg<br>1001                 | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 26-JUL-2002<br>25-OCT-2001 |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | 100.00                 | 100.00         |
|                              |                                                |                            | 0.00            |            | -315.00    |                | 0.00      |          | 0.00      |          | 0.00                   |                |
| dgdg<br>1032                 | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 17-JUN-2004                |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | 100.00                 | 100.00         |
|                              |                                                |                            | 0.00            |            | 0.00       |                | 0.00      |          | 0.00      |          | 0.00                   |                |
| dgdg<br>1067                 | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 04-APR-2006<br>01-APR-2001 |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | 59,974.80              | 59,974.80      |
|                              |                                                |                            | 0.00            |            | 25.20      |                | 55.44     |          | 55.44     |          | 0.00                   |                |
| dgdg<br>NONBIL               | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 01-NOV-2004<br>16-APR-2001 |                 | 11,980.00  |            | 4,125.00       |           | 0.00     |           | 0.00     | 119,000.00             | 119,000.00     |
|                              |                                                |                            | 48.00           |            | 2,053.00   |                | 495.89    |          | 4,620.89  |          | 0.00                   |                |
| dgdg<br>proexp               | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 20-OCT-2003<br>20-OCT-2003 |                 | 0.00       |            | 214.96         |           | 15.05    |           | 0.00     | 10.00                  | 510.00         |
|                              |                                                |                            | 0.00            |            | 0.00       |                | 0.00      |          | 230.01    |          | 500.00                 |                |
| dgdg<br>be_tw_1              | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 21-JUN-2004                |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | 520.00                 | 520.00         |
|                              |                                                |                            | 0.00            |            | 0.00       |                | 0.00      |          | 0.00      |          | 0.00                   |                |
| dgdg<br>tmtax50              | CROWELL, NICOLE<br>** DEFAULT MATTER NAME ***  | 17-MAR-2005<br>23-AUG-2004 |                 | 0.00       |            | 0.00           |           | 0.00     |           | 0.00     | 500.00                 | 500.00         |
|                              |                                                |                            | 0.00            |            | -74.77     |                | 0.00      |          | 0.00      |          | 0.00                   |                |

| Client No<br>Matter No       | Client Name<br>Matter Name                       | Last Active<br>Last Billed | WIP   |           |           | AR        |          |        |           |          | Reg Trust<br>Inv Trust | Total<br>Trust   |
|------------------------------|--------------------------------------------------|----------------------------|-------|-----------|-----------|-----------|----------|--------|-----------|----------|------------------------|------------------|
|                              |                                                  |                            | Hours | Fees      | Disb      | Fees      | Disb     | Tax    | Total     | Interest |                        |                  |
| Department: L1-1 - Corporate |                                                  |                            |       |           |           |           |          |        |           |          |                        |                  |
| 12345<br>64                  | EATON CORPORATION<br>** DEFAULT MATTER NAME ***  | 08-JUN-2004                |       | 202.00    |           | 0.00      |          | 0.00   |           | 0.00     | 5.00                   | 305.00           |
|                              |                                                  |                            | 2.00  |           | 0.00      |           | 0.00     |        | 0.00      |          | 300.00                 |                  |
| 12345<br>78                  | EATON CORPORATION<br>*** DEFAULT MATTER NAME *** | 27-MAR-2006                |       | 3,946.00  |           | 0.00      |          | 0.00   |           | 0.00     | 0.00                   | 0.00             |
|                              |                                                  |                            | 39.70 |           | 50.00     |           | 0.00     |        | 0.00      |          | 0.00                   |                  |
| 12345<br>82                  | EATON CORPORATION<br>*** DEFAULT MATTER NAME *** | 27-MAR-2006<br>19-APR-2000 |       | 1,245.40  |           | -186.79   |          | 0.00   |           | 0.00     | 0.00                   | 781.00           |
|                              |                                                  |                            | 23.60 |           | 986.63    |           | 0.00     |        | -186.79   |          | 781.00                 |                  |
| 12345<br>89                  | EATON CORPORATION<br>*** DEFAULT MATTER NAME *** | 08-JUL-2002<br>09-MAY-2000 |       | 7,194.00  |           | -390.00   |          | 0.00   |           | 248.24   | 0.00                   | 0.00             |
|                              |                                                  |                            | 49.20 |           | 1,448.51  |           | -137.38  |        | -527.38   |          | 0.00                   |                  |
| 12345<br>94                  | EATON CORPORATION<br>*** DEFAULT MATTER NAME *** | 27-JUL-2000                |       | 0.00      |           | 0.00      |          | 0.00   |           | 0.00     | 0.00                   | 0.00             |
|                              |                                                  |                            | 0.00  |           | 124.77    |           | 0.00     |        | 0.00      |          | 0.00                   |                  |
| 12345<br>TESTTIME            | EATON CORPORATION<br>** DEFAULT MATTER NAME ***  | 05-JUL-2002                |       | -120.00   |           | 0.00      |          | 0.00   |           | 0.00     | 1,940.00               | 1,940.00         |
|                              |                                                  |                            | 0.00  |           | -81.50    |           | 0.00     |        | 0.00      |          | 0.00                   |                  |
| kw100<br>3                   | AETNA LIFE<br>Brown vs. AETNA - claim refusal    | 04-APR-2006<br>06-APR-2001 |       | 20,239.20 |           | 16,366.40 |          | 54.31  |           | 0.00     | 146,720.00             | 148,597.00       |
|                              |                                                  |                            | 45.50 |           | 30,248.76 |           | 924.57   |        | 17,345.28 |          | 1,877.00               |                  |
| kw100<br>50                  | AETNA LIFE<br>*** DEFAULT MATTER NAME ***        | 29-NOV-2004<br>29-JAN-2002 |       | 16,469.98 |           | 1,796.75  |          | 95.94  |           | 0.00     | 900,599,620.00         | 1,455,649,620.00 |
|                              |                                                  |                            | 71.52 |           | 3,701.52  |           | 1,625.78 |        | 3,518.47  |          | 555,050,000.00         |                  |
| kw100<br>51                  | AETNA LIFE<br>*** DEFAULT MATTER NAME ***        | 10-DEC-2002<br>12-APR-2001 |       | 26,395.80 |           | 1,115.00  |          | 43.74  |           | 0.00     | 150,000.00             | 150,000.00       |
|                              |                                                  |                            | 92.40 |           | 5,342.63  |           | 863.11   |        | 2,021.85  |          | 0.00                   |                  |
| kw100<br>54                  | AETNA LIFE<br>*** DEFAULT MATTER NAME ***        | 19-MAR-2002<br>23-NOV-2001 |       | 2,520.00  |           | 2,300.00  |          | 161.00 |           | 0.00     | 0.00                   | 0.00             |
|                              |                                                  |                            | 8.40  |           | 0.00      |           | 677.25   |        | 3,138.25  |          | 0.00                   |                  |
| kw100<br>56                  | AETNA LIFE<br>*** DEFAULT MATTER NAME ***        | 10-DEC-2002                |       | 0.50      |           | 0.00      |          | 0.00   |           | 0.00     | 25,000.00              | 25,000.00        |
|                              |                                                  |                            | 0.25  |           | 0.00      |           | 0.00     |        | 0.00      |          | 0.00                   |                  |
| kw100<br>57                  | AETNA LIFE<br>*** DEFAULT MATTER NAME ***        | 26-FEB-2002                |       | 500.00    |           | 0.00      |          | 0.00   |           | 0.00     | 0.00                   | 0.00             |
|                              |                                                  |                            | 2.00  |           | 0.00      |           | 0.00     |        | 0.00      |          | 0.00                   |                  |
| kw100<br>59                  | AETNA LIFE<br>** DEFAULT MATTER NAME ***         | 26-FEB-2002                |       | 2,500.00  |           | 0.00      |          | 0.00   |           | 0.00     | -123.00                | 1.00             |
|                              |                                                  |                            | 10.00 |           | 200.93    |           | 0.00     |        | 0.00      |          | 124.00                 |                  |
| kw100<br>74                  | AETNA LIFE<br>*** DEFAULT MATTER NAME ***        | 18-MAY-2002                |       | 0.00      |           | 0.00      |          | 0.00   |           | 0.00     | -50.00                 | -50.00           |
|                              |                                                  |                            | 0.00  |           | 0.00      |           | 0.00     |        | 0.00      |          | 0.00                   |                  |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name | Last Active<br>Last Billed | ----- WIP ----- |            |           | ----- AR ----- |      |           |                |                  | Reg Trust |          | Total<br>Trust |
|------------------------|----------------------------|----------------------------|-----------------|------------|-----------|----------------|------|-----------|----------------|------------------|-----------|----------|----------------|
|                        |                            |                            | Hours           | Fees       | Disb      | Fees           | Disb | Tax       | Total          | Interest         | Inv       | Trust    |                |
| Department: L1-1       |                            | - Corporate                |                 |            |           |                |      |           |                |                  |           |          |                |
| longestcli<br>101003   | HANNON                     | 05-APR-2006                |                 | 0.00       |           | 0.00           |      | 0.00      |                | 0.00             |           | 1,000.00 | 1,512.00       |
|                        | ** DEFAULT MATTER NAME **  |                            | 0.00            | 3,845.00   |           | 0.00           |      | 0.00      |                | 0.00             | 512.00    |          |                |
| TOTAL:                 |                            |                            | 209,716.79      |            | 60,100.84 | 2,654.33       |      | 11,376.92 | 902,542,086.83 | 1,458,271,580.08 |           |          |                |
|                        |                            |                            | 1,355.17        | 941,780.22 |           | 22,171.65      |      | 84,926.82 | 555,729,493.25 |                  |           |          |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

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| Client No<br>Matter No | Client Name<br>Matter Name  | Last Active<br>Last Billed | ----- WIP ----- |        |      | ----- AR ----- |      |      |       |          | Reg Trust |       | Total<br>Trust |
|------------------------|-----------------------------|----------------------------|-----------------|--------|------|----------------|------|------|-------|----------|-----------|-------|----------------|
|                        |                             |                            | Hours           | Fees   | Disb | Fees           | Disb | Tax  | Total | Interest | Inv       | Trust |                |
| Department: L2         |                             | - Litigation               |                 |        |      |                |      |      |       |          |           |       |                |
| 339                    | JAIME'S INSURANCE           | 10-DEC-2002                |                 | 225.00 |      | 0.00           |      | 0.00 |       | 0.00     |           | 0.00  | 0.00           |
| 3                      | *** DEFAULT MATTER NAME *** |                            | 0.90            |        | 0.00 |                | 0.00 |      | 0.00  |          |           | 0.00  |                |
| TOTAL:                 |                             |                            |                 | 225.00 |      | 0.00           |      | 0.00 |       | 0.00     |           | 0.00  | 0.00           |
|                        |                             |                            | 0.90            |        | 0.00 |                | 0.00 |      | 0.00  |          |           | 0.00  |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name                       | Last Active<br>Last Billed | ----- WIP ----- |           |         | ----- AR ----- |          |        |          |          | Reg Trust<br>Inv Trust | Total<br>Trust |
|------------------------|--------------------------------------------------|----------------------------|-----------------|-----------|---------|----------------|----------|--------|----------|----------|------------------------|----------------|
|                        |                                                  |                            | Hours           | Fees      | Disb    | Fees           | Disb     | Tax    | Total    | Interest |                        |                |
| Department: L3         |                                                  | - Litigation               |                 |           |         |                |          |        |          |          |                        |                |
| 12345<br>118           | EATON CORPORATION<br>*** DEFAULT MATTER NAME *** | 04-APR-2006<br>22-NOV-2001 |                 | 8,761.00  |         | 2,062.66       |          | 312.25 |          | 441.41   | -1,200.00<br>0.00      | -1,200.00      |
|                        |                                                  |                            | 52.10           |           | 627.81  |                | 254.88   |        | 2,629.79 |          |                        |                |
| 12358<br>1             | DAVISON<br>***DEFAULT MATTER NAME***             | 07-FEB-2003                |                 | 2,335.00  |         | 0.00           |          | 0.00   |          | 0.00     | 0.00<br>0.00           | 0.00           |
|                        |                                                  |                            | 12.00           |           | 48.69   |                | 0.00     |        | 0.00     |          |                        |                |
| 12358<br>2             | DAVISON<br>*** DEFAULT MATTER NAME***            | 14-NOV-2005                |                 | 800.00    |         | 0.00           |          | 0.00   |          | 0.00     | 0.00<br>0.00           | 0.00           |
|                        |                                                  |                            | 4.00            |           | 38.69   |                | 0.00     |        | 0.00     |          |                        |                |
| 12358<br>3             | DAVISON<br>*** DEFAULT MATTER NAME ***           | 04-FEB-2003                |                 | 870.00    |         | 0.00           |          | 0.00   |          | 0.00     | 0.00<br>0.00           | 0.00           |
|                        |                                                  |                            | 6.00            |           | 8.04    |                | 0.00     |        | 0.00     |          |                        |                |
| kw100<br>1             | AETNA LIFE<br>Insurance Fraud                    | 04-APR-2006<br>08-APR-2002 |                 | -1,331.16 |         | 4,004.59       |          | 6.60   |          | 0.00     | 500,826.50<br>7,601.00 | 508,427.50     |
|                        |                                                  |                            | 414.33          |           | -309.85 |                | 3,060.40 |        | 7,071.59 |          |                        |                |
| TOTAL:                 |                                                  |                            |                 | 11,434.84 |         | 6,067.25       |          | 318.85 |          | 441.41   | 499,626.50<br>7,601.00 | 507,227.50     |
|                        |                                                  |                            | 488.43          |           | 413.38  |                | 3,315.28 |        | 9,701.38 |          |                        |                |



ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name | Last Active<br>Last Billed | ----- WIP ----- |        |      | ----- AR ----- |      |      |       |          | Reg Trust<br>Inv Trust | Total<br>Trust |
|------------------------|----------------------------|----------------------------|-----------------|--------|------|----------------|------|------|-------|----------|------------------------|----------------|
|                        |                            |                            | Hours           | Fees   | Disb | Fees           | Disb | Tax  | Total | Interest |                        |                |
| Department: NYL        |                            | - Litigation               |                 |        |      |                |      |      |       |          |                        |                |
| 345<br>1               | BAILEY, GERRY              | 26-SEP-2005                |                 | 100.00 |      | 0.00           |      | 0.00 |       | 0.00     | 0.00                   | 0.00           |
|                        | BAILEY vs. BAILEY          |                            | 1.00            |        | 0.00 |                | 0.00 |      | 0.00  |          | 0.00                   |                |
| TOTAL:                 |                            |                            |                 | 100.00 |      | 0.00           |      | 0.00 |       | 0.00     | 0.00                   | 0.00           |
|                        |                            |                            | 1.00            |        | 0.00 |                | 0.00 |      | 0.00  |          | 0.00                   |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name | Last Active<br>Last Billed | ----- WIP ----- |       |        | ----- AR ----- |      |      |       |          | Reg Trust |       | Total<br>Trust |
|------------------------|----------------------------|----------------------------|-----------------|-------|--------|----------------|------|------|-------|----------|-----------|-------|----------------|
|                        |                            |                            | Hours           | Fees  | Disb   | Fees           | Disb | Tax  | Total | Interest | Inv       | Trust |                |
| Department: P1         |                            | - Personal Injury          |                 |       |        |                |      |      |       |          |           |       |                |
| TP06                   | ABC COMPANY                | 12-DEC-2000                |                 | 50.50 |        | 0.00           |      | 0.00 |       | 0.00     |           | 0.00  | 0.00           |
| 55                     | ** DEFAULT MATTER NAME **  |                            | 0.50            |       | 154.88 |                | 0.00 |      | 0.00  |          |           | 0.00  |                |
|                        |                            | TOTAL:                     |                 | 50.50 |        | 0.00           |      | 0.00 |       | 0.00     |           | 0.00  | 0.00           |
|                        |                            |                            | 0.50            |       | 154.88 |                | 0.00 |      | 0.00  |          |           | 0.00  |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name  | Last Active<br>Last Billed | ----- WIP ----- |       |        | ----- AR ----- |          |        |          |          | Reg Trust |        | Total<br>Trust |
|------------------------|-----------------------------|----------------------------|-----------------|-------|--------|----------------|----------|--------|----------|----------|-----------|--------|----------------|
|                        |                             |                            | Hours           | Fees  | Disb   | Fees           | Disb     | Tax    | Total    | Interest | Inv       | Trust  |                |
| Department: P3         |                             | - Insurance                |                 |       |        |                |          |        |          |          |           |        |                |
| 186<br>1               | BUSH, JOHN                  | 28-JUL-2003                |                 | 12.44 |        | 0.00           |          | 0.00   |          | 0.00     |           | 0.00   | 0.00           |
|                        | *** DEFAULT MATTER NAME *** |                            | 6.25            |       | 59.90  |                | 0.00     |        | 0.00     |          | 0.00      | 0.00   |                |
| 308<br>8               | BURNS, GEORGE               | 28-NOV-2003                |                 | 0.00  |        | 1,273.63       |          | 89.15  |          | 15.14    |           | 230.00 | 230.00         |
|                        | ** DEFAULT MATTER NAME ***  | 20-OCT-2003                | 0.00            |       | 400.00 |                | 2,047.68 |        | 3,410.46 |          | 0.00      | 0.00   |                |
| 1122<br>1              | BALISKY, DWIGHT             | 04-APR-2006                |                 | 0.00  |        | 609.75         |          | 45.50  |          | 0.00     |           | 0.00   | 0.00           |
|                        | *** DEFAULT MATTER NAME *** | 20-JUL-2005                | 0.00            |       | 10.00  |                | 20.00    |        | 675.25   |          | 0.00      | 0.00   |                |
| TOTAL:                 |                             |                            |                 | 12.44 |        | 1,883.38       |          | 134.65 |          | 15.14    |           | 230.00 | 230.00         |
|                        |                             |                            | 6.25            |       | 469.90 |                | 2,067.68 |        | 4,085.71 |          | 0.00      |        |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name | Last Active<br>Last Billed | ----- WIP ----- |       |          | ----- AR ----- |      |       |        |          | Reg Trust |       | Total<br>Trust |
|------------------------|----------------------------|----------------------------|-----------------|-------|----------|----------------|------|-------|--------|----------|-----------|-------|----------------|
|                        |                            |                            | Hours           | Fees  | Disb     | Fees           | Disb | Tax   | Total  | Interest | Inv       | Trust |                |
| Department: R1         |                            | - Real Estate(Residential) |                 |       |          |                |      |       |        |          |           |       |                |
| 234<br>1               | BROWN, KRISTINA            | 04-APR-2006                |                 | 52.76 |          | 808.00         |      | 56.56 |        | 20.58    | 3,105.00  |       | 56,508.00      |
|                        | Brown Real Estate          | 03-APR-2006                | 24.00           |       | 492.45   |                | 0.00 |       | 864.56 |          | 53,403.00 |       |                |
| 308<br>1               | BURNS, GEORGE              | 28-MAY-2003                |                 | 0.00  |          | 0.00           |      | 0.00  |        | 0.00     | 4,921.11  |       | 33,879.00      |
|                        | Purchase 45 Thompson Drive |                            | 0.00            |       | 758.50   |                | 0.00 |       | 0.00   |          | 28,957.89 |       |                |
| TOTAL:                 |                            |                            |                 |       |          |                |      |       |        |          |           |       |                |
|                        |                            |                            | 24.00           | 52.76 | 1,250.95 | 808.00         | 0.00 | 56.56 | 864.56 | 20.58    | 8,026.11  |       | 90,387.00      |
|                        |                            |                            |                 |       |          |                |      |       |        |          | 82,360.89 |       |                |

ENTITY FINANCIAL DETAIL  
GOODE, BETTER AND BEST LLP

Report Run By: LI3  
On 05-APR-2006 10:17:12

| Client No<br>Matter No | Client Name<br>Matter Name | Last Active<br>Last Billed | ----- WIP ----- |        |        | ----- AR ----- |      |      |       |          | Reg Trust<br>Inv Trust | Total<br>Trust |      |
|------------------------|----------------------------|----------------------------|-----------------|--------|--------|----------------|------|------|-------|----------|------------------------|----------------|------|
|                        |                            |                            | Hours           | Fees   | Disb   | Fees           | Disb | Tax  | Total | Interest |                        |                |      |
| Department: RE         |                            | - Real Estate              |                 |        |        |                |      |      |       |          |                        |                |      |
| dgdg<br>9              | CROWELL, NICOLE<br>testing | 09-JAN-2003                |                 | 400.00 |        | 0.00           |      | 0.00 |       | 0.00     |                        | 0.00           | 0.00 |
|                        |                            |                            | 4.00            |        | 0.00   |                | 0.00 |      | 0.00  |          | 0.00                   |                |      |
|                        |                            |                            | TOTAL:          |        | 400.00 | 0.00           | 0.00 | 0.00 | 0.00  |          | 0.00                   | 0.00           |      |
|                        |                            |                            | 4.00            |        | 0.00   |                | 0.00 |      | 0.00  |          |                        | 0.00           |      |

| Client No<br>Matter No                  | Client Name<br>Matter Name   | Last Active<br>Last Billed | WIP                    |           |            | AR                    |        |           |          |                                  | Reg Trust<br>Inv Trust | Total<br>Trust |  |
|-----------------------------------------|------------------------------|----------------------------|------------------------|-----------|------------|-----------------------|--------|-----------|----------|----------------------------------|------------------------|----------------|--|
|                                         |                              |                            | Hours                  | Fees      | Disb       | Fees                  | Disb   | Tax       | Total    | Interest                         |                        |                |  |
| Department: RX - Commercial Real Estate |                              |                            |                        |           |            |                       |        |           |          |                                  |                        |                |  |
| TP06<br>13                              | ABC COMPANY                  | 26-JUL-2002                |                        | 0.00      |            | 0.00                  |        | 0.00      |          | 0.00                             | -333.50                | -333.50        |  |
|                                         | ** DEFAULT MATTER NAME ***   | 19-APR-2000                | 0.00                   | 1,150.00  |            |                       | 0.00   |           | 0.00     |                                  | 0.00                   |                |  |
| TP06<br>15                              | ABC COMPANY                  | 09-AUG-2002                |                        | 8,230.50  |            | 80.70                 |        | 0.00      |          | 0.00                             | 0.00                   | 0.00           |  |
|                                         | *** DEFAULT MATTER NAME ***  | 10-APR-2001                | 25.50                  | 200.00    |            |                       | 0.00   |           | 80.70    |                                  | 0.00                   |                |  |
| TP06<br>20                              | ABC COMPANY                  | 04-APR-2006                |                        | -1,006.00 |            | 1,906.00              |        | 134.73    |          | 0.00                             | 0.00                   | 2,500.00       |  |
|                                         | *** DEFAULT MATTER NAME ***  | 03-APR-2006                | -6.00                  | 0.00      |            |                       | 276.25 |           | 2,316.98 |                                  | 2,500.00               |                |  |
| TP06<br>103                             | ABC COMPANY                  | 10-APR-2001                |                        | 18,000.00 |            | 0.00                  |        | 0.00      |          | 0.00                             | 0.00                   | 0.00           |  |
|                                         | *** DEFAULT MATTER NAME ***  | 29-JAN-2001                | 60.00                  | 50.00     |            |                       | 0.00   |           | 0.00     |                                  | 0.00                   |                |  |
| TP06<br>104                             | ABC COMPANY                  | 28-NOV-2003                |                        | 0.00      |            | 0.00                  |        | 24.15     |          | 169.67                           | 0.00                   | 4,176.00       |  |
|                                         | *** DEFAULT MATTER NAME ***  | 10-APR-2001                | 0.00                   | -175.00   |            |                       | 345.00 |           | 369.15   |                                  | 4,176.00               |                |  |
| TP06<br>113                             | ABC COMPANY                  | 27-MAR-2006                |                        | 200.00    |            | 0.00                  |        | 0.00      |          | 0.00                             | 0.00                   | 0.00           |  |
|                                         | *** DEFAULT MATTER NAME ***  |                            | 4.00                   | 54.67     |            |                       | 0.00   |           | 0.00     |                                  | 0.00                   |                |  |
| TP06<br>115                             | ABC COMPANY                  | 27-JUL-2000                |                        | 400.00    |            | 0.00                  |        | 0.00      |          | 0.00                             | 0.00                   | 0.00           |  |
|                                         | *** DEFAULT MATTER NAME ***  |                            | 2.00                   | 73.36     |            |                       | 0.00   |           | 0.00     |                                  | 0.00                   |                |  |
| TP06<br>1807                            | ABC COMPANY                  | 29-NOV-2004                |                        | 0.00      |            | 0.00                  |        | 0.00      |          | 0.00                             | 10.00                  | 10.00          |  |
|                                         | ** DEFAULT MATTER NAME ***   | 18-JUL-2002                | 0.00                   | 0.00      |            |                       | 0.00   |           | 0.00     |                                  | 0.00                   |                |  |
| TP06<br>33338                           | ABC COMPANY                  | 07-FEB-2001                |                        | 0.00      |            | 0.00                  |        | 0.00      |          | 0.00                             | 0.00                   | 0.00           |  |
|                                         | *** DEFAULT MATTER NAME ***  |                            | 0.00                   | 201.00    |            |                       | 0.00   |           | 0.00     |                                  | 0.00                   |                |  |
| dgdg<br>58                              | CROWELL, NICOLE              | 07-JAN-2005                |                        | 19.90     |            | 43.00                 |        | 3.01      |          | 9.38                             | 0.00                   | 0.00           |  |
|                                         | *** DEFAULT MATTER NAME2 *** | 23-MAY-2001                | 10.00                  | -12.62    |            |                       | 0.00   |           | 46.01    |                                  | 0.00                   |                |  |
| dgdg<br>67                              | CROWELL, NICOLE              | 05-APR-2006                |                        | 1,272.10  |            | 0.00                  |        | 0.00      |          | 0.00                             | -100.00                | 23,717.00      |  |
|                                         | ** DEFAULT MATTER NAME ***   | 03-APR-2006                | 13.20                  | 608.62    |            |                       | 0.00   |           | 0.00     |                                  | 23,817.00              |                |  |
| dgdg<br>timetax                         | CROWELL, NICOLE              | 29-NOV-2004                |                        | 0.00      |            | 0.00                  |        | 0.00      |          | 0.00                             | 27.00                  | 27.00          |  |
|                                         | ** DEFAULT MATTER NAME ***   | 01-SEP-2004                | 0.00                   | 0.00      |            |                       | 0.00   |           | 0.00     |                                  | 0.00                   |                |  |
| TOTAL:                                  |                              |                            | 27,116.50<br>108.70    |           | 2,029.70   | 161.89<br>621.25      |        | 179.05    |          | -396.50<br>30,493.00             |                        | 30,096.50      |  |
| REPORT TOTAL:                           |                              |                            | 850,382.11<br>2,616.25 |           | 155,218.89 | 5,291.69<br>42,715.25 |        | 20,817.49 |          | 903,255,616.93<br>556,099,447.14 | 1,459,355,064.07       |                |  |