

GOODE, BETTER AND BEST LLP

Report Title:	Entity Financial Detail
Report Program Name:	entity_financial_detail
Version Number:	V3.0 Nov 15, 2004
Unique ID:	21777
Run By:	LI3
Report Date:	05-APR-2006 10:05:22
Total Pages:	15

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:	Major Client
Major Client:	2 to majorlois1
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 10:05:22

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust	
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Major Client: 2 - HANNON													
TP06 5	ABC COMPANY Employee Contracts	19-MAR-2004		78,602.09		0.00		0.00		0.00		-97.00	101,654.00
		05-FEB-2001	280.45		15,611.37				0.00		0.00		101,751.00
TP06 6	ABC COMPANY *** DEFAULT MATTER NAME ***	26-JUL-2002		-229.50		939.30		65.75		0.00		100,000.00	100,100.00
		09-MAR-2001	8.25		10,462.84				0.00		1,005.05		100.00
TP06 8	ABC COMPANY Legal Seperation	14-FEB-2001		0.00		0.00		0.00		0.00		1,400.00	1,400.00
			0.00		0.00				0.00		0.00		0.00
TP06 12	ABC COMPANY Re: Disposal of DEF Co.	12-AUG-2005		0.00		0.00		0.00		0.00		0.00	10.00
			0.00		0.00				0.00		0.00		10.00
TP06 13	ABC COMPANY ** DEFAULT MATTER NAME ***	26-JUL-2002		0.00		0.00		0.00		0.00		-333.50	-333.50
		19-APR-2000	0.00		1,150.00				0.00		0.00		0.00
TP06 15	ABC COMPANY *** DEFAULT MATTER NAME ***	09-AUG-2002		8,230.50		80.70		0.00		0.00		0.00	0.00
		10-APR-2001	25.50		200.00				0.00		80.70		0.00
TP06 20	ABC COMPANY *** DEFAULT MATTER NAME ***	04-APR-2006		-1,006.00		1,906.00		134.73		0.00		0.00	2,500.00
		03-APR-2006	-6.00		0.00				276.25		2,316.98		2,500.00
TP06 55	ABC COMPANY ** DEFAULT MATTER NAME ***	12-DEC-2000		50.50		0.00		0.00		0.00		0.00	0.00
			0.50		154.88				0.00		0.00		0.00
TP06 103	ABC COMPANY *** DEFAULT MATTER NAME ***	10-APR-2001		18,000.00		0.00		0.00		0.00		0.00	0.00
		29-JAN-2001	60.00		50.00				0.00		0.00		0.00
TP06 104	ABC COMPANY *** DEFAULT MATTER NAME ***	28-NOV-2003		0.00		0.00		24.15		169.67		0.00	4,176.00
		10-APR-2001	0.00		-175.00				345.00		369.15		4,176.00
TP06 113	ABC COMPANY *** DEFAULT MATTER NAME ***	27-MAR-2006		200.00		0.00		0.00		0.00		0.00	0.00
			4.00		54.67				0.00		0.00		0.00
TP06 115	ABC COMPANY *** DEFAULT MATTER NAME ***	27-JUL-2000		400.00		0.00		0.00		0.00		0.00	0.00
			2.00		73.36				0.00		0.00		0.00
TP06 1807	ABC COMPANY ** DEFAULT MATTER NAME ***	29-NOV-2004		0.00		0.00		0.00		0.00		10.00	10.00
		18-JUL-2002	0.00		0.00				0.00		0.00		0.00
TP06 33338	ABC COMPANY *** DEFAULT MATTER NAME ***	07-FEB-2001		0.00		0.00		0.00		0.00		0.00	0.00
			0.00		201.00				0.00		0.00		0.00

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:05:22

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Major Client:	2	- HANNON											
		TOTAL:	104,247.59	2,926.00		224.63			169.67		100,979.50		209,516.50
			374.70	27,783.12		621.25			3,771.88		108,537.00		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Major Client: 12		- COBB, SALLY										
kw100 1	AETNA LIFE	04-APR-2006		-1,331.16		4,004.59		6.60		0.00	500,826.50	508,427.50
	Insurance Fraud	08-APR-2002	414.33		-309.85		3,060.40		7,071.59		7,601.00	
kw100 3	AETNA LIFE	04-APR-2006		20,239.20		16,366.40		54.31		0.00	146,720.00	148,597.00
	Brown vs. AETNA - claim refusal	06-APR-2001	45.50		30,248.76		924.57		17,345.28		1,877.00	
kw100 50	AETNA LIFE	29-NOV-2004		16,469.98		1,796.75		95.94		0.00	900,599,620.00	1,455,649,620.00
	*** DEFAULT MATTER NAME ***	29-JAN-2002	71.52		3,701.52		1,625.78		3,518.47		555,050,000.00	
kw100 51	AETNA LIFE	10-DEC-2002		26,395.80		1,115.00		43.74		0.00	150,000.00	150,000.00
	*** DEFAULT MATTER NAME ***	12-APR-2001	92.40		5,342.63		863.11		2,021.85		0.00	
kw100 54	AETNA LIFE	19-MAR-2002		2,520.00		2,300.00		161.00		0.00	0.00	0.00
	*** DEFAULT MATTER NAME ***	23-NOV-2001	8.40		0.00		677.25		3,138.25		0.00	
kw100 56	AETNA LIFE	10-DEC-2002		0.50		0.00		0.00		0.00	25,000.00	25,000.00
	*** DEFAULT MATTER NAME ***		0.25		0.00		0.00		0.00		0.00	
kw100 57	AETNA LIFE	26-FEB-2002		500.00		0.00		0.00		0.00	0.00	0.00
	*** DEFAULT MATTER NAME ***		2.00		0.00		0.00		0.00		0.00	
kw100 59	AETNA LIFE	26-FEB-2002		2,500.00		0.00		0.00		0.00	-123.00	1.00
	** DEFAULT MATTER NAME ***		10.00		200.93		0.00		0.00		124.00	
kw100 60	AETNA LIFE	13-FEB-2002		0.00		0.00		0.00		0.00	5,000.00	5,000.00
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00		0.00	
kw100 70	AETNA LIFE	29-JAN-2002		1,125.00		0.00		0.00		0.00	0.00	0.00
	** DEFAULT MATTER NAME ***		4.50		57.75		0.00		0.00		0.00	
kw100 74	AETNA LIFE	18-MAY-2002		0.00		0.00		0.00		0.00	-50.00	-50.00
	*** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00		0.00	
TOTAL:			648.90	68,419.32	39,241.74	25,582.74	7,151.11	361.59	33,095.44	0.00	901,426,993.50	1,456,486,595.50
											555,059,602.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Major Client: 1234		- BRAND NEW CORP											
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	
TOTAL:				-6,525.00		5,500.00		0.00		1,263.45		0.00	0.00
			-12.50		2,446.61		600.00		6,100.00			0.00	

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Major Client:		4455	- ABC COMPANY									
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	
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	
TOTAL:				0.00		0.00		0.00		0.00	0.00	3.00
			0.00		163.18		0.00		0.00		3.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Major Client:		12345	- THE ROYAL BANK OF CANADA										
234 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		
TOTAL:				52.76		808.00		56.56		20.58	3,105.00		56,508.00
			24.00		492.45		0.00		864.56		53,403.00		

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Major Client:		12372	- NICOLE, LEE, YOUNG LLP									
12372 1	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		0.00		0.00		0.00		0.00
	YOUNG vs. WADE	06-APR-2005	0.00	3,350.00			0.00		0.00		0.00	
12372 2	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		0.00		0.00		0.00		0.00
	*** DEFAULT MATTER NAME ***	06-APR-2005	0.00	1,400.00			0.00		0.00		0.00	
TOTAL:				0.00		0.00		0.00		0.00		0.00
			0.00	4,750.00			0.00		0.00		0.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Major Client:		MC0001	- CROWELL, NICOLE										
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	
TOTAL:				0.40		849.75		89.99		0.00		0.00	0.00
			0.25		-174.35		190.35		1,130.09			0.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Major Client:		MC0009	- TRAVIS, JOHN									
1122	BALISKY, DWIGHT	04-APR-2006		0.00		609.75		45.50		0.00	0.00	0.00
1	*** DEFAULT MATTER NAME ***	20-JUL-2005	0.00		10.00		20.00		675.25		0.00	
1122	BALISKY, DWIGHT	08-JUN-2005		350.86		1,647.25		124.37		217.52	2,500.00	10,100.00
2	*** DEFAULT MATTER NAME ***	08-JUN-2005	-9.30		27.21		199.62		1,971.24		7,600.00	
1122	BALISKY, DWIGHT	04-APR-2006		0.45		2,226.96		226.21		3,593.65	5,000.00	25,083.00
4	*** DEFAULT MATTER NAME ***	18-SEP-2003	0.50		89.54		1,242.58		3,695.75		20,083.00	
TOTAL:				351.31		4,483.96		396.08		3,811.17	7,500.00	35,183.00
			-8.80		126.75		1,462.20		6,342.24		27,683.00	

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Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Major Client:		YNC123	- STAPLES DEPOT										
300	STAPLES DEPOT	27-SEP-2005		-6,350.00		0.00		0.00		0.00		0.00	0.00
1	*** DEFAULT MATTER NAME ***	21-JAN-2002	-19.50		-105.00		105.00		105.00			0.00	
TOTAL:				-6,350.00		0.00		0.00		0.00		0.00	0.00
			-19.50		-105.00		105.00		105.00			0.00	

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Major Client: MC00011 - EATON CORPORATION												
126 7	ABC COMPANY *** DEFAULT MATTER NAME ***	15-JUN-2004		63,277.66		0.00		0.00		0.00	-100.00 355.00	255.00
			592.10		1.00		0.00		0.00			
126 126	ABC COMPANY *** DEFAULT MATTER NAME ***	17-JAN-2006 30-MAY-2002		4,713.47		923.51		7.00		129.98	-112.00 22,210.00	22,098.00
			26.30		1,094.97		62.35		992.86			
dgdg 5	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	13-JUL-2005 20-OCT-2003		0.00		0.00		0.00		0.09	160.00 0.00	160.00
			0.00		0.00		21.21		21.21			
dgdg 6	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 20-OCT-2003		0.00		0.00		0.00		0.05	180.00 0.00	180.00
			0.00		0.00		12.00		12.00			
dgdg 7	CROWELL, NICOLE Custody Agreement	05-APR-2006 11-FEB-2004		300.00		0.00		0.00		0.00	0.00 0.00	0.00
			3.00		46.00		0.00		0.00			
dgdg 8	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 20-OCT-2003		450.00		0.00		0.00		0.00	0.00 0.00	0.00
			4.50		57.00		0.00		0.00			
dgdg 9	CROWELL, NICOLE testing	09-JAN-2003		400.00		0.00		0.00		0.00	0.00 0.00	0.00
			4.00		0.00		0.00		0.00			
dgdg 10	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	28-NOV-2003		500.00		0.00		0.00		0.00	0.00 0.00	0.00
			1.00		100.00		0.00		0.00			
dgdg 11	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 26-FEB-2004		1,000.00		0.00		0.00		0.00	0.00 0.00	0.00
			2.00		60.00		0.00		0.00			
dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	01-MAY-2006 05-MAR-2004		-20,611.34		27,866.22		2,181.72		9,218.56	1,331,842.53 572,515.25	1,904,357.78
			79.30		863,584.35		15,035.08		45,083.02			
dgdg 53	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	17-JAN-2005 14-MAY-2002		0.00		454.00		36.82		646.67	5,000.00 0.00	5,000.00
			0.00		0.00		1,969.41		2,460.23			
dgdg 58	CROWELL, NICOLE *** DEFAULT MATTER NAME2 ***	07-JAN-2005 23-MAY-2001		19.90		43.00		3.01		9.38	0.00 0.00	0.00
			10.00		-12.62		0.00		46.01			
dgdg 67	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	05-APR-2006 03-APR-2006		1,272.10		0.00		0.00		0.00	-100.00 23,817.00	23,717.00
			13.20		608.62		0.00		0.00			
dgdg 97	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	31-JAN-2005 19-APR-2002		0.00		0.00		0.00		0.00	0.00 0.00	0.00
			0.00		65.85		0.00		0.00			

ENTITY FINANCIAL DETAIL
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Report Run By: L13
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Major Client:		MC00011	- EATON CORPORATION										
dgdg 105	CROWELL, NICOLE *** 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		0.00	-130.00	
dgdg 111	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	19-AUG-2004 09-APR-2001		220.00		0.00		389.22		769.60		0.00	0.00
			1.10		6,821.25		2,869.16		3,258.38			0.00	
dgdg 114	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	07-JAN-2005 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 268	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	28-NOV-2003 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	
dgdg 288	CROWELL, NICOLE ** 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 1000	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	26-JUL-2002 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 1001	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	26-JUL-2002 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 1010	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	20-OCT-2003 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 1020	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 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 1023	CROWELL, NICOLE *** 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 1024	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	07-JAN-2005 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	
dgdg 1032	CROWELL, NICOLE ** 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 1067	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	04-APR-2006 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 1073	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	04-APR-2006 03-APR-2001		0.20		0.00		2.90		136.74		597.00	943.00
			0.10		24,453.44		350.00		352.90			346.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Major Client:		MC00011 - EATON CORPORATION										
dgdg 1076	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	28-NOV-2003 14-APR-2001		0.00		0.00		6.30		26.20	0.00	0.00
			0.00		105.00		94.49		100.79		0.00	
dgdg 1077	CROWELL, NICOLE *** 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 1078	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 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 NONBIL	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	01-NOV-2004 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 billme	CROWELL, NICOLE ** 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	
dgdg proexp	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	20-OCT-2003 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 be_tw_1	CROWELL, NICOLE ** 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 timetax	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 01-SEP-2004		0.00		0.00		0.00		0.00	27.00	27.00
			0.00		0.00		0.00		0.00		0.00	
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	17-MAR-2005 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	
longestcli 101003	HANNON ** DEFAULT MATTER NAME ***	05-APR-2006		0.00		0.00		0.00		0.00	1,000.00	1,512.00
			0.00		3,845.00		0.00		0.00		512.00	
longestcli longestm	HANNON *** 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:			619,179.87			42,276.89		3,327.58		14,198.72	1,519,911.33	2,158,197.58
			892.70		901,891.33		24,353.78		69,958.25		638,286.25	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:05:22

Client No Matter No	Client Name Matter Name	Last Active Last Billed	----- WIP -----			----- AR -----					Reg Trust Inv Trust	Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Major Client: MC00055 - JOHN, MAXWELL AND COOL												
12345 2	EATON CORPORATION Zellers Takeover	02-JUL-2002 01-MAR-2001		-500.00		0.00		0.00		0.00	2,000.00 0.00	2,000.00
12345 64	EATON CORPORATION ** DEFAULT MATTER NAME ***	08-JUN-2004		202.00		0.00		0.00		0.00	5.00 300.00	305.00
			2.00		0.00		0.00		0.00			
12345 78	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-MAR-2006		3,946.00		0.00		0.00		0.00	0.00 0.00	0.00
			39.70		50.00		0.00		0.00			
12345 82	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-MAR-2006 19-APR-2000		1,245.40		-186.79		0.00		0.00	0.00 781.00	781.00
			23.60		986.63		0.00		-186.79			
12345 89	EATON CORPORATION *** DEFAULT MATTER NAME ***	08-JUL-2002 09-MAY-2000		7,194.00		-390.00		0.00		248.24	0.00 0.00	0.00
			49.20		1,448.51		-137.38		-527.38			
12345 94	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-JUL-2000		0.00		0.00		0.00		0.00	0.00 0.00	0.00
			0.00		124.77		0.00		0.00			
12345 118	EATON CORPORATION *** DEFAULT MATTER NAME ***	04-APR-2006 22-NOV-2001		8,761.00		2,062.66		312.25		441.41	-1,200.00 0.00	-1,200.00
			52.10		627.81		254.88		2,629.79			
12345 TESTTIME	EATON CORPORATION ** DEFAULT MATTER NAME ***	05-JUL-2002		-120.00		0.00		0.00		0.00	1,940.00 0.00	1,940.00
			0.00		-81.50		0.00		0.00			
TOTAL:			20,728.40			1,485.87	312.25			689.65	2,745.00	3,826.00
			160.60	3,146.22			117.50	1,915.62			1,081.00	
REPORT TOTAL:			800,104.65			83,913.21	4,768.68			20,153.24	903,061,234.33	1,458,949,829.58
			2,060.35	979,762.05			34,601.19	123,283.08			555,888,595.25	