

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:	21778
Run By:	LI3
Report Date:	05-APR-2006 10:06:51
Total Pages:	14

System Parameter Values

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

User Parameter Values

Accounting Month:	1
Accounting Year:	2004
Sort By:	Numeric
Report Type:	Nature
Nature:	003 to SDF
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 10:06:51

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		
Nature: 003		- Insurance Disputes										
300 1	STAPLES DEPOT	27-SEP-2005		-6,350.00		0.00		0.00		0.00	0.00	0.00
	*** DEFAULT MATTER NAME ***	21-JAN-2002	-19.50		-105.00		105.00		105.00		0.00	
345 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	
dgdg 9	CROWELL, NICOLE	09-JAN-2003		400.00		0.00		0.00		0.00	0.00	0.00
	testing		4.00		0.00		0.00		0.00		0.00	
TOTAL:				-5,850.00		0.00		0.00		0.00	0.00	0.00
			-14.50		-105.00		105.00		105.00		0.00	

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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	
Nature:		027	- Commercial Loan										
186	BUSH, JOHN	28-JUL-2003		12.44		0.00		0.00		0.00		0.00	0.00
1	*** DEFAULT MATTER NAME ***		6.25		59.90		0.00		0.00		0.00		0.00
308	BURNS, GEORGE	28-MAY-2003		0.00		0.00		0.00		0.00		4,921.11	33,879.00
1	Purchase 45 Thompson Drive		0.00		758.50		0.00		0.00		0.00	28,957.89	
308	BURNS, GEORGE	10-DEC-2002		3,751.50		0.00		0.00		0.00		0.00	0.00
2	Incorporation - Burns Inc.		13.40		0.00		0.00		0.00		0.00	0.00	
339	JAIME'S INSURANCE	10-DEC-2002		1,750.00		59,670.00		0.00		0.00		0.00	0.00
2	*** DEFAULT MATTER NAME ***	02-NOV-2001	7.00		263.78		1,569.64		61,239.64		0.00	0.00	
dgdg	CROWELL, NICOLE	27-MAR-2006		545,650.00		0.00		0.00		0.00		0.00	-130.00
105	*** DEFAULT MATTER NAME ***		57.50		-11.13		0.00		0.00		0.00	-130.00	
12351	VENNOIT, BEVERLY	10-DEC-2002		1.99		0.00		0.00		0.00		0.00	0.00
16	** DEFAULT MATTER NAME ***		1.00		0.00		0.00		0.00		0.00	0.00	
TOTAL:			551,165.93		59,670.00		0.00		0.00		0.00	4,921.11	33,749.00
			85.15	1,071.05		1,569.64		61,239.64		0.00		28,827.89	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Nature: 040 - Arbitration												
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	
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	
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	
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	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	
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	
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	04-APR-2006		-1,006.00		1,906.00		134.73		0.00	0.00	2,500.00
20	*** DEFAULT MATTER NAME ***	03-APR-2006	-6.00		0.00		276.25		2,316.98		2,500.00	
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	
TP06	ABC COMPANY	10-APR-2001		18,000.00		0.00		0.00		0.00	0.00	0.00
103	*** DEFAULT MATTER NAME ***	29-JAN-2001	60.00		50.00		0.00		0.00		0.00	
TP06	ABC COMPANY	27-MAR-2006		200.00		0.00		0.00		0.00	0.00	0.00
113	*** DEFAULT MATTER NAME ***		4.00		54.67		0.00		0.00		0.00	
TP06	ABC COMPANY	27-JUL-2000		400.00		0.00		0.00		0.00	0.00	0.00
115	*** DEFAULT MATTER NAME ***		2.00		73.36		0.00		0.00		0.00	
TP06	ABC COMPANY	07-FEB-2001		0.00		0.00		0.00		0.00	0.00	0.00
33338	*** DEFAULT MATTER NAME ***		0.00		201.00		0.00		0.00		0.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Nature: 040 - Arbitration												
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
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
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
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
dgdg 10	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	28-NOV-2003		500.00		0.00		0.00		0.00	0.00 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
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
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
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
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
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	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 0.00	-30.00
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	0.00
dgdg 1073	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	04-APR-2006 03-APR-2001		0.20		0.00		2.90		136.74	597.00 346.00	943.00

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Nature: 040 - Arbitration												
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
dgdg 1077	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	10-DEC-2002	0.10	0.20	0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00
dgdg 1078	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 11-FEB-2004	1.00	250.00	0.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00
dgdg billme	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	27-MAR-2006	21.20	2,053.10	-371.27	0.00	0.00		0.00	0.00	120.00 18,149.00	18,269.00
dgdg be_tw_1	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	21-JUN-2004	0.00	0.00	0.00	0.00	0.00		0.00	0.00	520.00 0.00	520.00
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	17-MAR-2005 23-AUG-2004	0.00	0.00	-74.77	0.00	0.00		0.00	0.00	500.00 0.00	500.00
12345 78	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-MAR-2006	39.70	3,946.00	50.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00
12345 89	EATON CORPORATION *** DEFAULT MATTER NAME ***	08-JUL-2002 09-MAY-2000	49.20	7,194.00	1,448.51	-390.00	-137.38	0.00		248.24	0.00 0.00	0.00
12345 94	EATON CORPORATION *** DEFAULT MATTER NAME ***	27-JUL-2000	0.00	0.00	124.77	0.00	0.00		0.00	0.00	0.00 0.00	0.00
12345 118	EATON CORPORATION *** DEFAULT MATTER NAME ***	04-APR-2006 22-NOV-2001	52.10	8,761.00	627.81	2,062.66	312.25		2,629.79	441.41	-1,200.00 0.00	-1,200.00
12351 12	VENNOIT, BEVERLY ** DEFAULT MATTER NAME ***	04-APR-2006 21-JAN-2002	0.00	0.00	128.31	-467.29	-32.71		-500.00	0.00	817.00 0.00	817.00
12367 3	HARRIS, RICHARD WAYNE *** DEFAULT MATTER NAME ***	01-SEP-2005 14-MAR-2005	0.00	0.00	300.00	0.00	0.00		0.00	0.00	8,710.00 0.00	8,710.00
12372 2	NICOLE, LEE, YOUNG LLP *** DEFAULT MATTER NAME ***	06-APR-2005 06-APR-2005	0.00	0.00	1,400.00	0.00	0.00		0.00	0.00	0.00 0.00	0.00
kw100 3	AETNA LIFE Brown vs. AETNA - claim refusal	04-APR-2006 06-APR-2001	45.50	20,239.20	30,248.76	16,366.40	54.31		17,345.28	0.00	146,720.00 1,877.00	148,597.00

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Nature: 040		- Arbitration										
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 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:			260,167.08			37,522.98	2,254.76		9,133.48	900,946,367.00		1,456,165,345.00
			1,381.47	91,247.97			14,479.91	54,257.65		555,218,978.00		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Nature: 205		- Oil & Gas										
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	
12345	EATON CORPORATION	27-MAR-2006		1,245.40		-186.79		0.00		0.00	0.00	781.00
82	*** DEFAULT MATTER NAME ***	19-APR-2000	23.60		986.63		0.00		-186.79		781.00	
12345	EATON CORPORATION	05-JUL-2002		-120.00		0.00		0.00		0.00	1,940.00	1,940.00
TESTTIME	** DEFAULT MATTER NAME ***		0.00		-81.50		0.00		0.00		0.00	
TOTAL:				1,476.26		1,460.46		124.37		217.52	4,440.00	12,821.00
			14.30		932.34		199.62		1,784.45		8,381.00	

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Nature: AAA		- Admiralty Law										
185	MASSIE, BARB	13-OCT-2005		605.45		0.00		0.00		0.00	0.00	125,000.00
1	*** DEFAULT MATTER NAME ***	04-FEB-2004	10.10		62.73		0.00		0.00		125,000.00	
308	BURNS, GEORGE	28-NOV-2003		0.00		1,273.63		89.15		15.14	230.00	230.00
8	** DEFAULT MATTER NAME ***	20-OCT-2003	0.00		400.00		2,047.68		3,410.46		0.00	
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	
343	SCOTT, KRISTA	28-FEB-2002		150.00		0.00		0.00		0.00	0.00	0.00
2	Incorporation - Scott Inc.		0.60		0.00		0.00		0.00		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	
12372	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		0.00		0.00		0.00	0.00	0.00
1	YOUNG vs. WADE	06-APR-2005	0.00		3,350.00		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:				3,174.31		2,533.43		89.15		15.14	9,931.33	135,931.33
			55.95		3,812.73		7,017.78		9,640.36		126,000.00	

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Nature: OCL - Civil Litigation												
184 1	HUGHES, LIZ *** DEFAULT MATTER NAME ***	14-JUN-2005 25-JAN-2001		3,850.00		0.00		0.00		0.00	77,700.00 50,080.00	127,780.00
			11.75		1,368.19			0.00		0.00		
299 1	BRAND NEW CORP *** DEFAULT MATTER NAME ***	27-SEP-2005 05-FEB-2004		-6,525.00		5,500.00		0.00		1,263.45	0.00 0.00	0.00
			-12.50		2,446.61			600.00		6,100.00		
307 1	TEMPLATE, MRS. MAGGIE *** DEFAULT MATTER NAME ***	04-APR-2006 03-APR-2002		7,862.50		8,830.71		440.32		494.73	9,948.66 0.00	9,948.66
			26.45		10,172.33			26.64		9,297.67		
307 2	TEMPLATE, MRS. MAGGIE *** DEFAULT MATTER NAME ***	28-NOV-2003 15-APR-2002		6,425.00		590.88		26.25		150.98	2,500.00 0.00	2,500.00
			24.20		227.42			0.00		617.13		
TP06 8	ABC COMPANY Legal Seperation	14-FEB-2001		0.00		0.00		0.00		0.00	1,400.00 0.00	1,400.00
			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	10.00
			0.00		0.00			0.00		0.00		
TP06 104	ABC COMPANY *** DEFAULT MATTER NAME ***	28-NOV-2003 10-APR-2001		0.00		0.00		24.15		169.67	0.00 4,176.00	4,176.00
			0.00		-175.00			345.00		369.15		
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 1032	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	17-JUN-2004		0.00		0.00		0.00		0.00	100.00 0.00	100.00
			0.00		0.00			0.00		0.00		
12358 1	DAVISON ***DEFAULT MATTER NAME***	07-FEB-2003		2,335.00		0.00		0.00		0.00	0.00 0.00	0.00
			12.00		48.69			0.00		0.00		
12358 2	DAVISON *** DEFAULT MATTER NAME***	14-NOV-2005		800.00		0.00		0.00		0.00	0.00 0.00	0.00
			4.00		38.69			0.00		0.00		
12358 3	DAVISON *** DEFAULT MATTER NAME ***	04-FEB-2003		870.00		0.00		0.00		0.00	0.00 0.00	0.00
			6.00		8.04			0.00		0.00		
12367 2	HARRIS, RICHARD WAYNE *** DEFAULT MATTER NAME ***	14-MAR-2005 14-MAR-2005		3,266.11		0.00		0.00		0.00	30,380.00 5,035.00	35,415.00
			260.00		3,090.90			0.00		0.00		
12367 4	HARRIS, RICHARD WAYNE Harris Ltd - Incorporation	30-NOV-2004 29-NOV-2004		0.00		0.00		0.00		0.00	0.00 0.00	0.00
			0.00		500.00			-500.00		-500.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 10:06:51

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	
Nature:		OCL	- Civil Litigation										
kw100	AETNA LIFE	04-APR-2006		-1,331.16		4,004.59		6.60		0.00	500,826.50		508,427.50
1	Insurance Fraud	08-APR-2002	414.33		-309.85		3,060.40			7,071.59	7,601.00		
TOTAL:				-3,058.89		46,792.40		2,679.04		11,297.39	1,954,697.69		2,594,114.94
			825.53		881,000.37		18,567.12			68,038.56	639,417.25		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

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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		
Nature: SDF		- Construction										
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	
234	BROWN, KRISTINA	04-APR-2006		52.76		808.00		56.56		20.58	3,105.00	56,508.00
1	Brown Real Estate	03-APR-2006	24.00		492.45		0.00		864.56		53,403.00	
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	
TP1	GOODMAN'S GROCERIES	12-AUG-2005		0.00		0.00		0.00		0.00	0.00	14.00
395	Real Estate - Sale of 123 Venture Way		0.00		0.00		0.00		0.00		14.00	
TP1	GOODMAN'S GROCERIES	07-FEB-2001		13,608.00		0.00		0.00		0.00	0.00	0.00
1311118	** DEFAULT MATTER NAME ***		72.00		100.00		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	
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	26-JUL-2002		0.00		0.00		0.00		0.00	-333.50	-333.50
13	** DEFAULT MATTER NAME ***	19-APR-2000	0.00		1,150.00		0.00		0.00		0.00	
TP06	ABC COMPANY	09-AUG-2002		8,230.50		80.70		0.00		0.00	0.00	0.00
15	*** DEFAULT MATTER NAME ***	10-APR-2001	25.50		200.00		0.00		80.70		0.00	
TP06	ABC COMPANY	29-NOV-2004		0.00		0.00		0.00		0.00	10.00	10.00
1807	** DEFAULT MATTER NAME ***	18-JUL-2002	0.00		0.00		0.00		0.00		0.00	
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	

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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		
Nature: SDF		- Construction										
W100 369	COBB, SALLY ** DEFAULT MATTER NAME ***	21-AUG-2004		0.00		0.00		0.00		0.00	-334.00 222.00	-112.00
W100 370	COBB, SALLY ** DEFAULT MATTER NAME ***	04-JAN-2001		0.00		0.00		0.00		0.00	-112.00 343.00	231.00
W100 372	COBB, SALLY ** DEFAULT MATTER NAME ***	04-JAN-2001		0.00		0.00		0.00		0.00	-112.00 0.00	-112.00
W100 374	COBB, SALLY ** DEFAULT MATTER NAME ***	05-JAN-2001		0.00		0.00		0.00		0.00	-85.00 100.00	15.00
W100 111119	COBB, SALLY ** DEFAULT MATTER NAME ***	19-APR-2001 10-OCT-2000		2,130.00 15.00		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 288	CROWELL, NICOLE ** DEFAULT MATTER NAME ***			0.00		0.00		0.00		0.00	10.00 0.00	10.00
dgdg 1000	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	26-JUL-2002 03-APR-2002		0.00		0.00		0.00		0.00	40.00 0.00	40.00
dgdg 1001	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	26-JUL-2002 25-OCT-2001		0.00		0.00		0.00		0.00	100.00 0.00	100.00
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
dgdg 1020	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	29-NOV-2004 11-FEB-2004		4.38 2.20		0.00		0.00		0.00	0.00 0.00	0.00
dgdg 1023	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	10-DEC-2002		0.20 0.10		0.00		0.00		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
dgdg 1067	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	04-APR-2006 01-APR-2001		0.00		0.00		0.00		0.00	59,974.80 0.00	59,974.80
dgdg NONBIL	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	01-NOV-2004 16-APR-2001		11,980.00 48.00		4,125.00		0.00		0.00	119,000.00 0.00	119,000.00

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest		
Nature: SDF		- Construction										
dgdg proexp	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	20-OCT-2003 20-OCT-2003		0.00		214.96		15.05		0.00	10.00 500.00	510.00
dgdg timetax	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	29-NOV-2004 01-SEP-2004		0.00		0.00		0.00		0.00	27.00 0.00	27.00
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
kw100 59	AETNA LIFE ** DEFAULT MATTER NAME ***	26-FEB-2002		2,500.00		0.00		0.00		0.00	-123.00 124.00	1.00
longestcli 101003	HANNON ** DEFAULT MATTER NAME ***	05-APR-2006		0.00		0.00		0.00		0.00	1,000.00 512.00	1,512.00
longestcli longestm	HANNON *** DEFAULT MATTER NAME ***	10-DEC-2002		500.00		0.00		0.00		0.00	1,072.00 12.00	1,084.00
TOTAL:				43,307.42		7,239.62		144.37		153.96	335,259.80	413,102.80
				268.35		21,533.91		776.18		8,160.17	77,843.00	
REPORT TOTAL:				850,382.11		155,218.89		5,291.69		20,817.49	903,255,616.93	1,459,355,064.07
				2,616.25		999,493.37		42,715.25		203,225.83	556,099,447.14	