

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:	21774
Run By:	LI3
Report Date:	05-APR-2006 09:58:16
Total Pages:	31

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:	Responsible Secretary
Responsible Secretary:	1 to aa1
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

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			
Responsible Secretary: 1 - LIDDLE, BRIAN													
W100 4	COBB, SALLY	05-JAN-2001		0.00		0.00		0.00		0.00	20.00	20.00	
	*** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00	0.00	0.00		
W100 5	COBB, SALLY	08-JAN-2001		0.00		0.00		0.00		0.00	99.00	99.00	
	*** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00	0.00	0.00		
W100 6	COBB, SALLY	08-JAN-2001		0.00		0.00		0.00		0.00	100.00	100.00	
	Firby Ltd - Incorporation		0.00		0.00		0.00		0.00	0.00	0.00		
W100 7	COBB, SALLY	09-JAN-2001		0.00		0.00		0.00		0.00	98.50	98.50	
	*** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00	0.00	0.00		
W100 369	COBB, SALLY	21-AUG-2004		0.00		0.00		0.00		0.00	-334.00	-112.00	
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00	0.00	222.00		
W100 370	COBB, SALLY	04-JAN-2001		0.00		0.00		0.00		0.00	-112.00	231.00	
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00	0.00	343.00		
W100 372	COBB, SALLY	04-JAN-2001		0.00		0.00		0.00		0.00	-112.00	-112.00	
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00	0.00	0.00		
W100 374	COBB, SALLY	05-JAN-2001		0.00		0.00		0.00		0.00	-85.00	15.00	
	** DEFAULT MATTER NAME ***		0.00		0.00		0.00		0.00	0.00	100.00		
dgdg 5	CROWELL, NICOLE	13-JUL-2005		0.00		0.00		0.00		0.09	160.00	160.00	
	*** DEFAULT MATTER NAME ***	20-OCT-2003	0.00		0.00		21.21		21.21	0.00	0.00		
dgdg 6	CROWELL, NICOLE	29-NOV-2004		0.00		0.00		0.00		0.05	180.00	180.00	
	*** DEFAULT MATTER NAME ***	20-OCT-2003	0.00		0.00		12.00		12.00	0.00	0.00		
dgdg 7	CROWELL, NICOLE	05-APR-2006		300.00		0.00		0.00		0.00	0.00	0.00	
	Custody Agreement	11-FEB-2004	3.00		46.00		0.00		0.00	0.00	0.00		
dgdg 8	CROWELL, NICOLE	29-NOV-2004		450.00		0.00		0.00		0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***	20-OCT-2003	4.50		57.00		0.00		0.00	0.00	0.00		
dgdg 10	CROWELL, NICOLE	28-NOV-2003		500.00		0.00		0.00		0.00	0.00	0.00	
	** DEFAULT MATTER NAME ***		1.00		100.00		0.00		0.00	0.00	0.00		
dgdg 11	CROWELL, NICOLE	29-NOV-2004		1,000.00		0.00		0.00		0.00	0.00	0.00	
	** DEFAULT MATTER NAME ***	26-FEB-2004	2.00		60.00		0.00		0.00	0.00	0.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 09:58:16

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		
Responsible Secretary: 1 - LIDDLE, BRIAN												
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
			0.10		24,453.44		350.00		352.90			
dgdg 1077	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	10-DEC-2002		0.20		0.00		0.00		0.00	0.00 0.00	0.00
			0.10		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	0.00
			1.00		0.00		0.00		0.00			
kw100 1	AETNA LIFE Insurance Fraud	04-APR-2006 08-APR-2002		-1,331.16		4,004.59		6.60		0.00	500,826.50 7,601.00	508,427.50
			414.33		-309.85		3,060.40		7,071.59			
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
			10.00		200.93		0.00		0.00			
kw100 60	AETNA LIFE ** DEFAULT MATTER NAME ***	13-FEB-2002		0.00		0.00		0.00		0.00	5,000.00 0.00	5,000.00
			0.00		0.00		0.00		0.00			
kw100 70	AETNA LIFE ** DEFAULT MATTER NAME ***	29-JAN-2002		1,125.00		0.00		0.00		0.00	0.00 0.00	0.00
			4.50		57.75		0.00		0.00			
TOTAL:			4,794.24			4,004.59		9.50		136.88	506,315.00	515,051.00
			440.53		24,665.27		3,443.61		7,457.70		8,736.00	

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Responsible Secretary: 2 - CHAPPEL, MAX													
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	
W100	COBB, SALLY	19-APR-2001		2,130.00		0.00		0.00		0.00		0.00	0.00
111119	** DEFAULT MATTER NAME ***	10-OCT-2000	15.00		2,007.69		0.00		0.00			0.00	
TOTAL:				-4,220.00		0.00		0.00		0.00		0.00	0.00
			-4.50		1,902.69		105.00		105.00			0.00	

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Secretary: 3 - STELLMAKER, JAIME													
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	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	
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	
TOTAL:													
			12.90	4,175.00	263.78	59,670.00	1,569.64	0.00	61,239.64	0.00		0.00	100.00

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Responsible Secretary: 10 - TESTER, BILL													
12358 1	DAVISON ***DEFAULT MATTER NAME***	07-FEB-2003		2,335.00		0.00		0.00		0.00		0.00	0.00
			12.00		48.69		0.00		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
			4.00		38.69		0.00		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
			6.00		8.04		0.00		0.00			0.00	
TOTAL:				4,005.00		0.00		0.00		0.00		0.00	0.00
			22.00		95.42		0.00		0.00			0.00	

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Responsible Secretary: 12 - CONWAY, PARKER													
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		
TOTAL:				0.00		1,273.63		89.15		15.14	230.00	230.00	
			0.00		400.00		2,047.68		3,410.46		0.00		

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Responsible Secretary: 036 - RUPP, MAGGIE													
307	TEMPLATE, MRS. MAGGIE	04-APR-2006		7,862.50		8,830.71		440.32		494.73		9,948.66	9,948.66
1	*** DEFAULT MATTER NAME ***	03-APR-2002	26.45	10,172.33			26.64		9,297.67		0.00		
307	TEMPLATE, MRS. MAGGIE	28-NOV-2003		6,425.00		590.88		26.25		150.98		2,500.00	2,500.00
2	*** DEFAULT MATTER NAME ***	15-APR-2002	24.20		227.42		0.00		617.13		0.00		
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		
TOTAL:				18,039.00		9,421.59		466.57		645.71		12,448.66	12,448.66
			64.05	10,399.75			26.64		9,914.80		0.00		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Secretary: 55 - DAWSON, CHRIS O'BRIEN													
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	
TOTAL:				-1,006.00		1,906.00		134.73		0.00		0.00	2,500.00
			-6.00		0.00		276.25		2,316.98			2,500.00	

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Responsible Secretary: 56 - DONOVAN, KIM													
dgdg	CROWELL, NICOLE	01-NOV-2004		11,980.00		4,125.00		0.00		0.00	119,000.00	119,000.00	
NONBIL	** DEFAULT MATTER NAME ***	16-APR-2001	48.00		2,053.00		495.89		4,620.89		0.00		
TOTAL:				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		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Secretary: AA - LIDDLE, BRIAN													
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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Responsible Secretary:		CW	- WILSON, CAROL									
341 1	GOODE, BETTER AND BEST LLP Incorporation	08-JAN-2004		115.61		147.95		0.00		3.40	49,800.00	49,800.00
		02-APR-2002	39.00		196.15		0.00		147.95		0.00	
345 1	BAILEY, GERRY BAILEY vs. BAILEY	26-SEP-2005		100.00		0.00		0.00		0.00	0.00	0.00
			1.00		0.00		0.00		0.00		0.00	
TOTAL:				215.61		147.95		0.00		3.40	49,800.00	49,800.00
			40.00		196.15		0.00		147.95		0.00	

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Responsible Secretary: DF - JASPER, JASON													
dgdg 9	CROWELL, NICOLE 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
			4.00		0.00		0.00		0.00		0.00		0.00

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Responsible Secretary: PT - GOODMAN'S GROCERIES													
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		

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Responsible Secretary: pd - DOMINGUES, PLACIDO													
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	
TOTAL:				1.99		0.00		0.00		0.00		0.00	0.00
			1.00		0.00		0.00		0.00			0.00	

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Responsible Secretary: 100 - CROWELL, NICOLE													
186 1	BUSH, JOHN *** DEFAULT MATTER NAME ***	28-JUL-2003		12.44		0.00		0.00		0.00		0.00	0.00
			6.25		59.90		0.00		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
			-12.50		2,446.61		600.00		6,100.00			0.00	
343 2	SCOTT, KRISTA 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 395	GOODMAN'S GROCERIES 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 1311118	GOODMAN'S GROCERIES ** 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	0.00	
TP06 13	ABC COMPANY ** DEFAULT MATTER NAME ***	26-JUL-2002 19-APR-2000		0.00		0.00		0.00		0.00		-333.50	-333.50
			0.00		1,150.00		0.00		0.00			0.00	
TP06 15	ABC COMPANY *** DEFAULT MATTER NAME ***	09-AUG-2002 10-APR-2001		8,230.50		80.70		0.00		0.00		0.00	0.00
			25.50		200.00		0.00		80.70		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		
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		
12357 1	FAHIE, JEREMY *** DEFAULT MATTER NAME ***	05-APR-2006 23-FEB-2004		215.88		1,259.80		0.00		0.00		9,701.33	10,701.33
			38.75		0.00		4,970.10		6,229.90		1,000.00		
TOTAL:			15,696.40			6,840.70		0.01	1,263.45		9,367.83	10,381.83	
			132.90	4,157.51		5,670.10		12,510.81			1,014.00		

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			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest			
Responsible Secretary: 156 - WILSON, VENUS													
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		
TOTAL:			0.00	0.00	128.31	-467.29	0.00	-32.71	-500.00	0.00	817.00	0.00	817.00

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 09:58:16

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			
Responsible Secretary: 184 - HUGHES, LIZ													
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		
TOTAL:			10.10	605.45		0.00		0.00		0.00	125,000.00		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 09:58:16

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		
Responsible Secretary: 188 - BIGGS, FRANK												
308 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:				0.00		0.00		0.00		0.00	4,921.11	33,879.00
			0.00		758.50		0.00		0.00		28,957.89	

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		
Responsible Secretary: 200 - EDISON, THOMAS												
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	
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	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	28-NOV-2003		0.00		0.00		24.15		169.67	0.00	4,176.00
104	*** DEFAULT MATTER NAME ***	10-APR-2001	0.00		-175.00		345.00		369.15		4,176.00	
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	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	
dgdg	CROWELL, NICOLE	01-MAY-2006		-20,611.34		27,866.22		2,181.72		9,218.56	1,331,842.53	1,904,357.78
52	** DEFAULT MATTER NAME ***	05-MAR-2004	79.30		863,584.35		15,035.08		45,083.02		572,515.25	
dgdg	CROWELL, NICOLE	17-JAN-2005		0.00		454.00		36.82		646.67	5,000.00	5,000.00
53	*** DEFAULT MATTER NAME ***	14-MAY-2002	0.00		0.00		1,969.41		2,460.23		0.00	
dgdg	CROWELL, NICOLE	07-JAN-2005		19.90		43.00		3.01		9.38	0.00	0.00
58	*** DEFAULT MATTER NAME2 ***	23-MAY-2001	10.00		-12.62		0.00		46.01		0.00	
dgdg	CROWELL, NICOLE	05-APR-2006		1,272.10		0.00		0.00		0.00	-100.00	23,717.00
67	** DEFAULT MATTER NAME ***	03-APR-2006	13.20		608.62		0.00		0.00		23,817.00	
dgdg	CROWELL, NICOLE	31-JAN-2005		0.00		0.00		0.00		0.00	0.00	0.00
97	*** DEFAULT MATTER NAME ***	19-APR-2002	0.00		65.85		0.00		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		-130.00	

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
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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			
Responsible Secretary: 200 - EDISON, THOMAS													
dgdg 114	CROWELL, NICOLE	07-JAN-2005		0.00		0.00		2.00		0.00	-30.00	-30.00	
	*** DEFAULT MATTER NAME ***	26-FEB-2001	0.00		-192.06		29.00		31.00		0.00		
dgdg billme	CROWELL, NICOLE	27-MAR-2006		2,053.10		0.00		0.00		0.00	120.00	18,269.00	
	** DEFAULT MATTER NAME ***		21.20		-371.27		0.00		0.00		18,149.00		
12345 2	EATON CORPORATION	02-JUL-2002		-500.00		0.00		0.00		0.00	2,000.00	2,000.00	
	Zellers Takeover	01-MAR-2001	-6.00		-10.00		0.00		0.00		0.00		
12345 64	EATON CORPORATION	08-JUN-2004		202.00		0.00		0.00		0.00	5.00	305.00	
	** DEFAULT MATTER NAME ***		2.00		0.00		0.00		0.00		300.00		
12345 78	EATON CORPORATION	27-MAR-2006		3,946.00		0.00		0.00		0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***		39.70		50.00		0.00		0.00		0.00		
12345 82	EATON CORPORATION	27-MAR-2006		1,245.40		-186.79		0.00		0.00	0.00	781.00	
	*** DEFAULT MATTER NAME ***	19-APR-2000	23.60		986.63		0.00		-186.79		781.00		
12345 89	EATON CORPORATION	08-JUL-2002		7,194.00		-390.00		0.00		248.24	0.00	0.00	
	*** DEFAULT MATTER NAME ***	09-MAY-2000	49.20		1,448.51		-137.38		-527.38		0.00		
12345 94	EATON CORPORATION	27-JUL-2000		0.00		0.00		0.00		0.00	0.00	0.00	
	*** DEFAULT MATTER NAME ***		0.00		124.77		0.00		0.00		0.00		
12345 118	EATON CORPORATION	04-APR-2006		8,761.00		2,062.66		312.25		441.41	-1,200.00	-1,200.00	
	*** DEFAULT MATTER NAME ***	22-NOV-2001	52.10		627.81		254.88		2,629.79		0.00		
12345 TESTTIME	EATON CORPORATION	05-JUL-2002		-120.00		0.00		0.00		0.00	1,940.00	1,940.00	
	** DEFAULT MATTER NAME ***		0.00		-81.50		0.00		0.00		0.00		
longestcli 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		512.00		
TOTAL:			572,478.39			31,580.60		2,623.51		10,884.49	1,343,580.53	2,039,316.78	
			458.10		872,336.59		17,558.34		51,762.45		695,736.25		

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			
Responsible Secretary: 234 - MASSIE, BARB													
184 1	HUGHES, LIZ	14-JUN-2005		3,850.00		0.00		0.00		0.00	77,700.00	127,780.00	
	*** DEFAULT MATTER NAME ***	25-JAN-2001	11.75		1,368.19		0.00		0.00		50,080.00		
	TOTAL:				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		

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			
Responsible Secretary: 268 - GOODMAN'S GROCERIES													
dgdg	CROWELL, NICOLE	28-NOV-2003		7,200.00		8,650.00		683.55		3,261.45	0.00	0.00	
268	** DEFAULT MATTER NAME **	13-APR-2001	24.00		0.00		3,197.25			12,530.80	0.00		
TOTAL:				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		

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
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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	
Responsible Secretary: 300 - TESTOR, THERESA													
12367	HARRIS, RICHARD WAYNE	14-MAR-2005		3,266.11		0.00		0.00		0.00	30,380.00		35,415.00
2	*** DEFAULT MATTER NAME ***	14-MAR-2005	260.00		3,090.90		0.00		0.00		5,035.00		
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		
12367	HARRIS, RICHARD WAYNE	30-NOV-2004		0.00		0.00		0.00		0.00	0.00		0.00
4	Harris Ltd - Incorporation	29-NOV-2004	0.00		500.00		-500.00		-500.00		0.00		
TOTAL:				3,266.11		0.00		0.00		0.00	39,090.00		44,125.00
			260.00		3,890.90		-500.00		-500.00		5,035.00		

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			
Responsible Secretary: 301 - MARTENS, JEFF													
12372 1	NICOLE, LEE, YOUNG LLP	06-APR-2005		0.00		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		0.00
TOTAL:				0.00		0.00		0.00		0.00		0.00	0.00
			0.00		3,350.00		0.00		0.00		0.00		0.00

ENTITY FINANCIAL DETAIL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 09:58:16

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			
Responsible Secretary: 302 - HARRIS, SEAN													
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		
TOTAL:				0.00		0.00		0.00		0.00		0.00	0.00
			0.00	1,400.00			0.00		0.00		0.00		

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			
Responsible Secretary: 456 - 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 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		
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		0.00		0.00		0.00		0.00	40.00		40.00
		03-APR-2002	0.00	-52.50			62.50		62.50		0.00		
dgdg 1001	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	26-JUL-2002		0.00		0.00		0.00		0.00	100.00		100.00
		25-OCT-2001	0.00	-315.00			0.00		0.00		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 proexp	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	20-OCT-2003		0.00		214.96		15.05		0.00	10.00		510.00
		20-OCT-2003	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		0.00		0.00		0.00		0.00	27.00		27.00
		01-SEP-2004	0.00	0.00			0.00		0.00		0.00		
dgdg tmtax50	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	17-MAR-2005		0.00		0.00		0.00		0.00	500.00		500.00
		23-AUG-2004	0.00	-74.77			0.00		0.00		0.00		
TOTAL:				78,423.09		1,154.26		80.80		0.00	102,610.00		204,971.00
			289.20	25,786.82			62.50		1,297.56		102,361.00		

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		
Responsible Secretary: 987 - BALISKY, DWIGHT												
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	
dgdg	CROWELL, NICOLE	04-APR-2006		0.00		0.00		0.00		0.00	59,974.80	59,974.80
1067	** DEFAULT MATTER NAME ***	01-APR-2001	0.00		25.20		55.44		55.44		0.00	
kw100	AETNA LIFE	04-APR-2006		20,239.20		16,366.40		54.31		0.00	146,720.00	148,597.00
3	Brown vs. AETNA - claim refusal	06-APR-2001	45.50		30,248.76		924.57		17,345.28		1,877.00	
kw100	AETNA LIFE	29-NOV-2004		16,469.98		1,796.75		95.94		0.00	900,599,620.00	1,455,649,620.00
50	*** DEFAULT MATTER NAME ***	29-JAN-2002	71.52		3,701.52		1,625.78		3,518.47		555,050,000.00	
kw100	AETNA LIFE	10-DEC-2002		26,395.80		1,115.00		43.74		0.00	150,000.00	150,000.00
51	*** DEFAULT MATTER NAME ***	12-APR-2001	92.40		5,342.63		863.11		2,021.85		0.00	
kw100	AETNA LIFE	19-MAR-2002		2,520.00		2,300.00		161.00		0.00	0.00	0.00
54	*** DEFAULT MATTER NAME ***	23-NOV-2001	8.40		0.00		677.25		3,138.25		0.00	
kw100	AETNA LIFE	10-DEC-2002		0.50		0.00		0.00		0.00	25,000.00	25,000.00
56	*** DEFAULT MATTER NAME ***		0.25		0.00		0.00		0.00		0.00	
kw100	AETNA LIFE	26-FEB-2002		500.00		0.00		0.00		0.00	0.00	0.00
57	*** DEFAULT MATTER NAME ***		2.00		0.00		0.00		0.00		0.00	
kw100	AETNA LIFE	18-MAY-2002		0.00		0.00		0.00		0.00	-50.00	-50.00
74	*** DEFAULT MATTER NAME ***		0.00		0.00		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	
longestcli	HANNON	10-DEC-2002		500.00		0.00		0.00		0.00	1,072.00	1,084.00
longestm	*** DEFAULT MATTER NAME ***		2.00		0.00		0.00		0.00		12.00	
TOTAL:			129,906.12		21,578.15		354.99		0.00		900,982,236.80	1,456,034,480.80
			815.67		39,399.11		4,146.15		26,079.29		555,052,244.00	

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		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Secretary: A12		- BRINSTON, CHARLOTTE											
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	
TOTAL:			0.00	0.00		0.00		6.30		26.20		0.00	0.00
			0.00		105.00		94.49		100.79			0.00	

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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		Total Trust
			Hours	Fees	Disb	Fees	Disb	Tax	Total	Interest	Inv	Trust	
Responsible Secretary: B11		- BILLINGS, BARRY											
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:			-8.80	351.31	116.75	3,874.21	1,442.20	350.58	5,666.99	3,811.17	7,500.00		35,183.00
											27,683.00		

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Report Run By: LI3
On 05-APR-2006 09:58:16

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		
Responsible Secretary: TP1		- ABLE, ANDERSON										
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	
TOTAL:			0.00	0.00		609.75		45.50		0.00	0.00	0.00
			0.00		10.00		20.00		675.25		0.00	
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	