

GOODE, BETTER AND BEST LLP

Report Title:	Financial Summary
Report Program Name:	financial_summary
Version Number:	V3.0 May 27, 2003
Unique ID:	21802
Run By:	LI3
Report Date:	05-APR-2006 16:01:44
Total Pages:	13

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
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Mode:	Default

User Parameter Values

Accounting Month:	1		
Accounting Year:	2004		
Office:	SELECT ALL		
Department:	SELECT ALL	to:	SELECT ALL
Nature:	003	to:	SDF
Include Closed Matters:	N		
Report By:	NATURE		
Sort By:	Office		

FINANCIAL SUMMARY BY NATURE
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 16:01:44

Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office:	D1-9							
Department: L2								
040	Arbitration	0.90	225.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	0.90	225.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
Department: P1	Personal Injury							
040	Arbitration	0.50	50.50	154.88	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	0.50	50.50	154.88	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
Department: P3	Insurance							
027	Commercial Loan	6.25	12.44	59.90	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
040	Arbitration	0.00	0.00	10.00	609.75	20.00	45.50	675.25
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
AAA	Admiralty Law	0.00	0.00	400.00	1,273.63	2,047.68	89.15	3,410.46
		Regular Trust	230.00		Special Trust	0.00	Total Trust	230.00
	DEPARTMENT TOTAL:	6.25	12.44	469.90	1,883.38	2,067.68	134.65	4,085.71
		Regular Trust	230.00		Special Trust	0.00	Total Trust	230.00
	OFFICE TOTAL:	7.65	287.94	624.78	1,883.38	2,067.68	134.65	4,085.71
		Regular Trust	230.00		Special Trust	0.00	Total Trust	230.00

FINANCIAL SUMMARY BY NATURE
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 16:01:44

Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office:	DV							
Department:	RE							
003	Insurance Disputes	4.00	400.00	0.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	4.00	400.00	0.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
	OFFICE TOTAL:	4.00	400.00	0.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00

FINANCIAL SUMMARY BY NATURE
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 16:01:44

Nat No	Nature	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	E1	Edmonton						
Department:	C1	Corporate Commercial						
003	Insurance Disputes	-19.50	-6,350.00	-105.00	0.00	105.00	0.00	105.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
027	Commercial Loan	7.00	1,750.00	263.78	59,670.00	1,569.64	0.00	61,239.64
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
040	Arbitration	24.50	7,200.45	1,489.54	10,876.96	4,439.83	909.76	16,226.55
		Regular Trust	5,000.00		Special Trust	20,083.00	Total Trust	25,083.00
205	Oil & Gas	-9.30	350.86	27.21	1,647.25	199.62	124.37	1,971.24
		Regular Trust	2,500.00		Special Trust	7,600.00	Total Trust	10,100.00
AAA	Admiralty Law	0.60	150.00	3,350.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
OCL	Civil Litigation	298.20	14,978.61	15,131.42	8,830.71	-473.36	440.32	8,797.67
		Regular Trust	118,028.66		Special Trust	55,115.00	Total Trust	173,143.66
SDF	Construction	72.00	13,608.00	100.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	14.00	Total Trust	14.00
DEPARTMENT TOTAL:		373.50	31,687.92	20,256.95	81,024.92	5,840.73	1,474.45	88,340.10
		Regular Trust	125,528.66		Special Trust	82,812.00	Total Trust	208,340.66
Department:	I1	Insurance Litigation						
027	Commercial Loan	58.50	545,651.99	-11.13	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	-130.00	Total Trust	-130.00
040	Arbitration	28.40	4,103.50	24,161.96	0.00	412.21	4.90	417.11
		Regular Trust	1,027.00		Special Trust	18,495.00	Total Trust	19,522.00

FINANCIAL SUMMARY BY NATURE
GOODE, BETTER AND BEST LLP

Report Run By: L13
On 05-APR-2006 16:01:44

Nat No	Nature	-----WIP-----			-----AR-----		
		Hours	Fees	Disb	Fees	Disb	Tax
							Total
AAA	Admiralty Law	10.10	605.45	62.73	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	125,000.00	Total Trust	125,000.00
OCL	Civil Litigation	24.20	6,425.00	227.42	590.88	0.00	26.25
		Regular Trust	2,500.00	Special Trust	0.00	Total Trust	2,500.00
SDF	Construction	4.30	504.58	0.00	0.20	100.00	0.01
		Regular Trust	1,072.00	Special Trust	12.00	Total Trust	1,084.00
	DEPARTMENT TOTAL:	125.50	557,290.52	24,440.98	591.08	512.21	31.16
Department: L1-1	Corporate	Regular Trust	4,599.00	Special Trust	143,377.00	Total Trust	147,976.00
040	Arbitration	1181.52	219,145.23	56,533.79	21,642.15	5,922.74	391.81
		Regular Trust	900,927,113.00	Special Trust	555,153,983.00	Total Trust	1,456,081,096.00
205	Oil & Gas	23.60	1,125.40	905.13	-186.79	0.00	0.00
		Regular Trust	1,940.00	Special Trust	781.00	Total Trust	2,721.00
OCL	Civil Litigation	66.80	-27,136.34	866,030.96	33,366.22	15,635.08	2,181.72
		Regular Trust	1,333,342.53	Special Trust	572,525.25	Total Trust	1,905,867.78
SDF	Construction	83.25	16,582.50	18,310.34	5,279.26	613.83	80.80
		Regular Trust	279,691.30	Special Trust	2,204.00	Total Trust	281,895.30
	DEPARTMENT TOTAL:	1,355.17	209,716.79	941,780.22	60,100.84	22,171.65	2,654.33
		Regular Trust	902,542,086.83	Special Trust	555,729,493.25	Total Trust	*****
	OFFICE TOTAL:	1854.17	798,695.23	986,478.15	141,716.84	28,524.59	4,159.94
		Regular Trust	902,672,214.49	Special Trust	555,955,682.25	Total Trust	1,458,627,896.74

FINANCIAL SUMMARY BY NATURE
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Report Run By: LI3
On 05-APR-2006 16:01:44

Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office: G1	Georgia							
Department: C	Corporate							
040	Arbitration	4.75	1,125.40	-11.60	849.75	284.84	96.29	1,230.88
	Regular Trust		5,000.00		Special Trust	100.00	Total Trust	5,100.00
AAA	Admiralty Law	6.50	2,202.98	0.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
SDF	Construction	65.30	4,829.08	1,291.12	1,071.46	62.35	7.00	1,140.81
	Regular Trust		49,688.00		Special Trust	22,210.00	Total Trust	71,898.00
	DEPARTMENT TOTAL:	76.55	8,157.46	1,279.52	1,921.21	347.19	103.29	2,371.69
	Regular Trust		54,688.00		Special Trust	22,310.00	Total Trust	76,998.00
Department: L	Litiagation							
040	Arbitration	1.10	220.00	6,821.25	0.00	2,869.16	389.22	3,258.38
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	1.10	220.00	6,821.25	0.00	2,869.16	389.22	3,258.38
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
	OFFICE TOTAL:	77.65	8,377.46	8,100.77	1,921.21	3,216.35	492.51	5,630.07
	Regular Trust		54,688.00		Special Trust	22,310.00	Total Trust	76,998.00

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Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office:	M1							
Department:	123							
040	Arbitration	0.00	0.00	428.31	-467.29	0.00	-32.71	-500.00
		Regular Trust	9,527.00		Special Trust	0.00	Total Trust	9,527.00
AAA	Admiralty Law	38.75	215.88	0.00	1,259.80	4,970.10	0.00	6,229.90
		Regular Trust	9,701.33		Special Trust	1,000.00	Total Trust	10,701.33
	DEPARTMENT TOTAL:	38.75	215.88	428.31	792.51	4,970.10	-32.71	5,729.90
		Regular Trust	19,228.33		Special Trust	1,000.00	Total Trust	20,228.33
	OFFICE TOTAL:	38.75	215.88	428.31	792.51	4,970.10	-32.71	5,729.90
		Regular Trust	19,228.33		Special Trust	1,000.00	Total Trust	20,228.33

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Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office:	N1	New York						
Department:	NYL	Litigation						
003	Insurance Disputes	1.00	100.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust		0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	1.00	100.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust		0.00	Total Trust	0.00
	OFFICE TOTAL:	1.00	100.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust		0.00	Total Trust	0.00

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Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office: P1	Prospect Bay							
Department: F3	SHIPPING							
040	Arbitration	4.50	450.00	57.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	4.50	450.00	57.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
	OFFICE TOTAL:	4.50	450.00	57.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00

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Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office:	R1	Regina						
Department:	R1	Real Estate(Residential)						
027	Commercial Loan	0.00	0.00	758.50	0.00	0.00	0.00	0.00
		Regular Trust	4,921.11		Special Trust	28,957.89	Total Trust	33,879.00
SDF	Construction	24.00	52.76	492.45	808.00	0.00	56.56	864.56
		Regular Trust	3,105.00		Special Trust	53,403.00	Total Trust	56,508.00
	DEPARTMENT TOTAL:	24.00	52.76	1,250.95	808.00	0.00	56.56	864.56
		Regular Trust	8,026.11		Special Trust	82,360.89	Total Trust	90,387.00
	OFFICE TOTAL:	24.00	52.76	1,250.95	808.00	0.00	56.56	864.56
		Regular Trust	8,026.11		Special Trust	82,360.89	Total Trust	90,387.00

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GOODE, BETTER AND BEST LLP

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On 05-APR-2006 16:01:44

Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office: T1	Toronto							
Department: C1	Corporate Commercial							
027	Commercial Loan	13.40	3,751.50	0.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	13.40	3,751.50	0.00	0.00	0.00	0.00	0.00
	Regular Trust		0.00		Special Trust	0.00	Total Trust	0.00
Department: L3	Litigation							
040	Arbitration	52.10	8,761.00	627.81	2,062.66	254.88	312.25	2,629.79
	Regular Trust		-1,200.00		Special Trust	0.00	Total Trust	-1,200.00
OCL	Civil Litigation	436.33	2,673.84	-214.43	4,004.59	3,060.40	6.60	7,071.59
	Regular Trust		500,826.50		Special Trust	7,601.00	Total Trust	508,427.50
	DEPARTMENT TOTAL:	488.43	11,434.84	413.38	6,067.25	3,315.28	318.85	9,701.38
	Regular Trust		499,626.50		Special Trust	7,601.00	Total Trust	507,227.50
	OFFICE TOTAL:	501.83	15,186.34	413.38	6,067.25	3,315.28	318.85	9,701.38
	Regular Trust		499,626.50		Special Trust	7,601.00	Total Trust	507,227.50

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GOODE, BETTER AND BEST LLP

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		-----WIP-----			-----AR-----			
Nat No	Nature	Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	V1	Vancouver						
Department:	RX	Commercial Real Estate						
040	Arbitration	83.20	18,886.00	975.03	1,949.00	276.25	137.74	2,362.99
		Regular Trust	-100.00		Special Trust	26,317.00	Total Trust	26,217.00
OCL	Civil Litigation	0.00	0.00	-175.00	0.00	345.00	24.15	369.15
		Regular Trust	0.00		Special Trust	4,176.00	Total Trust	4,176.00
SDF	Construction	25.50	8,230.50	1,350.00	80.70	0.00	0.00	80.70
		Regular Trust	-296.50		Special Trust	0.00	Total Trust	-296.50
	DEPARTMENT TOTAL:	108.70	27,116.50	2,150.03	2,029.70	621.25	161.89	2,812.84
		Regular Trust	-396.50		Special Trust	30,493.00	Total Trust	30,096.50
	OFFICE TOTAL:	108.70	27,116.50	2,150.03	2,029.70	621.25	161.89	2,812.84
		Regular Trust	-396.50		Special Trust	30,493.00	Total Trust	30,096.50

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On 05-APR-2006 16:01:44

Nat No	Nature	-----WIP-----			-----AR-----			Total
		Hours	Fees	Disb	Fees	Disb	Tax	
Office:	W1	Winnipeg - Uptown						
Department:	C4	Commercial						
SDF	Construction	-6.00	-500.00	-10.00	0.00	0.00	0.00	0.00
		Regular Trust	2,000.00		Special Trust	0.00	Total Trust	2,000.00
	DEPARTMENT TOTAL:	-6.00	-500.00	-10.00	0.00	0.00	0.00	0.00
		Regular Trust	2,000.00		Special Trust	0.00	Total Trust	2,000.00
	OFFICE TOTAL:	-6.00	-500.00	-10.00	0.00	0.00	0.00	0.00
		Regular Trust	2,000.00		Special Trust	0.00	Total Trust	2,000.00
	REPORT TOTAL:	2,616.25	850,382.11	999,493.37	155,218.89	42,715.25	5,291.69	203,225.83
		Regular Trust	903,255,616.93		Special Trust	556,099,447.14	Total Trust	1,459,355,064.07