GOODE, BETTER AND BEST LLP

Report Title: Report Program Name: Version Number:	GL Detail Report GL_DETAIL_REPORT V3.0 Nov 25, 2003								
Unique ID:	21812								
Run by:	LI3								
Report Date:	05-APR-2006 16:28:01								
Total Pages:	27	27							
System Parameter Values									
Destination Type:	File								
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq								
Destination Format:	pdf	pdf							
Background:	No								
Mode:	Default								
User Parameter Values									
GL Account No:	2045 to:	2065							
Office:	D1-9 to:	W2							
Department Type:	Matter								
Department:	123 to:	W							
Accounting Month:	1 to:	4							
Accounting Year:	2006								
Suppress Zero YN:	Ν								
Create Excel Output:	Y								
Excel Destination:		C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\GL Detail.xls							

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	204	45 Ba	ank of America					Account	Opening Balance:	-:	2,969.59
Matter Department	Accounting Month Year	Posting Date	Entered Date	Jour Type N		partme kp Mati			Debit Amount	Cred	it Amount
123					Depa	rtmen	t 123 Opening Balance	9:			878.00
	04 2006										
		04-APR-2006	04-APR-2006	TCD	14114 C	123	Trust Transfer Deposit		24.54		0.00
		04-APR-2006	04-APR-2006	TCD	14114 L2	123	Trust Transfer Deposit		35.46		0.00
		04-APR-2006	04-APR-2006	TCD	14115 L1-1	123	Trust Transfer Deposit		464.28		0.00
		04-APR-2006	04-APR-2006	TCD	14115 C	123	Trust Transfer Deposit		464.29		0.00
							Month 0	4, 2006 Totals:	988.57		0.00
						De	partment 123 Totals:		988.57		0.00
								Department 12	3 Balance Change:		988.57
								Department 12	- 23 Closing Balance:		1,866.57
124					Depa	rtment	124 Opening Balance	9:			0.00
						De	epartment 124 Totals:		0.00		0.00
								Department 12	4 Balance Change:		0.00
								Department 12	4 Closing Balance:		0.00
С					Dej	partme	ent C Opening Balance	9:			-275.08
							Department C Totals:		0.00		0.00
								Department	– C Balance Change:		0.00
								Department	C Closing Balance:		-275.08
С					Dej	partme	ent C Opening Balance	9:			-275.08
							Department C Totals:		0.00		0.00
								Department	– C Balance Change:		0.00
								Department	C Closing Balance:		-275.08
Report: al detail repo	ort rdf V3 0 Uni	aue ID: 21812								Page	2 of 27

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 2 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GLAccount No: 2045 Bank of America

Credit Amount	Debit Amount			partme kp Mati		Jou Type I	Entered Date	Posting Date	Accounting Month Year	Matter Department
-12,330.58		2:	t C1 Opening Balance:	artmei	Dep					C1
									04 2006	
0.00	20.72		Trust Transfer Deposit	C1	14114 C	TCD	04-APR-2006	04-APR-2006		
0.00	253.75		Trust Transfer Deposit	C1	14114 C1	TCD	04-APR-2006	04-APR-2006		
0.00	253.76		Trust Transfer Deposit	C1	14114 RX	TCD	04-APR-2006	04-APR-2006		
0.00	392.64		Trust Transfer Deposit	C1	14114 L2	TCD	04-APR-2006	04-APR-2006		
0.00	2,822.70		Trust Transfer Deposit	C1	14114 C4	TCD	04-APR-2006	04-APR-2006		
0.00	3,743.57	4, 2006 Totals:	Month 04							
0.00	3,743.57		epartment C1 Totals:	C						
3,743.57	1 Balance Change:	Department C1								
-8,587.01	1 Closing Balance:	Department C								
-12,330.58		2:	t C1 Opening Balance:	artmei	Dep					C1
0.00	0.00		epartment C1 Totals:	C						
0.00	1 Balance Change:	Department C1								
-12,330.58	1 Closing Balance:	Department C								
-12,330.58		2:	t C1 Opening Balance:	artmei	Dep					C1
									04 2006	
0.00	8,778.00	5634563999	Receipt Transaction435	C1	16150 C1	FR	04-APR-2006	04-APR-2006		
0.00	6,078.00	5634564001	Receipt Transaction435	C1	16150 C1	FR	04-APR-2006	04-APR-2006		
0.00	2,122.00	5634564002	Receipt Transaction435	C1	16150 C1	FR	04-APR-2006	04-APR-2006		
0.00	16,978.00	4, 2006 Totals:	Month 04							
0.00	16,978.00		epartment C1 Totals:	C						

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GLAccount No: 2045 Bank of America

Matter	Accounting	Posting Date	Entered Date	Journal	Department	Description	Debit Amount	Credit Amount
Department	Month Year			Type Number	Tmkp Matter			

	Department	C1 Balance Change:	16,978.00
	Department	C1 Closing Balance:	4,647.42
C2 Department C2 Opening Balance:			0.00
Department C2 Totals:		0.00	0.00
	Department	- C2 Balance Change:	0.00
	Department	C2 Closing Balance:	0.00
C4 Department C4 Opening Balance:			1,002.21
Department C4 Totals:		0.00	0.00
	Department	- C4 Balance Change:	0.00
	Department	C4 Closing Balance:	1,002.21
F3 Department F3 Opening Balance:			-13.00
Department F3 Totals:		0.00	0.00
	Department	- F3 Balance Change:	0.00
	Department	F3 Closing Balance:	-13.00
FAM Department FAM Opening Balance:			0.00
Department FAM Totals:		0.00	0.00
D	epartment F	AM Balance Change:	0.00
D	epartment F	AM Closing Balance:	0.00
I1 Department I1 Opening Balance:			-4,874.76

01 2006

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	204	45	Bank of America						
Matter Department	Accounting Month Year	Posting Date	Entered Date			epartme nkp Mat		Debit Amount	Credit Amount
	01 2006								
	0. 2000	17-JAN-2006	17-JAN-2006	FR	16149 C	11	Firm Receipt	15.87	0.00
		17-JAN-2006	17-JAN-2006	FR	16149 P3	11	Firm Receipt	37.03	0.00
							Month 01, 2006 Totals:	52.90	0.00
	04 2006								
		04-APR-2006	04-APR-2006	FR	16150 C	11	Receipt Transaction435634564000	90.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 P3	11	Receipt Transaction435634564000	210.00	0.00
							Month 04, 2006 Totals:	300.00	0.00
							Department I1 Totals:	352.90	0.00
							Department	11 Balance Change:	352.90
							Department	I1 Closing Balance:	-4,521.86
L					D	epartm	ent L Opening Balance:		400.00
							Department L Totals:	0.00	0.00
							Department	L Balance Change:	0.00
							Department	L Closing Balance:	400.00
L1-1					Depa	rtmen	: L1-1 Opening Balance:		11,566.11
	01 2006								
	01 2000	17-JAN-2006	17-JAN-2006	FR	16149 1-	1 1_1	Firm Receipt	50.00	0.00
		17-JAN-2006	17-JAN-2006	FR	16149 C		Firm Receipt	75.20	0.00
							Month 01, 2006 Totals:	125.20	0.00
	04 2006							120.20	0.00

04 2006

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 5 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04Accounting Year:2006

GI Account No :	20-	45	Bank of America								
Matter Department	Accounting Month Year	Posting Date	Entered Date	Jour Type N		epartme hkp Matt			Debit Amount	Cred	it Amount
	04 2006										
	01 2000	04-APR-2006	04-APR-2006	TCD	14114 C	L1-1	Trust Transfer Deposit		40.24		0.00
		04-APR-2006	04-APR-2006	TCD	14114 L2	L1-1			167.00		0.00
		04-APR-2006	04-APR-2006	TCD	14115 L2	L1-1	Trust Transfer Deposit		500.60		0.00
		04-APR-2006	04-APR-2006	TCD	14117 C	L1-1	Trust Transfer Deposit		170.02		0.00
		04-APR-2006	04-APR-2006	TCD	14117 L2	L1-1	Trust Transfer Deposit		309.00		0.00
		04-APR-2006	04-APR-2006	TCD	14117 P3	L1-1	Trust Transfer Deposit		396.73		0.00
		04-APR-2006	04-APR-2006	FR	16150 L2	L1-1	Receipt Transaction435	634563997	5,000.00		0.00
		04-APR-2006	04-APR-2006	FR	16150 L2	L1-1	Receipt Transaction435	634564000	123.09		0.00
		04-APR-2006	04-APR-2006	FR	16150 C	L1-1	Receipt Transaction435	634564000	1,376.91		0.00
							Month 04,	2006 Totals:	8,083.59		0.00
						De	partment L1-1 Totals:	-	8,208.79		0.00
							[Department L1-1 I	Balance Change:		8,208.79
							I	Department L1-1	Closing Balance:		19,774.90
L2					Dep	bartme	nt L2 Opening Balance:				-46.28
						۵	epartment L2 Totals:	-	0.00		0.00
								Department L2 I	Balance Change:		0.00
								Department L2	Closing Balance:		-46.28
L3					Dep	bartme	nt L3 Opening Balance:				-645.72
	04 2006										
		04-APR-2006	04-APR-2006	TCD	14114 C	L3	Trust Transfer Deposit		100.00		0.00
		04-APR-2006	04-APR-2006	TCD	14117 P3	L3	Trust Transfer Deposit		7.00		0.00
Report: gl_detail_repo	ort.rdf V3.0 Uni	que ID: 21812								Page:	6 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	20	45 Ba	ank of America							
Matter Department	Accounting Month Year	Posting Date	Entered Date	Jour Type N		epartme nkp Mat			Debit Amount	Credit Amount
	04 2006									
		04-APR-2006	04-APR-2006	TCD	14117 C	L3	Trust Transfer Deposit		285.43	0.00
		04-APR-2006	04-APR-2006	TCD	14117 C1	L3	Trust Transfer Deposit		360.00	0.00
							Month 0-	4, 2006 Totals:	752.43	0.00
							Department L3 Totals:		752.43	0.00
								Department L3	Balance Change:	752.43
								Department L3	Closing Balance:	106.71
NYL					Depa	artmen	t NYL Opening Balance	2:		0.00
						De	epartment NYL Totals:		0.00	0.00
								Department NYL	Balance Change:	0.00
								Department NYL	Closing Balance:	0.00
P1					De	partme	nt P1 Opening Balance	2:		-5.16
						I	Department P1 Totals:		0.00	0.00
								Department P1	Balance Change:	0.00
								Department P1	Closing Balance:	-5.16
P3					De	partme	nt P3 Opening Balance	2:		6.00
	03 2006									
		17-MAR-2006	17-MAR-2006	FC	16068 C	P3	Ch# 521-G - md3		0.00	40.00
		17-MAR-2006	17-MAR-2006	FC	16069 C	P3	Ch# 522-G - md5		0.00	50.00
							Month 0	3, 2006 Totals:	0.00	90.00

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	20-	45	Bank of America							
Matter Department	Accounting Month Year	Posting Date	Entered Date			partme kp Ma			Debit Amount	Credit Amount
	04 2006									
		04-APR-2006	04-APR-2006	TCD	14116 L2	P3	Trust Transfer Deposit		106.64	0.00
		04-APR-2006	04-APR-2006	TCD	14116 C	P3	Trust Transfer Deposit		123.38	0.00
		04-APR-2006	04-APR-2006	TCD	14116 P1	P3	Trust Transfer Deposit		133.30	0.00
		04-APR-2006	04-APR-2006	TCD	14116 F3	P3	Trust Transfer Deposit		159.96	0.00
							Month 04	, 2006 Totals:	523.28	0.00
						l	Department P3 Totals:		523.28	90.00
								Department P	3 Balance Change:	433.28
								Department P	3 Closing Balance:	439.28
РХ					Dep	artme	nt PX Opening Balance:			0.00
						I	Department PX Totals:		0.00	0.00
								Department P	X Balance Change:	0.00
								Department P	X Closing Balance:	0.00
R1					Dep	artme	nt R1 Opening Balance:			-238.00
	03 2006									
		28-MAR-2006	28-MAR-2006	FCR	15898 L1-1	R1	Ch# 523-Miscellaneous c Parker Conway	lisbursement -	0.00	172.94
		28-MAR-2006	28-MAR-2006	FCR	15898 C	R1	Ch# 523-Miscellaneous c Parker Conway	lisbursement -	0.00	172.95
		28-MAR-2006	28-MAR-2006	FCR	15898 C	R1	Ch# 524-Miscellaneous c Rebecca Caddick	lisbursement -	0.00	250.00
		28-MAR-2006	28-MAR-2006	FCR	15898 L1-1	R1	Ch# 524-Miscellaneous c Rebecca Caddick	lisbursement -	0.00	250.00
								, 2006 Totals:	0.00	845.89

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 8 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	204	45	Bank of America							
Matter Department	Accounting Month Year	Posting Date	e Entered Date	Jourr Type N		partmei kp Matt			Debit Amount	Credit Amount
	04 2006									
		04-APR-2006	04-APR-2006	TCD	14114 C	R1	Trust Transfer Deposit		120.00	0.00
		04-APR-2006	04-APR-2006	TCD	14115 C	R1	Trust Transfer Deposit		742.50	0.00
		04-APR-2006	04-APR-2006	TCD	14115 L1-1	R1	Trust Transfer Deposit		742.50	0.00
		04-APR-2006	04-APR-2006	TCD	14116 L1-1	R1	Trust Transfer Deposit		1,563.77	0.00
		04-APR-2006	04-APR-2006	TCD	14116 C	R1	Trust Transfer Deposit		1,563.78	0.00
		04-APR-2006	04-APR-2006	FR	16150 C	R1	Credit Note created from Receipt Transaction435	Firm Receipt. 634563998	2,300.00	0.00
							Month 04	, 2006 Totals:	7,032.55	0.00
						D	epartment R1 Totals:		7,032.55	845.89
								Department	– R1 Balance Change:	6,186.66
								Department	R1 Closing Balance:	5,948.66
RE					Depa	artmer	nt RE Opening Balance:			0.00
						D	epartment RE Totals:		0.00	0.00
								Department	– RE Balance Change:	0.00
								Department	RE Closing Balance:	0.00
RE					Depa	artmer	nt RE Opening Balance:			0.00
						D	epartment RE Totals:		0.00	0.00
								Department	RE Balance Change:	0.00
								Department	RE Closing Balance:	0.00
RE					Depa	artmer	nt RE Opening Balance:			0.00

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 9 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to: W2 Department: 123 to: W Accounting Month: 01 to: 04 Accounting Year: 2006

GI Account No :	20-	45	Bank of America							
Matter Department	Accounting Month Year	Posting Date	Entered Date	Jou Type I	- •	partme kp Mat			Debit Amount	Credit Amount
						[Department RE Totals:		0.00	0.00
								Department	RE Balance Change:	0.00
									RE Closing Balance:	0.00
RX					Depa	artme	nt RX Opening Balance			1,606.67
					Dope					1,000.07
	03 2006									
		28-MAR-2006	28-MAR-2006	FCR	15898 C	RX	Ch# 525-Miscellaneous Carla Lance	disbursement -	0.00	236.70
		28-MAR-2006	28-MAR-2006	FCR	15898 P3	RX	Ch# 525-Miscellaneous Carla Lance	disbursement -	0.00	552.30
							Month 03	8, 2006 Totals:	0.00	789.00
	04 2006									
		04-APR-2006	04-APR-2006	TCD	14114 C	RX	Trust Transfer Deposit		1,004.64	0.00
		04-APR-2006	04-APR-2006	TCD	14114 P3	RX	Trust Transfer Deposit		2,344.17	0.00
		04-APR-2006	04-APR-2006	TCD	14117 L2	RX	Trust Transfer Deposit		100.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 C	RX	Credit Note created from Receipt Transaction43		7,500.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 L1-1	RX	Credit Note created from Receipt Transaction43		7,500.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 C	RX	Credit Note created from Receipt Transaction43		7,500.00	0.00
		04-APR-2006	04-APR-2006	FR	16150 L1-1	RX	Credit Note created from Receipt Transaction43		7,500.00	0.00
							Month 04	, 2006 Totals:	33,448.81	0.00
						[Department RX Totals:		33,448.81	789.00
								Department	RX Balance Change:	32,659.81

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:	W2		Department: 123 to: W				
Accounting Month:	01	to:	04	Accounting Year:	2006		

GI Account No :	204	5 B	ank of America						
Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description		Debit Amount	Credit Amount
							Department R	X Closing Balance:	34,266.48
W					Department	W Opening Balance	:		0.00
					Dep	artment W Totals:		0.00	0.00
							Department V	V Balance Change:	0.00
							Department V	V Closing Balance:	0.00

Account 2045 Balance Change: 70,304.01 Account 2045 Closing Balance: 67,334.42

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04Accounting Year: 2006

GI Account No :	205	0	Royal Bank of Canada				Account Opening Balance:	-102,519.64
Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
123					Department 1	23 Opening Balan	ce:	3.00
					Depar	rtment 123 Totals	.: 0.00	0.00
							Department 123 Balance Change:	0.00
							Department 123 Closing Balance:	3.00
124					Department 1	24 Opening Balan	ce:	0.00
					Depar	rtment 124 Totals		0.00
							Department 124 Balance Change:	0.00
							Department 124 Closing Balance:	0.00
С					Department	C Opening Balan	ce:	-29.30
					Dep	partment C Totals		0.00
							– Department C Balance Change:	0.00
							Department C Closing Balance:	-29.30
С					Department	C Opening Balan	ce:	-29.30
					De	partment C Totals	.: 0.00	0.00
							– Department C Balance Change:	0.00
							Department C Closing Balance:	-29.30
C1					Department (C1 Opening Balan	ce:	2,468.91
					Depa	artment C1 Totals	.: 0.00	0.00
							– Department C1 Balance Change:	0.00
							Department C1 Closing Balance:	2,468.91
C1					Department (C1 Opening Balan	ce:	2,468.91

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 12 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GLAccount No : 2050 Royal Bank of Canada

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount

0.00	0.00	Department C1 Totals:	
0.00	Department C1 Balance Change:		
2,468.91	Department C1 Closing Balance:		
2,468.91	:	Department C1 Opening Balance:	C1
0.00	0.00	Department C1 Totals:	
0.00	Department C1 Balance Change:		
2,468.91	Department C1 Closing Balance:		
0.00	:	Department C2 Opening Balance:	C2
0.00	0.00	Department C2 Totals:	
0.00	Department C2 Balance Change:		
0.00	Department C2 Closing Balance:		
214.00	:	Department C4 Opening Balance:	C4
0.00	0.00	Department C4 Totals:	
0.00	Department C4 Balance Change:		
214.00	Department C4 Closing Balance:		
0.00	:	Department F3 Opening Balance:	F3
0.00	0.00	Department F3 Totals:	
0.00	Department F3 Balance Change:		
0.00	Department F3 Closing Balance:		
0.00	:	Department FAM Opening Balance:	FAM

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 13 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GLAccount No : 2050 Royal Bank of Canada

Matter _ Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount
					•			

	0.00	0.00
Department FAM Totals:		0.00
Depart	tment FAM Balance Change:	0.00
Depart	tment FAM Closing Balance:	0.00
I1 Department I1 Opening Balance:		660.58
Department I1 Totals:	0.00	0.00
Depa	artment 11 Balance Change:	0.00
Dep;	artment 11 Closing Balance:	660.58
L Department L Opening Balance:		0.00
Department L Totals:	0.00	0.00
Der	partment L Balance Change:	0.00
Der	partment L Closing Balance:	0.00
L1-1 Department L1-1 Opening Balance:		-101,175.89
Department L1-1 Totals:	0.00	0.00
Depart	ment L1-1 Balance Change:	0.00
Depart	tment L1-1 Closing Balance:	-101,175.89
L2 Department L2 Opening Balance:		117.00
Department L2 Totals:	0.00	0.00
Depa	artment L2 Balance Change:	0.00
Depa	artment L2 Closing Balance:	117.00
L3 Department L3 Opening Balance:		-936.69

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GLAccount No : 2050 Royal Bank of Canada

Matter	Accounting	Posting Date	Entered Date	Journal	Department	Description	Debit Amount	Credit Amount
Department	Month Year	5		Type Number	Tmkp Matter	•		

						I	Department L3 Totals:	0.00	0.00
							Department	L3 Balance Change:	0.00
							Department	L3 Closing Balance:	-936.69
NYL					Depa	rtmen	t NYL Opening Balance:		0.00
						De	epartment NYL Totals:	0.00	0.00
							Department	IYL Balance Change:	0.00
							Department I	NYL Closing Balance:	0.00
P1					Dep	partme	nt P1 Opening Balance:		-250.00
						[Department P1 Totals:	0.00	0.00
							Department	P1 Balance Change:	0.00
							Department	P1 Closing Balance:	-250.00
P3					Dep	partme	nt P3 Opening Balance:		-313.50
	03 2006								
		17-MAR-2006	17-MAR-2006	FC	16066 C	P3	Ch# 146-Photo Copy - MD	0.00	20.00
		17-MAR-2006	17-MAR-2006	FC	16067 C	P3	Ch# 147-Photo Copy - md2	0.00	30.00
							Month 03, 2006 Totals:	0.00	50.00
						[Department P3 Totals:	0.00	50.00
							Department	P3 Balance Change:	-50.00
							Department	P3 Closing Balance:	-363.50
PX					Dep	bartme	nt PX Opening Balance:		0.00

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GLAccount No : 2050 Royal Bank of Canada

Matter _Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description	Debit Amount	Credit Amount

Department PX Totals	S: 0.00	0.00
	Department PX Balance Change:	0.00
	Department PX Closing Balance:	0.00
R1 Department R1 Opening Balar	nce:	0.00
Department R1 Totals	S: 0.00	0.00
	Department R1 Balance Change:	0.00
	Department R1 Closing Balance:	0.00
RE Department RE Opening Balar	nce:	0.00
Department RE Totals	s: 0.00	0.00
	Department RE Balance Change:	0.00
	Department RE Closing Balance:	0.00
RE Department RE Opening Balar	nce:	0.00
Department RE Totals	s: 0.00	0.00
	Department RE Balance Change:	0.00
	Department RE Closing Balance:	0.00
RE Department RE Opening Balar	nce:	0.00
Department RE Totals	s: 0.00	0.00
	Department RE Balance Change:	0.00
	Department RE Closing Balance:	0.00
RX Department RX Opening Balar	ice:	-3,277.75

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:	W2		Department: 123 to: W				
Accounting Month:	01	to:	04	Accounting Year: 200	6		

GI Account No :	2050	Royal Bank of Canada	
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Matter Department	Accounting Month Year	Posting Date	Entered Date	Journal Type Number	Department Tmkp Matter	Description		Debit Amount	Credit Amount
					Depa	artment RX Totals:		0.00	0.00
							Department	RX Balance Change:	0.00
							Department	RX Closing Balance:	-3,277.75
W					Department	W Opening Balance	9:		0.00
					Dep	artment W Totals:		0.00	0.00
							Department	W Balance Change:	0.00
							Department	W Closing Balance:	0.00

-50.00

-102,569.64

Account 2050 Balance Change:

Account 2050 Closing Balance:

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	200	65	Unbilled Fees					Account Op	ening Balance:	321,293.33
Matter Department	Accounting Month Year	Posting Date	e Entered Date	Journa Type Nu		epartmen nkp Matte			Debit Amount	Credit Amount
123					Dep	artment	123 Opening Balance:			1,987.62
	01 2006									
		01-JAN-2006	23-MAR-2006	TM	16565 L2	123	Time Entry Batch		416.52	0.00
							Month 01, 2006	Totals:	416.52	0.00
	02 2006									
		01-FEB-2006	23-MAR-2006	ТМ	16566 L2	123	Time Entry Batch		1,216.80	0.00
							Month 02, 2006	Totals:	1,216.80	0.00
	03 2006									
		23-MAR-2006	23-MAR-2006	TM	16568 L2	123	Time Entry Batch		1,176.00	0.00
		27-MAR-2006	27-MAR-2006	TMWD	16075 L2	123	Time Write Down		0.00	109.32
		27-MAR-2006	27-MAR-2006	TMWDX	16027 L2	123	Time Write Down Reversal		76.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU	16013 L2	123	Time Write Up		124.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX	16018 L2	123	Time Write Up Reversal		0.00	124.00
							Month 03, 2006	Totals:	1,376.00	233.32
	04 2006									
		05-APR-2006	05-APR-2006	TMWD	16076 L2	123	Time Write Down		0.00	2,838.79
							Month 04, 2006	Totals:	0.00	2,838.79
						Dep	partment 123 Totals:		3,009.32	3,072.11
							Depa	rtment 123 Ba	alance Change:	-62.79
							Depa	rtment 123 Cl	losing Balance:	1,924.83
124					Dep	artment	124 Opening Balance:			0.00
						Dep	partment 124 Totals:		0.00	0.00

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04Accounting Year: 2006

GI Account No :	20	65	Unbilled Fees						
Matter Department	Accounting Month Year	Posting Dat	e Entered Date	Journal Type Number	Department Tmkp Matter	Description		Debit Amount	Credit Amount
							Department 1	24 Balance Change:	0.00
							Department 1	24 Closing Balance:	0.00
С					Departmen	it C Opening Balanc	e:		128,814.90
	04 2006								
		05-APR-2006	05-APR-2006	TMWD 1607	6C C 1	Time Write Down		0.00	5,000.00
						Month 0	4, 2006 Totals:	0.00	5,000.00
					De	epartment C Totals:		0.00	5,000.00
							Department	C Balance Change:	-5,000.00
							Department	C Closing Balance:	123,814.90
С					Departmen	it C Opening Balanc	e:		128,814.90
					De	epartment C Totals:		0.00	0.00
							Department	C Balance Change:	0.00
							Department	C Closing Balance:	128,814.90
C1					Department	C1 Opening Balanc	e:		5,229.52
					Dep	partment C1 Totals:		0.00	0.00
							Department	C1 Balance Change:	0.00
							Department	C1 Closing Balance:	5,229.52
C1					Department	C1 Opening Balanc	e:		5,229.52
					Dep	partment C1 Totals:		0.00	0.00
							Department	C1 Balance Change:	0.00

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	200	65	Unbilled Fees							
Matter Department	Accounting Month Year	Posting Date	Entered Date			Department Fmkp Matte			Debit Amount	Credit Amount
								Department C1 (Closing Balance:	5,229.52
C1					D	epartment	t C1 Opening Balance	2:		5,229.52
	04 2006									
		04-APR-2006	04-APR-2006	FR	16150 C ²	I C1	Receipt Transaction43	5634564002	0.00	2,122.00
							Month 04	4, 2006 Totals:	0.00	2,122.00
						De	epartment C1 Totals:		0.00	2,122.00
								Department C1 E	Balance Change:	-2,122.00
								Department C1 (Closing Balance:	3,107.52
C2					D	epartment	t C2 Opening Balance	2:		0.00
						De	epartment C2 Totals:	_	0.00	0.00
								Department C2 E	Balance Change:	0.00
								Department C2 (Closing Balance:	0.00
C4					D	epartment	t C4 Opening Balance	2:		-500.00
						De	epartment C4 Totals:	_	0.00	0.00
								Department C4 E	Balance Change:	0.00
								Department C4 (Closing Balance:	-500.00
F3					D	epartment	t F3 Opening Balance	2:		450.00
						De	epartment F3 Totals:	_	0.00	0.00
								Department F3 E	Balance Change:	0.00
								Department F3 (Closing Balance:	450.00

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Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GLAccount No: 2065 Unbilled Fees

Matter Department	Accounting Month Year	Posting Date	Entered Date	Journa Type Nu	-	epartmei nkp Matt			Debit Amount	Credit Amount
FAM					Depa	artment	FAM Opening Balance	ce:		0.00
						De	partment FAM Totals:	:	0.00	0.00
								Department FAM	Balance Change:	0.00
								Department FAN	1 Closing Balance:	0.00
11					De	partme	nt 11 Opening Balanc	ce:		565,090.57
	03 2006									
		23-MAR-2006	23-MAR-2006	TM	16568 L2	11	Time Entry Batch		680.00	0.00
		27-MAR-2006	27-MAR-2006	TMWD	16074 L2	11	Time Write Down		0.00	428.00
		27-MAR-2006	27-MAR-2006	TMWD	16075 L2	11	Time Write Down		0.00	14.00
		27-MAR-2006	27-MAR-2006	TMWDX	16027 L2	11	Time Write Down Reve	ersal	14.00	0.00
		27-MAR-2006	27-MAR-2006	TMWDX	16028 L2	11	Time Write Down Reve	ersal	27.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU	16012 L2	11	Time Write Up		25.00	0.00
		27-MAR-2006	27-MAR-2006	TMWU	16013 L2	11	Time Write Up		20.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX	16018 L2	11	Time Write Up Reversa	al	0.00	20.00
		27-MAR-2006	27-MAR-2006	TMWUX	16019 L2	11	Time Write Up Reversa	al	0.00	25.00
							Month (03, 2006 Totals:	766.00	487.00
	04 2006									
		05-APR-2006	05-APR-2006	TMWD	16076 L2	11	Time Write Down		0.00	680.00
							Month (04, 2006 Totals:	0.00	680.00
						C	Department I1 Totals:	:	766.00	1,167.00
								Department I1	Balance Change:	-401.00
								Department 17	Closing Balance:	564,689.57
L					D	epartme	ent L Opening Balanc	ce:		220.00

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 21 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	20	65	Unbilled Fees							
Matter Department	Accounting Month Year	Posting Date	e Entered Date	Journa Type Nu	-	epartmer mkp Matte	1		Debit Amount	Credit Amount
							Department L Totals:		0.00	0.00
								Doportmont		
									Balance Change:	0.00
								Department I	_ Closing Balance:	220.00
L1-1					Depa	artment	L1-1 Opening Balance:			-430,231.90
	03 2006									
		27-MAR-2006	27-MAR-2006	TMWD	16074 C	L1-1	Time Write Down		0.00	3.30
		27-MAR-2006	27-MAR-2006	TMWD	16074 P3	L1-1	Time Write Down		0.00	7.70
		27-MAR-2006	27-MAR-2006	TMWD	16074 L2	L1-1	Time Write Down		0.00	7.80
		27-MAR-2006	27-MAR-2006	TMWDX	16028 C	L1-1	Time Write Down Reversal		3.30	0.00
		27-MAR-2006	27-MAR-2006	TMWDX	16028 P3	L1-1	Time Write Down Reversal		7.70	0.00
		27-MAR-2006	27-MAR-2006	TMWDX	16028 L2	L1-1	Time Write Down Reversal		604.80	0.00
		27-MAR-2006	27-MAR-2006	TMWU	16012 C	L1-1	Time Write Up		4.50	0.00
		27-MAR-2006	27-MAR-2006	TMWU	16012 P3	L1-1	Time Write Up		10.50	0.00
		27-MAR-2006	27-MAR-2006	TMWU	16012 L2	L1-1	Time Write Up		56.00	0.00
		27-MAR-2006	27-MAR-2006	TMWUX	16019 C	L1-1	Time Write Up Reversal		0.00	4.50
		27-MAR-2006	27-MAR-2006	TMWUX	16019 P3	L1-1	Time Write Up Reversal		0.00	10.50
		27-MAR-2006	27-MAR-2006	TMWUX	16019 L2	L1-1	Time Write Up Reversal		0.00	56.00
							Month 03, 2	2006 Totals:	686.80	89.80
	04 2006									
		03-APR-2006	03-APR-2006	ТМ	16573 L2	L1-1	Time Entry Batch		660.00	0.00
		03-APR-2006	03-APR-2006	ТМ	16574 L2	L1-1	Time Entry Batch		680.00	0.00
		03-APR-2006	03-APR-2006	ТМ	16575 L2	L1-1	Time Entry Batch		920.00	0.00
		05-APR-2006	05-APR-2006	TMWD	16076 L2	L1-1	Time Write Down		0.00	2,260.00

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 22 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:	W2		Department: 123 to: W				
Accounting Month:	01	to:	04	Accounting Year:	2006		

ate Entered Date					Debit Amount	Credit Amount
				Month 04, 2006 Totals:	2,260.00	2,260.00
			Dep	artment L1-1 Totals:	2,946.80	2,349.80
				Department L	1-1 Balance Change:	597.00
						-429,634.90
		Do	aartman		3	-385.10
		Dep				
			D	epartment L2 Totals:	0.00	0.00
				Department	L2 Balance Change:	0.00
				Department	L2 Closing Balance:	-385.10
		Dep	partmen	t L3 Opening Balance:		15,853.12
6 02-FEB-2006	RR	15997 C	13	Rate Recalculation	115.00	0.00
						0.00
			L3			0.00
				-		0.00
27-MAR-2006	TMWDX	16028 C	L3	Time Write Down Reversal	765.00	0.00
				Time Write Down Reversal	1,785.00	0.00
06 27-MAR-2006	TMWUX	16019 C	L3	Time Write Up Reversal	0.00	10.00
				Month 03, 2006 Totals:	2,550.00	10.00
00 00 00	06 02-FEB-2006 06 02-FEB-2006 06 02-FEB-2006 06 02-FEB-2006 06 27-MAR-2006 206 27-MAR-2006	Type Nu 06 02-FEB-2006 RR 06 02-FEB-2006 TM 06 02-FEB-2006 TM	Type Number Tn Dep Dep Dep 06 02-FEB-2006 RR 15997 C 06 02-FEB-2006 TM 16562 C 06 02-FEB-2006 TM 16563 C 06 02-FEB-2006 TM 16563 C 06 02-FEB-2006 TM 16028 C 06 02-FEB-2006 TMWDX 16028 P3	Type Number Tmkp Matter Dep Departmen D D6 02-FEB-2006 RR 15997 D6 02-FEB-2006 TM 16562 D6 02-FEB-2006 TM 16563 D6 02-FEB-2006 TM 16563 D6 27-MAR-2006 TMWDX 16028 D6 27-MAR-2006 TMWDX 16028 D6 27-MAR-2006	Type Number Tmkp Matter Month 04, 2006 Totals: Department L1-1 Totals: Department L Department L Department L Department L2 Opening Balance: Department L2 Totals: Department L2 Totals: Department L2 Totals: Department L2 Totals: Department L2 Totals: Department L3 Opening Balance: Department D06 02-FEB-2006 TM 16563 C L3 Time Entry Batch Month 02, 2006 Totals: Month 02, 2006 Totals: Month 02, 2006 Totals: D06 27-MAR-2006 TMWDX 16028 C L3 Time Write Down Reversal 006 D06 27-MAR-2006 TMWDX 16019 C L3 Time Write Up Reversal	Type Number Tmkp Matter Month 04, 2006 Totals: 2,260.00 Department 2,946.80 Department 2,946.80 Department 1.11 Balance Change: Department 1.12 Closing Balance: Department 1.12 Closing Balance: Department 1.2 Opening Balance: Department 1.2 Closing Balance: Department 1.2 Closing Balance: Department 1.2 Closing Balance: Department 1.2 Closing Balance: Department 1.3 Copening Balance: Department 1.15 00 06 02-FEB-2006 TM 07 1656.2 C 1.3 Time Entry Batch 1.462.50 08 0.00 Month 02, 2006 Totals: 2.702.50

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GI Account No :	206	5	Unbilled Fees						
Matter Department	Accounting Month Year	Posting Date	e Entered Date	Journal Type Number	Department Tmkp Matter	Description		Debit Amount	Credit Amount
							Department L	3 Balance Change:	5,242.50
							Department L	3 Closing Balance:	21,095.62
NYL				I	Department N	YL Opening Balanc	e:		100.00
					Depar	tment NYL Totals:		0.00	0.00
							Department NY	L Balance Change:	0.00
							Department NY	L Closing Balance:	100.00
P1					Department F	P1 Opening Balanc	e:		900.00
					Depa	artment P1 Totals:		0.00	0.00
							Department P	1 Balance Change:	0.00
							Department P	1 Closing Balance:	900.00
P3					Department F	P3 Opening Balanc	e:		-189.31
					Depa	artment P3 Totals:		0.00	0.00
							Department P	3 Balance Change:	0.00
							Department P	3 Closing Balance:	-189.31

Department PX Opening Balance:

Department R1 Opening Balance:

Department PX Totals:

РΧ

R1

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

03 2006

Page: 24 of 27

10,000.00

0.00

Department PX Balance Change:

Department PX Closing Balance:

0.00

0.00

52.76

10,000.00

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	200	65	Unbilled Fees							
Matter _Department	Accounting Month Year	Posting Date	e Entered Date	Journa Type Nui		oartme kp Mat			Debit Amount	Credit Amount
	03 2006									
		27-MAR-2006	27-MAR-2006	TMWUB	15431 L2	R1	Billing - Time W	rite Up	736.06	0.00
		27-MAR-2006	27-MAR-2006	BL	16174 C	R1	Billing		0.00	0.00
		27-MAR-2006	27-MAR-2006	BL	16174 L1-1	R1	Billing		0.00	0.00
		27-MAR-2006	27-MAR-2006	BL	16174 L2	R1	Billing		0.00	788.82
							Mc	onth 03, 2006 Totals:	736.06	788.82
	04 2006									
		03-APR-2006	03-APR-2006	BL	16178 C	R1	Billing		0.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 L1-1	R1	Billing		0.00	0.00
							Mc	onth 04, 2006 Totals:	0.00	0.00
						[Department R1 T	otals:	736.06	788.82
								Department R1	Balance Change:	-52.76
								Department R1	Closing Balance:	0.00
RE					Depa	artme	nt RE Opening I	Balance:		400.00
						[Department RE T	otals:	0.00	0.00
								Department RE	Balance Change:	0.00
								Department RE	Closing Balance:	400.00
RE					Depa	artme	nt RE Opening I	Balance:		400.00
						C	Department RE T	otals:	0.00	0.00
								Department RE	Balance Change:	0.00
								Department RE	Closing Balance:	400.00

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year: 2006

GI Account No : 2065 Unbilled Fees

Credit Amount	Debit Amount	1	artment p Matter	- •	Journal Type Nun	Entered Date	Posting Date	Accounting Month Year	Matter Department
400.00		RE Opening Balance:	rtment F	Depa					RE
0.00	0.00	partment RE Totals:	Depa						
0.00	Balance Change:	Department R							
400.00	Closing Balance:	Department RI							
23,501.15		RX Opening Balance:	rtment F	Depa					RX
								03 2006	
0.00	374.00	Time Entry Batch	RX Tir	16568 L2	TM	23-MAR-2006	23-MAR-2006		
80.00	0.00	Time Write Down	RX Tir	16074 L2	TMWD	27-MAR-2006	27-MAR-2006		
49.00	0.00	Time Write Down	RX Tir	16075 L2	TMWD	27-MAR-2006	27-MAR-2006		
0.00	49.00	Time Write Down Reversal	RX Tir	16027 L2	TMWDX	27-MAR-2006	27-MAR-2006		
0.00	80.00	Time Write Down Reversal	RX Tir	16028 L2	TMWDX	27-MAR-2006	27-MAR-2006		
0.00	25.00	Time Write Up	RX Tir	16012 L2	TMWU	27-MAR-2006	27-MAR-2006		
0.00	26.00	Time Write Up	RX Tir	16013 L2	TMWU	27-MAR-2006	27-MAR-2006		
26.00	0.00	Time Write Up Reversal	RX Tir	16018 L2	TMWUX	27-MAR-2006	27-MAR-2006		
25.00	0.00	Time Write Up Reversal	RX Tir	16019 L2	TMWUX	27-MAR-2006	27-MAR-2006		
0.00	33.19	Time Entry Batch	RX Tir	16572 L2	TM	27-MAR-2006	27-MAR-2006		
0.00	41.14	Billing - Time Write Up	RX Bil	15431 L2	TMWUB	27-MAR-2006	27-MAR-2006		
0.00	0.00	Billing	RX Bil	16174 P3	BL	27-MAR-2006	27-MAR-2006		
0.00	0.00	Billing	RX Bil	16174 C	BL	27-MAR-2006	27-MAR-2006		
448.33	0.00	Billing	RX Bil	16174 L2	BL	27-MAR-2006	27-MAR-2006		
628.33	628.33	Month 03, 2006 Totals:							
								04 2006	
0.00	2,418.50	Time Entry Batch	RX Tir	16573 L2	TM	03-APR-2006	03-APR-2006		
0.00	0.00	Billing	RX Bil	16175 C	BL	03-APR-2006	03-APR-2006		

Report: gl_detail_report.rdf V3.0 Unique ID: 21812

Page: 26 of 27

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On APR-05-2006 16:28:01

Office: D1-9 to:W2Department: 123 to: WAccounting Month:01 to:04 Accounting Year:2006

GI Account No :	200	65	Unbilled Fees							
Matter _Department	Accounting Month Year	Posting Dat	e Entered Date	Jour Type N		epartme ikp Mat			Debit Amount	Credit Amount
	04 2006									
		03-APR-2006	03-APR-2006	BL	16175 L1-1	RX	Billing		0.00	0.00
		03-APR-2006	03-APR-2006	BL	16175 L2	RX	Billing		0.00	1,012.50
		03-APR-2006	03-APR-2006	BL	16176 L2	RX	Billing		0.00	2,801.90
		03-APR-2006	03-APR-2006	ТМ	16574 L2	RX	Time Entry Batch		1,410.00	0.00
		03-APR-2006	03-APR-2006	ТМ	16575 L2	RX	Time Entry Batch		1,208.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 P3	RX	Billing		0.00	0.00
		03-APR-2006	03-APR-2006	BL	16178 C	RX	Billing		0.00	0.00
		05-APR-2006	05-APR-2006	TMWD	16076 L2	RX	Time Write Down		0.00	1,612.00
							Month 0-	4, 2006 Totals:	5,036.50	5,426.40
						[Department RX Totals:		5,664.83	6,054.73
								Department F	X Balance Change:	-389.90
								Department F	RX Closing Balance:	23,111.25
W					Dep	partme	ent W Opening Balance	9:		0.00
							Department W Totals:		0.00	0.00
								Department	W Balance Change:	0.00
								Department	W Closing Balance:	0.00
								Account 206	55 Balance Change:	-2,188.95
								Account 20	65 Closing Balance:	319,104.38
								REPORT	CLOSING BALANCE:	283,869.16