

GOODE, BETTER AND BEST LLP

Report Title:	Trust Listing By Bank
Report Program Name:	trust_listing_by_bank
Version Number:	V3.0 July 13, 2004
Unique ID:	21872
Run By:	LI3 @ EQ2
Report Date:	09-APR-2006 11:39:50
Total Pages:	11

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

Show Office/Dept:	N
Office:	SELECT ALL
Department:	SELECT ALL to: SELECT ALL
Bank:	1030 to: 7200
Accounting Month:	1
Accounting Year:	2004
Create Excel Output:	Y
Excel Destinaion:	C:\Documents and Settings\Kristina\Desktc

TRUST LISTING BY BANK
GOODE, BETTER AND BEST LLP

Report Run By: LI3 @ EQ2
On: 09-APR-2006 11:39:50

Accounting Month: 1 Accounting Year: 2004

Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 1030	CIBC - \trust					
126	ABC COMPANY	7	*** DEFAULT MATTER NAME ***	LI3	27-JUN-03	330.00
126	ABC COMPANY	126	*** DEFAULT MATTER NAME ***	CN	14-JUN-02	2,710.00
184	HUGHES, LIZ	1	*** DEFAULT MATTER NAME ***	P	24-JAN-01	50,080.00
234	BROWN, KRISTINA	1	Brown Real Estate	KW	28-OCT-03	3,003.00
308	BURNS, GEORGE	1	Purchase 45 Thompson Drive	BF	19-FEB-02	3,000.00
339	JAIME'S INSURANCE	4	Borwn vs. Jaime's Ins	JS	29-JAN-02	100.00
TP1	GOODMAN'S GROCERIES	395	Real Estate - Sale of 123 Venture Way	LI3	11-OCT-00	14.00
gmj	ROBSON, JAY	3	Incorporation - Jays News Ltd.	wp	11-OCT-00	3.00
1122	BALISKY, DWIGHT	2	*** DEFAULT MATTER NAME ***	JJ	22-OCT-02	2,600.00
1122	BALISKY, DWIGHT	4	*** DEFAULT MATTER NAME ***	BF	16-APR-03	20,083.00
TP06	ABC COMPANY	5	Employee Contracts	P	29-JAN-01	101,751.00
TP06	ABC COMPANY	6	*** DEFAULT MATTER NAME ***	P	11-JAN-01	100.00
TP06	ABC COMPANY	12	Re: Disposal of DEF Co.	z	14-OCT-00	10.00
TP06	ABC COMPANY	20	*** DEFAULT MATTER NAME ***	KW	03-APR-06	2,500.00
W100	COBB, SALLY	369	** DEFAULT MATTER NAME ***	KW	04-JAN-01	222.00
W100	COBB, SALLY	370	** DEFAULT MATTER NAME ***	KW	04-JAN-01	343.00
W100	COBB, SALLY	374	** DEFAULT MATTER NAME ***	KW	04-JAN-01	100.00
dgdg	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	LI3	28-JAN-04	60,315.25
dgdg	CROWELL, NICOLE	67	** DEFAULT MATTER NAME ***	LI3	03-APR-06	22,817.00
dgdg	CROWELL, NICOLE	1073	*** DEFAULT MATTER NAME ***	CN	30-MAR-01	1.00
12345	EATON CORPORATION	82	*** DEFAULT MATTER NAME ***	CN	13-SEP-00	703.00
kw100	AETNA LIFE	1	Insurance Fraud	LI3	28-JAN-04	7,601.00
kw100	AETNA LIFE	3	Brown vs. AETNA - claim refusal	DB	15-MAR-01	1,877.00
kw100	AETNA LIFE	50	*** DEFAULT MATTER NAME ***	CN	24-JAN-02	555,050,000.00
kw100	AETNA LIFE	59	** DEFAULT MATTER NAME ***	CN	15-MAR-01	124.00
longestcli	HANNON	101003	** DEFAULT MATTER NAME ***	wp	03-APR-06	512.00
Bank Total:						555,330,899.25

TRUST LISTING BY BANK
GOODE, BETTER AND BEST LLP

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Accounting Month: 1 Accounting Year: 2004

Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 1050 Bank of America - Regular						
126	ABC COMPANY	7	*** DEFAULT MATTER NAME ***	LI3	31-JAN-03	-100.00
234	BROWN, KRISTINA	1	Brown Real Estate	KW	17-JUL-03	1,485.00
1122	BALISKY, DWIGHT	2	*** DEFAULT MATTER NAME ***	JJ	06-FEB-03	2,300.00
TP06	ABC COMPANY	5	Employee Contracts	P	23-JAN-01	250.00
dgdg	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	LI3	06-JAN-04	1,743.00
12357	FAHIE, JEREMY	1	*** DEFAULT MATTER NAME ***	KW	16-JAN-04	9,701.33
12367	HARRIS, RICHARD WAYNE	2	*** DEFAULT MATTER NAME ***	TT	06-JUN-03	19,255.00
kw100	AETNA LIFE	1	Insurance Fraud	LI3	28-FEB-03	-20.00
Bank Total:						34,614.33

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Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 1051 CIBC						
234	BROWN, KRISTINA	1	Brown Real Estate	KW	16-OCT-03	2,000.00
12367	HARRIS, RICHARD WAYNE	2	*** DEFAULT MATTER NAME ***	TT	15-JUN-03	11,125.00
Bank Total:						13,125.00

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Accounting Month: 1 Accounting Year: 2004

Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 1052	Royal Bank					
126	ABC COMPANY	7	*** DEFAULT MATTER NAME ***	LI3	25-JUN-03	25.00
12367	HARRIS, RICHARD WAYNE	2	*** DEFAULT MATTER NAME ***	TT	10-JUN-03	5,035.00
Bank Total:						5,060.00

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Accounting Month: 1 Accounting Year: 2004

Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 2020 City Savings and Trust - Regular						
126	ABC COMPANY	126	*** DEFAULT MATTER NAME ***	CN	02-JUL-02	378.00
234	BROWN, KRISTINA	1	Brown Real Estate	KW	04-OCT-02	-380.00
234	BROWN, KRISTINA	99	** DEFAULT MATTER NAME ***	CN	17-MAY-02	100.00
307	TEMPLATE, MRS. MAGGIE	1	*** DEFAULT MATTER NAME ***	MT2	15-APR-02	9,948.66
307	TEMPLATE, MRS. MAGGIE	2	*** DEFAULT MATTER NAME ***	MJR	03-APR-02	2,500.00
308	BURNS, GEORGE	1	Purchase 45 Thompson Drive	BF	05-NOV-01	4,921.11
308	BURNS, GEORGE	8	** DEFAULT MATTER NAME ***	JS	28-MAY-03	230.00
341	GOODE, BETTER AND BEST LLP	1	Incorporation	CAW	04-JUL-02	49,800.00
1122	BALISKY, DWIGHT	2	*** DEFAULT MATTER NAME ***	JJ	10-JAN-03	200.00
1122	BALISKY, DWIGHT	4	*** DEFAULT MATTER NAME ***	BF	18-OCT-02	5,000.00
TP06	ABC COMPANY	5	Employee Contracts	P	02-MAY-01	-347.00
TP06	ABC COMPANY	6	*** DEFAULT MATTER NAME ***	P	07-MAY-02	100,000.00
TP06	ABC COMPANY	8	Legal Seperation	CN	14-FEB-01	1,400.00
TP06	ABC COMPANY	13	** DEFAULT MATTER NAME ***	KW	17-MAY-01	-333.50
TP06	ABC COMPANY	1807	** DEFAULT MATTER NAME ***	KW	31-MAY-00	10.00
W100	COBB, SALLY	4	*** DEFAULT MATTER NAME ***	KW	05-JAN-01	20.00
W100	COBB, SALLY	5	*** DEFAULT MATTER NAME ***	KW	08-JAN-01	99.00
W100	COBB, SALLY	6	Firby Ltd - Incorporation	KW	08-JAN-01	100.00
W100	COBB, SALLY	7	*** DEFAULT MATTER NAME ***	KW	09-JAN-01	98.50
W100	COBB, SALLY	369	** DEFAULT MATTER NAME ***	KW	04-JAN-01	-334.00
W100	COBB, SALLY	370	** DEFAULT MATTER NAME ***	KW	04-JAN-01	-112.00
W100	COBB, SALLY	372	** DEFAULT MATTER NAME ***	KW	04-JAN-01	-112.00
W100	COBB, SALLY	374	** DEFAULT MATTER NAME ***	KW	05-JAN-01	-85.00
dgdg	CROWELL, NICOLE	5	*** DEFAULT MATTER NAME ***	CN	04-OCT-02	160.00
dgdg	CROWELL, NICOLE	6	*** DEFAULT MATTER NAME ***	CN	04-OCT-02	180.00
dgdg	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	LI3	03-JUL-02	-655,217.44
dgdg	CROWELL, NICOLE	53	*** DEFAULT MATTER NAME ***	CN	20-SEP-00	5,000.00
dgdg	CROWELL, NICOLE	114	*** DEFAULT MATTER NAME ***	LI3	27-APR-01	-30.00
dgdg	CROWELL, NICOLE	288	** DEFAULT MATTER NAME ***	P	30-MAR-01	10.00
dgdg	CROWELL, NICOLE	1000	** DEFAULT MATTER NAME ***	P	20-MAR-00	40.00
dgdg	CROWELL, NICOLE	1032	** DEFAULT MATTER NAME ***	wp	31-MAR-00	100.00
dgdg	CROWELL, NICOLE	1067	** DEFAULT MATTER NAME ***	JJ	08-SEP-03	59,974.80
dgdg	CROWELL, NICOLE	1073	*** DEFAULT MATTER NAME ***	CN	31-MAR-01	597.00
dgdg	CROWELL, NICOLE	NONBIL	** DEFAULT MATTER NAME ***	DB	22-NOV-01	-1,000.00
dgdg	CROWELL, NICOLE	billme	** DEFAULT MATTER NAME ***	LI3	12-MAY-00	120.00
dgdg	CROWELL, NICOLE	proexp	** DEFAULT MATTER NAME ***	P	23-MAR-00	10.00
dgdg	CROWELL, NICOLE	be_tw_1	** DEFAULT MATTER NAME ***	wp	20-MAR-00	520.00
dgdg	CROWELL, NICOLE	timetax	** DEFAULT MATTER NAME ***	KW	23-MAR-00	27.00

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Bank: 2020 City Savings and Trust - Regular						
dgdg	CROWELL, NICOLE	tmtax50	** DEFAULT MATTER NAME ***	DK	20-MAR-00	500.00
12345	EATON CORPORATION	2	Zellers Takeover		02-JUL-02	2,000.00
12345	EATON CORPORATION	64	** DEFAULT MATTER NAME ***	P	31-MAY-00	5.00
12345	EATON CORPORATION	TESTTIME	** DEFAULT MATTER NAME ***	KB	22-AUG-00	1,940.00
12351	VENNOIT, BEVERLY	12	** DEFAULT MATTER NAME ***	LI3	20-SEP-02	817.00
kw100	AETNA LIFE	1	Insurance Fraud	LI3	09-JUN-03	499,748.00
kw100	AETNA LIFE	3	Brown vs. AETNA - claim refusal	DB	21-NOV-01	146,720.00
kw100	AETNA LIFE	50	*** DEFAULT MATTER NAME ***	CN	11-MAR-02	900,599,620.00
kw100	AETNA LIFE	51	*** DEFAULT MATTER NAME ***	CN	08-APR-02	150,000.00
kw100	AETNA LIFE	53	** DEFAULT MATTER NAME ***	CN	21-NOV-01	-25.00
kw100	AETNA LIFE	56	*** DEFAULT MATTER NAME ***	CN	13-FEB-02	25,000.00
kw100	AETNA LIFE	59	** DEFAULT MATTER NAME ***	CN	15-MAR-01	-123.00
kw100	AETNA LIFE	60	** DEFAULT MATTER NAME ***	TP1	13-FEB-02	5,000.00
kw100	AETNA LIFE	74	*** DEFAULT MATTER NAME ***	CN	18-MAY-02	-50.00
longestcli	HANNON	101003	** DEFAULT MATTER NAME ***	wp	07-JUN-00	1,000.00
longestcli	HANNON	longestm	*** DEFAULT MATTER NAME ***	DB	29-MAR-01	1,072.00
Bank Total:						901,016,817.13

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Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 2035 Hong Kong - Trust Special						
126	ABC COMPANY	126	*** DEFAULT MATTER NAME ***	CN	22-MAR-00	19,500.00
185	MASSIE, BARB	1	*** DEFAULT MATTER NAME ***	TT	24-JAN-01	125,000.00
234	BROWN, KRISTINA	1	Brown Real Estate	KW	25-MAR-02	50,400.00
308	BURNS, GEORGE	1	Purchase 45 Thompson Drive	BF	05-NOV-01	25,957.89
1122	BALISKY, DWIGHT	2	*** DEFAULT MATTER NAME ***	JJ	18-OCT-02	5,000.00
TP06	ABC COMPANY	104	*** DEFAULT MATTER NAME ***	KW	09-MAR-00	4,176.00
TP06	ABC COMPANY	119	*** DEFAULT MATTER NAME ***	KW	09-MAR-00	1,800.00
dgdg	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	LI3	25-MAR-02	512,200.00
dgdg	CROWELL, NICOLE	67	** DEFAULT MATTER NAME ***	LI3	07-MAR-00	1,000.00
dgdg	CROWELL, NICOLE	105	*** DEFAULT MATTER NAME ***	CN	25-JUN-03	-130.00
dgdg	CROWELL, NICOLE	1073	*** DEFAULT MATTER NAME ***	CN	30-MAR-01	345.00
dgdg	CROWELL, NICOLE	billme	** DEFAULT MATTER NAME ***	LI3	14-MAR-00	18,149.00
dgdg	CROWELL, NICOLE	proexp	** DEFAULT MATTER NAME ***	P	22-MAR-00	500.00
12345	EATON CORPORATION	64	** DEFAULT MATTER NAME ***	P	31-MAY-00	300.00
12345	EATON CORPORATION	82	*** DEFAULT MATTER NAME ***	CN	13-SEP-00	78.00
12357	FAHIE, JEREMY	1	*** DEFAULT MATTER NAME ***	KW	15-JAN-04	1,000.00
longestcli	HANNON	longestm	*** DEFAULT MATTER NAME ***	DB	30-MAR-01	12.00
Bank Total:						765,287.89

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Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 2045	Bank General - Firm					
dgdg	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	LI3	01-SEP-00	370.00
dgdg	CROWELL, NICOLE	67	** DEFAULT MATTER NAME ***	LI3	01-SEP-00	100.00
longestcli	HANNON	101003	** DEFAULT MATTER NAME ***	wp	01-SEP-00	200.00
Bank Total:						670.00

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Accounting Month: 1 Accounting Year: 2004

Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 2050 Royal Bank of Canada - Firm						
dgdg	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	LI3	31-MAY-00	50.00
dgdg	CROWELL, NICOLE	1000	** DEFAULT MATTER NAME ***	P	30-MAR-00	3.00
longestcli	HANNON	101003	** DEFAULT MATTER NAME ***	wp	31-MAR-00	100.00
Bank Total:						153.00

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Accounting Month: 1 Accounting Year: 2004

Client No	Client Name	Matter No	Matter Name	Rsp Tmkp	Last Active Date	Trust Amount
Bank: 4520 Beth Smith Prof Corp - Regular						
126	ABC COMPANY	126	*** DEFAULT MATTER NAME ***	CN	02-JUL-02	-490.00
184	HUGHES, LIZ	1	*** DEFAULT MATTER NAME ***	P	08-APR-01	77,700.00
TP06	ABC COMPANY	119	*** DEFAULT MATTER NAME ***	KW	05-JAN-01	-25.00
dgdg	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	LI3	27-JAN-04	1,985,316.97
dgdg	CROWELL, NICOLE	67	** DEFAULT MATTER NAME ***	LI3	24-MAY-00	-100.00
dgdg	CROWELL, NICOLE	1001	** DEFAULT MATTER NAME ***	P	31-MAR-00	100.00
dgdg	CROWELL, NICOLE	NONBIL	** DEFAULT MATTER NAME ***	DB	02-JUL-02	120,000.00
12345	EATON CORPORATION	118	*** DEFAULT MATTER NAME ***	CN	24-MAY-00	-1,200.00
12367	HARRIS, RICHARD WAYNE	3	*** DEFAULT MATTER NAME ***	TT	05-JUN-03	8,710.00
kw100	AETNA LIFE	1	Insurance Fraud	LI3	08-APR-01	1,098.50
Bank Total:						2,191,110.47
Report Grand Total:						1,459,357,737.07