

GOODE, BETTER AND BEST LLP

Report Title:	Aged AR Detail By Responsible Timekeeper
Report Program Name:	aged_ar_detail_by_all_tmkp
Version Number:	V3.0 June 9, 2005
Unique ID:	21536
Run by:	LI3
Report Date:	23-MAR-2006 09:24:23
Total Pages:	27

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

Detail / Summary:	Detail & Summary
Show Office/Dept:	N
Office:	SELECT ALL
Department:	SELECT ALL to SELECT ALL
Timekeeper Type:	Responsible
Timekeeper Status:	All Timekeepers
Timekeeper:	01 to aa1
Sort By:	Client Number
Report By:	Date
Date:	23-AUG-2005
Include Closed Files:	N
Suppress Zero Y/N:	Y
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings

As of 23-AUG-2005

Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 1 - LIDDLE, BRIAN								
126	ABC COMPANY	F	0.00	0.00	0.00	0.00	300.00	300.00
8	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	300.00	300.00
202	ABC COMPANY	F	0.00	0.00	0.00	0.00	29.90	29.90
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	46.73	46.73
Client Matter Total:			0.00	0.00	0.00	0.00	76.63	76.63
234	BROWN, KRISTINA	F	0.00	0.00	0.00	0.00	808.00	808.00
1	Brown Real Estate	T	0.00	0.00	0.00	0.00	56.56	56.56
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	864.56	864.56
TP06	ABC COMPANY	F	0.00	0.00	0.00	0.00	80.70	80.70
15	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	80.70	80.70
TP06	ABC COMPANY	F	0.00	0.00	0.00	0.00	0.00	0.00
104	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	24.15	24.15
Contact:		D	0.00	0.00	0.00	0.00	345.00	345.00
Client Matter Total:			0.00	0.00	0.00	0.00	369.15	369.15
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	42.00	42.00
58	*** DEFAULT MATTER NAME2 ***	T	0.00	0.00	0.00	0.00	2.94	2.94
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	44.94	44.94
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	8,650.00	8,650.00
268	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	683.55	683.55
Contact:		D	0.00	0.00	0.00	0.00	3,197.25	3,197.25
Client Matter Total:			0.00	0.00	0.00	0.00	12,530.80	12,530.80
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
1062	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	32.40	32.40
Contact:		D	0.00	0.00	0.00	0.00	634.90	634.90
Client Matter Total:			0.00	0.00	0.00	0.00	667.30	667.30

As of 23-AUG-2005

Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 1 - LIDDLE, BRIAN								
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
timetax	** DEFAULT MATTER NAME **	T	0.00	0.00	0.00	0.00	3.50	3.50
Contact:		D	0.00	0.00	0.00	0.00	50.00	50.00
Client Matter Total:			0.00	0.00	0.00	0.00	53.50	53.50
12357	FAHIE, JEREMY	F	0.00	0.00	0.00	0.00	1,698.67	1,698.67
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	2.07	2.07
Contact:		D	0.00	0.00	0.00	0.00	5,099.10	5,099.10
Client Matter Total:			0.00	0.00	0.00	0.00	6,799.84	6,799.84
12431	EISON, MARK	F	0.00	0.00	0.00	0.00	29.90	29.90
4	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	20.00	20.00
Client Matter Total:			0.00	0.00	0.00	0.00	49.90	49.90
12431	EISON, MARK	F	0.00	0.00	0.00	0.00	59.80	59.80
5	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	30.00	30.00
Client Matter Total:			0.00	0.00	0.00	0.00	89.80	89.80
Timekeeper Total:			0.00	0.00	0.00	0.00	11,698.97	11,698.97
		T	0.00	0.00	0.00	0.00	805.17	805.17
		D	0.00	0.00	0.00	0.00	9,422.98	9,422.98
			0.00	0.00	0.00	0.00	21,927.12	21,927.12

As of 23-AUG-2005

Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 2 - CHAPPEL, MAX								
126	ABC COMPANY	F	0.00	0.00	0.00	0.00	111.00	111.00
9	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	111.00	111.00
300	STAPLES DEPOT	F	0.00	0.00	0.00	0.00	0.00	0.00
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	105.00	105.00
Client Matter Total:			0.00	0.00	0.00	0.00	105.00	105.00
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	28,049.22	28,049.22
52	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	2,192.66	2,192.66
Contact:		D	0.00	0.00	0.00	0.00	21,931.53	21,931.53
Client Matter Total:			0.00	0.00	0.00	0.00	52,173.41	52,173.41
12351	VENNOIT, BEVERLY	F	0.00	0.00	0.00	0.00	-467.29	-467.29
12	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	-32.71	-32.71
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	-500.00	-500.00
kw100	AETNA LIFE	F	0.00	0.00	0.00	0.00	3,909.31	3,909.31
1	Insurance Fraud	T	0.00	0.00	0.00	0.00	6.60	6.60
Contact: FAHIE, JEREMY		D	0.00	0.00	0.00	0.00	3,045.68	3,045.68
Client Matter Total:			0.00	0.00	0.00	0.00	6,961.59	6,961.59
Timekeeper Total:		F	0.00	0.00	0.00	0.00	31,602.24	31,602.24
		T	0.00	0.00	0.00	0.00	2,166.55	2,166.55
		D	0.00	0.00	0.00	0.00	25,082.21	25,082.21
			0.00	0.00	0.00	0.00	58,851.00	58,851.00

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 3 - STELLMAKER, JAIME								
308	BURNS, GEORGE	F	0.00	0.00	0.00	0.00	1,273.63	1,273.63
8	** DEFAULT MATTER NAME **	T	0.00	0.00	0.00	0.00	89.15	89.15
Contact:		D	0.00	0.00	0.00	0.00	2,047.68	2,047.68
Client Matter Total:			0.00	0.00	0.00	0.00	3,410.46	3,410.46
339	JAIME'S INSURANCE	F	0.00	0.00	0.00	0.00	59,670.00	59,670.00
2	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	1,569.64	1,569.64
Client Matter Total:			0.00	0.00	0.00	0.00	61,239.64	61,239.64
Timekeeper Total:			0.00	0.00	0.00	0.00	60,943.63	60,943.63
			0.00	0.00	0.00	0.00	89.15	89.15
			0.00	0.00	0.00	0.00	3,617.32	3,617.32
			0.00	0.00	0.00	0.00	64,650.10	64,650.10

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 013 - WILSON, CLEOPATRA								
1122	BALISKY, DWIGHT	F	0.00	497.50	0.00	0.00	609.75	1,107.25
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	45.50	45.50
Contact:		D	0.00	0.00	0.00	0.00	20.00	20.00
Client Matter Total:			0.00	497.50	0.00	0.00	675.25	1,172.75
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
111	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	389.22	389.22
Contact:		D	0.00	0.00	0.00	0.00	2,469.16	2,469.16
Client Matter Total:			0.00	0.00	0.00	0.00	2,858.38	2,858.38
Timekeeper Total:			0.00	497.50	0.00	0.00	609.75	1,107.25
			0.00	0.00	0.00	0.00	434.72	434.72
			0.00	0.00	0.00	0.00	2,489.16	2,489.16
			0.00	497.50	0.00	0.00	3,533.63	4,031.13

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 036 - RUPP, MAGGIE								
126	ABC COMPANY	F	0.00	0.00	0.00	0.00	275.00	275.00
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	19.25	19.25
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	294.25	294.25
307	TEMPLATE, MRS. MAGGIE	F	0.00	0.00	0.00	0.00	590.88	590.88
2	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	26.25	26.25
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	617.13	617.13
Timekeeper Total:			0.00	0.00	0.00	0.00	865.88	865.88
		T	0.00	0.00	0.00	0.00	45.50	45.50
		D	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	911.38	911.38

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 037 - TKPR 2, MAGGIE								
307	TEMPLATE, MRS. MAGGIE	F	0.00	0.00	0.00	0.00	8,830.71	8,830.71
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	440.32	440.32
Contact:		D	0.00	0.00	0.00	0.00	26.64	26.64
Client Matter Total:			0.00	0.00	0.00	0.00	9,297.67	9,297.67
Timekeeper Total:			0.00	0.00	0.00	0.00	8,830.71	8,830.71
		T	0.00	0.00	0.00	0.00	440.32	440.32
		D	0.00	0.00	0.00	0.00	26.64	26.64
			0.00	0.00	0.00	0.00	9,297.67	9,297.67

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 56 - DONOVAN, KIM								
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	1.00	1.00
tmtax50	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.14	0.14
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	1.14	1.14
Timekeeper Total:			0.00	0.00	0.00	0.00	1.00	1.00
			0.00	0.00	0.00	0.00	0.14	0.14
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	1.14	1.14

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 77 - CHAN, GABRIEL								
12430	MAZDA	F	0.00	0.00	0.00	0.00	0.00	0.00
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	198.00	0.00	198.00
Client Matter Total:			0.00	0.00	0.00	198.00	0.00	198.00
Timekeeper Total:			0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	198.00	0.00	198.00
			0.00	0.00	0.00	198.00	0.00	198.00

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : CW - WILSON, CAROL								
341	GOODE, BETTER AND BEST LLP	F	0.00	0.00	0.00	0.00	147.95	147.95
1	Incorporation	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	147.95	147.95
Timekeeper Total:			0.00	0.00	0.00	0.00	147.95	147.95
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	147.95	147.95

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : JO - FAHIE, JEREMY								
12427	HONG, EDWARD	F	0.00	0.00	0.00	0.00	209.30	209.30
3	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	209.30	209.30
Timekeeper Total:			0.00	0.00	0.00	0.00	209.30	209.30
		F	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	209.30	209.30

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : pd - DOMINGUES, PLACIDO								
1123	BALISKY, MALLORY	F	0.00	0.00	0.00	0.00	849.75	849.75
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	89.99	89.99
Contact:		D	0.00	0.00	0.00	0.00	190.35	190.35
Client Matter Total:			0.00	0.00	0.00	0.00	1,130.09	1,130.09
Timekeeper Total:			0.00	0.00	0.00	0.00	849.75	849.75
		T	0.00	0.00	0.00	0.00	89.99	89.99
		D	0.00	0.00	0.00	0.00	190.35	190.35
			0.00	0.00	0.00	0.00	1,130.09	1,130.09

As of 23-AUG-2005

Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 100 - CROWELL, NICOLE								
126	ABC COMPANY	F	0.00	0.00	0.00	0.00	2,259.62	2,259.62
126	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	7.00	7.00
Contact:		D	0.00	0.00	0.00	0.00	119.00	119.00
Client Matter Total:			0.00	0.00	0.00	0.00	2,385.62	2,385.62
299	BRAND NEW CORP	F	0.00	0.00	0.00	0.00	7,700.00	7,700.00
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	70.16	70.16
Contact:		D	0.00	0.00	0.00	0.00	2,847.61	2,847.61
Client Matter Total:			0.00	0.00	0.00	0.00	10,617.77	10,617.77
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
5	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	21.21	21.21
Client Matter Total:			0.00	0.00	0.00	0.00	21.21	21.21
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
6	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	12.00	12.00
Client Matter Total:			0.00	0.00	0.00	0.00	12.00	12.00
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	1,438.21	1,438.21
11	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	104.88	104.88
Contact:		D	0.00	0.00	0.00	0.00	60.00	60.00
Client Matter Total:			0.00	0.00	0.00	0.00	1,603.09	1,603.09
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	454.00	454.00
53	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	36.82	36.82
Contact:		D	0.00	0.00	0.00	0.00	1,969.41	1,969.41
Client Matter Total:			0.00	0.00	0.00	0.00	2,460.23	2,460.23
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.20	0.20
1010	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.01	0.01
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	0.21	0.21
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
1073	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	2.90	2.90
Contact:		D	0.00	0.00	0.00	0.00	350.00	350.00
Client Matter Total:			0.00	0.00	0.00	0.00	352.90	352.90

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 100 - CROWELL, NICOLE								
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
Prov	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	7.00	7.00
Contact:		D	0.00	0.00	0.00	0.00	100.00	100.00
Client Matter Total:			0.00	0.00	0.00	0.00	107.00	107.00
12345	EATON CORPORATION	F	0.00	0.00	0.00	0.00	-186.79	-186.79
82	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	-186.79	-186.79
12345	EATON CORPORATION	F	0.00	0.00	0.00	0.00	-390.00	-390.00
89	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	-137.38	-137.38
Client Matter Total:			0.00	0.00	0.00	0.00	-527.38	-527.38
12345	EATON CORPORATION	F	0.00	0.00	0.00	0.00	2,062.66	2,062.66
118	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	312.25	312.25
Contact:		D	0.00	0.00	0.00	0.00	254.88	254.88
Client Matter Total:			0.00	0.00	0.00	0.00	2,629.79	2,629.79
kw100	AETNA LIFE	F	0.00	0.00	0.00	0.00	1,796.75	1,796.75
50	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	95.94	95.94
Contact:		D	0.00	0.00	0.00	0.00	1,625.78	1,625.78
Client Matter Total:			0.00	0.00	0.00	0.00	3,518.47	3,518.47
kw100	AETNA LIFE	F	0.00	0.00	0.00	0.00	1,115.00	1,115.00
51	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	43.74	43.74
Contact:		D	0.00	0.00	0.00	0.00	863.11	863.11
Client Matter Total:			0.00	0.00	0.00	0.00	2,021.85	2,021.85
kw100	AETNA LIFE	F	0.00	0.00	0.00	0.00	2,300.00	2,300.00
54	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	161.00	161.00
Contact:		D	0.00	0.00	0.00	0.00	677.25	677.25
Client Matter Total:			0.00	0.00	0.00	0.00	3,138.25	3,138.25
Timekeeper Total:		F	0.00	0.00	0.00	0.00	18,549.65	18,549.65
		T	0.00	0.00	0.00	0.00	841.70	841.70
		D	0.00	0.00	0.00	0.00	8,762.87	8,762.87
			0.00	0.00	0.00	0.00	28,154.22	28,154.22

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 184 - HUGHES, LIZ								
185	MASSIE, BARB	F	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	424.26	424.26
Contact:		D	0.00	0.00	0.00	0.00	62.69	62.69
Client Matter Total:			0.00	0.00	0.00	0.00	6,486.95	6,486.95
Timekeeper Total:			0.00	0.00	0.00	0.00	6,000.00	6,000.00
		T	0.00	0.00	0.00	0.00	424.26	424.26
		D	0.00	0.00	0.00	0.00	62.69	62.69
			0.00	0.00	0.00	0.00	6,486.95	6,486.95

As of 23-AUG-2005

Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 188 - BIGGS, FRANK								
1122	BALISKY, DWIGHT	F	0.00	0.00	0.00	0.00	2,226.96	2,226.96
4	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	226.21	226.21
Contact:		D	0.00	0.00	0.00	0.00	1,242.58	1,242.58
Client Matter Total:			0.00	0.00	0.00	0.00	3,695.75	3,695.75
Timekeeper Total:			0.00	0.00	0.00	0.00	2,226.96	2,226.96
		T	0.00	0.00	0.00	0.00	226.21	226.21
		D	0.00	0.00	0.00	0.00	1,242.58	1,242.58
			0.00	0.00	0.00	0.00	3,695.75	3,695.75

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 300 - TESTOR, THERESA								
12367	HARRIS, RICHARD WAYNE	F	0.00	0.00	0.00	0.00	15,986.11	15,986.11
2	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	1,119.03	1,119.03
Contact:		D	0.00	0.00	0.00	0.00	1,997.12	1,997.12
Client Matter Total:			0.00	0.00	0.00	0.00	19,102.26	19,102.26
12367	HARRIS, RICHARD WAYNE	F	0.00	0.00	0.00	0.00	6,000.00	6,000.00
3	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	434.00	434.00
Contact:		D	0.00	0.00	0.00	0.00	1,030.00	1,030.00
Client Matter Total:			0.00	0.00	0.00	0.00	7,464.00	7,464.00
12367	HARRIS, RICHARD WAYNE	F	0.00	0.00	0.00	0.00	2,400.00	2,400.00
4	Harris Ltd - Incorporation	T	0.00	0.00	0.00	0.00	168.00	168.00
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	2,568.00	2,568.00
12372	NICOLE, LEE, YOUNG LLP	F	0.00	0.00	0.00	0.00	0.00	0.00
1	YOUNG vs. WADE	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	4,308.00	4,308.00
Client Matter Total:			0.00	0.00	0.00	0.00	4,308.00	4,308.00
Timekeeper Total:			0.00	0.00	0.00	0.00	24,386.11	24,386.11
		T	0.00	0.00	0.00	0.00	1,721.03	1,721.03
		D	0.00	0.00	0.00	0.00	7,335.12	7,335.12
			0.00	0.00	0.00	0.00	33,442.26	33,442.26

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 302 - HARRIS, SEAN								
12372	NICOLE, LEE, YOUNG LLP	F	0.00	0.00	0.00	0.00	0.00	0.00
2	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Client Matter Total:			0.00	0.00	0.00	0.00	1,400.00	1,400.00
Timekeeper Total:			0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	0.00	1,400.00	1,400.00
			0.00	0.00	0.00	0.00	1,400.00	1,400.00

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 456 - HANNON								
TP06	ABC COMPANY	F	0.00	0.00	0.00	0.00	939.30	939.30
6	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	65.75	65.75
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	1,005.05	1,005.05
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
1000	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	62.50	62.50
Client Matter Total:			0.00	0.00	0.00	0.00	62.50	62.50
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	214.96	214.96
proexp	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	15.05	15.05
Contact:		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	230.01	230.01
Timekeeper Total:		F	0.00	0.00	0.00	0.00	1,154.26	1,154.26
		T	0.00	0.00	0.00	0.00	80.80	80.80
		D	0.00	0.00	0.00	0.00	62.50	62.50
			0.00	0.00	0.00	0.00	1,297.56	1,297.56

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : 987 - BALISKY, DWIGHT								
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	4,125.00	4,125.00
NONBIL	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	495.89	495.89
Client Matter Total:			0.00	0.00	0.00	0.00	4,620.89	4,620.89
kw100	AETNA LIFE	F	0.00	0.00	0.00	0.00	16,366.40	16,366.40
3	Brown vs. AETNA - claim refusal	T	0.00	0.00	0.00	0.00	54.31	54.31
Contact:		D	0.00	0.00	0.00	0.00	924.57	924.57
Client Matter Total:			0.00	0.00	0.00	0.00	17,345.28	17,345.28
Timekeeper Total:			0.00	0.00	0.00	0.00	20,491.40	20,491.40
			0.00	0.00	0.00	0.00	54.31	54.31
			0.00	0.00	0.00	0.00	1,420.46	1,420.46
			0.00	0.00	0.00	0.00	21,966.17	21,966.17

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : J11 - BUSH, JOHN								
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
1076	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	6.30	6.30
Contact:		D	0.00	0.00	0.00	0.00	94.49	94.49
Client Matter Total:			0.00	0.00	0.00	0.00	100.79	100.79
Timekeeper Total:			0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	0.00	0.00	6.30	6.30
		D	0.00	0.00	0.00	0.00	94.49	94.49
			0.00	0.00	0.00	0.00	100.79	100.79

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
Responsible Timekeeper : J12 - JUNO, JOSEPH								
1122	BALISKY, DWIGHT	F	0.00	0.00	1,400.00	0.00	1,647.25	3,047.25
2	*** DEFAULT MATTER NAME ***	T	0.00	0.00	98.49	0.00	124.37	222.86
Contact:		D	0.00	0.00	7.00	0.00	199.62	206.62
Client Matter Total:			0.00	0.00	1,505.49	0.00	1,971.24	3,476.73
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
1067	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
Contact:		D	0.00	0.00	0.00	0.00	55.44	55.44
Client Matter Total:			0.00	0.00	0.00	0.00	55.44	55.44
Timekeeper Total:			0.00	0.00	1,400.00	0.00	1,647.25	3,047.25
			0.00	0.00	98.49	0.00	124.37	222.86
			0.00	0.00	7.00	0.00	255.06	262.06
			0.00	0.00	1,505.49	0.00	2,026.68	3,532.17

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Client No Matter No	Client Name Matter Name		0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
	Report Grand Total:	F	0.00	497.50	1,400.00	0.00	190,214.81	192,112.31
		T	0.00	0.00	98.49	0.00	7,550.52	7,649.01
		D	0.00	0.00	7.00	198.00	61,464.43	61,669.43
			0.00	497.50	1,505.49	198.00	259,229.76	261,430.75

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Timekeeper			0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
<u>Timekeeper Summary:</u>								
1	- LIDDLE, BRIAN	F	0.00	0.00	0.00	0.00	11,698.97	11,698.97
		T	0.00	0.00	0.00	0.00	805.17	805.17
		D	0.00	0.00	0.00	0.00	9,422.98	9,422.98
			0.00	0.00	0.00	0.00	21,927.12	21,927.12
2	- CHAPPEL, MAX	F	0.00	0.00	0.00	0.00	31,602.24	31,602.24
		T	0.00	0.00	0.00	0.00	2,166.55	2,166.55
		D	0.00	0.00	0.00	0.00	25,082.21	25,082.21
			0.00	0.00	0.00	0.00	58,851.00	58,851.00
3	- STELLMAKER, JAIME	F	0.00	0.00	0.00	0.00	60,943.63	60,943.63
		T	0.00	0.00	0.00	0.00	89.15	89.15
		D	0.00	0.00	0.00	0.00	3,617.32	3,617.32
			0.00	0.00	0.00	0.00	64,650.10	64,650.10
013	- WILSON, CLEOPATRA	F	0.00	497.50	0.00	0.00	609.75	1,107.25
		T	0.00	0.00	0.00	0.00	434.72	434.72
		D	0.00	0.00	0.00	0.00	2,489.16	2,489.16
			0.00	497.50	0.00	0.00	3,533.63	4,031.13
036	- RUPP, MAGGIE	F	0.00	0.00	0.00	0.00	865.88	865.88
		T	0.00	0.00	0.00	0.00	45.50	45.50
		D	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	911.38	911.38
037	- TKPR 2, MAGGIE	F	0.00	0.00	0.00	0.00	8,830.71	8,830.71
		T	0.00	0.00	0.00	0.00	440.32	440.32
		D	0.00	0.00	0.00	0.00	26.64	26.64
			0.00	0.00	0.00	0.00	9,297.67	9,297.67
56	- DONOVAN, KIM	F	0.00	0.00	0.00	0.00	1.00	1.00
		T	0.00	0.00	0.00	0.00	0.14	0.14
		D	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	1.14	1.14
77	- CHAN, GABRIEL	F	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	198.00	0.00	198.00
			0.00	0.00	0.00	198.00	0.00	198.00

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			0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
CW	- WILSON, CAROL	F	0.00	0.00	0.00	0.00	147.95	147.95
		T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	147.95	147.95
JO	- FAHIE, JEREMY	F	0.00	0.00	0.00	0.00	209.30	209.30
		T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	209.30	209.30
pd	- DOMINGUES, PLACIDO	F	0.00	0.00	0.00	0.00	849.75	849.75
		T	0.00	0.00	0.00	0.00	89.99	89.99
		D	0.00	0.00	0.00	0.00	190.35	190.35
			0.00	0.00	0.00	0.00	1,130.09	1,130.09
100	- CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	18,549.65	18,549.65
		T	0.00	0.00	0.00	0.00	841.70	841.70
		D	0.00	0.00	0.00	0.00	8,762.87	8,762.87
			0.00	0.00	0.00	0.00	28,154.22	28,154.22
184	- HUGHES, LIZ	F	0.00	0.00	0.00	0.00	6,000.00	6,000.00
		T	0.00	0.00	0.00	0.00	424.26	424.26
		D	0.00	0.00	0.00	0.00	62.69	62.69
			0.00	0.00	0.00	0.00	6,486.95	6,486.95
188	- BIGGS, FRANK	F	0.00	0.00	0.00	0.00	2,226.96	2,226.96
		T	0.00	0.00	0.00	0.00	226.21	226.21
		D	0.00	0.00	0.00	0.00	1,242.58	1,242.58
			0.00	0.00	0.00	0.00	3,695.75	3,695.75
300	- TESTOR, THERESA	F	0.00	0.00	0.00	0.00	24,386.11	24,386.11
		T	0.00	0.00	0.00	0.00	1,721.03	1,721.03
		D	0.00	0.00	0.00	0.00	7,335.12	7,335.12
			0.00	0.00	0.00	0.00	33,442.26	33,442.26
302	- HARRIS, SEAN	F	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	0.00	1,400.00	1,400.00
			0.00	0.00	0.00	0.00	1,400.00	1,400.00

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			0-30 days	31-60 days	61-90 days	91-120 days	121-9999 days	Total A/R
456	- HANNON	F	0.00	0.00	0.00	0.00	1,154.26	1,154.26
		T	0.00	0.00	0.00	0.00	80.80	80.80
		D	0.00	0.00	0.00	0.00	62.50	62.50
			0.00	0.00	0.00	0.00	1,297.56	1,297.56
987	- BALISKY, DWIGHT	F	0.00	0.00	0.00	0.00	20,491.40	20,491.40
		T	0.00	0.00	0.00	0.00	54.31	54.31
		D	0.00	0.00	0.00	0.00	1,420.46	1,420.46
			0.00	0.00	0.00	0.00	21,966.17	21,966.17
J11	- BUSH, JOHN	F	0.00	0.00	0.00	0.00	0.00	0.00
		T	0.00	0.00	0.00	0.00	6.30	6.30
		D	0.00	0.00	0.00	0.00	94.49	94.49
			0.00	0.00	0.00	0.00	100.79	100.79
J12	- JUNO, JOSEPH	F	0.00	0.00	1,400.00	0.00	1,647.25	3,047.25
		T	0.00	0.00	98.49	0.00	124.37	222.86
		D	0.00	0.00	7.00	0.00	255.06	262.06
			0.00	0.00	1,505.49	0.00	2,026.68	3,532.17
Report Grand Total:		F	0.00	497.50	1,400.00	0.00	190,214.81	192,112.31
		T	0.00	0.00	98.49	0.00	7,550.52	7,649.01
		D	0.00	0.00	7.00	198.00	61,464.43	61,669.43
			0.00	497.50	1,505.49	198.00	259,229.76	261,430.75