

GOODE, BETTER AND BEST LLP

Report Title:	Aged Accounts Receivable Detail By Firm
Report Program Name:	aged_ar_detail_by_firm
Version Number:	V3.0 Oct 21, 2003
Unique ID:	21532
Run By:	LI3
Report Date:	23-MAR-2006 09:02:50
Total Pages:	12

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

Report By:	Date
Office:	SELECT ALL
Department:	SELECT ALL
Client:	0001 to: z02
Date:	23-NOV-2002
Include Closed Files:	N
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Deskt

As of 23-NOV-2002

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
Office: D1-9 - Dallas-123								
Department: P3 - Insurance								
1122	BALISKY, DWIGHT	F	0.00	0.00	0.00	0.00	609.75	609.75
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	45.50	45.50
		D	0.00	0.00	0.00	0.00	20.00	20.00
Client Matter Total:			0.00	0.00	0.00	0.00	675.25	675.25
Department Total:			0.00	0.00	0.00	0.00	675.25	675.25
Office Total:			0.00	0.00	0.00	0.00	675.25	675.25

AGED ACCOUNTS RECEIVABLE DETAIL BY FIRM
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On MAR-23-2006 09:02:50

			As of	23-NOV-2002				
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
Office: E1 - Edmonton								
Department: C1 - Corporate commerci								
300 1	STAPLES DEPOT *** DEFAULT MATTER NAME ***	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	105.00	105.00
Client Matter Total:			0.00	0.00	0.00	0.00	105.00	105.00
307 1	TEMPLATE, MRS. MAGGIE *** DEFAULT MATTER NAME ***	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
Client Matter Total:			0.00	0.00	0.00	0.00	9,297.67	9,297.67
339 2	JAIME'S INSURANCE *** DEFAULT MATTER NAME ***	F	0.00	0.00	0.00	0.00	59,670.00	59,670.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		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
1122 2	BALISKY, DWIGHT *** DEFAULT MATTER NAME ***	F	0.00	0.00	0.00	0.00	821.47	821.47
		T	0.00	0.00	0.00	0.00	74.80	74.80
		D	0.00	0.00	0.00	0.00	418.95	418.95
Client Matter Total:			0.00	0.00	0.00	0.00	1,315.22	1,315.22
1122 4	BALISKY, DWIGHT *** DEFAULT MATTER NAME ***	F	0.00	0.00	888.99	0.00	379.97	1,268.96
		T	0.00	0.00	73.43	0.00	81.17	154.60
		D	0.00	0.00	260.00	0.00	917.58	1,177.58
Client Matter Total:			0.00	0.00	1,222.42	0.00	1,378.72	2,601.14
dgdg 268	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	F	0.00	0.00	0.00	0.00	8,650.00	8,650.00
		T	0.00	0.00	0.00	0.00	683.55	683.55
		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
Department Total:			0.00	0.00	1,222.42	0.00	85,867.05	87,089.47
Department: I1 - Insurance Litigation								

AGED ACCOUNTS RECEIVABLE DETAIL BY FIRM
GOODE, BETTER AND BEST LLP

Report Run By: L13
On MAR-23-2006 09:02:50

As of 23-NOV-2002

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
Office: E1 - Edmonton								
Department: I1 - Insurance Litigation								
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
		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
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
114	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	3.50	3.50
		D	0.00	0.00	0.00	0.00	30.00	30.00
Client Matter Total:			0.00	0.00	0.00	0.00	33.50	33.50
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	3.50	3.50
		D	0.00	0.00	0.00	0.00	370.56	370.56
Client Matter Total:			0.00	0.00	0.00	0.00	374.06	374.06
Department Total:			0.00	0.00	0.00	0.00	1,024.69	1,024.69
Department: L1-1 - Corporate								
299	BRAND NEW CORP	F	0.00	0.00	0.00	0.00	5,500.00	5,500.00
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	0.00	0.00
		D	0.00	0.00	0.00	0.00	600.00	600.00
Client Matter Total:			0.00	0.00	0.00	0.00	6,100.00	6,100.00
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
		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	186.92	0.00	0.00	31,079.80	31,266.72
52	** DEFAULT MATTER NAME ***	T	0.00	13.09	0.00	0.00	4,174.96	4,188.05
		D	0.00	0.00	0.00	0.00	16,853.48	16,853.48
Client Matter Total:			0.00	200.01	0.00	0.00	52,108.24	52,308.25

AGED ACCOUNTS RECEIVABLE DETAIL BY FIRM
GOODE, BETTER AND BEST LLP

Report Run By: L13
On MAR-23-2006 09:02:50

			As of 23-NOV-2002					
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
Office: E1 - Edmonton								
Department: L1-1 - Corporate								
dgdg 53	CROWELL, NICOLE *** DEFAULT MATTER NAME ***	F	0.00	0.00	0.00	0.00	454.00	454.00
		T	0.00	0.00	0.00	0.00	36.82	36.82
		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 1000	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	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	62.50	62.50
Client Matter Total:			0.00	0.00	0.00	0.00	62.50	62.50
dgdg 1067	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	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	55.44	55.44
Client Matter Total:			0.00	0.00	0.00	0.00	55.44	55.44
dgdg NONBIL	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	F	0.00	0.00	0.00	0.00	4,125.00	4,125.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		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
dgdg proexp	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	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	178.50	178.50
Client Matter Total:			0.00	0.00	0.00	0.00	178.50	178.50
12345 82	EATON CORPORATION *** DEFAULT MATTER NAME ***	F	0.00	0.00	0.00	0.00	-186.79	-186.79
		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
Client Matter Total:			0.00	0.00	0.00	0.00	-186.79	-186.79
12345 89	EATON CORPORATION *** DEFAULT MATTER NAME ***	F	0.00	0.00	0.00	0.00	-390.00	-390.00
		T	0.00	0.00	0.00	0.00	0.00	0.00
		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

GOODE, BETTER AND BEST LLP

As of 23-NOV-2002

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
Office: E1 - Edmonton								
Department: L1-1 - Corporate								
kw100 3	AETNA LIFE	F	0.00	0.00	0.00	0.00	16,366.40	16,366.40
	Brown vs. AETNA - claim refusal	T	0.00	0.00	0.00	0.00	56.31	56.31
		D	0.00	0.00	0.00	0.00	924.57	924.57
Client Matter Total:			0.00	0.00	0.00	0.00	17,347.28	17,347.28
kw100 50	AETNA LIFE	F	0.00	0.00	0.00	0.00	1,796.75	1,796.75
	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	95.94	95.94
		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 51	AETNA LIFE	F	0.00	0.00	0.00	0.00	1,115.00	1,115.00
	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	43.74	43.74
		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 54	AETNA LIFE	F	0.00	0.00	0.00	0.00	2,300.00	2,300.00
	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	161.00	161.00
		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
Department Total:			0.00	200.01	0.00	0.00	91,902.53	92,102.54
Office Total:			0.00	200.01	1,222.42	0.00	178,794.27	180,216.70

GOODE, BETTER AND BEST LLP

As of 23-NOV-2002

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
Office: G1 - Georgia								
Department: C - Corporate								
126	ABC COMPANY	F	0.00	0.00	0.00	0.00	9,549.78	9,549.78
126	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	7.00	7.00
		D	0.00	0.00	0.00	0.00	62.35	62.35
Client Matter Total:			0.00	0.00	0.00	0.00	9,619.13	9,619.13
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
		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
1123	BALISKY, MALLORY	F	0.00	0.00	0.00	0.00	719.75	719.75
1	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	78.09	78.09
		D	0.00	0.00	0.00	0.00	175.35	175.35
Client Matter Total:			0.00	0.00	0.00	0.00	973.19	973.19
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
		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
Department Total:			0.00	0.00	0.00	0.00	10,841.06	10,841.06
Department: L - Litiagation								
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
		D	0.00	0.00	0.00	0.00	2,869.16	2,869.16
Client Matter Total:			0.00	0.00	0.00	0.00	3,258.38	3,258.38
Department Total:			0.00	0.00	0.00	0.00	3,258.38	3,258.38
Office Total:			0.00	0.00	0.00	0.00	14,099.44	14,099.44

GOODE, BETTER AND BEST LLP

As of 23-NOV-2002

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
Office: M1 - HJK								
Department: 123 - YTR								
12351	VENNOIT, BEVERLY	F	0.00	0.00	0.00	0.00	64.71	64.71
12	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	-32.71	-32.71
		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	32.00	32.00
Department Total:			0.00	0.00	0.00	0.00	32.00	32.00
Office Total:			0.00	0.00	0.00	0.00	32.00	32.00

As of 23-NOV-2002

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
Office: R1 - Regina								
Department: R1 - Real Estate(Residen								
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
		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
Department Total:			0.00	0.00	0.00	0.00	864.56	864.56
Office Total:			0.00	0.00	0.00	0.00	864.56	864.56

GOODE, BETTER AND BEST LLP

As of 23-NOV-2002

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
Office: T1 - Toronto								
Department: L3 - Litigation								
12345	EATON CORPORATION	F	0.00	0.00	0.00	0.00	2,202.66	2,202.66
118	*** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	312.25	312.25
		D	0.00	0.00	0.00	0.00	255.19	255.19
Client Matter Total:			0.00	0.00	0.00	0.00	2,770.10	2,770.10
kw100	AETNA LIFE	F	0.00	0.00	0.00	0.00	4,004.59	4,004.59
1	Insurance Fraud	T	0.00	0.00	0.00	0.00	6.60	6.60
		D	0.00	0.00	0.00	0.00	3,060.40	3,060.40
Client Matter Total:			0.00	0.00	0.00	0.00	7,071.59	7,071.59
Department Total:			0.00	0.00	0.00	0.00	9,841.69	9,841.69
Office Total:			0.00	0.00	0.00	0.00	9,841.69	9,841.69

As of 23-NOV-2002

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
Office: V1 - Vancouver								
Department: RX - Commercial Real Es								
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
		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
		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	43.00	43.00
58	*** DEFAULT MATTER NAME2 ***	T	0.00	0.00	0.00	0.00	3.01	3.01
		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	46.01	46.01
dgdg	CROWELL, NICOLE	F	0.00	0.00	0.00	0.00	0.00	0.00
67	** DEFAULT MATTER NAME ***	T	0.00	0.00	0.00	0.00	6.54	6.54
		D	0.00	0.00	0.00	0.00	0.00	0.00
Client Matter Total:			0.00	0.00	0.00	0.00	6.54	6.54
Department Total:			0.00	0.00	0.00	0.00	502.40	502.40
Office Total:			0.00	0.00	0.00	0.00	502.40	502.40

GOODE, BETTER AND BEST LLP

As of 23-NOV-2002

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:	Fees	0.00	186.92	888.99	0.00	160,273.38	161,349.29
		Tax	0.00	13.09	73.43	0.00	6,850.12	6,936.64
		Disb	0.00	0.00	260.00	0.00	37,686.11	37,946.11
			0.00	200.01	1,222.42	0.00	204,809.61	206,232.04