

TRANSACTION AUDIT JOURNAL - YEAR END (YE)
GOODE, BETTER AND BEST LLP

Journal No: 0000000000 to: 9999999999
Date: 27-MAR-2000 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
YE	14999	13 1999	19-APR-2001	LI3	CHAPPEL, MAX

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	D1-9 - Dallas-123						
1020	Bank - General	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	8,700.00
1020	Bank - General	P1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20.00
1020	Bank - General	C	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-37.40
1020	Bank - General	C4	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
1020	Bank - General	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
1020	Bank - General	C	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
1020	Bank - General	P3	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-805.00
1020	Bank - General	L2	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6.63
1030	Bank - Investments	P3	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.00
1030	Bank - Investments	C	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	114.95
1030	Bank - Investments	L1-1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,036.54
1030	Bank - Investments	P1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,807.50
1030	Bank - Investments	L2	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	54.29
1030	Bank - Investments	P3	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-53.00
1030	Bank - Investments	PX	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
1030	Bank - Investments	C1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
1030	Bank - Investments	I1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	101.00
1030	Bank - Investments	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	12,391.00
1030	Bank - Investments	C	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
1030	Bank - Investments	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	12,391.00
1040	Petty Cash	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	300.00
1040	Petty Cash	P3	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	200.00
1040	Petty Cash	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	D1-9 - Dallas-123						
2020	City Savings and Trust	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93,642.00
2020	City Savings and Trust	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93,642.00
2020	City Savings and Trust	C4	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2020	City Savings and Trust	R1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,200.00
2020	City Savings and Trust	P3	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	72.00
2035	Hong Kong	P3	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	310.00
2035	Hong Kong	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
2035	Hong Kong	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
2045	Bank of America	RX	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-5.16
2045	Bank of America	P3	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	56.00
2045	Bank of America	C1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.00
2045	Bank of America	RX	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-14.28
2045	Bank of America	P1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-21.40
2050	Royal Bank of Canada	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
2050	Royal Bank of Canada	C1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2050	Royal Bank of Canada	L1-1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2050	Royal Bank of Canada	RX	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	16.66
2065	Unbilled Fees	P1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	33.84
2065	Unbilled Fees	PX	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20.20
2065	Unbilled Fees	C4	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	900.00
2065	Unbilled Fees	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,661.50
2065	Unbilled Fees	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6,587.73

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Office:	D1-9 - Dallas-123						
2065	Unbilled Fees	P1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	73.77
2065	Unbilled Fees	C1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30.30
2066	Unbilled fees - Contra	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6,661.50
2066	Unbilled fees - Contra	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,551.40
2070	Unbilled Disbursements	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-60.00
2070	Unbilled Disbursements	L2	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2070	Unbilled Disbursements	C1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	36.00
2070	Unbilled Disbursements	L2	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.10
2070	Unbilled Disbursements	C1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	50.00
2070	Unbilled Disbursements	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,299.08
2070	Unbilled Disbursements	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,299.08
2070	Unbilled Disbursements	RX	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	50.00
2070	Unbilled Disbursements	C	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	60.00
2070	Unbilled Disbursements	PX	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	24.00
2071	Unbilled Disbursements - Contra	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,467.50
2071	Unbilled Disbursements - Contra	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,467.50
2085	Accounts Receivable - Fees	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	50.50
2085	Accounts Receivable - Fees	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,336.21
2085	Accounts Receivable - Fees	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,666.21
2088	Accounts Receivable - Fees Contra	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,166.56
2088	Accounts Receivable - Fees Contra	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,804.16
2089	Accounts Receivable Credits - Fees	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	23.82
2089	Accounts Receivable Credits - Fees	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-22.64

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Office:	D1-9 - Dallas-123						
2089	Accounts Receivable Credits - Fees	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4.80
2090	Accounts Receivable - Disbursements	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	60.00
2090	Accounts Receivable - Disbursements	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.28
2090	Accounts Receivable - Disbursements	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.37
2092	Accounts Receivable - Disb Contra	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	352.78
2092	Accounts Receivable - Disb Contra	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-380.06
2094	Accounts Receivable Credits - Disb	P1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
2095	Accounts Receivable - GST	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3.54
2095	Accounts Receivable - GST	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-902.32
2095	Accounts Receivable - GST	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	885.93
4030	Client Funds Held in Trust	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-106,133.00
4030	Client Funds Held in Trust	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-106,133.00
4030	Client Funds Held in Trust	C4	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4130	Fax Payable	C	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-60.00
4130	Fax Payable	L1-1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.00
4160	Courier - PUR Payable	C1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	600.00
4161	courier - j	P3	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-582.00
4161	courier - j	P3	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20.00
4200	Employee Deductions RTC Payable	C1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-53.50
4200	Employee Deductions RTC Payable	RX	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-53.50
4350	GST Charged	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3.54
4370	GST Input Credits	L2	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	PX	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.68

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Office:	D1-9 - Dallas-123						
4370	GST Input Credits	C	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	31.63
4370	GST Input Credits	L1-1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	65.56
4370	GST Input Credits	I1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.07
4370	GST Input Credits	C1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-18.84
4370	GST Input Credits	C4	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3.27
4370	GST Input Credits	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	135.38
4370	GST Input Credits	C	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-135.38
4370	GST Input Credits	RX	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-18.82
4370	GST Input Credits	C1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	PX	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	L2	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.94
4370	GST Input Credits	C1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2.52
4370	GST Input Credits	RX	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-52.73
4370	GST Input Credits	P1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	126.56
4390	PST Charged	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4.80
4390	PST Charged	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	33.04
4390	PST Charged	C	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4390	PST Charged	P1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4.52
4390	PST Charged	L2	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-33.04
4390	PST Charged	RX	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-18.58
4390	PST Charged	C1	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-15.56
4390	PST Charged	L2	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.40

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Office:	D1-9 - Dallas-123						
4390	PST Charged	C	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	13.82
4390	PST Charged	L2	P1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
5020	Partners Distributed Income	L1-1	P1	19-APR-2001	TP closing 1999	0.00	-9,000.00
5020	Partners Distributed Income	RX	P1	19-APR-2001	TP closing 1999	0.00	57.89
5020	Partners Distributed Income	PX	P1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L1-1	P3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L2	P3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C4	L2	19-APR-2001	TP closing 1999	0.00	-3.27
5020	Partners Distributed Income	RX	L2	19-APR-2001	TP closing 1999	0.00	55.18
5020	Partners Distributed Income	C1	L2	19-APR-2001	TP closing 1999	0.00	37.90
5020	Partners Distributed Income	R1	L2	19-APR-2001	TP closing 1999	0.00	1,200.00
5020	Partners Distributed Income	C1	L2	19-APR-2001	TP closing 1999	0.00	10.00
5020	Partners Distributed Income	C1	P3	19-APR-2001	TP closing 1999	0.00	-600.00
5020	Partners Distributed Income	I1	P3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	PX	P3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	P3	P3	19-APR-2001	TP closing 1999	0.00	802.00
5020	Partners Distributed Income	C	L2	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L1-1	L2	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	P1	L2	19-APR-2001	TP closing 1999	0.00	25.92
5020	Partners Distributed Income	L2	L2	19-APR-2001	TP closing 1999	0.00	-110.00
5020	Partners Distributed Income	P1	P3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C	P3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C1	P1	19-APR-2001	TP closing 1999	0.00	0.00

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Office:	D1-9 - Dallas-123						
5020	Partners Distributed Income	P3	P1	19-APR-2001	TP closing 1999	0.00	19.00
5020	Partners Distributed Income	C4	P1	19-APR-2001	TP closing 1999	0.00	-900.00
5020	Partners Distributed Income	L2	P1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	P1	P1	19-APR-2001	TP closing 1999	0.00	10.00
6020	Legal Services	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Revenues	16.66	0.00
6020	Legal Services	P1	L2	19-APR-2001	Year End 1999 - Clearing Revenues	73.77	0.00
6020	Legal Services	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Revenues	36.33	0.00
6020	Legal Services	P1	P1	19-APR-2001	Year End 1999 - Clearing Revenues	33.84	0.00
6030	Variance - Fees	C1	P1	19-APR-2001	Year End 1999 - Clearing Revenues	-30.30	0.00
6030	Variance - Fees	PX	P1	19-APR-2001	Year End 1999 - Clearing Revenues	-20.20	0.00
6030	Variance - Fees	L1-1	P1	19-APR-2001	Year End 1999 - Clearing Revenues	50.50	0.00
6330	Miscellaneous	PX	P1	19-APR-2001	Year End 1999 - Clearing Revenues	25.68	0.00
6330	Miscellaneous	L1-1	L2	19-APR-2001	Year End 1999 - Clearing Revenues	14.00	0.00
6330	Miscellaneous	C1	P3	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6330	Miscellaneous	C1	P1	19-APR-2001	Year End 1999 - Clearing Revenues	38.52	0.00
6330	Miscellaneous	L1-1	P3	19-APR-2001	Year End 1999 - Clearing Revenues	1,002.10	0.00
6330	Miscellaneous	PX	P3	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6330	Miscellaneous	I1	P3	19-APR-2001	Year End 1999 - Clearing Revenues	108.07	0.00
6330	Miscellaneous	P1	P3	19-APR-2001	Year End 1999 - Clearing Revenues	1,934.06	0.00
7020	Accounting	C	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
7050	Bad Debts	C	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-123.00
7050	Bad Debts	L2	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-61.00
7050	Bad Debts	C	L2	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00

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Office:	D1-9 - Dallas-123						
7100	Business Promotion - 100%	L1-1	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
7490	Deletions - Disbursements	L2	P3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.10
Office Total:						3,283.03	3,283.03

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Office:	E1 - Edmonton						
1020	Bank - General	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,935.00
1020	Bank - General	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.00
1020	Bank - General	PX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
1020	Bank - General	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-342.59
1020	Bank - General	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,997.00
1020	Bank - General	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	221.96
1020	Bank - General	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	80.47
1020	Bank - General	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-13,209.09
1020	Bank - General	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8,528.06
1020	Bank - General	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,778.46
1020	Bank - General	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4,909.12
1020	Bank - General	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	633.13
1020	Bank - General	R1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3.61
1020	Bank - General	C4	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
1020	Bank - General	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-64.81
1020	Bank - General	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	397.94
1020	Bank - General	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-161.30
1020	Bank - General	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-265.00
1020	Bank - General	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-624.60
1020	Bank - General	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.50
1020	Bank - General	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,000.50
1020	Bank - General	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-552.59
1020	Bank - General	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,104.88

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
1020	Bank - General	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-210.51
1020	Bank - General	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-89.20
1030	Bank - Investments	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	19,898.00
1030	Bank - Investments	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-48.00
1030	Bank - Investments	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-450.00
1030	Bank - Investments	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-19,136.86
1030	Bank - Investments	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-33.00
1030	Bank - Investments	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-22.00
1030	Bank - Investments	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	80.87
1030	Bank - Investments	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	689.22
1030	Bank - Investments	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-5,293.91
1030	Bank - Investments	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-672.00
1030	Bank - Investments	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-13,003.80
1030	Bank - Investments	P3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	405.22
1030	Bank - Investments	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,877.00
1030	Bank - Investments	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20,817.20
1030	Bank - Investments	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-31.23
1030	Bank - Investments	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-251.55
1030	Bank - Investments	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	65.00
1030	Bank - Investments	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-13,768.14
1040	Petty Cash	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-50.00
1040	Petty Cash	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-50.00
1040	Petty Cash	P3	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-200.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
1040	Petty Cash	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11.21
1040	Petty Cash	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	21.44
1040	Petty Cash	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	66.63
1040	Petty Cash	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-113.00
1040	Petty Cash	P3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-201.00
1040	Petty Cash	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.48
1050	Bank Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-49,978.60
	Subtotal Cash & Banks	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,582.00
2020	City Savings and Trust	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-613,743.69
2020	City Savings and Trust	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	98,720.00
2020	City Savings and Trust	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	302.50
2020	City Savings and Trust	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	239,893.00
2020	City Savings and Trust	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,957.76
2020	City Savings and Trust	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	89.21
2020	City Savings and Trust	P3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6.22
2020	City Savings and Trust	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-280.00
2020	City Savings and Trust	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2020	City Savings and Trust	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	150,743.00
2020	City Savings and Trust	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-50,865.87
2020	City Savings and Trust	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-420.00
2020	City Savings and Trust	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-448.00
2020	City Savings and Trust	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2020	City Savings and Trust	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2020	City Savings and Trust	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-128,145.37
2020	City Savings and Trust	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,669.00
2020	City Savings and Trust	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-70,038.14
2020	City Savings and Trust	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-949.49
2020	City Savings and Trust	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-36.00
2020	City Savings and Trust	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20,483.20
2020	City Savings and Trust	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-36.00
2020	City Savings and Trust	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	51,108.00
2020	City Savings and Trust	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,724.80
2035	Hong Kong	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20.00
2035	Hong Kong	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-115.87
2035	Hong Kong	P3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-151.00
2035	Hong Kong	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,065.86
2035	Hong Kong	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	31.37
2035	Hong Kong	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4.55
2035	Hong Kong	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.00
2035	Hong Kong	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2035	Hong Kong	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-250.00
2035	Hong Kong	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-310.00
2035	Hong Kong	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-357.00
2035	Hong Kong	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-133.00
2035	Hong Kong	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	23.55
2035	Hong Kong	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-80.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2035	Hong Kong	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	15.70
2035	Hong Kong	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-157.00
2045	Bank of America	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-248.10
2045	Bank of America	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-193.62
2045	Bank of America	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-163.38
2045	Bank of America	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	390.00
2045	Bank of America	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,070.00
2045	Bank of America	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-328.16
2045	Bank of America	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-172.50
2045	Bank of America	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-150.00
2045	Bank of America	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.52
2045	Bank of America	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	207.40
2045	Bank of America	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-500.00
2045	Bank of America	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2045	Bank of America	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-203.90
2045	Bank of America	P3	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	150.00
2045	Bank of America	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-200.00
2045	Bank of America	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	204.08
2045	Bank of America	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-330.14
2045	Bank of America	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,792.19
2050	Royal Bank of Canada	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.00
2050	Royal Bank of Canada	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	90.00
2050	Royal Bank of Canada	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-303.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2050	Royal Bank of Canada	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.31
2050	Royal Bank of Canada	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	60.00
2050	Royal Bank of Canada	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,140.67
2050	Royal Bank of Canada	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	300.00
2050	Royal Bank of Canada	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-217.38
2050	Royal Bank of Canada	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-409.50
2050	Royal Bank of Canada	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
2050	Royal Bank of Canada	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	195.62
2050	Royal Bank of Canada	C4	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-200.00
2050	Royal Bank of Canada	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	193.59
2050	Royal Bank of Canada	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-26.40
2050	Royal Bank of Canada	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	28.12
2050	Royal Bank of Canada	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,022.46
2050	Royal Bank of Canada	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-265.32
2050	Royal Bank of Canada	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-855.50
2050	Royal Bank of Canada	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-323.50
2050	Royal Bank of Canada	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	18.74
2065	Unbilled Fees	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11,859.38
2065	Unbilled Fees	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-315.00
2065	Unbilled Fees	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-394,824.97
2065	Unbilled Fees	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	900.00
2065	Unbilled Fees	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,104.54

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2065	Unbilled Fees	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	43,720.95
2065	Unbilled Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	28.35
2065	Unbilled Fees	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30,526.20
2065	Unbilled Fees	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6,993.89
2065	Unbilled Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	65,581.42
2065	Unbilled Fees	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	266.64
2065	Unbilled Fees	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	541.36
2065	Unbilled Fees	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	20,000.00
2065	Unbilled Fees	PX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,840.00
2065	Unbilled Fees	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5,460.00
2065	Unbilled Fees	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	204,929.02
2065	Unbilled Fees	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,120.00
2065	Unbilled Fees	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-209,719.83
2065	Unbilled Fees	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-26,003.48
2065	Unbilled Fees	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	8,889.25
2065	Unbilled Fees	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	374,134.68
2065	Unbilled Fees	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	666.55
2065	Unbilled Fees	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,855.20
2065	Unbilled Fees	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5,332.92
2065	Unbilled Fees	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	129.20
2066	Unbilled fees - Contra	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,855.20

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2066	Unbilled fees - Contra	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-31,298.50
2066	Unbilled fees - Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	45,029.10
2066	Unbilled fees - Contra	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,661.50
2066	Unbilled fees - Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,526.20
2066	Unbilled fees - Contra	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-926.76
2066	Unbilled fees - Contra	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,661.50
2066	Unbilled fees - Contra	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6,855.20
2066	Unbilled fees - Contra	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-617.84
2067	Unbilled Fees - Premium	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	16.75
2067	Unbilled Fees - Premium	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	375.21
2067	Unbilled Fees - Premium	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	242,447.00
2067	Unbilled Fees - Premium	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	761.79
2067	Unbilled Fees - Premium	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	407,888.00
2067	Unbilled Fees - Premium	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	8.25
2070	Unbilled Disbursements	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,698.64
2070	Unbilled Disbursements	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,884.79
2070	Unbilled Disbursements	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-892.09
2070	Unbilled Disbursements	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-657.86
2070	Unbilled Disbursements	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.77
2070	Unbilled Disbursements	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-778.93
2070	Unbilled Disbursements	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,731.79
2070	Unbilled Disbursements	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2070	Unbilled Disbursements	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	26,881.50

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2070	Unbilled Disbursements	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,454.30
2070	Unbilled Disbursements	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	310.07
2070	Unbilled Disbursements	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30,272.86
2070	Unbilled Disbursements	R1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3.12
2070	Unbilled Disbursements	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,776.85
2070	Unbilled Disbursements	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6,681.46
2070	Unbilled Disbursements	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	493.36
2070	Unbilled Disbursements	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	491.39
2070	Unbilled Disbursements	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	192.00
2070	Unbilled Disbursements	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	635,071.27
2070	Unbilled Disbursements	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-34,292.44
2070	Unbilled Disbursements	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10,299.96
2070	Unbilled Disbursements	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-37,575.26
2070	Unbilled Disbursements	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-971.59
2070	Unbilled Disbursements	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	349.64
2070	Unbilled Disbursements	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-52.00
2070	Unbilled Disbursements	PX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	40.00
2070	Unbilled Disbursements	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-212.00
2070	Unbilled Disbursements	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	60.00
2070	Unbilled Disbursements	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,568.72
2070	Unbilled Disbursements	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-129.46
2071	Unbilled Disbursements - Contra	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,517.50
2071	Unbilled Disbursements - Contra	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,467.50

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2071	Unbilled Disbursements - Contra	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,517.50
2071	Unbilled Disbursements - Contra	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,467.50
2071	Unbilled Disbursements - Contra	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-33,684.32
2071	Unbilled Disbursements - Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	35,207.86
2071	Unbilled Disbursements - Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,272.86
2072	Billed WIP	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-73.80
2072	Billed WIP	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-49.20
2073	WIP Tax Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,411.46
2073	WIP Tax Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,411.46
2085	Accounts Receivable - Fees	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	789.30
2085	Accounts Receivable - Fees	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	526.20
2085	Accounts Receivable - Fees	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-7,778.17
2085	Accounts Receivable - Fees	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	310.26
2085	Accounts Receivable - Fees	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,929.94
2085	Accounts Receivable - Fees	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	36,056.36
2085	Accounts Receivable - Fees	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-14,412.59
2085	Accounts Receivable - Fees	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	18,161.26
2085	Accounts Receivable - Fees	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7,778.17
2085	Accounts Receivable - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,341.28
2085	Accounts Receivable - Fees	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,320.00
2085	Accounts Receivable - Fees	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,282.00
2085	Accounts Receivable - Fees	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,052.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2085	Accounts Receivable - Fees	PX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,440.00
2085	Accounts Receivable - Fees	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	612.32
2085	Accounts Receivable - Fees	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	49,712.74
2085	Accounts Receivable - Fees	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	20,187.65
2085	Accounts Receivable - Fees	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	16,279.86
2085	Accounts Receivable - Fees	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,814.62
2085	Accounts Receivable - Fees	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5,142.20
2085	Accounts Receivable - Fees	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	894.20
2085	Accounts Receivable - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,590.40
2085	Accounts Receivable - Fees	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	885.49
2085	Accounts Receivable - Fees	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,575.90
2085	Accounts Receivable - Fees	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	160.26
2087	Pending Fees Credit	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	251.25
2087	Pending Fees Credit	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2087	Pending Fees Credit	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2087	Pending Fees Credit	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,150.00
2087	Pending Fees Credit	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2087	Pending Fees Credit	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2087	Pending Fees Credit	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	123.75
2087	Pending Fees Credit	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2088	Accounts Receivable - Fees Contra	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.00
2088	Accounts Receivable - Fees Contra	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,880.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2088	Accounts Receivable - Fees Contra	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	28,783.46
2088	Accounts Receivable - Fees Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	34,056.43
2088	Accounts Receivable - Fees Contra	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11,668.64
2088	Accounts Receivable - Fees Contra	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,212.77
2088	Accounts Receivable - Fees Contra	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	617.64
2088	Accounts Receivable - Fees Contra	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,601.50
2088	Accounts Receivable - Fees Contra	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,920.00
2088	Accounts Receivable - Fees Contra	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.50
2088	Accounts Receivable - Fees Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-18,161.26
2088	Accounts Receivable - Fees Contra	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8,641.65
2088	Accounts Receivable - Fees Contra	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	8,641.65
2088	Accounts Receivable - Fees Contra	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,062.78
2088	Accounts Receivable - Fees Contra	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	83,692.08
2088	Accounts Receivable - Fees Contra	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	679.80
2088	Accounts Receivable - Fees Contra	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	55,540.62
2088	Accounts Receivable - Fees Contra	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	45,902.74
2088	Accounts Receivable - Fees Contra	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	157.24
2088	Accounts Receivable - Fees Contra	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	210.70
2088	Accounts Receivable - Fees Contra	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	56.24
2089	Accounts Receivable Credits - Fees	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11,124.60
2089	Accounts Receivable Credits - Fees	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7,416.38
2089	Accounts Receivable Credits - Fees	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-9,249.11
2089	Accounts Receivable Credits - Fees	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-208.13

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2089	Accounts Receivable Credits - Fees	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	114.04
2089	Accounts Receivable Credits - Fees	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	295.70
2089	Accounts Receivable Credits - Fees	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	45.01
2089	Accounts Receivable Credits - Fees	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,718.82
2089	Accounts Receivable Credits - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	453.18
2089	Accounts Receivable Credits - Fees	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25,000.00
2089	Accounts Receivable Credits - Fees	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	9,249.11
2089	Accounts Receivable Credits - Fees	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-17.85
2089	Accounts Receivable Credits - Fees	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-126.79
2089	Accounts Receivable Credits - Fees	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2089	Accounts Receivable Credits - Fees	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3.32
2089	Accounts Receivable Credits - Fees	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	55.40
2089	Accounts Receivable Credits - Fees	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2089	Accounts Receivable Credits - Fees	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	39.34
2089	Accounts Receivable Credits - Fees	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.00
2090	Accounts Receivable - Disbursements	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-123,341.00
2090	Accounts Receivable - Disbursements	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,106.01
2090	Accounts Receivable - Disbursements	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,691.78
2090	Accounts Receivable - Disbursements	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10,140.00
2090	Accounts Receivable - Disbursements	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7,712.44
2090	Accounts Receivable - Disbursements	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,766.05
2090	Accounts Receivable - Disbursements	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,844.74
2090	Accounts Receivable - Disbursements	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	15,244.72

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2090	Accounts Receivable - Disbursements	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.49
2090	Accounts Receivable - Disbursements	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	828.38
2090	Accounts Receivable - Disbursements	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-96.80
2090	Accounts Receivable - Disbursements	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	628.39
2090	Accounts Receivable - Disbursements	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	708.00
2090	Accounts Receivable - Disbursements	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,691.78
2090	Accounts Receivable - Disbursements	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-145.20
2090	Accounts Receivable - Disbursements	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,620.64
2090	Accounts Receivable - Disbursements	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,589.81
2090	Accounts Receivable - Disbursements	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-53.82
2090	Accounts Receivable - Disbursements	PX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	39.60
2090	Accounts Receivable - Disbursements	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	192.91
2090	Accounts Receivable - Disbursements	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	59.40
2090	Accounts Receivable - Disbursements	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-5,567.36
2090	Accounts Receivable - Disbursements	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,659.81
2090	Accounts Receivable - Disbursements	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-11,280.34
2090	Accounts Receivable - Disbursements	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30.00
2090	Accounts Receivable - Disbursements	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	383.35
2090	Accounts Receivable - Disbursements	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10,500.00
2092	Accounts Receivable - Disb Contra	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	14,903.81
2092	Accounts Receivable - Disb Contra	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-241.03
2092	Accounts Receivable - Disb Contra	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6.97

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2092	Accounts Receivable - Disb Contra	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6.97
2092	Accounts Receivable - Disb Contra	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2092	Accounts Receivable - Disb Contra	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	64,657.48
2092	Accounts Receivable - Disb Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,932.78
2092	Accounts Receivable - Disb Contra	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,493.31
2092	Accounts Receivable - Disb Contra	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-582.17
2092	Accounts Receivable - Disb Contra	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,192.36
2092	Accounts Receivable - Disb Contra	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	96.00
2092	Accounts Receivable - Disb Contra	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	40.00
2092	Accounts Receivable - Disb Contra	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.00
2092	Accounts Receivable - Disb Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-708.00
2092	Accounts Receivable - Disb Contra	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-15,218.81
2092	Accounts Receivable - Disb Contra	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	60.00
2092	Accounts Receivable - Disb Contra	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	435.62
2092	Accounts Receivable - Disb Contra	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6,363.72
2092	Accounts Receivable - Disb Contra	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	247.08
2092	Accounts Receivable - Disb Contra	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-348.18
2093	Pending Disb Credit	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.83
2093	Pending Disb Credit	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2093	Pending Disb Credit	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10,010.00
2093	Pending Disb Credit	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93.45
2093	Pending Disb Credit	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-535.00
2093	Pending Disb Credit	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00

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Office:	E1 - Edmonton						
2093	Pending Disb Credit	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	496.13
2093	Pending Disb Credit	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	496.12
2093	Pending Disb Credit	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2.86
2094	Accounts Receivable Credits - Disb	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	454.80
2094	Accounts Receivable Credits - Disb	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.21
2094	Accounts Receivable Credits - Disb	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	247.68
2094	Accounts Receivable Credits - Disb	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-47.43
2094	Accounts Receivable Credits - Disb	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	13,166.25
2094	Accounts Receivable Credits - Disb	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.20
2094	Accounts Receivable Credits - Disb	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	24,978.60
2094	Accounts Receivable Credits - Disb	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,141.84
2095	Accounts Receivable - GST	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,426.19
2095	Accounts Receivable - GST	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,977.11
2095	Accounts Receivable - GST	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-99.50
2095	Accounts Receivable - GST	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,144.15
2095	Accounts Receivable - GST	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-941.52
2095	Accounts Receivable - GST	C4	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	190.00
2095	Accounts Receivable - GST	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,904.66
2095	Accounts Receivable - GST	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,112.93
2095	Accounts Receivable - GST	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,500.00
2095	Accounts Receivable - GST	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	616.97
2095	Accounts Receivable - GST	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	430.22
2095	Accounts Receivable - GST	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
2095	Accounts Receivable - GST	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	597.91
2095	Accounts Receivable - GST	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	360.18
2095	Accounts Receivable - GST	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	370.14
2095	Accounts Receivable - GST	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	56.08
2095	Accounts Receivable - GST	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.00
2095	Accounts Receivable - GST	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.28
2095	Accounts Receivable - GST	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	273.44
2095	Accounts Receivable - GST	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2095	Accounts Receivable - GST	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-9,773.55
2095	Accounts Receivable - GST	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,881.12
2095	Accounts Receivable - GST	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-244.92
2095	Accounts Receivable - GST	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,739.74
2095	Accounts Receivable - GST	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-81.49
2095	Accounts Receivable - GST	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,666.52
2095	Accounts Receivable - GST	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,977.11
2095	Accounts Receivable - GST	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-176.74
2095	Accounts Receivable - GST	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	41.62
2095	Accounts Receivable - GST	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2097	Pending Fees Credit - Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2098	Pending Disb Credit - Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
3000	Accounts Receivable - SST	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3.13
3000	Accounts Receivable - SST	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.36
3000	Accounts Receivable - SST	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.20

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
3000	Accounts Receivable - SST	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	461.25
3000	Accounts Receivable - SST	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.80
3001	Accounts Receivable - Tax Contra	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.40
3001	Accounts Receivable - Tax Contra	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
3001	Accounts Receivable - Tax Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	41.62
3001	Accounts Receivable - Tax Contra	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	131.95
3001	Accounts Receivable - Tax Contra	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-41.62
3005	Provision for Doubtful Accounts	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.00
3005	Provision for Doubtful Accounts	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
3005	Provision for Doubtful Accounts	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
	Total WIP & AR	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.20
	Total WIP & AR	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.62
	Total WIP & AR	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-240.28
	Total WIP & AR	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40,030.80
	Total WIP & AR	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-708.10
	Total WIP & AR	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-257.00
	Total WIP & AR	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-60,046.20
	Total WIP & AR	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4.62
	Total WIP & AR	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-9.38
	Total WIP & AR	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20,010.00
	Total WIP & AR	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.80
	Total WIP & AR	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,015.00
	Total WIP & AR	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4,016.43

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Office:	E1 - Edmonton						
	Total WIP & AR	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.00
	Total WIP & AR	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8,154.57
3110	Professional Dues	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,998.00
3130	Other Prepaids	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-998.00
3210	O/S Loan B. Chappel	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-60.00
3210	O/S Loan B. Chappel	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.00
	Liabilities	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4030	Client Funds Held in Trust	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,639,508.31
4030	Client Funds Held in Trust	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,730.00
4030	Client Funds Held in Trust	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-152,620.00
4030	Client Funds Held in Trust	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,027.00
4030	Client Funds Held in Trust	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	155,963.38
4030	Client Funds Held in Trust	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	77,148.00
4030	Client Funds Held in Trust	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	51,432.00
4030	Client Funds Held in Trust	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	9.38
4030	Client Funds Held in Trust	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-352.00
4030	Client Funds Held in Trust	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4.62
4030	Client Funds Held in Trust	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	420.00
4030	Client Funds Held in Trust	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	131,929.40
4030	Client Funds Held in Trust	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	155,724.80
4030	Client Funds Held in Trust	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-71,006.00
4030	Client Funds Held in Trust	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11,077.50
4030	Client Funds Held in Trust	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	20,483.20

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Office:	E1 - Edmonton						
4030	Client Funds Held in Trust	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11,077.50
4030	Client Funds Held in Trust	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,660.00
4030	Client Funds Held in Trust	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	101,160.62
4030	Client Funds Held in Trust	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	280.00
4030	Client Funds Held in Trust	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	781.00
4030	Client Funds Held in Trust	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	28,809.75
4030	Client Funds Held in Trust	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,696.50
4030	Client Funds Held in Trust	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-186,379.86
4040	Trust Clearing	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.80
4040	Trust Clearing	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
4040	Trust Clearing	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.20
4040	Trust Clearing	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93.46
4040	Trust Clearing	P3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2.00
4040	Trust Clearing	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
411099999	Bank Charges Payable	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-12.00
411099999	Bank Charges Payable	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-81.74
411099999	Bank Charges Payable	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8.00
411099999	Bank Charges Payable	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,492.00
411099999	Bank Charges Payable	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93.46
411099999	Bank Charges Payable	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	39.48
411099999	Bank Charges Payable	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
411099999	Bank Charges Payable	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-25,293.95
411099999	Bank Charges Payable	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-106.40

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411099999	Bank Charges Payable	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.00
411099999	Bank Charges Payable	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.26
4120	Long Distance Payable	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-158.47
4120	Long Distance Payable	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-78.05
4120	Long Distance Payable	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4120	Long Distance Payable	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4120	Long Distance Payable	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-492.76
4120	Long Distance Payable	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-16.50
4120	Long Distance Payable	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-33.50
4130	Fax Payable	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-133.00
4130	Fax Payable	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-80.00
4130	Fax Payable	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-17.40
4130	Fax Payable	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8.00
4130	Fax Payable	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-134.00
4130	Fax Payable	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-206.00
4130	Fax Payable	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6.42
4130	Fax Payable	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-143.75
4130	Fax Payable	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-9.63
4130	Fax Payable	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-572.00
4130	Fax Payable	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-560.00
4130	Fax Payable	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-11.60
4130	Fax Payable	PX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.00
4130	Fax Payable	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20,342.21

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
4130	Fax Payable	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-402.00
4130	Fax Payable	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-60.00
4130	Fax Payable	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.50
4130	Fax Payable	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-66.00
4130	Fax Payable	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10,839.00
4130	Fax Payable	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-55.00
4160	Courier - PUR Payable	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	550.00
4160	Courier - PUR Payable	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6.00
4200	Employee Deductions RTC Payable	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-150.00
4200	Employee Deductions RTC Payable	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.00
4350	GST Charged	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,286.43
4350	GST Charged	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,524.31
4350	GST Charged	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.78
4350	GST Charged	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-58.10
4350	GST Charged	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-283.65
4350	GST Charged	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-87.14
4350	GST Charged	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-696.18
4350	GST Charged	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-708.66
4350	GST Charged	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	941.52
4350	GST Charged	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,163.07
4350	GST Charged	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4,975.00
4350	GST Charged	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-272.63
4350	GST Charged	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-475.72

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Office:	E1 - Edmonton						
4350	GST Charged	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4350	GST Charged	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-553.63
4350	GST Charged	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-5,940.61
4350	GST Charged	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-101.52
4350	GST Charged	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.39
4350	GST Charged	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,932.45
4350	GST Charged	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2.84
4350	GST Charged	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-61.50
4350	GST Charged	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.50
4350	GST Charged	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.28
4370	GST Input Credits	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	20.27
4370	GST Input Credits	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,207.59
4370	GST Input Credits	R1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.25
4370	GST Input Credits	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	9,773.06
4370	GST Input Credits	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,355.05
4370	GST Input Credits	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	749.89
4370	GST Input Credits	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	559.30
4370	GST Input Credits	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	779.76
4370	GST Input Credits	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	534.03
4370	GST Input Credits	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	13.52
4370	GST Input Credits	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	39.88
4370	GST Input Credits	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,905.10
4370	GST Input Credits	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	16.53

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Office:	E1 - Edmonton						
4370	GST Input Credits	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	273.38
4370	GST Input Credits	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	220.50
4370	GST Input Credits	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	74.35
4370	GST Input Credits	C4	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
4370	GST Input Credits	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.56
4370	GST Input Credits	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	65.36
4370	GST Input Credits	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.38
4370	GST Input Credits	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	46.00
4370	GST Input Credits	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,115.40
4370	GST Input Credits	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-959.67
4370	GST Input Credits	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	19.69
4370	GST Input Credits	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	14.17
4370	GST Input Credits	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-307.01
4370	GST Input Credits	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	9.92
4390	PST Charged	C4	FAM	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	808.00
4390	PST Charged	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-11,124.60
4390	PST Charged	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	157.50
4390	PST Charged	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	52.50
4390	PST Charged	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	17.85
4390	PST Charged	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	26.79
4390	PST Charged	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4390	PST Charged	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-31.06

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Office:	E1 - Edmonton						
4390	PST Charged	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,511.29
4390	PST Charged	RE	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4390	PST Charged	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-11.29
4390	PST Charged	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4390	PST Charged	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	8.13
4390	PST Charged	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
4390	PST Charged	PX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-7,416.38
4390	PST Charged	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.40
4390	PST Charged	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	20.40
4390	PST Charged	R1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.24
4390	PST Charged	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	486.22
4390	PST Charged	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-770.83
4390	PST Charged	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,371.69
4390	PST Charged	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-109.70
4390	PST Charged	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	808.00
4390	PST Charged	L3	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,506.36
4520	Beth Smith Prof Corp	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4520	Beth Smith Prof Corp	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-47,100.00
4520	Beth Smith Prof Corp	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4520	Beth Smith Prof Corp	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,100.00
4520	Beth Smith Prof Corp	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,999,999.25
4520	Beth Smith Prof Corp	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-118,900.75
4520	Beth Smith Prof Corp	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
4520	Beth Smith Prof Corp	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-31,400.00
4520	Beth Smith Prof Corp	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	800.00
4520	Beth Smith Prof Corp	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-60.00
5020	Partners Distributed Income	L1-1	I1	19-APR-2001	TP closing 1999	0.00	1,896.67
5020	Partners Distributed Income	C1	C1	19-APR-2001	TP closing 1999	0.00	-71.00
5020	Partners Distributed Income	I1	C1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	PX	C1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C1	L1-1	19-APR-2001	TP closing 1999	0.00	-789.44
5020	Partners Distributed Income	L3	L1-1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	R1	L1-1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	I1	L1-1	19-APR-2001	TP closing 1999	0.00	75.00
5020	Partners Distributed Income	C1	L1-1	19-APR-2001	TP closing 1999	0.00	-65.00
5020	Partners Distributed Income	L1-1	C1	19-APR-2001	TP closing 1999	0.00	1,449.01
5020	Partners Distributed Income	C	C1	19-APR-2001	TP closing 1999	0.00	1,701.00
5020	Partners Distributed Income	P1	C1	19-APR-2001	TP closing 1999	0.00	-48.01
5020	Partners Distributed Income	C	L1-1	19-APR-2001	TP closing 1999	0.00	-240.12
5020	Partners Distributed Income	P1	L1-1	19-APR-2001	TP closing 1999	0.00	-95.97
5020	Partners Distributed Income	L2	L1-1	19-APR-2001	TP closing 1999	0.00	485.80
5020	Partners Distributed Income	C4	L1-1	19-APR-2001	TP closing 1999	0.00	-2,479.47
5020	Partners Distributed Income	RX	L1-1	19-APR-2001	TP closing 1999	0.00	-1,299.43
5020	Partners Distributed Income	P3	L1-1	19-APR-2001	TP closing 1999	0.00	-49.00
5020	Partners Distributed Income	PX	L1-1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C4	C1	19-APR-2001	TP closing 1999	0.00	-10.00

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Office:	E1 - Edmonton						
5020	Partners Distributed Income	L2	C1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	RX	C1	19-APR-2001	TP closing 1999	0.00	-32.00
5020	Partners Distributed Income	P3	C1	19-APR-2001	TP closing 1999	0.00	50.00
5020	Partners Distributed Income	L1-1	L1-1	19-APR-2001	TP closing 1999	0.00	-6.06
5020	Partners Distributed Income	C4	FAM	19-APR-2001	TP closing 1999	0.00	-808.00
5020	Partners Distributed Income	C1	I1	19-APR-2001	TP closing 1999	0.00	-550.00
5020	Partners Distributed Income	RE	I1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C	I1	19-APR-2001	TP closing 1999	0.00	-6.01
5020	Partners Distributed Income	P1	I1	19-APR-2001	TP closing 1999	0.00	3,352.37
5020	Partners Distributed Income	L2	I1	19-APR-2001	TP closing 1999	0.00	25.00
5020	Partners Distributed Income	C4	I1	19-APR-2001	TP closing 1999	0.00	-46.73
5020	Partners Distributed Income	RX	I1	19-APR-2001	TP closing 1999	0.00	441.33
5020	Partners Distributed Income	PX	I1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C1	I1	19-APR-2001	TP closing 1999	0.00	3.48
5020	Partners Distributed Income	I1	I1	19-APR-2001	TP closing 1999	0.00	-10.00
6020	Legal Services	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	266.64	0.00
6020	Legal Services	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	267,001.30	0.00
6020	Legal Services	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	29,145.09	0.00
6020	Legal Services	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	17,539.49	0.00
6020	Legal Services	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	502,059.04	0.00
6020	Legal Services	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	900.00	0.00
6020	Legal Services	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	46,369.75	0.00
6020	Legal Services	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	893.45	0.00

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Office:	E1 - Edmonton						
6020	Legal Services	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	69,554.62	0.00
6020	Legal Services	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	5,869.65	0.00
6020	Legal Services	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	120.00	0.00
6020	Legal Services	C1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	12,132.08	0.00
6020	Legal Services	PX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	5,514.72	0.00
6020	Legal Services	RX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	1,233.80	0.00
6020	Legal Services	C4	I1	19-APR-2001	Year End 1999 - Clearing Revenues	3,454.75	0.00
6020	Legal Services	P1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	541.36	0.00
6020	Legal Services	L2	C1	19-APR-2001	Year End 1999 - Clearing Revenues	25,679.20	0.00
6020	Legal Services	PX	C1	19-APR-2001	Year End 1999 - Clearing Revenues	6,380.00	0.00
6020	Legal Services	I1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	330.00	0.00
6020	Legal Services	C1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	42,276.00	0.00
6020	Legal Services	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	199,710.99	0.00
6020	Legal Services	C	I1	19-APR-2001	Year End 1999 - Clearing Revenues	1,120.00	0.00
6020	Legal Services	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	376,232.91	0.00
6020	Legal Services	L2	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	C1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	PX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	-1.40	0.00
6022	Interest Income	C	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	-2.83	0.00
6022	Interest Income	C	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00

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Office:	E1 - Edmonton						
6022	Interest Income	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-1.00	0.00
6022	Interest Income	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-3.00	0.00
6022	Interest Income	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	11.29	0.00
6022	Interest Income	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-248.24	0.00
6022	Interest Income	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-568.44	0.00
6022	Interest Income	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-125.91	0.00
6022	Interest Income	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6023	Interest Income Contra	RX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	4.58	0.00
6023	Interest Income Contra	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	3.02	0.00
6023	Interest Income Contra	C4	I1	19-APR-2001	Year End 1999 - Clearing Revenues	4.58	0.00
6023	Interest Income Contra	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	1.00	0.00
6023	Interest Income Contra	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-325.00	0.00
6023	Interest Income Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-2,995.00	0.00
6023	Interest Income Contra	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	5.66	0.00
6023	Interest Income Contra	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	1.00	0.00
6023	Interest Income Contra	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	6.14	0.00
6030	Variance - Fees	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	9,446.00	0.00
6030	Variance - Fees	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	497.67	0.00
6030	Variance - Fees	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	11,863.59	0.00
6030	Variance - Fees	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	1,430.07	0.00
6030	Variance - Fees	C1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	13,356.74	0.00
6030	Variance - Fees	I1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	282.32	0.00

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
6030	Variance - Fees	PX	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	L2	C1	19-APR-2001	Year End 1999 - Clearing Revenues	-5,631.20	0.00
6030	Variance - Fees	C	C1	19-APR-2001	Year End 1999 - Clearing Revenues	4,330.00	0.00
6030	Variance - Fees	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	4,320.00	0.00
6030	Variance - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-2,674.80	0.00
6030	Variance - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	1,753.27	0.00
6030	Variance - Fees	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-1,783.20	0.00
6030	Variance - Fees	C1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	606.60	0.00
6030	Variance - Fees	PX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	404.40	0.00
6030	Variance - Fees	RX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	-1,104.60	0.00
6030	Variance - Fees	C4	I1	19-APR-2001	Year End 1999 - Clearing Revenues	-2,600.00	0.00
6030	Variance - Fees	L2	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	2,400.51	0.00
6030	Variance - Fees	RE	I1	19-APR-2001	Year End 1999 - Clearing Revenues	-315.00	0.00
6030	Variance - Fees	C	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	772.33	0.00
6030	Variance - Fees	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-10,556.00	0.00
6031	Variance - Fees Contrat	C	C1	19-APR-2001	Year End 1999 - Clearing Revenues	-5.00	0.00
6031	Variance - Fees Contrat	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.50	0.00
6031	Variance - Fees Contrat	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-6.00	0.00
6031	Variance - Fees Contrat	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	90.00	0.00
6031	Variance - Fees Contrat	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-80.00	0.00
6031	Variance - Fees Contrat	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.50	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
6031	Variance - Fees Contrat	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	5.00	0.00
6040	Variance - Disbursements	C1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	I1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	21.31	0.00
6040	Variance - Disbursements	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	147.27	0.00
6040	Variance - Disbursements	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	130.96	0.00
6040	Variance - Disbursements	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-254.40	0.00
6040	Variance - Disbursements	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-360.94	0.00
6040	Variance - Disbursements	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	2.00	0.00
6040	Variance - Disbursements	C	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	L2	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	PX	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	C1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	39.64	0.00
6040	Variance - Disbursements	RX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	C	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	RE	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	L2	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	C4	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	PX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	26.44	0.00

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Office:	E1 - Edmonton						
6041	Variance - Disbursements Contra	C	I1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6041	Variance - Disbursements Contra	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-2.00	0.00
6041	Variance - Disbursements Contra	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	1.00	0.00
6041	Variance - Disbursements Contra	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	1.00	0.00
6050	Reallocation Income - Fees	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	251.25	0.00
6050	Reallocation Income - Fees	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	123.75	0.00
6050	Reallocation Income - Fees	L2	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6050	Reallocation Income - Fees	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	1,575.00	0.00
6050	Reallocation Income - Fees	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	2,000.00	0.00
6050	Reallocation Income - Fees	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6050	Reallocation Income - Fees	C	C1	19-APR-2001	Year End 1999 - Clearing Revenues	1,575.00	0.00
6055	Reallocation Income - Disbursements	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	5.83	0.00
6055	Reallocation Income - Disbursements	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	2.86	0.00
6055	Reallocation Income - Disbursements	C	C1	19-APR-2001	Year End 1999 - Clearing Revenues	496.12	0.00
6055	Reallocation Income - Disbursements	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	10,010.00	0.00
6055	Reallocation Income - Disbursements	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	93.45	0.00
6055	Reallocation Income - Disbursements	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	496.13	0.00
6055	Reallocation Income - Disbursements	L2	C1	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6300	Postage	C1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	13.65	0.00
6300	Postage	RX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	30.00	0.00
6300	Postage	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	-14.28	0.00
6300	Postage	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-3.12	0.00
6300	Postage	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	13,033.86	0.00

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Office:	E1 - Edmonton						
6300	Postage	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	-1.52	0.00
6300	Postage	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	-29.17	0.00
6330	Miscellaneous	C1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	32.10	0.00
6330	Miscellaneous	P1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	2,061.65	0.00
6330	Miscellaneous	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	12,154.44	0.00
6330	Miscellaneous	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	649.20	0.00
6330	Miscellaneous	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	21,715.00	0.00
6330	Miscellaneous	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	198.41	0.00
6330	Miscellaneous	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	192.60	0.00
6330	Miscellaneous	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	20.00	0.00
6330	Miscellaneous	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	403.33	0.00
6330	Miscellaneous	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	288.90	0.00
6330	Miscellaneous	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	1,120.00	0.00
6330	Miscellaneous	C	C1	19-APR-2001	Year End 1999 - Clearing Revenues	1,120.00	0.00
6330	Miscellaneous	L2	C1	19-APR-2001	Year End 1999 - Clearing Revenues	16.14	0.00
6330	Miscellaneous	I1	C1	19-APR-2001	Year End 1999 - Clearing Revenues	24.21	0.00
6330	Miscellaneous	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Revenues	475.96	0.00
6330	Miscellaneous	C	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	22,144.00	0.00
6330	Miscellaneous	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Revenues	13,678.97	0.00
6330	Miscellaneous	PX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	21.40	0.00
6330	Miscellaneous	L2	I1	19-APR-2001	Year End 1999 - Clearing Revenues	14.00	0.00
6330	Miscellaneous	RX	I1	19-APR-2001	Year End 1999 - Clearing Revenues	513.00	0.00
7020	Accounting	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-116.00

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Office:	E1 - Edmonton						
7020	Accounting	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,430.80
7020	Accounting	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,065.62
7020	Accounting	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-7.10
7020	Accounting	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-18.50
7020	Accounting	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4,287.20
7020	Accounting	PX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-39.60
7020	Accounting	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-59.40
7050	Bad Debts	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.07
7050	Bad Debts	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-283.55
7050	Bad Debts	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-509,276.52
7050	Bad Debts	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20,010.00
7050	Bad Debts	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-15.00
7050	Bad Debts	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-14.00
7050	Bad Debts	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.00
7160	Employee Expense	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	50.00
7160	Employee Expense	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	20.09
7460	Write-offs - Fees	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,512.30
7460	Write-offs - Fees	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10,925.50
7460	Write-offs - Fees	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,882.26
7460	Write-offs - Fees	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,345.64
7460	Write-offs - Fees	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,920.00
7460	Write-offs - Fees	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-636.80
7460	Write-offs - Fees	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-83,692.08

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Office:	E1 - Edmonton						
7460	Write-offs - Fees	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-317.50
7460	Write-offs - Fees	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-317.50
7460	Write-offs - Fees	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-425.46
7460	Write-offs - Fees	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-209.54
7460	Write-offs - Fees	C1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-45,902.74
7460	Write-offs - Fees	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-55,540.62
7460	Write-offs - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,880.00
7460	Write-offs - Fees	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,600.00
7460	Write-offs - Fees	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-222.20
7470	Write-offs - Disbursements	I1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-247.08
7470	Write-offs - Disbursements	L2	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-164.72
7470	Write-offs - Disbursements	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,057.60
7470	Write-offs - Disbursements	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-67,244.53
7470	Write-offs - Disbursements	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,033.38
7470	Write-offs - Disbursements	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,443.21
7470	Write-offs - Disbursements	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-584.83
7470	Write-offs - Disbursements	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-95.00
7470	Write-offs - Disbursements	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.00
7470	Write-offs - Disbursements	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-60.00
7470	Write-offs - Disbursements	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-425.70
7470	Write-offs - Disbursements	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-366.97
7470	Write-offs - Disbursements	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-242.20
7470	Write-offs - Disbursements	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-366.97

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Office:	E1 - Edmonton						
7470	Write-offs - Disbursements	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-491.74
7472	Write-offs - Interest	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4.58
7472	Write-offs - Interest	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4.58
7472	Write-offs - Interest	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-242.58
7472	Write-offs - Interest	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,569.00
7472	Write-offs - Interest	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-469.00
7472	Write-offs - Interest	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6.14
7472	Write-offs - Interest	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3.02
7480	Deletions - Fees	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	38.20
7480	Deletions - Fees	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	249,610.48
7480	Deletions - Fees	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,538.76
7480	Deletions - Fees	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,702.94
7480	Deletions - Fees	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	471,678.71
7480	Deletions - Fees	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	59.00
7480	Deletions - Fees	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-94.40
7480	Deletions - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	59.00
7480	Deletions - Fees	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-141.60
7480	Deletions - Fees	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	56.27
7480	Deletions - Fees	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	114.23
7490	Deletions - Disbursements	I1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,331.01
7490	Deletions - Disbursements	RX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93.46
7490	Deletions - Disbursements	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	14,387.04
7490	Deletions - Disbursements	L1-1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	235.45

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	E1 - Edmonton						
7490	Deletions - Disbursements	P1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	74.77
7490	Deletions - Disbursements	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30,409.21
7490	Deletions - Disbursements	C4	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	21,363.59
7490	Deletions - Disbursements	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	203.00
7490	Deletions - Disbursements	I1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	56.07
7490	Deletions - Disbursements	C1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	82.99
7490	Deletions - Disbursements	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	23.15
7490	Deletions - Disbursements	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	60.00
7490	Deletions - Disbursements	L1-1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	121.61
7490	Deletions - Disbursements	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,059.90
7490	Deletions - Disbursements	P1	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	473.63
7490	Deletions - Disbursements	L2	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93.46
7490	Deletions - Disbursements	C4	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	773.62
7490	Deletions - Disbursements	RX	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,977.94
7500	Suspense	C	I1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,500.00
7500	Suspense	C1	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2.40
7500	Suspense	C	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-336.00
7500	Suspense	PX	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.60
7500	Suspense	C	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-500.00
7500	Suspense	L2	L1-1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,120.00
7500	Suspense	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-336.00
Office Total:						1,743,149.39	1,743,149.39

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	G1 - Georgia						
1020	Bank - General	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	761.60
1030	Bank - Investments	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-123.00
2020	City Savings and Trust	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,441.00
2065	Unbilled Fees	L1-1	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-19,617.00
2065	Unbilled Fees	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	21,417.00
2066	Unbilled fees - Contra	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30,526.20
2070	Unbilled Disbursements	L1-1	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-70.98
2070	Unbilled Disbursements	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-25,373.54
2070	Unbilled Disbursements	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2071	Unbilled Disbursements - Contra	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	33,684.32
2085	Accounts Receivable - Fees	L1-1	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-800.00
2085	Accounts Receivable - Fees	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	8,293.26
2085	Accounts Receivable - Fees	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-710.26
2088	Accounts Receivable - Fees Contra	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	966.21
2088	Accounts Receivable - Fees Contra	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	18,163.26
2090	Accounts Receivable - Disbursements	L1-1	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	99.00
2090	Accounts Receivable - Disbursements	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	33.49
2092	Accounts Receivable - Disb Contra	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	894.78
2092	Accounts Receivable - Disb Contra	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6,179.61
2095	Accounts Receivable - GST	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.36
2095	Accounts Receivable - GST	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	280.52

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	G1 - Georgia						
3000	Accounts Receivable - SST	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,383.00
4030	Client Funds Held in Trust	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	440.60
4030	Client Funds Held in Trust	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,824.64
4040	Trust Clearing	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,487.00
411099999	Bank Charges Payable	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-121.90
4130	Fax Payable	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8,110.24
4350	GST Charged	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-322.14
4350	GST Charged	L2	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-276.10
4370	GST Input Credits	L1-1	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,169.75
4390	PST Charged	L1-1	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.02
4390	PST Charged	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-526.88
5020	Partners Distributed Income	L1-1	C	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L2	C	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C	C	19-APR-2001	TP closing 1999	0.00	30.00
6020	Legal Services	L1-1	C	19-APR-2001	Year End 1999 - Clearing Revenues	-400.00	0.00
6020	Legal Services	C	C	19-APR-2001	Year End 1999 - Clearing Revenues	20,899.20	0.00
6020	Legal Services	L2	C	19-APR-2001	Year End 1999 - Clearing Revenues	24,720.00	0.00
6022	Interest Income	L1-1	C	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	L2	C	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	C	C	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	L2	C	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	C	C	19-APR-2001	Year End 1999 - Clearing Revenues	5,400.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	G1 - Georgia						
6030	Variance - Fees	L1-1	C	19-APR-2001	Year End 1999 - Clearing Revenues	-400.00	0.00
6040	Variance - Disbursements	L1-1	C	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	C	C	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	L2	C	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6330	Miscellaneous	C	C	19-APR-2001	Year End 1999 - Clearing Revenues	112.00	0.00
7020	Accounting	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,994.00
7460	Write-offs - Fees	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
7490	Deletions - Disbursements	L1-1	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	72.00
7490	Deletions - Disbursements	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,949.00
7500	Suspense	C	C	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,330.90
Office Total:						50,331.20	50,331.20

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	M1 - HJK						
1020	Bank - General	P1	123	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
1030	Bank - Investments	123	123	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11.00
2020	City Savings and Trust	P3	123	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.00
2092	Accounts Receivable - Disb Contra	P1	123	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.70
4030	Client Funds Held in Trust	123	123	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-600.00
4370	GST Input Credits	P1	123	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.70
5020	Partners Distributed Income	P1	123	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	123	123	19-APR-2001	TP closing 1999	0.00	589.00
5020	Partners Distributed Income	P3	123	19-APR-2001	TP closing 1999	0.00	10.00
Office Total:						0.00	0.00

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YE	14999	13 1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	R1 - Regina						
1040	Petty Cash	R1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,050.00
2045	Bank of America	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2045	Bank of America	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2045	Bank of America	L1-1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2045	Bank of America	P1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2070	Unbilled Disbursements	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	590.00
2085	Accounts Receivable - Fees	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
2088	Accounts Receivable - Fees Contra	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
2088	Accounts Receivable - Fees Contra	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.00
2089	Accounts Receivable Credits - Fees	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2089	Accounts Receivable Credits - Fees	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2095	Accounts Receivable - GST	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	28.30
2095	Accounts Receivable - GST	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
	Total WIP & AR	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3.00
4030	Client Funds Held in Trust	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3.00
4350	GST Charged	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-28.30
4350	GST Charged	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-20.00
4370	GST Input Credits	P1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-12.52
4370	GST Input Credits	L1-1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6.16
4390	PST Charged	I1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	R1 - Regina						
4390	PST Charged	L1-1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2.79
4390	PST Charged	P1	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.66
4390	PST Charged	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
5020	Partners Distributed Income	I1	R1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	P1	R1	19-APR-2001	TP closing 1999	0.00	6.86
5020	Partners Distributed Income	L1-1	R1	19-APR-2001	TP closing 1999	0.00	3.37
5020	Partners Distributed Income	RX	R1	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	R1	R1	19-APR-2001	TP closing 1999	0.00	1,050.00
6020	Legal Services	RX	R1	19-APR-2001	Year End 1999 - Clearing Revenues	690.00	0.00
6030	Variance - Fees	RX	R1	19-APR-2001	Year End 1999 - Clearing Revenues	-590.00	0.00
6030	Variance - Fees	I1	R1	19-APR-2001	Year End 1999 - Clearing Revenues	590.00	0.00
6031	Variance - Fees Contrat	I1	R1	19-APR-2001	Year End 1999 - Clearing Revenues	100.00	0.00
6031	Variance - Fees Contrat	RX	R1	19-APR-2001	Year End 1999 - Clearing Revenues	-100.00	0.00
7490	Deletions - Disbursements	RX	R1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
Office Total:						690.00	690.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	T1 - Toronto						
1020	Bank - General	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	307.00
1020	Bank - General	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-54.00
1020	Bank - General	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,253.84
1020	Bank - General	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	57,169.85
1020	Bank - General	L2	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
1030	Bank - Investments	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,877.00
1030	Bank - Investments	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,956.82
1030	Bank - Investments	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30.82
1030	Bank - Investments	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-12.00
1030	Bank - Investments	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8.00
1050	Bank Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	49,978.60
2020	City Savings and Trust	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-349,169.00
2020	City Savings and Trust	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.00
2020	City Savings and Trust	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.00
2020	City Savings and Trust	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2020	City Savings and Trust	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-150,743.00
2035	Hong Kong	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-152.40
2035	Hong Kong	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-414.90
2035	Hong Kong	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-150.00
2045	Bank of America	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-371.51
2045	Bank of America	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-139.92
2045	Bank of America	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3.98
2045	Bank of America	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-47.55

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	T1 - Toronto						
2045	Bank of America	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.73
2045	Bank of America	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4.72
2045	Bank of America	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	107.75
2045	Bank of America	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	209.20
2050	Royal Bank of Canada	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-53.52
2050	Royal Bank of Canada	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-9.74
2050	Royal Bank of Canada	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-446.76
2050	Royal Bank of Canada	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2050	Royal Bank of Canada	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-426.67
2065	Unbilled Fees	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,526.20
2065	Unbilled Fees	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,668.27
2065	Unbilled Fees	L2	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	570.00
2065	Unbilled Fees	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	32,160.98
2065	Unbilled Fees	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	111.63
2065	Unbilled Fees	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	47.55
2065	Unbilled Fees	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-231.20
2066	Unbilled fees - Contra	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.65
2066	Unbilled fees - Contra	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-31,863.12
2066	Unbilled fees - Contra	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-48.00
2066	Unbilled fees - Contra	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2066	Unbilled fees - Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30,526.20
2066	Unbilled fees - Contra	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2066	Unbilled fees - Contra	PX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.43

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	T1 - Toronto						
2070	Unbilled Disbursements	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-278.26
2070	Unbilled Disbursements	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	450.00
2070	Unbilled Disbursements	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30,428.60
2070	Unbilled Disbursements	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,272.86
2070	Unbilled Disbursements	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-180.88
2070	Unbilled Disbursements	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-69.24
2070	Unbilled Disbursements	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-750.68
2071	Unbilled Disbursements - Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	30,272.86
2071	Unbilled Disbursements - Contra	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-30,272.86
2073	WIP Tax Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,411.46
2073	WIP Tax Contra	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,411.46
2085	Accounts Receivable - Fees	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-2,850.76
2085	Accounts Receivable - Fees	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	21,805.65
2085	Accounts Receivable - Fees	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-18,161.26
2085	Accounts Receivable - Fees	L2	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-659.99
2085	Accounts Receivable - Fees	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,165.88
2085	Accounts Receivable - Fees	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,798.00
2085	Accounts Receivable - Fees	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	510.86
2085	Accounts Receivable - Fees	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,790.93
2087	Pending Fees Credit	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2088	Accounts Receivable - Fees Contra	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	129.18
2088	Accounts Receivable - Fees Contra	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-44.98
2088	Accounts Receivable - Fees Contra	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-22,273.08

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Office:	T1 - Toronto						
2088	Accounts Receivable - Fees Contra	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,276.64
2088	Accounts Receivable - Fees Contra	L2	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	89.99
2088	Accounts Receivable - Fees Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	18,161.26
2088	Accounts Receivable - Fees Contra	PX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	86.12
2088	Accounts Receivable - Fees Contra	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,676.80
2088	Accounts Receivable - Fees Contra	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-450.00
2089	Accounts Receivable Credits - Fees	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-25,000.00
2089	Accounts Receivable Credits - Fees	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	304.18
2089	Accounts Receivable Credits - Fees	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,111.40
2089	Accounts Receivable Credits - Fees	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.82
2089	Accounts Receivable Credits - Fees	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	2,459.12
2089	Accounts Receivable Credits - Fees	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	786.79
2090	Accounts Receivable - Disbursements	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-708.00
2090	Accounts Receivable - Disbursements	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	822.13
2090	Accounts Receivable - Disbursements	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	822.07
2090	Accounts Receivable - Disbursements	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	708.69
2090	Accounts Receivable - Disbursements	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,030.09
2090	Accounts Receivable - Disbursements	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-360.75
2090	Accounts Receivable - Disbursements	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,213.19
2092	Accounts Receivable - Disb Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	708.00
2092	Accounts Receivable - Disb Contra	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	285.98
2092	Accounts Receivable - Disb Contra	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,144.52
2092	Accounts Receivable - Disb Contra	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	456.13

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	T1 - Toronto						
2092	Accounts Receivable - Disb Contra	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-107.38
2093	Pending Disb Credit	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2094	Accounts Receivable Credits - Disb	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-24,978.60
2094	Accounts Receivable Credits - Disb	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	84.99
2094	Accounts Receivable Credits - Disb	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	84.96
2094	Accounts Receivable Credits - Disb	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2094	Accounts Receivable Credits - Disb	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-54,170.10
2094	Accounts Receivable Credits - Disb	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2095	Accounts Receivable - GST	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	23.04
2095	Accounts Receivable - GST	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	767.04
2095	Accounts Receivable - GST	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,392.71
2095	Accounts Receivable - GST	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.95
2095	Accounts Receivable - GST	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-634.16
2095	Accounts Receivable - GST	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.39
2095	Accounts Receivable - GST	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-171.24
2095	Accounts Receivable - GST	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-988.98
2095	Accounts Receivable - GST	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	58.92
2095	Accounts Receivable - GST	PX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	15.35
2095	Accounts Receivable - GST	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-41.62
2097	Pending Fees Credit - Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2098	Pending Disb Credit - Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
3000	Accounts Receivable - SST	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-36.62
3000	Accounts Receivable - SST	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-13.38

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	T1 - Toronto						
3001	Accounts Receivable - Tax Contra	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	41.62
3001	Accounts Receivable - Tax Contra	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-39.62
3001	Accounts Receivable - Tax Contra	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-5.95
4030	Client Funds Held in Trust	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	346,295.50
4030	Client Funds Held in Trust	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4030	Client Funds Held in Trust	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	600.00
4030	Client Funds Held in Trust	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	152,620.00
4030	Client Funds Held in Trust	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	631.15
4030	Client Funds Held in Trust	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,821.73
4130	Fax Payable	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-33.50
4130	Fax Payable	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-16.50
4350	GST Charged	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.48
4350	GST Charged	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-56.00
4350	GST Charged	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	242.40
4350	GST Charged	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-22.39
4350	GST Charged	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-331.32
4350	GST Charged	PX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-14.92
4350	GST Charged	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	171.24
4350	GST Charged	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-218.11
4370	GST Input Credits	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,905.10
4370	GST Input Credits	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	69.81
4370	GST Input Credits	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,902.54
4370	GST Input Credits	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.41

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Office:	T1 - Toronto						
4370	GST Input Credits	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	121.09
4370	GST Input Credits	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	104.66
4390	PST Charged	L3	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,506.36
4390	PST Charged	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,514.68
4390	PST Charged	L1-1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11.92
4390	PST Charged	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	32.44
4390	PST Charged	P1	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.89
4390	PST Charged	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	148.89
4390	PST Charged	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	83.28
4390	PST Charged	RX	C1	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.09
4390	PST Charged	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	130.17
4520	Beth Smith Prof Corp	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.00
4520	Beth Smith Prof Corp	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,098.50
5020	Partners Distributed Income	C1	L3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C1	L3	19-APR-2001	TP closing 1999	0.00	-7.74
5020	Partners Distributed Income	RX	L3	19-APR-2001	TP closing 1999	0.00	-8.86
5020	Partners Distributed Income	L2	L3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	P1	C1	19-APR-2001	TP closing 1999	0.00	-0.01
5020	Partners Distributed Income	L1-1	C1	19-APR-2001	TP closing 1999	0.00	-7.20
5020	Partners Distributed Income	C	L3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L1-1	L3	19-APR-2001	TP closing 1999	0.00	-5.50
5020	Partners Distributed Income	P1	L3	19-APR-2001	TP closing 1999	0.00	63.68
5020	Partners Distributed Income	C4	L3	19-APR-2001	TP closing 1999	0.00	0.00

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Office:	T1 - Toronto						
5020	Partners Distributed Income	RX	C1	19-APR-2001	TP closing 1999	0.00	0.01
5020	Partners Distributed Income	PX	L3	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L3	L3	19-APR-2001	TP closing 1999	0.00	0.00
6020	Legal Services	C1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	404.00	0.00
6020	Legal Services	RX	L3	19-APR-2001	Year End 1999 - Clearing Revenues	6,264.00	0.00
6020	Legal Services	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	3,886.60	0.00
6020	Legal Services	P1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	1,353.40	0.00
6022	Interest Income	P1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	C	L3	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	59.78	0.00
6030	Variance - Fees	P1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	30.02	0.00
6030	Variance - Fees	L2	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-89.99	0.00
6030	Variance - Fees	RX	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-669.40	0.00
6030	Variance - Fees	C1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	74.60	0.00
6030	Variance - Fees	C	L3	19-APR-2001	Year End 1999 - Clearing Revenues	44.99	0.00
6031	Variance - Fees Contrat	L2	L3	19-APR-2001	Year End 1999 - Clearing Revenues	89.99	0.00
6031	Variance - Fees Contrat	C	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-44.99	0.00
6031	Variance - Fees Contrat	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-45.00	0.00
6040	Variance - Disbursements	C1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-78.78	0.00
6040	Variance - Disbursements	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-35.40	0.00
6040	Variance - Disbursements	P1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-71.88	0.00
6040	Variance - Disbursements	RX	L3	19-APR-2001	Year End 1999 - Clearing Revenues	-78.75	0.00

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	T1 - Toronto						
6330	Miscellaneous	RX	C1	19-APR-2001	Year End 1999 - Clearing Revenues	60.00	0.00
6330	Miscellaneous	C4	L3	19-APR-2001	Year End 1999 - Clearing Revenues	1,999.00	0.00
6330	Miscellaneous	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
7150	Education & Courses	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,729.84
7150	Education & Courses	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
7150	Education & Courses	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-999.50
7150	Education & Courses	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-999.50
7380	Salaries	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	84.11
7460	Write-offs - Fees	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	442.75
7460	Write-offs - Fees	C1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-129.18
7460	Write-offs - Fees	PX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-86.12
7460	Write-offs - Fees	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-0.01
7460	Write-offs - Fees	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	180.56
7460	Write-offs - Fees	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	450.00
7460	Write-offs - Fees	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-121.20
7470	Write-offs - Disbursements	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,164.82
7470	Write-offs - Disbursements	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-522.21
7470	Write-offs - Disbursements	C	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	18.13
7470	Write-offs - Disbursements	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-255.82
7480	Deletions - Fees	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	200.00
7490	Deletions - Disbursements	RX	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-29.43
7490	Deletions - Disbursements	P1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	85.98
7490	Deletions - Disbursements	C4	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	69.24

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YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	T1 - Toronto						
7490	Deletions - Disbursements	L1-1	L3	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	78.37
Office Total:						13,152.19	13,152.19

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	V1 - Vancouver						
1020	Bank - General	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-189.96
1020	Bank - General	I1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-619.00
1020	Bank - General	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-88.00
1020	Bank - General	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-484.60
1030	Bank - Investments	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	974.00
2020	City Savings and Trust	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	27.00
2020	City Savings and Trust	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.75
2020	City Savings and Trust	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.75
2035	Hong Kong	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-12.50
2035	Hong Kong	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-12.50
2045	Bank of America	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-40.97
2045	Bank of America	I1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,695.00
2045	Bank of America	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-64.65
2045	Bank of America	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5.75
2050	Royal Bank of Canada	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1,833.26
2050	Royal Bank of Canada	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-533.91
2050	Royal Bank of Canada	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-917.58
2065	Unbilled Fees	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5,389.37
2065	Unbilled Fees	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	17,990.00
2065	Unbilled Fees	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7,080.00
2065	Unbilled Fees	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10,620.00
2065	Unbilled Fees	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	70.50
2065	Unbilled Fees	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10,932.13

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	V1 - Vancouver						
2065	Unbilled Fees	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-7.00
2067	Unbilled Fees - Premium	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	132.36
2067	Unbilled Fees - Premium	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	949.50
2067	Unbilled Fees - Premium	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	272.00
2067	Unbilled Fees - Premium	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	408.00
2067	Unbilled Fees - Premium	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	268.74
2070	Unbilled Disbursements	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,548.52
2070	Unbilled Disbursements	C4	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	92.52
2070	Unbilled Disbursements	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
2070	Unbilled Disbursements	L3	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,200.00
2070	Unbilled Disbursements	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-749.00
2070	Unbilled Disbursements	I1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	320.00
2070	Unbilled Disbursements	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.82
2070	Unbilled Disbursements	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-8,072.56
2070	Unbilled Disbursements	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-35.00
2070	Unbilled Disbursements	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,975.44
2070	Unbilled Disbursements	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-7.50
2085	Accounts Receivable - Fees	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-152.56
2085	Accounts Receivable - Fees	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5,349.16

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	V1 - Vancouver						
2085	Accounts Receivable - Fees	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3.50
2088	Accounts Receivable - Fees Contra	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2088	Accounts Receivable - Fees Contra	C4	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-99.00
2089	Accounts Receivable Credits - Fees	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	165.00
2089	Accounts Receivable Credits - Fees	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	412.60
2089	Accounts Receivable Credits - Fees	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	295.56
2090	Accounts Receivable - Disbursements	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-5,332.66
2090	Accounts Receivable - Disbursements	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	172.50
2090	Accounts Receivable - Disbursements	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2092	Accounts Receivable - Disb Contra	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3.71
2094	Accounts Receivable Credits - Disb	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	159.06
2094	Accounts Receivable Credits - Disb	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	249.84
2095	Accounts Receivable - GST	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	46.03
2095	Accounts Receivable - GST	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2095	Accounts Receivable - GST	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,000.00
2095	Accounts Receivable - GST	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	11.12
2095	Accounts Receivable - GST	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2095	Accounts Receivable - GST	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	476.92
3005	Provision for Doubtful Accounts	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	55.51

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	V1 - Vancouver						
3005	Provision for Doubtful Accounts	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	37.01
	Total WIP & AR	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,662.67
	Total WIP & AR	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-5,830.80
	Total WIP & AR	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-3,887.20
	Total WIP & AR	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-7,436.33
4030	Client Funds Held in Trust	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	5,830.80
4030	Client Funds Held in Trust	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3,887.20
4030	Client Funds Held in Trust	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.75
4030	Client Funds Held in Trust	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4,056.92
4030	Client Funds Held in Trust	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	14,895.33
4120	Long Distance Payable	I1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-550.00
4130	Fax Payable	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-167.50
4130	Fax Payable	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-120.00
4130	Fax Payable	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-167.50
4130	Fax Payable	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-85.00
4130	Fax Payable	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-80.00
4140	Cellular LD Payable	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-50.00
4350	GST Charged	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-13.03
4350	GST Charged	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-11.12
4350	GST Charged	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-409.92
4350	GST Charged	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4350	GST Charged	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4350	GST Charged	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	V1 - Vancouver						
4350	GST Charged	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	113.95
4370	GST Input Credits	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.92
4370	GST Input Credits	I1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	76.47
4370	GST Input Credits	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.82
4370	GST Input Credits	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.40
4370	GST Input Credits	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	55.57
4370	GST Input Credits	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	C4	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6.48
4370	GST Input Credits	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	51.88
4390	PST Charged	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-77.60
4390	PST Charged	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4390	PST Charged	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
5020	Partners Distributed Income	L1-1	RX	19-APR-2001	TP closing 1999	0.00	-1.98
5020	Partners Distributed Income	P1	RX	19-APR-2001	TP closing 1999	0.00	130.48
5020	Partners Distributed Income	C4	RX	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	RX	RX	19-APR-2001	TP closing 1999	0.00	8,833.24
5020	Partners Distributed Income	PX	RX	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L3	RX	19-APR-2001	TP closing 1999	0.00	-1,200.00
5020	Partners Distributed Income	I1	RX	19-APR-2001	TP closing 1999	0.00	-1,695.00
5020	Partners Distributed Income	C1	RX	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C1	RX	19-APR-2001	TP closing 1999	0.00	-14.14

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GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	V1 - Vancouver						
5020	Partners Distributed Income	L2	RX	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C	RX	19-APR-2001	TP closing 1999	0.00	0.00
6020	Legal Services	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	6,388.97	0.00
6020	Legal Services	P1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	12,971.53	0.00
6020	Legal Services	C1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	12,828.00	0.00
6020	Legal Services	PX	RX	19-APR-2001	Year End 1999 - Clearing Revenues	8,552.00	0.00
6020	Legal Services	RX	RX	19-APR-2001	Year End 1999 - Clearing Revenues	1,420.00	0.00
6020	Legal Services	L2	RX	19-APR-2001	Year End 1999 - Clearing Revenues	18,000.00	0.00
6022	Interest Income	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	PX	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6022	Interest Income	C1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	C1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	-1,800.00	0.00
6030	Variance - Fees	L2	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	PX	RX	19-APR-2001	Year End 1999 - Clearing Revenues	-1,200.00	0.00
6030	Variance - Fees	RX	RX	19-APR-2001	Year End 1999 - Clearing Revenues	-400.00	0.00
6030	Variance - Fees	P1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	4,381.92	0.00
6030	Variance - Fees	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	-631.42	0.00
6030	Variance - Fees	C	RX	19-APR-2001	Year End 1999 - Clearing Revenues	-10.50	0.00
6040	Variance - Disbursements	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	C	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	RX	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	L2	RX	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	P1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	-0.86	0.00

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Office:	V1 - Vancouver						
6330	Miscellaneous	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	1,372.85	0.00
6330	Miscellaneous	C1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	166.92	0.00
6330	Miscellaneous	PX	RX	19-APR-2001	Year End 1999 - Clearing Revenues	21.40	0.00
6330	Miscellaneous	P1	RX	19-APR-2001	Year End 1999 - Clearing Revenues	2,787.31	0.00
7020	Accounting	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	25.00
7480	Deletions - Fees	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	67.32
7480	Deletions - Fees	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
7480	Deletions - Fees	C1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
7480	Deletions - Fees	PX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
7480	Deletions - Fees	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	136.68
7490	Deletions - Disbursements	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	47.14
7490	Deletions - Disbursements	I1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	772.53
7490	Deletions - Disbursements	P1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	72.74
7490	Deletions - Disbursements	RX	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.75
7490	Deletions - Disbursements	L2	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	35.00
7500	Suspense	L1-1	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-80.00
7500	Suspense	C	RX	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-80.00
Office Total:						64,848.12	64,848.12

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	W1 - Winnipeg						
1020	Bank - General	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-16.20
1020	Bank - General	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.00
1020	Bank - General	P1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-24.00
1020	Bank - General	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-32.20
1030	Bank - Investments	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-96.18
1030	Bank - Investments	P1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-144.28
2020	City Savings and Trust	C4	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-32,400.00
2020	City Savings and Trust	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-950.00
2020	City Savings and Trust	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-950.00
2035	Hong Kong	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	100.00
2045	Bank of America	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4.88
2045	Bank of America	P1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	7.33
2050	Royal Bank of Canada	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2050	Royal Bank of Canada	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2065	Unbilled Fees	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	545.40
2065	Unbilled Fees	PX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	363.60
2065	Unbilled Fees	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2070	Unbilled Disbursements	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6.00
2070	Unbilled Disbursements	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4.81
2070	Unbilled Disbursements	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	112.10
2070	Unbilled Disbursements	L2	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	22.10
2070	Unbilled Disbursements	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-103.46
2070	Unbilled Disbursements	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	23.65

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	W1 - Winnipeg						
2070	Unbilled Disbursements	P1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	160.95
2070	Unbilled Disbursements	C4	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-102.82
2070	Unbilled Disbursements	PX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	4.00
2070	Unbilled Disbursements	I1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	93.46
2072	Billed WIP	I1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-100.00
2085	Accounts Receivable - Fees	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	PX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2085	Accounts Receivable - Fees	C4	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	32,400.00
2085	Accounts Receivable - Fees	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	500.00
2085	Accounts Receivable - Fees	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	PX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
2090	Accounts Receivable - Disbursements	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	103.46
2092	Accounts Receivable - Disb Contra	L2	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-23.65
2092	Accounts Receivable - Disb Contra	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-22.10
2095	Accounts Receivable - GST	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-6.00
2095	Accounts Receivable - GST	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	42.24
2095	Accounts Receivable - GST	PX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-4.00
4030	Client Funds Held in Trust	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,000.00
4030	Client Funds Held in Trust	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1,000.00
4200	Employee Deductions RTC Payable	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-107.00
4200	Employee Deductions RTC Payable	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-10.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	W1 - Winnipeg						
4350	GST Charged	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4350	GST Charged	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-42.24
4350	GST Charged	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4350	GST Charged	PX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
4370	GST Input Credits	I1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	6.54
4370	GST Input Credits	C	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-1.55
4370	GST Input Credits	L2	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	1.55
4370	GST Input Credits	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	3.50
4370	GST Input Credits	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	10.50
5020	Partners Distributed Income	C1	C4	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C4	C4	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C	C4	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L1-1	C4	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	P1	C4	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	L2	C4	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	RX	C4	19-APR-2001	TP closing 1999	0.00	-4.80
5020	Partners Distributed Income	I1	C4	19-APR-2001	TP closing 1999	0.00	0.00
5020	Partners Distributed Income	C1	C4	19-APR-2001	TP closing 1999	0.00	-4.81
5020	Partners Distributed Income	PX	C4	19-APR-2001	TP closing 1999	0.00	0.00
6020	Legal Services	C1	C4	19-APR-2001	Year End 1999 - Clearing Revenues	845.40	0.00
6020	Legal Services	PX	C4	19-APR-2001	Year End 1999 - Clearing Revenues	563.60	0.00
6022	Interest Income	C	C4	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6030	Variance - Fees	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Revenues	500.00	0.00

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Journal Type	Journal No	Accounting Month Year		Entered Date	Operator	
YE	14999	13	1999	19-APR-2001	LI3	CHAPPEL, MAX

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
Office:	W1 - Winnipeg						
6030	Variance - Fees	PX	C4	19-APR-2001	Year End 1999 - Clearing Revenues	-200.00	0.00
6030	Variance - Fees	C1	C4	19-APR-2001	Year End 1999 - Clearing Revenues	-300.00	0.00
6040	Variance - Disbursements	C1	C4	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
6040	Variance - Disbursements	PX	C4	19-APR-2001	Year End 1999 - Clearing Revenues	0.00	0.00
7060	Bank Service Charges	C1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-37.30
7060	Bank Service Charges	RX	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	-37.30
7490	Deletions - Disbursements	C4	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	102.82
7490	Deletions - Disbursements	L1-1	C4	19-APR-2001	Year End 1999 - Clearing Expenses	0.00	0.00
Office Total:						1,409.00	1,409.00
						<u>Debits</u>	<u>Credits</u>
						1,876,862.93	1,876,862.93