GOODE, BETTER AND BEST LLP

Report Title:	Bad Debt Account Detail By Working Timekeeper
Report Program Name:	bad_debt_by_wkg_tmkp
Version Number:	V3.0 Mar 22, 2005
Unique ID:	21648
Run by:	LI3
Report Date:	27-MAR-2006 14:47:42
Total Pages:	44

System Parameter Values

Destination Type:	File
Destination Name:	C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Office:	SELECT ALL		
Department:	SELECT ALL	to:	SELECT ALL
Timekeeper:	01	to:	aa1
Print AR over:	1	days old as of	27-MAR-04
Show Doubtfut Account Only:	N		
Suppress Zero YN:	Y		
Create Excel Output:	N		

Office: D1-9 - Dallas-123

Department: P3 - Insurance

Timekeeper: 2 - CHAPPEL, MAX

Client: 308 BURNS, GEORGE

Matter: 8 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	787 - 1	20-OCT-2003	3,410.46	73.63	0.00	3,410.46
		Matter Total:	3,410.46	73.63	0.00	3,410.46
		Matter Regular Trust Total:	230.00			
		Client Total:	3,410.46	73.63	0.00	3,410.46
		Client Regular Trust Total:	230.00			
		Timekeeper Total:	3,410.46	73.63	0.00	3,410.46
		Timekeeper Regular Trust Total:	230.00			

Timekeeper: 3 - STELLMAKER, JAIME

Client: 308 BURNS, GEORGE

Matter: 8 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	787 - 1	20-OCT-2003	3,410.46	2,247.68	89.15	3,410.46
		Matter Total:	3,410.46	2,247.68	89.15	3,410.46
		Matter Regular Trust Total:	230.00			
		Client Total:	3,410.46	2,247.68	89.15	3,410.46
		Client Regular Trust Total:	230.00			
		Timekeeper Total:	3,410.46	2,247.68	89.15	3,410.46
		Timekeeper Regular Trust Total:	230.00			

Timekeeper: 4 - MICHELLE, JAIME

Client: 308 BURNS, GEORGE

Office: D1-9 - Dallas-123

Department: P3 - Insurance

Timekeeper: 4 - MICHELLE, JAIME

Client: 308 BURNS, GEORGE

Matter: 8 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	787 - 1	20-OCT-2003	3,410.46	200.00	0.00	3,410.46
		Matter Total:	3,410.46	200.00	0.00	3,410.46
		Matter Regular Trust Total:	230.00			
		Client Total:	3,410.46	200.00	0.00	3,410.46
		Client Regular Trust Total:	230.00			
		Timekeeper Total:	3,410.46	200.00	0.00	3,410.46
		Timekeeper Regular Trust Total:	230.00			

Timekeeper: 25 - BROWN, NICOLE

Client: 308 BURNS, GEORGE

Matter: 8 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	787 - 1	20-OCT-2003	3,410.46	200.00	0.00	3,410.46
		Matter Total:	3,410.46	200.00	0.00	3,410.46
		Matter Regular Trust Total:	230.00			
		Client Total:	3,410.46	200.00	0.00	3,410.46
		Client Regular Trust Total:	230.00			
		Timekeeper Total:	3,410.46	200.00	0.00	3,410.46
		Timekeeper Regular Trust Total:	230.00			

Timekeeper: 300 - TESTOR, THERESA

Client: 308 BURNS, GEORGE

Office: D1-9 - Dallas-123

Department: P3 - Insurance

Timekeeper: 300 - TESTOR, THERESA

Client: 308 BURNS, GEORGE

Matter: 8 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date		Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	787 - 1	20-OCT-2003		3,410.46	600.00	0.00	3,410.46
			Matter Total:	3,410.46	600.00	0.00	3,410.46
			Matter Regular Trust Total:	230.00			
			Client Total:	3,410.46	600.00	0.00	3,410.46
			Client Regular Trust Total:	230.00			
			Timekeeper Total:	3,410.46	600.00	0.00	3,410.46
			Timekeeper Regular Trust Total:	230.00			
			Department Total:	17,052.30	3,321.31	89.15	17,052.30
			Department Regular Trust Total:	1,150.00			
			Office Total:	17,052.30	3,321.31	89.15	17,052.30
			Office Regular Trust Total:	1,150.00			

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 1 - LIDDLE, BRIAN

Client: dgdg CROWELL, NICOLE

Matter: 268 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
Y	383 - 5	13-APR-2001	1,816.35	1,578.00	238.35	1,816.35
Y	383 - 2	13-APR-2001	2,542.65	2,542.65	0.00	0.00
N	383 - 3	13-APR-2001	2,619.70	2,619.70	0.00	0.00
Y	383 - 1	13-APR-2001	2,542.65	2,522.65	0.00	0.00
Y	383 - 4	13-APR-2001	1,123.85	920.50	203.35	1,123.85
Y	383 - 6	13-APR-2001	1,885.60	1,643.75	241.85	1,885.60
		Matter Total:	12,530.80	11,827.25	683.55	4,825.80
		Matter Regular Trust Total:	0.00			
		Client Total:	12,530.80	11,827.25	683.55	4,825.80
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	12,530.80	11,827.25	683.55	4,825.80
		Timekeeper Regular Trust Total:	0.00			

Timekeeper: 2 - CHAPPEL, MAX

Client: 300 STAPLES DEPOT

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	566 - 1	21-JAN-2002	105.00	105.00	0.00	0.00
		Matter Total:	105.00	105.00	0.00	0.00
		Matter Regular Trust Total:	0.00			
		Client Total:	105.00	105.00	0.00	0.00
		Client Regular Trust Total:	0.00			

Client: 307 TEMPLATE, MRS. MAGGIE

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 2 - CHAPPEL, MAX

Client: 307 TEMPLATE, MRS. MAGGIE

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	595 - 1	01-MAR-2002	9,309.00	2,625.00	0.00	6,151.78
		Matter Total:	9,309.00	2,625.00	0.00	6,151.78
		Matter Regular Trust Total:	9,448.66			
		Client Total:	9,309.00	2,625.00	0.00	6,151.78
		Client Regular Trust Total:	9,448.66			

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	747 - 1	09-JAN-2003	112.35	30.00	0.00	112.35
N	423 - 1	25-MAY-2001	18.19	17.00	0.00	18.19
N	423 - 4	25-MAY-2001	36.38	34.00	2.38	36.38
N	423 - 2	25-MAY-2001	27.29	25.50	0.00	27.29
N	806 - 1	08-JAN-2004	925.32	16.97	0.00	925.32
N	423 - 3	25-MAY-2001	45.48	42.50	0.00	45.48
N	438 - 3	28-JUN-2001	50.13	42.50	0.00	50.13
N	437 - 4	27-JUN-2001	40.10	34.00	2.38	10.10
N	438 - 2	28-JUN-2001	30.08	25.50	0.00	30.08
N	438 - 1	28-JUN-2001	20.05	17.00	0.00	20.05
N	437 - 2	27-JUN-2001	30.08	25.50	0.00	30.08
N	437 - 3	27-JUN-2001	50.13	42.50	0.00	50.13
N	436 - 1	17-MAY-2001	20.05	17.00	0.00	20.05
N	436 - 2	17-MAY-2001	30.08	25.50	0.00	30.08
N	436 - 3	17-MAY-2001	50.13	42.50	0.00	50.13
N	436 - 4	17-MAY-2001	40.10	34.00	2.38	40.10

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 2 - CHAPPEL, MAX

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	438 - 4	28-JUN-2001	40.10	34.00	2.38	40.10
N	437 - 1	27-JUN-2001	20.05	17.00	0.00	20.05
		Matter Total:	1,586.09	522.97	9.52	1,556.09
		Matter Regular Trust Total:	2,500.00			

Matter: 4 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	738 - 1	27-AUG-2002	945.87	287.27	0.00	945.87
N	530 - 1	20-NOV-2001	346.12	125.00	0.00	98.22
N	741 - 1	27-AUG-2002	174.90	30.00	0.00	174.90
		Matter Total:	1,466.89	442.27	0.00	1,218.99
		Matter Regular Trust Total:	5,000.00			
		Client Total:	3,052.98	965.24	9.52	2,775.08
		Client Regular Trust Total:	7,500.00			
		Timekeeper Total:	12,466.98	3,695.24	9.52	8,926.86
		Timekeeper Regular Trust Total:	16,948.66			

Timekeeper: 3 - STELLMAKER, JAIME

Client: 339 JAIME'S INSURANCE

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	510 - 1	25-OCT-2001	3,900.00	3,900.00	0.00	0.00
N	514 - 1	26-OCT-2001	3,920.55	3,920.55	0.00	0.00

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 3 - STELLMAKER, JAIME

Client: 339 JAIME'S INSURANCE

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	516 - 1	26-OCT-2001	2,025.49	2,025.49	0.00	0.00
N	517 - 1	26-OCT-2001	1,994.50	1,994.50	0.00	0.00
N	518 - 1	26-OCT-2001	2,003.56	2,003.56	0.00	0.00
N	505 - 1	24-OCT-2001	125.00	125.00	0.00	0.00
N	506 - 1	25-OCT-2001	153.75	153.75	0.00	0.00
N	524 - 1	02-NOV-2001	16.62	16.62	0.00	0.00
N	511 - 1	25-OCT-2001	5,150.00	5,150.00	0.00	0.00
N	508 - 1	25-OCT-2001	50.00	50.00	0.00	0.00
N	520 - 1	29-OCT-2001	23,052.29	23,052.29	0.00	0.00
N	522 - 1	29-OCT-2001	82.47	82.47	0.00	0.00
N	507 - 1	25-OCT-2001	2,896.32	2,896.32	0.00	0.00
N	509 - 1	25-OCT-2001	3,800.00	3,800.00	0.00	0.00
N	515 - 1	26-OCT-2001	2,703.57	2,703.57	0.00	0.00
N	521 - 1	29-OCT-2001	65.52	65.52	0.00	0.00
N	503 - 1	24-OCT-2001	1,100.00	1,100.00	0.00	0.00
N	519 - 1	26-OCT-2001	3,300.00	3,300.00	0.00	0.00
N	513 - 1	25-OCT-2001	3,800.00	3,800.00	0.00	0.00
N	504 - 1	24-OCT-2001	1,100.00	600.00	0.00	0.00
		Matter Total:	61,239.64	60,739.64	0.00	0.00
		Matter Regular Trust Total:	0.00			
		Client Total:	61,239.64	60,739.64	0.00	0.00
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	61,239.64	60,739.64	0.00	0.00
		Timekeeper Regular Trust Total:	0.00			

Timekeeper: 036 - RUPP, MAGGIE

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 036 - RUPP, MAGGIE

Client: 307 TEMPLATE, MRS. MAGGIE

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	595 - 1	01-MAR-2002	9,309.00	3,475.00	0.00	6,151.78
N	613 - 1	15-MAR-2002	267.50	250.00	0.00	167.50
		Matter Total:	9,576.50	3,725.00	0.00	6,319.28
		Matter Regular Trust Total:	9,448.66			
		Client Total:	9,576.50	3,725.00	0.00	6,319.28
		Client Regular Trust Total:	9,448.66			
		Timekeeper Total:	9,576.50	3,725.00	0.00	6,319.28
		Timekeeper Regular Trust Total:	9,448.66			

Timekeeper: 037 - TKPR 2, MAGGIE

Client: 307 TEMPLATE, MRS. MAGGIE

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	610 - 1	03-APR-2002	5,350.00	5,000.00	350.00	2,950.00
N	609 - 1	03-APR-2002	28.39	26.64	1.75	28.39
N	613 - 1	15-MAR-2002	267.50	0.00	17.50	167.50
N	595 - 1	01-MAR-2002	9,309.00	2,600.00	609.00	6,151.78
		Matter Total:	14,954.89	7,626.64	978.25	9,297.67
		Matter Regular Trust Total:	9,448.66			
		Client Total:	14,954.89	7,626.64	978.25	9,297.67
		Client Regular Trust Total:	9,448.66			

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 037 - TKPR 2, MAGGIE

Timekeeper Total:	14,954.89	7,626.64	978.25	9,297.67
Timekeeper Regular Trust Total:	9,448.66			

Timekeeper: 55 - DAWSON, CHRIS O'BRIEN

Client: 1122 BALISKY, DWIGHT

Matter: 4 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	530 - 1	20-NOV-2001	346.12	175.00	0.00	98.22
		Matter Total:	346.12	175.00	0.00	98.22
		Matter Regular Trust Total:	5,000.00			
		Client Total:	346.12	175.00	0.00	98.22
		Client Regular Trust Total:	5,000.00			
		Timekeeper Total:	346.12	175.00	0.00	98.22
		Timekeeper Regular Trust Total:	5,000.00			

Timekeeper: 156 - WILSON, VENUS

Client: 339 JAIME'S INSURANCE

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	504 - 1	24-OCT-2001	1,100.00	500.00	0.00	0.00
		Matter Total:	1,100.00	500.00	0.00	0.00
		Matter Regular Trust Total:	0.00			
		Client Total:	1,100.00	500.00	0.00	0.00
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	1,100.00	500.00	0.00	0.00
		Timekeeper Regular Trust Total:	0.00			

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 188 - BIGGS, FRANK

Client: 1122 BALISKY, DWIGHT

Matter: 4 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	741 - 1	27-AUG-2002	174.90	140.00	4.90	174.90
N	737 - 1	27-AUG-2002	16.05	15.00	1.05	16.05
N	739 - 1	27-AUG-2002	37.45	35.00	2.45	37.45
N	528 - 1	20-NOV-2001	12.01	11.22	0.79	12.01
N	525 - 1	17-NOV-2001	26.75	25.00	1.75	2.00
N	530 - 1	20-NOV-2001	346.12	23.72	22.40	98.22
N	740 - 1	27-AUG-2002	48.15	45.00	3.15	48.15
N	527 - 1	17-NOV-2001	55.50	55.50	0.00	55.50
N	526 - 1	17-NOV-2001	880.42	822.86	57.56	880.42
N	738 - 1	27-AUG-2002	945.87	596.72	61.88	945.87
N	735 - 1	23-AUG-2002	1,094.61	1,023.00	71.61	1,094.61
		Matter Total:	3,637.83	2,793.02	227.54	3,365.18
		Matter Regular Trust Total:	5,000.00			
		Client Total:	3,637.83	2,793.02	227.54	3,365.18
		Client Regular Trust Total:	5,000.00			
		Timekeeper Total:	3,637.83	2,793.02	227.54	3,365.18
		Timekeeper Regular Trust Total:	5,000.00			

Timekeeper: 268 - GOODMAN'S GROCERIES

Client: dgdg CROWELL, NICOLE

Matter: 268 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
Y	383 - 1	13-APR-2001	2,542.65	20.00	0.00	0.00

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 268 - GOODMAN'S GROCERIES

Client: dgdg CROWELL, NICOLE

Matter: 268 ** DEFAULT MATTER NAME ***

Matter Total:	2,542.65	20.00	0.00	0.00
Matter Regular Trust Total:	0.00			
Client Total:	2,542.65	20.00	0.00	0.00
Client Regular Trust Total:	0.00			
Timekeeper Total:	2,542.65	20.00	0.00	0.00
Timekeeper Regular Trust Total:	0.00			

Timekeeper: 300 - TESTOR, THERESA

Client: 12367 HARRIS, RICHARD WAYNE

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	758 - 1	02-JUN-2003	4,649.75	4,454.62	195.13	4,649.75
		Matter Total:	4,649.75	4,454.62	195.13	4,649.75
		Matter Regular Trust Total:	30,170.00			
		Client Total:	4,649.75	4,454.62	195.13	4,649.75
		Client Regular Trust Total:	30,170.00			
		Timekeeper Total:	4,649.75	4,454.62	195.13	4,649.75
		Timekeeper Regular Trust Total:	30,170.00			

Timekeeper: 456 - HANNON

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: 456 - HANNON

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	806 - 1	08-JAN-2004	925.32	227.03	0.00	925.32
		Matter Total:	925.32	227.03	0.00	925.32
		Matter Regular Trust Total:	2,500.00			
		Client Total:	925.32	227.03	0.00	925.32
		Client Regular Trust Total:	2,500.00			
		Timekeeper Total:	925.32	227.03	0.00	925.32
		Timekeeper Regular Trust Total:	2,500.00			

Timekeeper: A12 - BRINSTON, CHARLOTTE

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	438 - 3	28-JUN-2001	50.13	4.35	0.00	50.13
N	437 - 2	27-JUN-2001	30.08	2.61	0.00	30.08
N	436 - 1	17-MAY-2001	20.05	1.74	0.00	20.05
N	436 - 2	17-MAY-2001	30.08	2.61	0.00	30.08
N	436 - 3	17-MAY-2001	50.13	4.35	0.00	50.13
N	436 - 4	17-MAY-2001	40.10	3.48	0.24	40.10
N	438 - 4	28-JUN-2001	40.10	3.48	0.24	40.10
N	437 - 1	27-JUN-2001	20.05	1.74	0.00	20.05
N	437 - 3	27-JUN-2001	50.13	4.35	0.00	50.13
N	437 - 4	27-JUN-2001	40.10	3.48	0.24	10.10
N	438 - 2	28-JUN-2001	30.08	2.61	0.00	30.08
N	438 - 1	28-JUN-2001	20.05	1.74	0.00	20.05

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: A12 - BRINSTON, CHARLOTTE

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Matter Total:	421.08	36.54	0.72	391.08
Matter Regular Trust Total:	2,500.00			
Client Total:	421.08	36.54	0.72	391.08
Client Regular Trust Total:	2,500.00			
Timekeeper Total:	421.08	36.54	0.72	391.08
Timekeeper Regular Trust Total:	2,500.00			

Timekeeper: J12 - JUNO, JOSEPH

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	438 - 3	28-JUN-2001	50.13	0.00	3.28	50.13
N	437 - 2	27-JUN-2001	30.08	0.00	1.97	30.08
N	746 - 3	08-JAN-2003	40.13	37.50	2.63	40.13
N	436 - 1	17-MAY-2001	20.05	0.00	1.31	20.05
N	436 - 2	17-MAY-2001	30.08	0.00	1.97	30.08
N	436 - 3	17-MAY-2001	50.13	0.00	3.28	50.13
N	437 - 1	27-JUN-2001	20.05	0.00	1.31	20.05
N	746 - 1	08-JAN-2003	13.38	12.50	0.88	13.38
N	437 - 3	27-JUN-2001	50.13	0.00	3.28	50.13
N	746 - 4	08-JAN-2003	53.50	50.00	3.50	53.50
N	746 - 2	08-JAN-2003	26.75	25.00	1.75	26.75
N	438 - 1	28-JUN-2001	20.05	0.00	1.31	20.05
N	438 - 2	28-JUN-2001	30.08	0.00	1.97	30.08
N	408 - 4	01-MAY-2001	187.61	177.43	10.18	0.00
N	747 - 1	09-JAN-2003	112.35	75.00	7.35	112.35

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: J12 - JUNO, JOSEPH

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	408 - 1	01-MAY-2001	84.30	79.83	4.47	0.00
N	806 - 1	08-JAN-2004	925.32	167.54	59.73	925.32
N	423 - 3	25-MAY-2001	45.48	0.00	2.98	45.48
N	408 - 3	01-MAY-2001	210.75	199.58	11.17	0.00
N	423 - 2	25-MAY-2001	27.29	0.00	1.79	27.29
N	423 - 1	25-MAY-2001	18.19	0.00	1.19	18.19
N	408 - 5	01-MAY-2001	281.39	266.12	15.27	281.39
N	408 - 2	01-MAY-2001	126.45	119.75	6.70	0.00
		Matter Total:	2,453.67	1,210.25	149.27	1,844.56
		Matter Regular Trust Total:	2,500.00			
		Client Total:	2,453.67	1,210.25	149.27	1,844.56
		Client Regular Trust Total:	2,500.00			
		Timekeeper Total:	2,453.67	1,210.25	149.27	1,844.56
		Timekeeper Regular Trust Total:	2,500.00			

Timekeeper: O11 - ORMAN, OREST

Client: 1122 BALISKY, DWIGHT

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	806 - 1	08-JAN-2004	925.32	454.05	0.00	925.32
		Matter Total:	925.32	454.05	0.00	925.32
		Matter Regular Trust Total:	2,500.00			

Office: E1 - Edmonton

Department: C1 - Corporate commercial

Timekeeper: O11 - ORMAN, OREST

Client: 1122 BALISKY, DWIGHT

Client Total:	925.32	454.05	0.00	925.32
Client Regular Trust Total:	2,500.00			
Timekeeper Total:	925.32	454.05	0.00	925.32
Timekeeper Regular Trust Total:	2,500.00			
Department Total:	127,770.55	97,484.28	2,243.98	41,569.04
Department Regular Trust Total:	86,015.98			

Department: I1 - Insurance Litigation

Timekeeper: 2 - CHAPPEL, MAX

Client: 185 MASSIE, BARB

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	812 - 1	04-FEB-2004	3,243.52	896.74	0.00	3,243.52
N	812 - 2	04-FEB-2004	3,243.43	896.73	0.00	3,243.43
		Matter Total:	6,486.95	1,793.47	0.00	6,486.95
		Matter Regular Trust Total:	0.00			
		Client Total:	6,486.95	1,793.47	0.00	6,486.95
		Client Regular Trust Total:	0.00			

Client: dgdg CROWELL, NICOLE

Matter: 11 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	816 - 2	09-FEB-2004	801.54	719.10	0.00	801.54
N	816 - 1	09-FEB-2004	801.55	719.11	0.00	801.55

Office: E1 - Edmonton

Department: I1 - Insurance Litigation

Timekeeper: 2 - CHAPPEL, MAX

Client: dgdg CROWELL, NICOLE

Matter: 11 ** DEFAULT MATTER NAME ***

Matter Total:	1,603.09	1,438.21	0.00	1,603.09
Matter Regular Trust Total:	0.00			
Client Total:	1,603.09	1,438.21	0.00	1,603.09
Client Regular Trust Total:	0.00			
Timekeeper Total:	8,090.04	3,231.68	0.00	8,090.04
Timekeeper Regular Trust Total:	0.00			

Timekeeper: 036 - RUPP, MAGGIE

Client: 307 TEMPLATE, MRS. MAGGIE

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	614 - 1	15-APR-2002	315.88	135.00	18.38	215.88
		Matter Total:	315.88	135.00	18.38	215.88
		Matter Regular Trust Total:	2,500.00			
		Client Total:	315.88	135.00	18.38	215.88
		Client Regular Trust Total:	2,500.00			
		Timekeeper Total:	315.88	135.00	18.38	215.88
		Timekeeper Regular Trust Total:	2,500.00			

Timekeeper: 037 - TKPR 2, MAGGIE

Client: 307 TEMPLATE, MRS. MAGGIE

Matter: 2 *** DEFAULT MATTER NAME ***

Office: E1 - Edmonton

Department: I1 - Insurance Litigation

Timekeeper: 037 - TKPR 2, MAGGIE

Client: 307 TEMPLATE, MRS. MAGGIE

Matter: 2 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	614 - 1	15-APR-2002	315.88	162.50	0.00	215.88
		Matter Total:	315.88	162.50	0.00	215.88
		Matter Regular Trust Total:	2,500.00			
		Client Total:	315.88	162.50	0.00	215.88
		Client Regular Trust Total:	2,500.00			
		Timekeeper Total:	315.88	162.50	0.00	215.88
		Timekeeper Regular Trust Total:	2,500.00			

Timekeeper: 100 - CROWELL, NICOLE

Client: dgdg CROWELL, NICOLE

Matter: 5 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	788 - 1	20-OCT-2003	21.21	21.21	0.00	21.21
		Matter Total:	21.21	21.21	0.00	21.21
		Matter Regular Trust Total:	160.00			

Matter: 6 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	789 - 1	20-OCT-2003	12.00	12.00	0.00	12.00
		Matter Total:	12.00	12.00	0.00	12.00
		Matter Regular Trust Total:	180.00			

Matter: 11 ** DEFAULT MATTER NAME ***

Office: E1 - Edmonton

Department: I1 - Insurance Litigation

Timekeeper: 100 - CROWELL, NICOLE

Client: dgdg CROWELL, NICOLE

Matter: 11 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	816 - 2	09-FEB-2004	801.54	30.00	52.44	801.54
N	816 - 1	09-FEB-2004	801.55	30.00	52.44	801.55
		Matter Total:	1,603.09	60.00	104.88	1,603.09
		Matter Regular Trust Total:	0.00			

Matter: 1010 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	790 - 1	20-OCT-2003	0.21	0.20	0.01	0.21
		Matter Total:	0.21	0.20	0.01	0.21
		Matter Regular Trust Total:	0.00			

Matter: 1073 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	324 - 1	01-APR-2001	749.00	700.00	49.00	300.00
N	348 - 1	03-APR-2001	53.50	50.00	3.50	0.00
		Matter Total:	802.50	750.00	52.50	300.00
		Matter Regular Trust Total:	597.00			
		Client Total:	2,439.01	843.41	157.39	1,936.51
		Client Regular Trust Total:	937.00			
		Timekeeper Total:	2,439.01	843.41	157.39	1,936.51
		Timekeeper Regular Trust Total:	937.00			

Timekeeper: 184 - HUGHES, LIZ

Client: 185 MASSIE, BARB

Office: E1 - Edmonton

Department: I1 - Insurance Litigation

Timekeeper: 184 - HUGHES, LIZ

Client: 185 MASSIE, BARB

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	812 - 1	04-FEB-2004	3,243.52	2,134.64	212.14	3,243.52
N	812 - 2	04-FEB-2004	3,243.43	2,134.58	212.12	3,243.43
		Matter Total:	6,486.95	4,269.22	424.26	6,486.95
		Matter Regular Trust Total:	0.00			
		Client Total:	6,486.95	4,269.22	424.26	6,486.95
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	6,486.95	4,269.22	424.26	6,486.95
		Timekeeper Regular Trust Total:	0.00			
		Department Total:	17,647.76	8,641.81	600.03	16,945.26
		Department Regular Trust Total:	5,937.00			

Department: L1-1 - Corporate

Timekeeper: 1 - LIDDLE, BRIAN

Client: kw100 AETNA LIFE

Matter: 3 Brown vs. AETNA - claim refusal

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	346 - 1	02-APR-2001	240.00	-1,800.00	0.00	0.00
		Matter Total:	240.00	-1,800.00	0.00	0.00
		Matter Regular Trust Total:	150,634.00			
		Client Total:	240.00	-1,800.00	0.00	0.00
		Client Regular Trust Total:	150,634.00			

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 1 - LIDDLE, BRIAN

Timekeeper Total:	240.00	-1,800.00	0.00	0.00
Timekeeper Regular Trust Total:	150,634.00			

Timekeeper: 2 - CHAPPEL, MAX

Client: dgdg CROWELL, NICOLE

Matter: 52 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	374 - 2	10-APR-2001	4,571.80	4,240.00	331.80	4,271.80
N	636 - 3	10-JUL-2002	0.49	0.49	0.00	0.49
N	374 - 1	10-APR-2001	1,844.20	1,060.00	214.20	540.00
N	636 - 1	10-JUL-2002	0.29	0.29	0.00	0.29
N	412 - 1	23-MAY-2001	5,569.28	5,204.93	364.35	5,569.28
N	357 - 1	06-APR-2001	540.60	500.00	40.60	0.00
N	557 - 3	18-OCT-2002	60.01	56.08	3.93	60.01
N	594 - 3	06-MAR-2002	-267.50	-250.00	-17.50	-267.50
N	433 - 2	25-JUN-2001	172.77	161.47	11.30	172.77
N	351 - 2	05-APR-2001	2,421.54	2,257.60	163.94	740.90
N	433 - 1	25-JUN-2001	87.24	81.53	5.71	0.00
N	351 - 1	05-APR-2001	627.54	564.40	63.14	0.00
N	557 - 2	18-OCT-2002	40.00	37.38	2.62	40.00
N	594 - 2	06-MAR-2002	-107.00	-100.00	-7.00	-107.00
N	359 - 1	06-APR-2001	4,192.80	3,280.00	912.80	2,840.00
N	594 - 1	06-MAR-2002	-160.50	-150.00	-10.50	-160.50
N	359 - 2	06-APR-2001	14,209.20	13,120.00	1,089.20	13,589.53
N	557 - 1	18-OCT-2002	100.00	93.46	6.54	100.00
N	444 - 1	26-SEP-2001	10.50	10.50	0.00	10.50
N	445 - 1	26-SEP-2001	1,070.00	1,000.00	70.00	1,070.00
N	791 - 3	20-OCT-2003	50.00	46.73	3.27	50.00
N	791 - 1	20-OCT-2003	30.00	28.04	1.96	30.00
N	791 - 2	20-OCT-2003	20.00	18.69	1.31	20.00

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 2 - CHAPPEL, MAX

Client: dgdg CROWELL, NICOLE

Matter: 52 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	635 - 1	10-JUL-2002	1,255.62	1,249.34	6.28	1,255.62
N	635 - 3	10-JUL-2002	2,092.70	2,082.23	10.47	2,092.70
N	635 - 2	10-JUL-2002	837.09	832.90	4.19	837.09
N	636 - 2	10-JUL-2002	0.20	0.20	0.00	0.20
N	357 - 2	06-APR-2001	2,141.40	2,000.00	141.40	2,011.40
N	412 - 2	23-MAY-2001	11,030.70	10,309.07	721.63	10,030.70
N	582 - 1	14-FEB-2002	38.20	25.70	2.50	38.20
N	582 - 2	14-FEB-2002	25.47	23.80	1.67	23.47
N	582 - 3	14-FEB-2002	63.67	59.50	4.17	63.67
N	794 - 3	20-OCT-2003	75.00	70.09	4.91	75.00
N	792 - 1	20-OCT-2003	30.00	28.04	1.96	30.00
N	792 - 3	20-OCT-2003	50.00	46.73	3.27	50.00
N	825 - 2	05-MAR-2004	20.00	20.00	0.00	20.00
N	352 - 1	16-APR-2001	49.86	37.39	12.47	0.00
N	783 - 1	17-OCT-2003	900.00	900.00	0.00	900.00
N	781 - 2	16-OCT-2003	20.00	18.69	1.31	20.00
N	407 - 1	24-APR-2001	286.66	282.96	3.70	26.66
N	825 - 1	05-MAR-2004	30.00	30.00	0.00	30.00
N	793 - 2	20-OCT-2003	20.00	18.69	1.31	20.00
N	781 - 1	16-OCT-2003	30.00	28.04	1.96	30.00
N	793 - 1	20-OCT-2003	30.00	28.04	1.96	30.00
N	783 - 3	17-OCT-2003	1,500.00	1,500.00	0.00	1,500.00
N	793 - 3	20-OCT-2003	50.00	46.73	3.27	50.00
N	352 - 3	16-APR-2001	100.00	93.45	6.55	0.00
N	825 - 3	05-MAR-2004	50.00	50.00	0.00	50.00
N	781 - 3	16-OCT-2003	50.00	46.73	3.27	50.00

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 2 - CHAPPEL, MAX

Client: dgdg CROWELL, NICOLE

Matter: 52 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	407 - 4	24-APR-2001	19.07	17.82	1.25	1.25
N	407 - 3	24-APR-2001	12.71	11.88	0.83	0.00
N	407 - 5	24-APR-2001	31.78	29.70	2.08	0.00
N	407 - 2	24-APR-2001	567.74	529.04	7.32	537.74
N	783 - 2	17-OCT-2003	600.00	600.00	0.00	600.00
N	352 - 2	16-APR-2001	162.00	149.53	12.47	62.00
N	794 - 2	20-OCT-2003	30.00	28.04	1.96	30.00
N	794 - 1	20-OCT-2003	45.00	42.06	2.94	45.00
N	792 - 2	20-OCT-2003	20.00	18.69	1.31	20.00
		Matter Total:	57,348.13	52,516.67	4,220.08	49,101.27
		Matter Regular Trust Total:	1,331,668.44			
		Client Total:	57,348.13	52,516.67	4,220.08	49,101.27
		Client Regular Trust Total:	1,331,668.44			

Client: kw100 AETNA LIFE

Matter: 3 Brown vs. AETNA - claim refusal

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	356 - 1	06-APR-2001	2,293.93	1,500.00	0.00	2,086.62
N	345 - 1	02-APR-2001	200.00	200.00	0.00	0.00
N	355 - 1	06-APR-2001	1,345.95	900.00	0.00	1,204.26
N	346 - 1	02-APR-2001	240.00	2,040.00	0.00	0.00
N	344 - 1	02-APR-2001	450.00	450.00	0.00	0.00
		Matter Total:	4,529.88	5,090.00	0.00	3,290.88
		Matter Regular Trust Total:	150,634.00			

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 2 - CHAPPEL, MAX

Client: kw100 AETNA LIFE

Matter: 51 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	372 - 1	07-APR-2001	1,081.30	100.00	0.00	1,031.30
		Matter Total:	1,081.30	100.00	0.00	1,031.30
		Matter Regular Trust Total:	150,000.00			
		Client Total:	5,611.18	5,190.00	0.00	4,322.18
		Client Regular Trust Total:	300,634.00			
		Timekeeper Total:	62,959.31	57,706.67	4,220.08	53,423.45
		Timekeeper Regular Trust Total:	1,632,302.44			

Timekeeper: 25 - BROWN, NICOLE

Client: kw100 AETNA LIFE

Matter: 54 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	542 - 1	23-NOV-2001	1,973.25	100.00	0.00	1,973.25
		Matter Total:	1,973.25	100.00	0.00	1,973.25
		Matter Regular Trust Total:	0.00			
		Client Total:	1,973.25	100.00	0.00	1,973.25
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	1,973.25	100.00	0.00	1,973.25
		Timekeeper Regular Trust Total:	0.00			

Timekeeper: 100 - CROWELL, NICOLE

Client: 299 BRAND NEW CORP

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 100 - CROWELL, NICOLE

Client: 299 BRAND NEW CORP

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	815 - 1	05-FEB-2004	4,517.77	4,447.61	70.16	4,517.77
N	500 - 1	24-OCT-2001	6,100.00	6,100.00	0.00	0.00
		Matter Total:	10,617.77	10,547.61	70.16	4,517.77
		Matter Regular Trust Total:	0.00			
		Client Total:	10,617.77	10,547.61	70.16	4,517.77
		Client Regular Trust Total:	0.00			

Client: dgdg CROWELL, NICOLE

Matter: 52 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	582 - 1	14-FEB-2002	38.20	10.00	0.00	38.20
		Matter Total:	38.20	10.00	0.00	38.20
		Matter Regular Trust Total:	1,331,668.44			

Matter: 53 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	626 - 1	14-MAY-2002	2,460.23	2,423.41	36.82	2,460.23
		Matter Total:	2,460.23	2,423.41	36.82	2,460.23
		Matter Regular Trust Total:	5,000.00			
		Client Total:	2,498.43	2,433.41	36.82	2,498.43
		Client Regular Trust Total:	1,336,668.44			

Client: kw100 AETNA LIFE

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 100 - CROWELL, NICOLE

Client: kw100 AETNA LIFE

Matter: 50 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	540 - 1	23-NOV-2001	-414.00	-400.00	-14.00	0.00
N	540 - 2	23-NOV-2001	-621.00	-600.00	-21.00	-559.00
N	537 - 2	22-NOV-2001	35.60	35.60	0.00	35.60
N	537 - 1	22-NOV-2001	23.73	23.73	0.00	23.73
N	402 - 2	18-APR-2001	569.18	533.61	35.57	569.18
N	579 - 2	29-JAN-2002	830.61	805.41	25.20	830.61
N	579 - 1	29-JAN-2002	553.74	536.94	16.80	553.74
N	402 - 1	18-APR-2001	379.46	355.74	23.72	379.46
N	394 - 1	16-APR-2001	61.60	57.75	3.85	51.60
		Matter Total:	1,418.92	1,348.78	70.14	1,884.92
		Matter Regular Trust Total:	900,599,620.00			

Matter: 51 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	378 - 1	10-APR-2001	704.80	660.00	44.80	649.80
N	372 - 1	07-APR-2001	1,081.30	912.56	68.74	1,031.30
N	381 - 1	10-APR-2001	395.75	370.20	25.55	340.75
		Matter Total:	2,181.85	1,942.76	139.09	2,021.85
		Matter Regular Trust Total:	150,000.00			

Matter: 54 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	544 - 1	23-NOV-2001	1,165.00	1,130.00	35.00	1,165.00
N	542 - 1	23-NOV-2001	1,973.25	1,747.25	126.00	1,973.25

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 100 - CROWELL, NICOLE

Client: kw100 AETNA LIFE

Matter: 54 *** DEFAULT MATTER NAME ***

Matter Total:	3,138.25	2,877.25	161.00	3,138.25
Matter Regular Trust Total:	0.00			
Client Total:	6,739.02	6,168.79	370.23	7,045.02
Client Regular Trust Total:	900,749,620.00			
Timekeeper Total:	19,855.22	19,149.81	477.21	14,061.22
Timekeeper Regular Trust Total:	902,086,288.44			

Timekeeper: 200 - EDISON, THOMAS

Client: dgdg CROWELL, NICOLE

Matter: 52 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	407 - 2	24-APR-2001	567.74	31.38	0.00	537.74
N	374 - 1	10-APR-2001	1,844.20	570.00	0.00	540.00
		Matter Total:	2,411.94	601.38	0.00	1,077.74
		Matter Regular Trust Total:	1,331,668.44			
		Client Total:	2,411.94	601.38	0.00	1,077.74
		Client Regular Trust Total:	1,331,668.44			
		Timekeeper Total:	2,411.94	601.38	0.00	1,077.74
		Timekeeper Regular Trust Total:	1,331,668.44			

Timekeeper: 456 - HANNON

Client: dgdg CROWELL, NICOLE

Matter: 1000 ** DEFAULT MATTER NAME ***

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 456 - HANNON

Client: dgdg CROWELL, NICOLE

Matter: 1000 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	611 - 1	03-APR-2002	52.50	52.50	0.00	52.50
		Matter Total:	52.50	52.50	0.00	52.50
		Matter Regular Trust Total:	40.00			

Matter: proexp ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	796 - 1	20-OCT-2003	100.00	93.46	6.54	100.00
N	620 - 1	24-APR-2002	94.50	94.50	0.00	94.50
N	795 - 1	20-OCT-2003	-178.50	-178.50	0.00	-178.50
N	621 - 1	25-APR-2002	84.00	84.00	0.00	84.00
N	797 - 1	20-OCT-2003	130.01	121.50	8.51	130.01
		Matter Total:	230.01	214.96	15.05	230.01
		Matter Regular Trust Total:	10.00			
		Client Total:	282.51	267.46	15.05	282.51
		Client Regular Trust Total:	50.00			
		Timekeeper Total:	282.51	267.46	15.05	282.51
		Timekeeper Regular Trust Total:	50.00			

Timekeeper: 987 - BALISKY, DWIGHT

Client: dgdg CROWELL, NICOLE

Matter: 1067 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
Y	335 - 1	01-APR-2001	50.40	50.40	0.00	0.00

Office: E1 - Edmonton

Department: L1-1 - Corporate

Timekeeper: 987 - BALISKY, DWIGHT

Client: dgdg CROWELL, NICOLE

Matter: 1067 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
Y	334 - 1	01-APR-2001	55.44	55.44	0.00	0.00
N	338 - 1	01-APR-2001	35.28	35.28	0.00	0.00
N	340 - 1	01-APR-2001	25.20	25.20	0.00	0.00
N	336 - 1	01-APR-2001	45.36	45.36	0.00	0.00
N	339 - 1	01-APR-2001	30.24	30.24	0.00	0.00
		Matter Total:	241.92	241.92	0.00	0.00
		Matter Regular Trust Total:	59,974.80			
		Client Total:	241.92	241.92	0.00	0.00
		Client Regular Trust Total:	59,974.80			

Client: kw100 AETNA LIFE

Matter: 3 Brown vs. AETNA - claim refusal

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	356 - 1	06-APR-2001	2,293.93	647.00	146.93	2,086.62
N	355 - 1	06-APR-2001	1,345.95	359.64	86.31	1,204.26
		Matter Total:	3,639.88	1,006.64	233.24	3,290.88
		Matter Regular Trust Total:	150,634.00			
		Client Total:	3,639.88	1,006.64	233.24	3,290.88
		Client Regular Trust Total:	150,634.00			
		Timekeeper Total:	3,881.80	1,248.56	233.24	3,290.88
		Timekeeper Regular Trust Total:	210,608.80			
		Department Total:	91,604.03	77,273.88	4,945.58	74,109.05
		Department Regular Trust Total:	905,411,552.12			

Office: E1 - Edmonton

Office Total:	237,022.34	183,399.97	7,789.59	132,623.35
Office Regular Trust Total:	905,503,505.10			

Office: G1 - Georgia

Department: C - Corporate

Timekeeper: CW - WILSON, CAROL

Client: 341 GOODE, BETTER AND BEST LLP

Matter: 1 Incorporation

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	605 - 1	02-APR-2002	117.95	101.85	16.10	147.95
		Matter Total:	117.95	101.85	16.10	147.95
		Matter Regular Trust Total:	49,800.00			
		Client Total:	117.95	101.85	16.10	147.95
		Client Regular Trust Total:	49,800.00			
		Timekeeper Total:	117.95	101.85	16.10	147.95
		Timekeeper Regular Trust Total:	49,800.00			

Timekeeper: JO - FAHIE, JEREMY

Client: 12427 HONG, EDWARD

Matter: 3 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	822 - 1	23-FEB-2004	59.80	59.80	0.00	0.00
N	823 - 1	23-FEB-2004	149.50	149.50	0.00	0.00
		Matter Total:	209.30	209.30	0.00	0.00
		Matter Regular Trust Total:	49,800.00			
		Client Total:	209.30	209.30	0.00	0.00
		Client Regular Trust Total:	49,800.00			
		Timekeeper Total:	209.30	209.30	0.00	0.00
		Timekeeper Regular Trust Total:	49,800.00			

Timekeeper: pd - DOMINGUES, PLACIDO

Client: 1123 BALISKY, MALLORY

Office: G1 - Georgia

Department: C - Corporate

Timekeeper: pd - DOMINGUES, PLACIDO

Client: 1123 BALISKY, MALLORY

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	435 - 1	25-JUN-2001	382.11	354.35	27.76	345.11
		Matter Total:	382.11	354.35	27.76	345.11
		Matter Regular Trust Total:	0.00			
		Client Total:	382.11	354.35	27.76	345.11
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	382.11	354.35	27.76	345.11
		Timekeeper Regular Trust Total:	0.00			

Timekeeper: 100 - CROWELL, NICOLE

Client: 126 ABC COMPANY

Matter: 126 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	245 - 1	07-NOV-2000	170.60	159.35	11.25	0.00
N	632 - 1	30-MAY-2002	107.00	100.00	7.00	107.00
N	587 - 1	19-FEB-2002	668.75	625.00	43.75	225.00
		Matter Total:	946.35	884.35	62.00	332.00
		Matter Regular Trust Total:	-112.00			
		Client Total:	946.35	884.35	62.00	332.00
		Client Regular Trust Total:	-112.00			
		Timekeeper Total:	946.35	884.35	62.00	332.00
		Timekeeper Regular Trust Total:	-112.00			

Timekeeper: B11 - BILLINGS, BARRY

Office: G1 - Georgia

Department: C - Corporate

Timekeeper: B11 - BILLINGS, BARRY

Client: dgdg CROWELL, NICOLE

Matter: 1076 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	387 - 1	14-APR-2001	33.81	10.00	0.00	33.81
		Matter Total:	33.81	10.00	0.00	33.81
		Matter Regular Trust Total:	0.00			
		Client Total:	33.81	10.00	0.00	33.81
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	33.81	10.00	0.00	33.81
		Timekeeper Regular Trust Total:	0.00			

Timekeeper: J11 - BUSH, JOHN

Client: dgdg CROWELL, NICOLE

Matter: 1076 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	387 - 1	14-APR-2001	33.81	21.70	2.11	33.81
N	387 - 2	14-APR-2001	66.98	62.79	4.19	66.98
		Matter Total:	100.79	84.49	6.30	100.79
		Matter Regular Trust Total:	0.00			
		Client Total:	100.79	84.49	6.30	100.79
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	100.79	84.49	6.30	100.79
		Timekeeper Regular Trust Total:	0.00			
		Department Total:	1,790.31	1,644.34	112.16	959.66
		Department Regular Trust Total:	99,488.00			

Office: G1 - Georgia

Department: L - Litiagation

Timekeeper: PT - GOODMAN'S GROCERIES

Client: dgdg CROWELL, NICOLE

Matter: 111 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	373 - 1	09-APR-2001	1,055.36	760.75	0.00	905.36
		Matter Total:	1,055.36	760.75	0.00	905.36
		Matter Regular Trust Total:	2,600.00			
		Client Total:	1,055.36	760.75	0.00	905.36
		Client Regular Trust Total:	2,600.00			
		Timekeeper Total:	1,055.36	760.75	0.00	905.36
		Timekeeper Regular Trust Total:	2,600.00			

Timekeeper: TP1 - ABLE, ANDERSON

Client: dgdg CROWELL, NICOLE

Matter: 111 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	373 - 2	09-APR-2001	2,203.02	2,008.41	194.61	1,953.02
N	373 - 1	09-APR-2001	1,055.36	100.00	194.61	905.36
		Matter Total:	3,258.38	2,108.41	389.22	2,858.38
		Matter Regular Trust Total:	2,600.00			
		Client Total:	3,258.38	2,108.41	389.22	2,858.38
		Client Regular Trust Total:	2,600.00			
		Timekeeper Total:	3,258.38	2,108.41	389.22	2,858.38
		Timekeeper Regular Trust Total:	2,600.00			
		Department Total:	4,313.74	2,869.16	389.22	3,763.74
		Department Regular Trust Total:	5,200.00			

Office: G1 - Georgia

Office Total:	6,104.05	4,513.50	501.38	4,723.40
Office Regular Trust Total:	104,688.00			

Office: M1 - HJK

Department: 123 - YTR

Timekeeper: 1 - LIDDLE, BRIAN

Client: 12357 FAHIE, JEREMY

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	820 - 1	23-FEB-2004	597.67	597.67	0.00	0.00
N	811 - 1	31-DEC-2003	600.00	600.00	0.00	0.00
N	809 - 1	13-JAN-2004	100.00	100.00	0.00	0.00
N	810 - 1	13-JAN-2004	200.00	200.00	0.00	0.00
N	800 - 1	26-NOV-2003	5,029.90	5,029.90	0.00	0.00
		Matter Total:	6,527.57	6,527.57	0.00	0.00
		Matter Regular Trust Total:	18,891.33			
		Client Total:	6,527.57	6,527.57	0.00	0.00
		Client Regular Trust Total:	18,891.33			
		Timekeeper Total:	6,527.57	6,527.57	0.00	0.00
		Timekeeper Regular Trust Total:	18,891.33			

Timekeeper: 2 - CHAPPEL, MAX

Client: 12351 VENNOIT, BEVERLY

Matter: 12 ** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	569 - 1	21-JAN-2002	-500.00	-467.29	-32.71	-500.00
		Matter Total:	-500.00	-467.29	-32.71	-500.00
		Matter Regular Trust Total:	877.00			
		Client Total:	-500.00	-467.29	-32.71	-500.00
		Client Regular Trust Total:	877.00			

Office: M1 - HJK

Department: 123 - YTR

Timekeeper: 2 - CHAPPEL, MAX

Timekeeper Total:	-500.00	-467.29	-32.71	-500.00
Timekeeper Regular Trust Total:	877.00			
Department Total:	6,027.57	6,060.28	-32.71	-500.00
Department Regular Trust Total:	19,768.33			
Office Total:	6,027.57	6,060.28	-32.71	-500.00
Office Regular Trust Total:	19,768.33			

Office: R1 - Regina

Department: R1 - Real Estate(Residential)

Timekeeper: AA - LIDDLE, BRIAN

Client: 234 BROWN, KRISTINA

Matter: 1 Brown Real Estate

Doubtful	Bill No	Bill Date		Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	608 - 1	03-APR-2002		126.26	118.00	8.26	126.26
			Matter Total:	126.26	118.00	8.26	126.26
			Matter Regular Trust Total:	4,972,505.00			
			Client Total:	126.26	118.00	8.26	126.26
			Client Regular Trust Total:	4,972,505.00			
			Timekeeper Total:	126.26	118.00	8.26	126.26
			Timekeeper Regular Trust Total:	4,972,505.00			
			Department Total:	126.26	118.00	8.26	126.26
			Department Regular Trust Total:	4,972,505.00			
			Office Total:	126.26	118.00	8.26	126.26
			Office Regular Trust Total:	4,972,505.00			

Office: T1 - Toronto

Department: L3 - Litigation

Timekeeper: 1 - LIDDLE, BRIAN

Client: kw100 AETNA LIFE

Matter: 1 Insurance Fraud

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	393 - 2	16-APR-2001	315.00	315.00	0.00	0.00
N	389 - 2	15-APR-2001	958.49	283.49	0.00	0.00
N	389 - 1	15-APR-2001	1,171.51	346.51	0.00	0.00
N	409 - 3	12-MAY-2001	962.98	517.93	0.00	0.00
N	409 - 2	12-MAY-2001	1,176.99	633.03	0.00	0.00
N	612 - 3	08-APR-2002	141.94	141.94	0.00	0.00
N	612 - 2	08-APR-2002	173.49	173.49	0.00	0.00
N	393 - 1	16-APR-2001	385.00	385.00	0.00	0.00
		Matter Total:	5,285.40	2,796.39	0.00	0.00
		Matter Regular Trust Total:	500,666.50			
		Client Total:	5,285.40	2,796.39	0.00	0.00
		Client Regular Trust Total:	500,666.50			
		Timekeeper Total:	5,285.40	2,796.39	0.00	0.00
		Timekeeper Regular Trust Total:	500,666.50			

Timekeeper: 2 - CHAPPEL, MAX

Client: kw100 AETNA LIFE

Matter: 1 Insurance Fraud

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	523 - 2	30-OCT-2001	143.28	137.50	0.00	0.00
N	389 - 2	15-APR-2001	958.49	675.00	0.00	0.00
N	389 - 1	15-APR-2001	1,171.51	825.00	0.00	0.00
N	409 - 3	12-MAY-2001	962.98	445.05	0.00	0.00
N	409 - 2	12-MAY-2001	1,176.99	543.96	0.00	0.00

Office: T1 - Toronto

Department: L3 - Litigation

Timekeeper: 2 - CHAPPEL, MAX

Client: kw100 AETNA LIFE

Matter: 1 Insurance Fraud

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	567 - 3	21-JAN-2002	8.10	7.81	0.29	8.10
N	567 - 2	21-JAN-2002	9.90	9.54	0.36	9.90
		Matter Total:	4,431.25	2,643.86	0.65	18.00
		Matter Regular Trust Total:	500,666.50			
		Client Total:	4,431.25	2,643.86	0.65	18.00
		Client Regular Trust Total:	500,666.50			
		Timekeeper Total:	4,431.25	2,643.86	0.65	18.00
		Timekeeper Regular Trust Total:	500,666.50			

Timekeeper: 100 - CROWELL, NICOLE

Client: 12345 EATON CORPORATION

Matter: 118 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	536 - 1	22-NOV-2001	2,252.09	202.93	249.16	4,255.02
N	536 - 2	22-NOV-2001	6.00	6.00	0.00	12.00
N	536 - 3	22-NOV-2001	24.00	24.00	0.00	48.00
		Matter Total:	2,282.09	232.93	249.16	4,315.02
		Matter Regular Trust Total:	0.00			
		Client Total:	2,282.09	232.93	249.16	4,315.02
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	2,282.09	232.93	249.16	4,315.02
		Timekeeper Regular Trust Total:	0.00			

Office: T1 - Toronto

Department: L3 - Litigation

Timekeeper: 200 - EDISON, THOMAS

Client: 12345 EATON CORPORATION

Matter: 118 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	536 - 1	22-NOV-2001	2,252.09	1,800.00	0.00	4,255.02
		Matter Total:	2,252.09	1,800.00	0.00	4,255.02
		Matter Regular Trust Total:	0.00			
		Client Total:	2,252.09	1,800.00	0.00	4,255.02
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	2,252.09	1,800.00	0.00	4,255.02
		Timekeeper Regular Trust Total:	0.00			

Timekeeper: A12 - BRINSTON, CHARLOTTE

Client: kw100 AETNA LIFE

Matter: 1 Insurance Fraud

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	523 - 2	30-OCT-2001	143.28	5.78	0.00	0.00
N	523 - 3	30-OCT-2001	117.22	117.22	0.00	0.00
		Matter Total:	260.50	123.00	0.00	0.00
		Matter Regular Trust Total:	500,666.50			
		Client Total:	260.50	123.00	0.00	0.00
		Client Regular Trust Total:	500,666.50			
		Timekeeper Total:	260.50	123.00	0.00	0.00
		Timekeeper Regular Trust Total:	500,666.50			
		Department Total:	14,511.33	7,596.18	249.81	8,588.04
		Department Regular Trust Total:	1,501,999.50			

Office: T1 - Toronto

Office Total:	14,511.33	7,596.18	249.81	8,588.04
Office Regular Trust Total:	1,501,999.50			

Office: V1 - Vancouver

Department: PX - Prescription Drug Department

Timekeeper: 036 - RUPP, MAGGIE

Client: 126 ABC COMPANY

Matter: 1 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date		Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
N	814 - 1	05-FEB-2004		294.25	275.00	19.25	294.25
			Matter Total:	294.25	275.00	19.25	294.25
			Matter Regular Trust Total:	4,999,900.00			
			Client Total:	294.25	275.00	19.25	294.25
			Client Regular Trust Total:	4,999,900.00			
			Timekeeper Total:	294.25	275.00	19.25	294.25
			Timekeeper Regular Trust Total:	4,999,900.00			
			Department Total:	294.25	275.00	19.25	294.25
			Department Regular Trust Total:	4,999,900.00			

Department: RX - Commercial Real Estate

Timekeeper: 1 - LIDDLE, BRIAN

Client: TP06 ABC COMPANY

Matter: 15 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date		Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
Y	376 - 1	10-APR-2001		1,080.70	1,010.00	70.70	580.70
			Matter Total:	1,080.70	1,010.00	70.70	580.70
			Matter Regular Trust Total:	0.00			

Matter: 104 *** DEFAULT MATTER NAME ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
Y	377 - 1	10-APR-2001	369.15	345.00	24.15	369.15

Office: V1 - Vancouver

Department: RX - Commercial Real Estate

Timekeeper: 1 - LIDDLE, BRIAN

Client: TP06 ABC COMPANY

Matter: 104 *** DEFAULT MATTER NAME ***

		Matter Total:	369.15	345.00	24.15	369.15
		Matter Regular Trust Total:	0.00			
		Client Total:	1,449.85	1,355.00	94.85	949.85
		Client Regular Trust Total:	0.00			

Client: dgdg CROWELL, NICOLE

Matter: 58 *** DEFAULT MATTER NAME2 ***

Doubtful	Bill No	Bill Date	Total Invoice Amount	Total Wkg Fees & Disb	Total Wkg Tax	OS Fee Credit
Y	413 - 1	23-MAY-2001	37.45	35.00	2.45	37.45
		Matter Total:	37.45	35.00	2.45	37.45
		Matter Regular Trust Total:	0.00			
		Client Total:	37.45	35.00	2.45	37.45
		Client Regular Trust Total:	0.00			
		Timekeeper Total:	1,487.30	1,390.00	97.30	987.30
		Timekeeper Regular Trust Total:	0.00			
		Department Total:	1,487.30	1,390.00	97.30	987.30
		Department Regular Trust Total:	0.00			
		Office Total:	1,781.55	1,665.00	116.55	1,281.55
		Office Regular Trust Total:	4,999,900.00			
		Report Total:	282,625.40	206,674.24	8,722.03	163,894.90
		Report Regular Trust Total:	917,103,515.93			