

GOODE, BETTER AND BEST LLP

Report Title:	Financial Summary
Report Program Name:	financial_summary
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System Parameter Values

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User Parameter Values

Accounting Month:	1		
Accounting Year:	2004		
Office:	SELECT ALL		
Department:	SELECT ALL	to:	SELECT ALL
Professional:	1		TP1
Professional Status:	All Professionals		
Include Closed Matters:	N		
Report By:	RESPONSIBLE PROFESSIONAL		
Sort By:	Office		

Tmnp No	Timekeeper	-----WIP-----			-----AR-----		
		Hours	Fees	Disb	Fees	Disb	Total
Office:	D1-9	Dallas					
Department:	L2	Litigation					
3	STELLMAKER, JAIME	0.90	225.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	0.90	225.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00
Department:	P1	Personal Injury					
192	BROWN, KRISTINA	0.50	50.50	154.88	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	0.50	50.50	154.88	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00
Department:	P3	Insurance					
3	STELLMAKER, JAIME	0.00	0.00	400.00	1,273.63	2,047.68	3,410.46
		Regular Trust	230.00	Special Trust	0.00	Total Trust	230.00
013	WILSON, CLEOPATRA	0.00	0.00	10.00	609.75	20.00	675.25
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00
100	CROWELL, NICOLE	6.25	12.44	59.90	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	6.25	12.44	469.90	1,883.38	2,067.68	4,085.71
		Regular Trust	230.00	Special Trust	0.00	Total Trust	230.00
	OFFICE TOTAL:	7.65	287.94	624.78	1,883.38	2,067.68	4,085.71
		Regular Trust	230.00	Special Trust	0.00	Total Trust	230.00

FINANCIAL SUMMARY BY RESPONSIBLE PROFESSIONAL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 16:00:37

Tmkp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	DV	Denver						
Department:	RE	Real Estate						
GG	ANDREWS, ARCHIE		4.00	400.00	0.00	0.00	0.00	0.00
		Regular Trust		0.00	Special Trust	0.00	Total Trust	0.00
		DEPARTMENT TOTAL:	4.00	400.00	0.00	0.00	0.00	0.00
		Regular Trust		0.00	Special Trust	0.00	Total Trust	0.00
		OFFICE TOTAL:	4.00	400.00	0.00	0.00	0.00	0.00
		Regular Trust		0.00	Special Trust	0.00	Total Trust	0.00

Tmkp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	E1	Edmonton						
Department:	C1	Corporate Commercial						
1	LIDDLE, BRIAN	24.00	7,200.00	0.00	8,650.00	3,197.25	683.55	12,530.80
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
2	CHAPPEL, MAX	52.50	7,258.00	-5.00	0.00	105.00	0.00	105.00
		Regular Trust	0.00		Special Trust	14.00	Total Trust	14.00
3	STELLMAKER, JAIME	7.00	1,750.00	263.78	59,670.00	1,569.64	0.00	61,239.64
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
037	TKPR 2, MAGGIE	26.45	7,862.50	10,172.33	8,830.71	26.64	440.32	9,297.67
		Regular Trust	9,948.66		Special Trust	0.00	Total Trust	9,948.66
100	CROWELL, NICOLE	0.60	150.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
188	BIGGS, FRANK	0.50	0.45	89.54	2,226.96	1,242.58	226.21	3,695.75
		Regular Trust	5,000.00		Special Trust	20,083.00	Total Trust	25,083.00
300	TESTOR, THERESA	260.00	3,266.11	6,940.90	0.00	-500.00	0.00	-500.00
		Regular Trust	30,380.00		Special Trust	5,035.00	Total Trust	35,415.00
302	HARRIS, SEAN	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
456	HANNON	11.75	3,850.00	1,368.19	0.00	0.00	0.00	0.00
		Regular Trust	77,700.00		Special Trust	50,080.00	Total Trust	127,780.00
J12	JUNO, JOSEPH	-9.30	350.86	27.21	1,647.25	199.62	124.37	1,971.24
		Regular Trust	2,500.00		Special Trust	7,600.00	Total Trust	10,100.00
DEPARTMENT TOTAL:		373.50	31,687.92	20,256.95	81,024.92	5,840.73	1,474.45	88,340.10
		Regular Trust	125,528.66		Special Trust	82,812.00	Total Trust	208,340.66

FINANCIAL SUMMARY BY RESPONSIBLE PROFESSIONAL
GOODE, BETTER AND BEST LLP

Report Run By: L13
On 05-APR-2006 16:00:37

Tmkp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Department: I1 Insurance Litigation								
2	CHAPPEL, MAX	21.20	2,053.10	-563.33	0.00	29.00	2.00	31.00
		Regular Trust	90.00		Special Trust	18,149.00	Total Trust	18,239.00
25	BROWN, NICOLE	1.00	500.00	100.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
036	RUPP, MAGGIE	24.20	6,425.00	227.42	590.88	0.00	26.25	617.13
		Regular Trust	2,500.00		Special Trust	0.00	Total Trust	2,500.00
100	CROWELL, NICOLE	66.00	547,204.98	24,614.16	0.20	483.21	2.91	486.32
		Regular Trust	937.00		Special Trust	216.00	Total Trust	1,153.00
184	HUGHES, LIZ	10.10	605.45	62.73	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	125,000.00	Total Trust	125,000.00
987	BALISKY, DWIGHT	2.00	500.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	1,072.00		Special Trust	12.00	Total Trust	1,084.00
998	CORRIANDER, CHLOE	1.00	1.99	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	125.50	557,290.52	24,440.98	591.08	512.21	31.16	1,134.45
		Regular Trust	4,599.00		Special Trust	143,377.00	Total Trust	147,976.00
Department: L1-1 Corporate								
01	TOMAS, TP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	-325.50		Special Trust	665.00	Total Trust	339.50
2	CHAPPEL, MAX	671.40	42,666.32	863,585.35	27,866.22	15,035.08	2,181.72	45,083.02
		Regular Trust	1,331,742.53		Special Trust	572,870.25	Total Trust	1,904,612.78
56	DONOVAN, KIM	0.00	0.00	-74.77	0.00	0.00	0.00	0.00
		Regular Trust	500.00		Special Trust	0.00	Total Trust	500.00

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On 05-APR-2006 16:00:37

Tmcp No	Timekeeper	-----WIP-----			-----AR-----		
		Hours	Fees	Disb	Fees	Disb	Tax
							Total
PT	GOODMAN'S GROCERIES	15.00	2,130.00	2,007.69	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00
100	CROWELL, NICOLE	284.57	54,246.68	14,381.60	10,588.96	5,598.17	337.50
		Regular Trust	900,780,847.00	Special Trust	555,050,905.00	Total Trust	1,455,831,752.00
192	BROWN, KRISTINA	0.00	-120.00	-81.50	0.00	0.00	0.00
		Regular Trust	1,940.00	Special Trust	0.00	Total Trust	1,940.00
200	EDISON, THOMAS	0.00	0.00	3,928.18	0.00	0.00	0.00
		Regular Trust	1,620.00	Special Trust	515.00	Total Trust	2,135.00
456	HANNON	290.70	78,574.59	25,706.71	1,154.26	62.50	80.80
		Regular Trust	100,068.00	Special Trust	102,651.00	Total Trust	202,719.00
987	BALISKY, DWIGHT	93.50	32,219.20	32,301.76	20,491.40	1,420.46	54.31
		Regular Trust	265,720.00	Special Trust	1,877.00	Total Trust	267,597.00
A12	BRINSTON, CHARLOTTE	0.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	10.00	Total Trust	10.00
J12	JUNO, JOSEPH	0.00	0.00	25.20	0.00	55.44	0.00
		Regular Trust	59,974.80	Special Trust	0.00	Total Trust	59,974.80
	DEPARTMENT TOTAL:	1,355.17	209,716.79	941,780.22	60,100.84	22,171.65	2,654.33
		Regular Trust	902,542,086.83	Special Trust	555,729,493.25	Total Trust	*****
	OFFICE TOTAL:	1854.17	798,695.23	986,478.15	141,716.84	28,524.59	4,159.94
		Regular Trust	902,672,214.49	Special Trust	555,955,682.25	Total Trust	1,458,627,896.74

Tmkp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	G1	Georgia						
Department:	C	Corporate						
01	TOMAS, TP	4.50	1,125.00	57.75	0.00	0.00	0.00	0.00
		Regular Trust	5,000.00		Special Trust	0.00	Total Trust	5,000.00
3	STELLMAKER, JAIME	5.00	2,200.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	100.00	Total Trust	100.00
CW	WILSON, CAROL	39.00	115.61	196.15	147.95	0.00	0.00	147.95
		Regular Trust	49,800.00		Special Trust	0.00	Total Trust	49,800.00
pd	DOMINGUES, PLACIDO	0.25	0.40	-174.35	849.75	190.35	89.99	1,130.09
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
100	CROWELL, NICOLE	26.30	4,713.47	1,094.97	923.51	62.35	7.00	992.86
		Regular Trust	-112.00		Special Trust	22,210.00	Total Trust	22,098.00
987	BALISKY, DWIGHT	1.50	2.98	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
J11	BUSH, JOHN	0.00	0.00	105.00	0.00	94.49	6.30	100.79
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
DEPARTMENT TOTAL:		76.55	8,157.46	1,279.52	1,921.21	347.19	103.29	2,371.69
		Regular Trust	54,688.00		Special Trust	22,310.00	Total Trust	76,998.00
Department:	L	Litiagation						
013	WILSON, CLEOPATRA	1.10	220.00	6,821.25	0.00	2,869.16	389.22	3,258.38
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
DEPARTMENT TOTAL:		1.10	220.00	6,821.25	0.00	2,869.16	389.22	3,258.38
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
OFFICE TOTAL:		77.65	8,377.46	8,100.77	1,921.21	3,216.35	492.51	5,630.07
		Regular Trust	54,688.00		Special Trust	22,310.00	Total Trust	76,998.00

Tmkp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	M1	Manchester						
Department:	123	Generic						
1	LIDDLE, BRIAN	38.75	215.88	0.00	1,259.80	4,970.10	0.00	6,229.90
		Regular Trust	9,701.33		Special Trust	1,000.00	Total Trust	10,701.33
2	CHAPPEL, MAX	0.00	0.00	128.31	-467.29	0.00	-32.71	-500.00
		Regular Trust	817.00		Special Trust	0.00	Total Trust	817.00
300	TESTOR, THERESA	0.00	0.00	300.00	0.00	0.00	0.00	0.00
		Regular Trust	8,710.00		Special Trust	0.00	Total Trust	8,710.00
DEPARTMENT TOTAL:		38.75	215.88	428.31	792.51	4,970.10	-32.71	5,729.90
		Regular Trust	19,228.33		Special Trust	1,000.00	Total Trust	20,228.33
OFFICE TOTAL:		38.75	215.88	428.31	792.51	4,970.10	-32.71	5,729.90
		Regular Trust	19,228.33		Special Trust	1,000.00	Total Trust	20,228.33

Tmcp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	N1	New York						
Department:	NYL	Litigation						
CW	WILSON, CAROL	1.00	100.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00	0.00
	DEPARTMENT TOTAL:	1.00	100.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00	0.00
	OFFICE TOTAL:	1.00	100.00	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00	Special Trust	0.00	Total Trust	0.00	0.00

Tmcp No Timekeeper			-----WIP-----			-----AR-----			
			Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	P1	Prospect Bay							
Department:	F3	SHIPPING							
1	LIDDLE, BRIAN		4.50	450.00	57.00	0.00	0.00	0.00	0.00
			Regular Trust	0.00	Special Trust		0.00	Total Trust	0.00
		DEPARTMENT TOTAL:	4.50	450.00	57.00	0.00	0.00	0.00	0.00
			Regular Trust	0.00	Special Trust		0.00	Total Trust	0.00
		OFFICE TOTAL:	4.50	450.00	57.00	0.00	0.00	0.00	0.00
			Regular Trust	0.00	Special Trust		0.00	Total Trust	0.00

FINANCIAL SUMMARY BY RESPONSIBLE PROFESSIONAL
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On 05-APR-2006 16:00:37

Tmkp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	R1	Regina						
Department:	R1	Real Estate(Residential)						
1	LIDDLE, BRIAN	24.00	52.76	492.45	808.00	0.00	56.56	864.56
		Regular Trust	3,105.00		Special Trust	53,403.00	Total Trust	56,508.00
188	BIGGS, FRANK	0.00	0.00	758.50	0.00	0.00	0.00	0.00
		Regular Trust	4,921.11		Special Trust	28,957.89	Total Trust	33,879.00
	DEPARTMENT TOTAL:	24.00	52.76	1,250.95	808.00	0.00	56.56	864.56
		Regular Trust	8,026.11		Special Trust	82,360.89	Total Trust	90,387.00
	OFFICE TOTAL:	24.00	52.76	1,250.95	808.00	0.00	56.56	864.56
		Regular Trust	8,026.11		Special Trust	82,360.89	Total Trust	90,387.00

Tmnp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	T1	Toronto						
Department:	C1	Corporate Commercial						
036	RUPP, MAGGIE	13.40	3,751.50	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
	DEPARTMENT TOTAL:	13.40	3,751.50	0.00	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
Department:	L3	Litigation						
2	CHAPPEL, MAX	414.33	-1,331.16	-309.85	4,004.59	3,060.40	6.60	7,071.59
		Regular Trust	500,826.50		Special Trust	7,601.00	Total Trust	508,427.50
10	TESTER, BILL	16.00	3,135.00	87.38	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
ba	BAILEY, GERRY	6.00	870.00	8.04	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
100	CROWELL, NICOLE	52.10	8,761.00	627.81	2,062.66	254.88	312.25	2,629.79
		Regular Trust	-1,200.00		Special Trust	0.00	Total Trust	-1,200.00
	DEPARTMENT TOTAL:	488.43	11,434.84	413.38	6,067.25	3,315.28	318.85	9,701.38
		Regular Trust	499,626.50		Special Trust	7,601.00	Total Trust	507,227.50
	OFFICE TOTAL:	501.83	15,186.34	413.38	6,067.25	3,315.28	318.85	9,701.38
		Regular Trust	499,626.50		Special Trust	7,601.00	Total Trust	507,227.50

Tmkp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	V1	Vancouver						
Department:	RX	Commercial Real Estate						
1	LIDDLE, BRIAN	91.50	25,644.40	1,486.74	2,029.70	621.25	161.89	2,812.84
		Regular Trust	-296.50		Special Trust	6,676.00	Total Trust	6,379.50
2	CHAPPEL, MAX	13.20	1,272.10	608.62	0.00	0.00	0.00	0.00
		Regular Trust	-100.00		Special Trust	23,817.00	Total Trust	23,717.00
100	CROWELL, NICOLE	4.00	200.00	54.67	0.00	0.00	0.00	0.00
		Regular Trust	0.00		Special Trust	0.00	Total Trust	0.00
DEPARTMENT TOTAL:		108.70	27,116.50	2,150.03	2,029.70	621.25	161.89	2,812.84
		Regular Trust	-396.50		Special Trust	30,493.00	Total Trust	30,096.50
OFFICE TOTAL:		108.70	27,116.50	2,150.03	2,029.70	621.25	161.89	2,812.84
		Regular Trust	-396.50		Special Trust	30,493.00	Total Trust	30,096.50

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Report Run By: LI3
On 05-APR-2006 16:00:37

Tmhp No	Timekeeper	-----WIP-----			-----AR-----			
		Hours	Fees	Disb	Fees	Disb	Tax	Total
Office:	W1	Winnipeg - Uptown						
Department:	C4	Commercial						
GA1	ANDREW, GRANT	-6.00	-500.00	-10.00	0.00	0.00	0.00	0.00
		Regular Trust	2,000.00	Special Trust		0.00	Total Trust	2,000.00
	DEPARTMENT TOTAL:	-6.00	-500.00	-10.00	0.00	0.00	0.00	0.00
		Regular Trust	2,000.00	Special Trust		0.00	Total Trust	2,000.00
	OFFICE TOTAL:	-6.00	-500.00	-10.00	0.00	0.00	0.00	0.00
		Regular Trust	2,000.00	Special Trust		0.00	Total Trust	2,000.00
	REPORT TOTAL:	2,616.25	850,382.11	999,493.37	155,218.89	42,715.25	5,291.69	203,225.83
		Regular Trust	903,255,616.93	Special Trust		556,099,447.14	Total Trust	1,459,355,064.07