

GOODE, BETTER AND BEST LLP

Report Title:	Levy Report
Report Program Name:	levy_report
Version Number:	V3.0 Jan 24, 2003
Unique ID :	21827
Run by:	LI3
Report Date :	07-APR-2006 15:45:00
Total Pages :	6

System Parameter Values

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

User Parameter Values

Show Office/ Dept:	Y		
Office:	SELECT ALL		
Department:	SELECT ALL		
Start Nature:	003		
End Nature:	SDF		
Month:	1	to:	12
Year:	2003		

LEVY REPORT
GOODE, BETTER AND BEST LLP

Report Run By: L13
On 07-APR-2006 15:45:00

Accounting Period: 1 to 12 2003

Client No Matter No	Client Name Matter Description	Resp Resp	Tmkp Tmkp	No Name	Tran Date	Journal Type	No	Journal Type Description	Levy Amount
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Office: E1 Edmonton

Department: C1 Corporate Commercial

Nature: OCL		Civil Litigation		Non Leviable					
184	HUGHES, LIZ	456		15-JAN-2003	DS	16076		WIP Disbursement	50.00
1	*** DEFAULT MATTER NAME ***	HANNON							
Nature Totals:				Total Auto Levy Charges Applied to Nature	OCL	in	1	occurrences :	50.00
				Total Manual Levy Charges Applied to Nature	OCL	in	0	occurrences :	0.00
				Total All Levy Charges Applied to Nature	OCL	in	1	occurrences :	50.00
				Total All Levy Transferred from Nature	OCL	in	0	occurrences :	0.00
				Total All Levy Transferred to Nature	OCL	in	0	occurrences :	0.00
				Total All Levy Written Down for Nature	OCL	in	0	occurrences :	0.00
				Total All Levy Written Down Reversals for Nature	OCL	in	0	occurrences :	0.00
				Total All Levy Billed for Nature	OCL	in	0	occurrences :	0.00
				Total All Levy Billed Reversals for Nature	OCL	in	0	occurrences :	0.00
Department Totals:				Total Auto Levy Charges Applied to Department	C1	in	1	occurrences:	50.00
				Total Manual Levy Charges Applied to Department	C1	in	0	occurrences:	0.00
				Total All Levy Charges Applied to Department	C1	in	1	occurrences:	50.00
				Total All Levy Transferred from Department	C1	in	0	occurrences:	0.00
				Total All Levy Transferred to Department	C1	in	0	occurrences:	0.00
				Total All Levy Written Down for Department	C1	in	0	occurrences:	0.00
				Total All Levy Written Down Reversals for Department	C1	in	0	occurrences:	0.00
				Total All Levy Billed for Department	C1	in	0	occurrences:	0.00
				Total All Levy Billed Reversals for Department	C1	in	0	occurrences:	0.00

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Office: E1 Edmonton

Department: I1 Insurance Litigation

Nature:	SDF	Construction	Leviable					
dgdq 1024		CROWELL, NICOLE *** DEFAULT MATTER NAME ***	100 CROWELL, NICOLE	07-FEB-2001	BL	16106	Posted Bill	50.00
dgdq 1024		CROWELL, NICOLE *** DEFAULT MATTER NAME ***	100 CROWELL, NICOLE	07-FEB-2001	BL	16106	Posted Bill	50.00
Nature Totals:			Total Auto Levy Charges Applied to Nature	SDF	in	0	occurrences :	0.00
			Total Manual Levy Charges Applied to Nature	SDF	in	0	occurrences :	0.00
			Total All Levy Charges Applied to Nature	SDF	in	0	occurrences :	0.00
			Total All Levy Transferred from Nature	SDF	in	0	occurrences :	0.00
			Total All Levy Transferred to Nature	SDF	in	0	occurrences :	0.00
			Total All Levy Written Down for Nature	SDF	in	0	occurrences :	0.00
			Total All Levy Written Down Reversals for Nature	SDF	in	0	occurrences :	0.00
			Total All Levy Billed for Nature	SDF	in	2	occurrences :	100.00
			Total All Levy Billed Reversals for Nature	SDF	in	0	occurrences :	0.00
Department Totals:			Total Auto Levy Charges Applied to Department	I1	in	0	occurrences:	0.00
			Total Manual Levy Charges Applied to Department	I1	in	0	occurrences:	0.00
			Total All Levy Charges Applied to Department	I1	in	0	occurrences:	0.00
			Total All Levy Transferred from Department	I1	in	0	occurrences:	0.00
			Total All Levy Transferred to Department	I1	in	0	occurrences:	0.00
			Total All Levy Written Down for Department	I1	in	0	occurrences:	0.00
			Total All Levy Written Down Reversals for Department	I1	in	0	occurrences:	0.00
			Total All Levy Billed for Department	I1	in	2	occurrences:	100.00
			Total All Levy Billed Reversals for Department	I1	in	0	occurrences:	0.00

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Office: E1 Edmonton

Department: L1-1 Corporate

Nature: OCL Civil Litigation

Non Leviable

dgdg 52	CROWELL, NICOLE ** DEFAULT MATTER NAME ***	2	CHAPPEL, MAX	15-JAN-2003	DS	16077	WIP Disbursement	100.00	Manual
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Nature Totals:	Total Auto Levy Charges Applied to Nature	OCL	in	0	occurrences :	0.00
	Total Manual Levy Charges Applied to Nature	OCL	in	1	occurrences :	100.00
	Total All Levy Charges Applied to Nature	OCL	in	1	occurrences :	100.00
	Total All Levy Transferred from Nature	OCL	in	0	occurrences :	0.00
	Total All Levy Transferred to Nature	OCL	in	0	occurrences :	0.00
	Total All Levy Written Down for Nature	OCL	in	0	occurrences :	0.00
	Total All Levy Written Down Reversals for Nature	OCL	in	0	occurrences :	0.00
	Total All Levy Billed for Nature	OCL	in	0	occurrences :	0.00
	Total All Levy Billed Reversals for Nature	OCL	in	0	occurrences :	0.00

Department Totals:	Total Auto Levy Charges Applied to Department	L1-1	in	0	occurrences:	0.00
	Total Manual Levy Charges Applied to Department	L1-1	in	1	occurrences:	100.00
	Total All Levy Charges Applied to Department	L1-1	in	1	occurrences:	100.00
	Total All Levy Transferred from Department	L1-1	in	0	occurrences:	0.00
	Total All Levy Transferred to Department	L1-1	in	0	occurrences:	0.00
	Total All Levy Written Down for Department	L1-1	in	0	occurrences:	0.00
	Total All Levy Written Down Reversals for Department	L1-1	in	0	occurrences:	0.00
	Total All Levy Billed for Department	L1-1	in	0	occurrences:	0.00
	Total All Levy Billed Reversals for Department	L1-1	in	0	occurrences:	0.00

Office Totals:	Total Auto Levy Charges Applied to Office	E1	in	1	occurrences:	50.00
	Total Manual Levy Charges Applied to Office	E1	in	1	occurrences:	100.00
	Total All Levy Charges Applied to Office	E1	in	2	occurrences:	150.00
	Total All Levy Transferred from Office	E1	in	0	occurrences:	0.00
	Total All Levy Transferred to Office	E1	in	0	occurrences:	0.00
	Total All Levy Written Down for Office	E1	in	0	occurrences:	0.00
	Total All Levy Written Down Reversals for Office	E1	in	0	occurrences:	0.00
	Total All Levy Billed for Office	E1	in	2	occurrences:	100.00
	Total All Levy Billed Reversals for Office	E1	in	0	occurrences:	0.00

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Accounting Period: 1 to 12 2003

Client No Matter No	Client Name Matter Description	Resp Resp	Tm Tm	kp kp	No Name	Tran Date	Journal Type	Journal No	Journal Type Description	Levy Amount
-										
Office: T1	Toronto									
Department: L3	Litigation									
Nature: 027	Commercial Loan	Leviable								
kw100	AETNA LIFE	2				31-DEC-2002	DS	16078	WIP Disbursement	50.00
1	Insurance Fraud	CHAPPEL, MAX								
Nature Totals:						Total Auto Levy Charges Applied to Nature	027	in	1 occurrences :	50.00
						Total Manual Levy Charges Applied to Nature	027	in	0 occurrences :	0.00
						Total All Levy Charges Applied to Nature	027	in	1 occurrences :	50.00
						Total All Levy Transferred from Nature	027	in	0 occurrences :	0.00
						Total All Levy Transferred to Nature	027	in	0 occurrences :	0.00
						Total All Levy Written Down for Nature	027	in	0 occurrences :	0.00
						Total All Levy Written Down Reversals for Nature	027	in	0 occurrences :	0.00
						Total All Levy Billed for Nature	027	in	0 occurrences :	0.00
						Total All Levy Billed Reversals for Nature	027	in	0 occurrences :	0.00
Department Totals:						Total Auto Levy Charges Applied to Department	L3	in	1 occurrences:	50.00
						Total Manual Levy Charges Applied to Department	L3	in	0 occurrences:	0.00
						Total All Levy Charges Applied to Department	L3	in	1 occurrences:	50.00
						Total All Levy Transferred from Department	L3	in	0 occurrences:	0.00
						Total All Levy Transferred to Department	L3	in	0 occurrences:	0.00
						Total All Levy Written Down for Department	L3	in	0 occurrences:	0.00
						Total All Levy Written Down Reversals for Department	L3	in	0 occurrences:	0.00
						Total All Levy Billed for Department	L3	in	0 occurrences:	0.00
						Total All Levy Billed Reversals for Department	L3	in	0 occurrences:	0.00
Office Totals:						Total Auto Levy Charges Applied to Office	T1	in	1 occurrences:	50.00
						Total Manual Levy Charges Applied to Office	T1	in	0 occurrences:	0.00
						Total All Levy Charges Applied to Office	T1	in	1 occurrences:	50.00
						Total All Levy Transferred from Office	T1	in	0 occurrences:	0.00
						Total All Levy Transferred to Office	T1	in	0 occurrences:	0.00
						Total All Levy Written Down for Office	T1	in	0 occurrences:	0.00
						Total All Levy Written Down Reversals for Office	T1	in	0 occurrences:	0.00
						Total All Levy Billed for Office	T1	in	0 occurrences:	0.00
						Total All Levy Billed Reversals for Office	T1	in	0 occurrences:	0.00

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Client No Matter No	Client Name Matter Description	Resp Tmkp No Resp Tmkp Name	Tran Date	Journal Type	Journal No	Journal Type Description	Levy Amount
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Report Totals:			Grand Total of Auto Levy Charges Applied in		2	occurrences :	100.00
			Grand Total of Manual Levy Charges Applied in		1	occurrences :	100.00
			Grand Total of All Levy Charges Applied in		3	occurrences :	200.00
			Grand Total of All Levy Charges Transferred in		0	occurrences :	0.00
			Grand Total of All Levy Charges Transferred to		0	occurrences :	0.00
			Grand Total of All Levy Charges Deleted in		0	occurrences :	0.00
			Grand Total of All Levy Charges Written Down in		0	occurrences :	0.00
			Grand Total of All Levy Charges Written Down Reversals in		0	occurrences :	0.00
			Grand Total of All Levy Charges Billed in		2	occurrences :	100.00
			Grand Total of All Billed Levy Charges Reversed in		0	occurrences :	0.00