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 v3

Destination Format: pdf
Background: No
Mode: Default

<u>User Parameter Values</u>

Show Office/ Dept: Y

Office: SELECT ALL
Department: SELECT ALL

Start Nature: 003 End Nature: SDF

Month: 1 to: 12

Year: 2003

GOODE, BETTER AND BEST LLP

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

Accounting Period: 1 to 12 2003

Client Name Matter Description Resp Tmkp No Resp Tmkp Name

Tran Date

Journal Type No

Journal Type Description

Levy Amount

Office: E1 Edmonton

Client No Matter No

Departme	nt:	C1	Corporate Commercial						
Nature:	OCL	Civil Lit	igation		_	Non Levia	ble		
184 1		HUGHES, LIZ *** DEFAULT MA	ATTER NAME ***	456 HANNON	15-JAN-2003	DS	16076	WIP Disbursement	50.00
		Nature ⁻	Totals:		Total Auto Levy Cha	rges Applied to N	ature OCL	in 1 occurrences :	50.00
				To	otal Manual Levy Cha	rges Applied to N	ature OCL	in 0 occurrences:	0.00
				Total	All Levy Charges	Applied to Natu	re OCL	in 1 occurrences:	50.00
					Total All Levy Tr	ansferred from N	ature OCL	in 0 occurrences :	0.00
					Total All Levy	Transferred to N	ature OCL	in 0 occurrences :	0.00
					Total All Levy Wi	ritten Down for N	ature OCL	in 0 occurrences:	0.00
				Total	All Levy Written Dow	n Reversals for N	ature OCL	in 0 occurrences:	0.00
						Levy Billed for N		in 0 occurrences :	0.00
					Total All Levy Bille	d Reversals for N	ature OCL	in 0 occurrences :	0.00
		Departm	nent Totals:	Tota	I Auto Levy Charges	Applied to Depart	ment C1	in 1 occurrences:	50.00
				Total M	anual Levy Charges A	applied to Departr	ment C1	in 0 occurrences:	0.00
			Total All L	evy Charges Appli	ed to Departme	nt C1	in 1 occurrences:	50.00	
				-	Total All Levy Transfe	erred from Depart	ment C1	in 0 occurrences:	0.00
					Total All Levy Tra	nsferred to Depar	tment C1	in 0 occurrences:	0.00
				Т	otal All Levy Written	Down for Departr	ment C1	in 0 occurrences:	0.00
				Total All Lev	y Written Down Rev	ersals for Departr	ment C1	in 0 occurrences:	0.00
					Total All Levy	Billed for Departr	ment C1	in 0 occurrences:	0.00
				Tot	al All Levy Billed Rev	ersals for Departr	ment C1	in 0 occurrences:	0.00

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On 07-APR-2006 15:45:00

Accounting Period: 2003 1 to 12

Journal

Client No Matter No Client Name Matter Description Resp Tmkp No Resp Tmkp Name Tran Date Journal Type Description Levy Amount Type No

Office: E1 Edmonton

Insurance Litigation Department:

Departme	ent: I1	Insurance Litigation							
Nature:	SDF Constru	ction		<u></u>	Leviabl	le			
dgdg 1024	CROWELL, NICOL *** DEFAULT MA		100 CROWELL, NICOLE	07-FEB-2001	BL	16106	Posted Bil	I	50.00
dgdg 1024	CROWELL, NICOL *** DEFAULT MA		100 CROWELL, NICOLE	07-FEB-2001	BL	16106	Posted Bil	I	50.00
	Nature 7	otals:		Total Auto Levy Cha	arges Applied to	o Nature SDF	in 0	occurrences :	0.00
			٦	Total Manual Levy Cha	arges Applied to	o Nature SDF	in 0	occurrences :	0.00
			Tot	al All Levy Charges	Applied to N	lature SDF	in 0	occurrences :	0.00
				Total All Levy T	ransferred from	n Nature SDF	in 0	occurrences :	0.00
				Total All Levy	Transferred to	Nature SDF	in 0	occurrences :	0.00
				Total All Levy W	ritten Down for	r Nature SDF	in 0	occurrences :	0.00
			Tota	I All Levy Written Dow	n Reversals for	r Nature SDF	in 0	occurrences :	0.00
					I Levy Billed for		in 2	occurrences :	100.00
				Total All Levy Bille	ed Reversals for	r Nature SDF	in 0	occurrences :	0.00
	Departm	nent Totals:	То	tal Auto Levy Charges	Applied to Dep	partment I1	in 0	occurrences:	0.00
			Total I	Manual Levy Charges	Applied to Depa	artment I1	in 0	occurrences:	0.00
			Total Al	l Levy Charges App	lied to Depart	tment I1	in 0	occurrences:	0.00
				Total All Levy Transf	erred from Dep	partment I1	in 0	occurrences:	0.00
				Total All Levy Tra	ansferred to De	epartment I1	in 0	occurrences:	0.00
				Total All Levy Written	Down for Depa	artment I1	in 0	occurrences:	0.00
			Total All L	evy Written Down Re	versals for Depa	artment I1	in 0	occurrences:	0.00
				Total All Levy	Billed for Depart	artment I1	in 2	occurrences:	100.00
			To	otal All Levy Billed Re	versals for Depa	artment I1	in 0	occurrences:	0.00

GOODE, BETTER AND BEST LLP

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

Accounting Period: 1 to 12 2003

Client Name Matter Description Resp Tmkp No Resp Tmkp Name

Tran Date

Journal Type No

Journal Type Description

Levy Amount

Office: E1

Client No Matter No

Edmonton

Department: L1-1 Corporate		
Nature: OCL Civil Litigation	Non Leviable	
dgdg CROWELL, NICOLE 52 ** DEFAULT MATTER NAME ***	2 15-JAN-2003 DS 16077 WIP Disbursement CHAPPEL, MAX	100.00 Manual
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
	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

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On 07-APR-2006 15:45:00

Accounting Period: 2003 1 to 12

Client No Matter No Client Name Matter Description Resp Tmkp No Resp Tmkp Name Journal Tran Date Journal Type Description Levy Amount Type No

Office: T1 Toronto

ature: 027	Commercial Loan	Leviable	
	ETNA LIFE nsurance Fraud	2 31-DEC-2002 DS 16078 WIP Disburs CHAPPEL, MAX	sement 50.0
	Nature Totals:	Total Auto Levy Charges Applied to Nature 027 in 1 c	occurrences : 50.0
		Total Manual Levy Charges Applied to Nature 027 in 0 c	occurrences : 0.0
		Total All Levy Charges Applied to Nature 027 in 1 oc	ccurrences: 50.0
		Total All Levy Transferred from Nature 027 in 0 c	occurrences : 0.0
		Total All Levy Transferred to Nature 027 in 0 of	occurrences : 0.0
		Total All Levy Written Down for Nature 027 in 0 c	occurrences : 0.0
		Total All Levy Written Down Reversals for Nature 027 in 0 c	occurrences : 0.0
		,	occurrences : 0.0
		Total All Levy Billed Reversals for Nature 027 in 0 o	occurrences : 0.0
	Department Totals:	Total Auto Levy Charges Applied to Department L3 in 1 c	occurrences: 50.0
		Total Manual Levy Charges Applied to Department L3 in 0 c	occurrences: 0.0
		Total All Levy Charges Applied to Department L3 in 1 oc	ccurrences: 50.0
		Total All Levy Transferred from Department L3 in 0 c	occurrences: 0.0
		Total All Levy Transferred to Department L3 in 0 of	occurrences: 0.0
		j i	occurrences: 0.0
		Total All Levy Written Down Reversals for Department L3 in 0 of	occurrences: 0.0
		Total All Levy Billed for Department L3 in 0 o	occurrences: 0.0
		Total All Levy Billed Reversals for Department L3 in 0 o	occurrences: 0.0
	Office Totals:	Total Auto Levy Charges Applied to Office T1 in 1	occurrences: 50.0
		Total Manual Levy Charges Applied to Office T1 in 0	occurrences: 0.0
		Total All Levy Charges Applied to Office T1 in 1 or	ccurrences: 50.0
		Total All Levy Transferred from Office T1 in 0	occurrences: 0.0
		,	occurrences: 0.0
		Total All Levy Written Down for Office T1 in 0	occurrences: 0.0
		,	occurrences: 0.0
		,	occurrences: 0.0
		Total All Levy Billed Reversals for Office T1 in 0	occurrences: 0.0

GOODE, BETTER AND BEST LLP

Report Run By: LI3 On 07-APR-2006 15:45:00

Accounting Period: 1 to 12 2003

Client No Matter No	Client Name Matter Description	Resp Tmkp No Resp Tmkp Name	Tran Date	Joi Type	urnal No	Journal Type Description	Levy Amount	
	·	-		<u> </u>				
	Report Totals: Grand Total of Auto Levy Charges Applied in 2 occurrences :						100.00	

100.00 Grand Total of Manual Levy Charges Applied in 1 occurrences : Grand Total of All Levy Charges Applied in 3 occurrences : 200.00 0.00 Grand Total of All Levy Charges Transferred in 0 occurrences : 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 0.00 Grand Total of All Levy Charges Written Down Reversals in 0 occurrences : Grand Total of All Levy Charges Billed in 2 occurrences : 100.00 0.00 Grand Total of All Billed Levy Charges Reversed in 0 occurrences :