

GOODE, BETTER AND BEST LLP

Report Title:	Profitability by Client
Report Program Name:	profitability_client
Version Number:	V3.0 May 05, 2005
Unique ID:	21847
Run by:	LI3
Report Date:	09-APR-2006 09:19:14
Total Pages:	47

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
Month:	4	
Year:	2006	
Major Client:	SELECT ALL	
Client:	SELECT ALL	
Matter:	SELECT ALL	
Responsible Timekeeper:	SELECT ALL	

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: D1-9 Dallas										
Department: L2 Litigation										
Major Client: No Major Client										
Client: 339 JAIME'S INSURANCE										
Responsible Timekeeper: 3 STELLMAKER, JAIME										
3	*** DEFAULT MATTER NAME	225.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		225.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	D1-9	Dallas								
Department:	P1	Personal Injury								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper:	100	CROWELL, NICOLE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	126	ABC COMPANY								
Responsible Timekeeper:	100	CROWELL, NICOLE								
11	V3.0 Billing Test File 2005	2,193.75	0.00	2,193.75	4,393.75	2,200.00	50.07	5,405.41		0.00
13	V3.0 Billing test file (3)	2,725.00	0.00	2,725.00	2,725.00	0.00	0.00	3,573.31		0.00
12	V3.0 Billing Test 2005 (2)	2,156.25	0.00	2,156.25	2,156.25	0.00	0.00	2,686.57		0.00
Responsible Timekeeper Totals:		7,075.00	0.00	7,075.00	9,275.00	2,200.00	23.72	11,665.29	0.00	0.00
Client Totals:		7,075.00	0.00	7,075.00	9,275.00	2,200.00	23.72	11,665.29	0.00	0.00
Major Client Totals:		7,075.00	0.00	7,075.00	9,275.00	2,200.00	23.72	11,665.29		0.00
Major Client:	4455	ABC COMPANY								
Client:	gmj	ROBSON, JAY								
Responsible Timekeeper:	100	CROWELL, NICOLE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

PROFITABILITY BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 09:19:14

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	D1-9	Dallas								
Department:	P1	Personal Injury								
Major Client:	2	HANNON								
Client:	TP06	ABC COMPANY								
Responsible Timekeeper:	100	CROWELL, NICOLE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:	192	BROWN, KRISTINA								
55	** DEFAULT MATTER NAM	50.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		50.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	D1-9	Dallas								
Department:	P3	Insurance								
Major Client:	MC0009	TRAVIS, JOHN								
Client:	1122	BALISKY, DWIGHT								
Responsible Timekeeper:	013	WILSON, CLEOPATRA								
1	*** DEFAULT MATTER NAME	1,442.98	0.00	974.73	1,724.73	750.00	43.49	1,172.75	-140.00	-11.94
Responsible Timekeeper Totals:		1,442.98	0.00	974.73	1,724.73	750.00	43.49	1,172.75	-140.00	-11.94
Client Totals:		1,442.98	0.00	974.73	1,724.73	750.00	43.49	1,172.75	-140.00	-11.94
Major Client Totals:		1,442.98	0.00	974.73	1,724.73	750.00	43.49	1,172.75	-140.00	-11.94

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	D1-9	Dallas								
Department:	P3	Insurance								
Major Client:	No Major Client									
Client:	186	BUSH, JOHN								
Responsible Timekeeper:	100	CROWELL, NICOLE								
1	*** DEFAULT MATTER NAME	12.44	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	193	BRINSTON, CHARLOTTE								
Responsible Timekeeper:	987	BALISKY, DWIGHT								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	308	BURNS, GEORGE								
Responsible Timekeeper:	3	STELLMAKER, JAIME								
8	** DEFAULT MATTER NAME	1,273.63	0.00	1,273.63	1,273.63	0.00	0.00	3,410.46		0.00
Responsible Timekeeper Totals:		1,273.63	0.00	1,273.63	1,273.63	0.00	0.00	3,410.46	0.00	0.00
Client Totals:		1,273.63	0.00	1,273.63	1,273.63	0.00	0.00	3,410.46	0.00	0.00
Client:	12351	VENNOIT, BEVERLY								
Responsible Timekeeper:	3	STELLMAKER, JAIME								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		1,286.07	0.00	1,273.63	1,273.63	0.00	0.00	3,410.46		0.00

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	DV	Denver								
Department:	RE	Real Estate								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper:	GG	ANDREWS, ARCHIE								
9	testing	400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	C1	Corporate Commercial								
Major Client:	MC0009	TRAVIS, JOHN								
Client:	1122	BALISKY, DWIGHT								
Responsible Timekeeper:	188	BIGGS, FRANK								
4	*** DEFAULT MATTER NAME	9,707.25	0.00	9,706.65	9,706.65	0.00	0.00	3,695.75	-1,159.00	-31.36
Responsible Timekeeper Totals:		9,707.25	0.00	9,706.65	9,706.65	0.00	0.00	3,695.75	-1,159.00	-31.36
Responsible Timekeeper:	J12	JUNO, JOSEPH								
2	*** DEFAULT MATTER NAME	2,303.50	0.00	3,352.64	3,829.66	477.02	12.46	3,476.73	-72.87	-2.10
Responsible Timekeeper Totals:		2,303.50	0.00	3,352.64	3,829.66	477.02	12.46	3,476.73	-72.87	-2.10
Client Totals:		12,010.75	0.00	13,059.29	13,536.31	477.02	3.52	7,172.48	-1,231.87	-17.17
Major Client Totals:		12,010.75	0.00	13,059.29	13,536.31	477.02	3.52	7,172.48	-1,231.87	-17.17
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
268	** DEFAULT MATTER NAME	12,700.00	0.00	5,500.00	8,650.00	3,150.00	36.42	12,530.80		0.00
Responsible Timekeeper Totals:		12,700.00	0.00	5,500.00	8,650.00	3,150.00	36.42	12,530.80	0.00	0.00
Client Totals:		12,700.00	0.00	5,500.00	8,650.00	3,150.00	36.42	12,530.80	0.00	0.00
Major Client Totals:		12,700.00	0.00	5,500.00	8,650.00	3,150.00	36.42	12,530.80		0.00

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	C1	Corporate Commercial								
Major Client:	YNC123	STAPLES DEPOT								
Client:	300	STAPLES DEPOT								
Responsible Timekeeper: 2		CHAPPEL, MAX								
1	*** DEFAULT MATTER NAME	0.00	0.00	6,350.00	6,350.00	0.00	0.00	105.00		0.00
Responsible Timekeeper Totals:		0.00	0.00	6,350.00	6,350.00	0.00	0.00	105.00	0.00	0.00
Client Totals:		0.00	0.00	6,350.00	6,350.00	0.00	0.00	105.00	0.00	0.00
Major Client Totals:		0.00	0.00	6,350.00	6,350.00	0.00	0.00	105.00		0.00
Major Client:	12372	NICOLE, LEE, YOUNG LLP								
Client:	12372	NICOLE, LEE, YOUNG LLP								
Responsible Timekeeper: 300		TESTOR, THERESA								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	4,308.00	0.00	0.00
Responsible Timekeeper: 302		HARRIS, SEAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	5,708.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	5,708.00		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	C1	Corporate Commercial								
Major Client:	No Major Client									
Client:	TP1	GOODMAN'S GROCERIES								
Responsible Timekeeper:	2	CHAPPEL, MAX								
1311118	** DEFAULT MATTER NAME	13,608.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
395	Real Estate - Sale of 123 V	4,040.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		17,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		17,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	184	HUGHES, LIZ								
Responsible Timekeeper:	456	HANNON								
1	*** DEFAULT MATTER NAME	4,000.00	0.00	150.00	310.00	160.00	51.61	0.00		0.00
Responsible Timekeeper Totals:		4,000.00	0.00	150.00	310.00	160.00	51.61	0.00	0.00	0.00
Client Totals:		4,000.00	0.00	150.00	310.00	160.00	51.61	0.00	0.00	0.00
Client:	307	TEMPLATE, MRS. MAGGIE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:		037	TKPR 2, MAGGIE							
1	*** DEFAULT MATTER NAME	17,562.50	0.00	9,700.00	14,700.00	5,000.00	34.01	9,297.67	0.00	0.00
Responsible Timekeeper Totals:		17,562.50	0.00	9,700.00	14,700.00	5,000.00	34.01	9,297.67	0.00	0.00
Client Totals:		17,562.50	0.00	9,700.00	14,700.00	5,000.00	34.01	9,297.67	0.00	0.00

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	C1	Corporate Commercial								
Major Client:	No Major Client									
Client:	339	JAIME'S INSURANCE								
Responsible Timekeeper:	3	STELLMAKER, JAIME								
2	*** DEFAULT MATTER NAME	61,420.00	0.00	59,670.00	59,670.00	0.00	0.00	61,239.64		0.00
Responsible Timekeeper Totals:		61,420.00	0.00	59,670.00	59,670.00	0.00	0.00	61,239.64	0.00	0.00
Client Totals:		61,420.00	0.00	59,670.00	59,670.00	0.00	0.00	61,239.64	0.00	0.00
Client:	343	SCOTT, KRISTA								
Responsible Timekeeper:	100	CROWELL, NICOLE								
2	Incorporation - Scott Inc.	150.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	309	CLIENT, MRS. MAGGIE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	310	CLIENT, MAGGIE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Accounting Month 4			Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%	
Office:	E1	Edmonton									
Department:	C1	Corporate Commercial									
Major Client:	No Major Client										
Client:	12367	HARRIS, RICHARD WAYNE									
Responsible Timekeeper:	300	TESTOR, THERESA									
2	*** DEFAULT MATTER NAME	15,986.11	0.00	15,986.11	15,986.11	0.00	0.00	19,102.26		0.00	
4	Harris Ltd - Incorporation	6,000.00	0.00	2,400.00	2,400.00	0.00	0.00	2,568.00		0.00	
Responsible Timekeeper Totals:		21,986.11	0.00	18,386.11	18,386.11	0.00	0.00	21,670.26	0.00	0.00	
Responsible Timekeeper:		302	HARRIS, SEAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client Totals:		21,986.11	0.00	18,386.11	18,386.11	0.00	0.00	21,670.26	0.00	0.00	
Major Client Totals:		122,766.61	0.00	87,906.11	93,066.11	5,160.00	5.54	92,207.57	0.00	0.00	
Department:	FAM	Family Law									
Major Client:	No Major Client										
Client:	12351	VENNOIT, BEVERLY									
Responsible Timekeeper:	CW	WILSON, CAROL									
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	I1	Insurance Litigation								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper:	100	CROWELL, NICOLE								
97	*** DEFAULT MATTER NAME	2.99	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1020	*** DEFAULT MATTER NAME	1,766.58	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1023	*** DEFAULT MATTER NAME	0.20	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1010	*** DEFAULT MATTER NAME	0.20	0.00	0.20	0.20	0.00	0.00	0.21		0.00
11	** DEFAULT MATTER NAME	1,733.71	0.00	1,438.21	1,438.21	0.00	0.00	1,603.09		0.00
7	Custody Agreement	1,250.00	-680.00	0.00	0.00	0.00	0.00	0.00		0.00
5	*** DEFAULT MATTER NAME	618.93	0.00	0.00	0.00	0.00	0.00	21.21		0.00
1078	** DEFAULT MATTER NAME	355.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1077	*** DEFAULT MATTER NAME	0.20	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1073	*** DEFAULT MATTER NAME	0.20	0.00	0.00	0.00	0.00	0.00	0.00		0.00
105	*** DEFAULT MATTER NAME	545,670.93	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		551,398.94	-680.00	1,438.41	1,438.41	0.00	0.00	1,743.51	0.00	0.00
Responsible Timekeeper:		192	BROWN, KRISTINA							
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:		2	CHAPPEL, MAX							
billme	** DEFAULT MATTER NAME	1,652.10	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		1,652.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:		25	BROWN, NICOLE							
10	** DEFAULT MATTER NAME	500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		553,551.04	-680.00	1,438.41	1,438.41	0.00	0.00	1,743.51	0.00	0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	I1	Insurance Litigation								
Major Client:	MC00011	EATON CORPORATION								
Client:	longestcli	HANNON								
Responsible Timekeeper:	987	BALISKY, DWIGHT								
longestm	*** DEFAULT MATTER NAME	500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		554,051.04	-680.00	1,438.41	1,438.41	0.00	0.00	1,743.51		0.00
Major Client:	2	HANNON								
Client:	TP06	ABC COMPANY								
Responsible Timekeeper:	100	CROWELL, NICOLE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Major Client:	A_MAJOR	BRINSTON, CHARLOTTE								
Client:	336	WILSON, CAROL								
Responsible Timekeeper:	998	CORRIANDER, CHLOE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: E1		Edmonton								
Department: I1		Insurance Litigation								
Major Client: No Major Client										
Client: W100		COBB, SALLY								
Responsible Timekeeper: PT		GOODMAN'S GROCERIES								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client: 185		MASSIE, BARB								
Responsible Timekeeper: 184		HUGHES, LIZ								
1	*** DEFAULT MATTER NAME	776.43	0.00	5,056.43	6,000.00	943.57	15.73	6,486.95		0.00
Responsible Timekeeper Totals:		776.43	0.00	5,056.43	6,000.00	943.57	15.73	6,486.95	0.00	0.00
Client Totals:		776.43	0.00	5,056.43	6,000.00	943.57	15.73	6,486.95	0.00	0.00
Client: 307		TEMPLATE, MRS. MAGGIE								
Responsible Timekeeper: 036		RUPP, MAGGIE								
2	*** DEFAULT MATTER NAME	6,687.50	0.00	262.50	262.50	0.00	0.00	617.13		0.00
Responsible Timekeeper Totals:		6,687.50	0.00	262.50	262.50	0.00	0.00	617.13	0.00	0.00
Client Totals:		6,687.50	0.00	262.50	262.50	0.00	0.00	617.13	0.00	0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	I1	Insurance Litigation								
Major Client:	No Major Client									
Client:	12351	VENNOIT, BEVERLY								
Responsible Timekeeper:	998	CORRIANDER, CHLOE								
16	** DEFAULT MATTER NAM	1.99	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: CW		WILSON, CAROL								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		7,465.92	0.00	5,318.93	6,262.50	943.57	15.07	7,104.08		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	L1-1	Corporate								
Major Client:	MC00055	JOHN, MAXWELL AND COOL								
Client:	12345	EATON CORPORATION								
Responsible Timekeeper: 100		CROWELL, NICOLE								
89	*** DEFAULT MATTER NAME	7,394.00	0.00	200.00	255.54	55.54	21.73	-527.38	0.00	0.00
78	*** DEFAULT MATTER NAME	4,543.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
82	*** DEFAULT MATTER NAME	1,874.40	0.00	629.00	3,116.02	2,487.02	79.81	-186.79	0.00	0.00
Responsible Timekeeper Totals:		13,811.40	0.00	829.00	3,371.56	2,542.56	75.41	-714.17	0.00	0.00
Responsible Timekeeper: 192		BROWN, KRISTINA								
TESTTIME	** DEFAULT MATTER NAME	-120.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 456		HANNON								
64	** DEFAULT MATTER NAME	202.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 987		BALISKY, DWIGHT								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		13,893.40	0.00	829.00	3,371.56	2,542.56	75.41	-714.17	0.00	0.00
Major Client Totals:		13,893.40	0.00	829.00	3,371.56	2,542.56	75.41	-714.17	0.00	0.00

PROFITABILITY BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 09:19:14

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: E1		Edmonton								
Department: L1-1		Corporate								
Major Client: MC00011		EATON CORPORATION								
Client: dgdg		CROWELL, NICOLE								
Responsible Timekeeper: 1		LIDDLE, BRIAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	667.30	0.00	0.00
Responsible Timekeeper: 100		CROWELL, NICOLE								
be_tw_3	** DEFAULT MATTER NAM	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
53	*** DEFAULT MATTER NAM	454.00	0.00	454.00	454.00	0.00	0.00	2,460.23		0.00
Responsible Timekeeper Totals:		2,354.00	0.00	454.00	454.00	0.00	0.00	2,460.23	0.00	0.00
Responsible Timekeeper: 2		CHAPPEL, MAX								
52	** DEFAULT MATTER NAM	19,309.06	0.00	39,253.15	37,514.65	-1,738.50	-4.63	50,979.41	-2,153.40	-4.22
Responsible Timekeeper Totals:		19,309.06	0.00	39,253.15	37,514.65	-1,738.50	-4.63	50,979.41	-2,153.40	-4.22
Responsible Timekeeper: 200		EDISON, THOMAS								
be_tw_1	** DEFAULT MATTER NAM	300.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 456		HANNON								
proexp	** DEFAULT MATTER NAM	0.00	0.00	0.00	214.96	214.96	100.00	230.01		0.00
be_tw_2	** DEFAULT MATTER NAM	900.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
be_tw_5	** DEFAULT MATTER NAM	389.70	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		1,289.70	0.00	0.00	214.96	214.96	100.00	292.51	0.00	0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	L1-1	Corporate								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper: 56		DONOVAN, KIM								
tmtax50	** DEFAULT MATTER NAM	19.44	0.00	1.00	1.00	0.00	0.00	1.14		0.00
Responsible Timekeeper Totals:		19.44	0.00	1.00	1.00	0.00	0.00	1.14	0.00	0.00
Responsible Timekeeper: 987		BALISKY, DWIGHT								
NONBIL	** DEFAULT MATTER NAM	12,500.00	0.00	520.00	0.00	-520.00	0.00	4,620.89		0.00
Responsible Timekeeper Totals:		12,500.00	0.00	520.00	0.00	-520.00	0.00	4,620.89	0.00	0.00
Responsible Timekeeper: A		REDFORD, RAMONA								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: J12		JUNO, JOSEPH								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	7.23	0.00	0.00
Client Totals:		35,772.20	0.00	40,228.15	38,184.61	-2,043.54	-5.35	59,028.71	-2,153.40	-3.65
Client:	longestcli	HANNON								
Responsible Timekeeper: 200		EDISON, THOMAS								
101003	** DEFAULT MATTER NAM	1,440.00	-2,260.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		1,440.00	-2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		1,440.00	-2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: E1		Edmonton								
Department: L1-1		Corporate								
Major Client: MC00011		EATON CORPORATION								
Client: 126		ABC COMPANY								
Responsible Timekeeper: 2		CHAPPEL, MAX								
7	*** DEFAULT MATTER NAME	63,408.31	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		63,408.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		63,408.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		100,620.51	-2,260.00	40,228.15	38,184.61	-2,043.54	-5.35	59,028.71	-2,153.40	-3.65

Matter No		Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton										
Department:	L1-1	Corporate										
Major Client:	4455	ABC COMPANY										
Client:	gmj	ROBSON, JAY										
Responsible Timekeeper:		100	CROWELL, NICOLE									
Responsible Timekeeper Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:		200	EDISON, THOMAS									
Responsible Timekeeper Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:		456	HANNON									
Responsible Timekeeper Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:		987	BALISKY, DWIGHT									
Responsible Timekeeper Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	34	ABC INC.1234										
Responsible Timekeeper:		100	CROWELL, NICOLE									
Responsible Timekeeper Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	L1-1	Corporate								
Major Client:	2	HANNON								
Client:	TP06	ABC COMPANY								
Responsible Timekeeper: 100		CROWELL, NICOLE								
7	*** DEFAULT MATTER NAME	0.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 192		BROWN, KRISTINA								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 2		CHAPPEL, MAX								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 456		HANNON								
5	Employee Contracts	78,602.09	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6	*** DEFAULT MATTER NAME	1,909.80	0.00	2,139.30	2,139.30	0.00	0.00	1,005.05		0.00
Responsible Timekeeper Totals:		80,511.89	0.00	2,139.30	2,139.30	0.00	0.00	1,005.05	0.00	0.00
Responsible Timekeeper: A12		BRINSTON, CHARLOTTE								
12	Re: Disposal of DEF Co.	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		81,992.39	0.00	2,139.30	2,139.30	0.00	0.00	1,005.05	0.00	0.00
Major Client Totals:		81,992.39	0.00	2,139.30	2,139.30	0.00	0.00	1,005.05		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	L1-1	Corporate								
Major Client:	12	COBB, SALLY								
Client:	kw100	AETNA LIFE								
Responsible Timekeeper:	100	CROWELL, NICOLE								
59	** DEFAULT MATTER NAM	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
57	*** DEFAULT MATTER NAM	500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
56	*** DEFAULT MATTER NAM	0.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00
54	*** DEFAULT MATTER NAM	4,220.00	0.00	1,700.00	2,300.00	600.00	26.09	3,138.25		0.00
50	*** DEFAULT MATTER NAM	16,569.98	0.00	100.00	100.00	0.00	0.00	3,518.47		0.00
51	*** DEFAULT MATTER NAM	31,435.80	0.00	5,040.00	2,940.00	-2,100.00	-71.43	2,021.85	0.00	0.00
53	** DEFAULT MATTER NAM	150.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		55,376.28	0.00	6,840.00	5,340.00	-1,500.00	-28.09	8,678.57	0.00	0.00
Responsible Timekeeper:		987	BALISKY, DWIGHT							
3	Brown vs. AETNA - claim re	32,232.20	0.00	11,993.00	17,893.00	5,900.00	32.97	12,065.28		0.00
Responsible Timekeeper Totals:		32,232.20	0.00	11,993.00	17,893.00	5,900.00	32.97	12,065.28	0.00	0.00
Client Totals:		87,608.48	0.00	18,833.00	23,233.00	4,400.00	18.94	20,743.85	0.00	0.00
Major Client Totals:		87,608.48	0.00	18,833.00	23,233.00	4,400.00	18.94	20,743.85	0.00	0.00
Major Client:	1234	BRAND NEW CORP								
Client:	299	BRAND NEW CORP								
Responsible Timekeeper:	100	CROWELL, NICOLE								
1	*** DEFAULT MATTER NAM	3,300.00	0.00	9,550.00	7,700.00	-1,850.00	-24.03	10,617.77		0.00
Responsible Timekeeper Totals:		3,300.00	0.00	9,550.00	7,700.00	-1,850.00	-24.03	10,617.77	0.00	0.00
Client Totals:		3,300.00	0.00	9,550.00	7,700.00	-1,850.00	-24.03	10,617.77	0.00	0.00
Major Client Totals:		3,300.00	0.00	9,550.00	7,700.00	-1,850.00	-24.03	10,617.77		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	L1-1	Corporate								
Major Client:	No Major Client									
Client:	W100	COBB, SALLY								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:	O11	ORMAN, OREST								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:	PT	GOODMAN'S GROCERIES								
111119	** DEFAULT MATTER NAM	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper Totals:		2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	193	BRINSTON, CHARLOTTE								
Responsible Timekeeper:	01	TOMAS, TP								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROFITABILITY BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 09:19:14

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	E1	Edmonton								
Department:	RE	Real Estate								
Major Client:	No Major Client									
Client:	1124	BALISKY, MALLORY								
Responsible Timekeeper:	QQ1	SMITH, SALLY								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: G1		Georgia								
Department: C		Corporate								
Major Client: MC0001		CROWELL, NICOLE								
Client: 1123		BALISKY, MALLORY								
Responsible Timekeeper: pd		DOMINGUES, PLACIDO								
1	*** DEFAULT MATTER NAME	775.15	0.00	774.75	974.75	200.00	20.52	1,130.09	-420.00	-37.17
Responsible Timekeeper Totals:		775.15	0.00	774.75	974.75	200.00	20.52	1,130.09	-420.00	-37.17
Client Totals:		775.15	0.00	774.75	974.75	200.00	20.52	1,130.09	-420.00	-37.17
Major Client Totals:		775.15	0.00	774.75	974.75	200.00	20.52	1,130.09	-420.00	-37.17
Major Client: MC0009		TRAVIS, JOHN								
Client: 1122		BALISKY, DWIGHT								
Responsible Timekeeper: 987		BALISKY, DWIGHT								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	G1	Georgia								
Department:	C	Corporate								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper:	987	BALISKY, DWIGHT								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:	A	REDFORD, RAMONA								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper:	J11	BUSH, JOHN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	100.79	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	100.79	0.00	0.00

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: G1 Georgia										
Department: C Corporate										
Major Client: MC00011 EATON CORPORATION										
Client: 126 ABC COMPANY										
Responsible Timekeeper: 036 RUPP, MAGGIE										
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 1 LIDDLE, BRIAN										
8	*** DEFAULT MATTER NAM	300.00	0.00	300.00	300.00	0.00	0.00	300.00		0.00
Responsible Timekeeper Totals:		300.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Responsible Timekeeper: 100 CROWELL, NICOLE										
126	*** DEFAULT MATTER NAM	19,466.87	0.00	14,575.00	1,351.00	-13,224.00	-978.83	2,275.86	-2,444.41	-107.41
Responsible Timekeeper Totals:		19,466.87	0.00	14,575.00	1,351.00	-13,224.00	-978.83	2,275.86	-2,444.41	-107.41
Responsible Timekeeper: 2 CHAPPEL, MAX										
9	** DEFAULT MATTER NAM	111.00	0.00	111.00	111.00	0.00	0.00	111.00		0.00
Responsible Timekeeper Totals:		111.00	0.00	111.00	111.00	0.00	0.00	111.00	0.00	0.00
Client Totals:		19,877.87	0.00	14,986.00	1,762.00	-13,224.00	-750.51	2,686.86	-2,444.41	-90.98
Major Client Totals:		19,877.87	0.00	14,986.00	1,762.00	-13,224.00	-750.51	2,787.65	-2,444.41	-87.69

PROFITABILITY BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 09:19:14

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	G1	Georgia								
Department:	C	Corporate								
Major Client:	12	COBB, SALLY								
Client:	kw100	AETNA LIFE								
Responsible Timekeeper: 01		TOMAS, TP								
70	** DEFAULT MATTER NAM	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		1,125.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

PROFITABILITY BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 09:19:14

		Accounting Month 4			Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%	
Office:	G1	Georgia									
Department:	C	Corporate									
Major Client:	No Major Client										
Client:	185	MASSIE, BARB									
Responsible Timekeeper:	GA1	ANDREW, GRANT									
3	*** DEFAULT MATTER NAME	55,719.09	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Responsible Timekeeper Totals:		55,719.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Responsible Timekeeper:		RA1	ANDREW, RHONDA								
2	Sale of 456 Dream Avenue	75,407.05	-5,000.00	0.00	0.00	0.00	0.00	0.00		0.00	
Responsible Timekeeper Totals:		75,407.05	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client Totals:		131,126.14	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client:	202	ABC COMPANY									
Responsible Timekeeper:	1	LIDDLE, BRIAN									
1	*** DEFAULT MATTER NAME	64.29	0.00	29.90	29.90	0.00	0.00	76.63		0.00	
Responsible Timekeeper Totals:		64.29	0.00	29.90	29.90	0.00	0.00	76.63	0.00	0.00	
Client Totals:		64.29	0.00	29.90	29.90	0.00	0.00	76.63	0.00	0.00	
Client:	330	NICHOLE'S INSURANCE									
Responsible Timekeeper:	3	STELLMAKER, JAIME									
4	Auto Accident	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Responsible Timekeeper Totals:		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client Totals:		2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: G1 Georgia										
Department: C Corporate										
Major Client: No Major Client										
Client: 339 JAIME'S INSURANCE										
Responsible Timekeeper: 01 TOMAS, TP										
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Responsible Timekeeper: 3 STELLMAKER, JAIME										
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client: 341 GOODE, BETTER AND BEST LLP										
Responsible Timekeeper: CW WILSON, CAROL										
1	Incorporation	595.61	0.00	480.00	480.00	0.00	0.00	147.95		0.00
Responsible Timekeeper Totals:		595.61	0.00	480.00	480.00	0.00	0.00	147.95	0.00	0.00
Client Totals:		595.61	0.00	480.00	480.00	0.00	0.00	147.95	0.00	0.00
Client: 342 JACKSON, MICHAEL										
Responsible Timekeeper: 3 STELLMAKER, JAIME										
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	G1	Georgia								
Department:	C	Corporate								
Major Client:	No Major Client									
Client:	343	SCOTT, KRISTA								
Responsible Timekeeper:	100	CROWELL, NICOLE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	0101010101	AB JUSTICE								
Responsible Timekeeper:	987	BALISKY, DWIGHT								
1	AB Justice Matter	2.98	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	12351	VENNOIT, BEVERLY								
Responsible Timekeeper:	2	CHAPPEL, MAX								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	z01	FAHIE, JEREMY								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	G1	Georgia								
Department:	C	Corporate								
Major Client:	No Major Client									
Client:	12426	HARRIS, SEAN								
Responsible Timekeeper:	55	DAWSON, CHRIS O'BRIEN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	12427	HONG, EDWARD								
Responsible Timekeeper:	JO	FAHIE, JEREMY								
3	*** DEFAULT MATTER NAME	236.21	0.00	209.30	209.30	0.00	0.00	209.30		0.00
Responsible Timekeeper Totals:		236.21	0.00	209.30	209.30	0.00	0.00	209.30	0.00	0.00
Client Totals:		236.21	0.00	209.30	209.30	0.00	0.00	209.30	0.00	0.00
Client:	12430	MAZDA								
Responsible Timekeeper:	77	CHAN, GABRIEL								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
Client:	11820	WILSON, GEORGE								
Responsible Timekeeper:	2	CHAPPEL, MAX								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		134,225.23	-5,000.00	719.20	719.20	0.00	0.00	631.88		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	G1	Georgia								
Department:	L	Litiagation								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper: 013		WILSON, CLEOPATRA								
111	** DEFAULT MATTER NAM	220.00	0.00	0.00	0.00	0.00	0.00	2,858.38		0.00
Responsible Timekeeper Totals:		220.00	0.00	0.00	0.00	0.00	0.00	2,858.38	0.00	0.00
Client Totals:		220.00	0.00	0.00	0.00	0.00	0.00	2,858.38	0.00	0.00
Major Client Totals:		220.00	0.00	0.00	0.00	0.00	0.00	2,858.38		0.00

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	M1	Manchester								
Department:	123	Generic								
Major Client:	123321	AETNA LIFE								
Client:	12432	BROWN, MEAGAN								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	M1	Manchester								
Department:	123	Generic								
Major Client:	No Major Client									
Client:	196	BROWN, NICOLE								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	12351	VENNOIT, BEVERLY								
Responsible Timekeeper:	2	CHAPPEL, MAX								
12	** DEFAULT MATTER NAM	600.00	0.00	600.00	132.71	-467.29	-352.11	-500.00	0.00	0.00
Responsible Timekeeper Totals:		600.00	0.00	600.00	132.71	-467.29	-352.11	-500.00	0.00	0.00
Client Totals:		600.00	0.00	600.00	132.71	-467.29	-352.11	-500.00	0.00	0.00
Client:	12357	FAHIE, JEREMY								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
1	*** DEFAULT MATTER NAM	1,243.45	-2,838.79	1,127.57	1,727.57	600.00	34.73	6,768.84		0.00
Responsible Timekeeper Totals:		1,243.45	-2,838.79	1,127.57	1,727.57	600.00	34.73	6,768.84	0.00	0.00
Client Totals:		1,243.45	-2,838.79	1,127.57	1,727.57	600.00	34.73	6,768.84	0.00	0.00
Client:	N12335	DAVISON								
Responsible Timekeeper:	2	CHAPPEL, MAX								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	M1	Manchester								
Department:	123	Generic								
Major Client:	No Major Client									
Client:	12367	HARRIS, RICHARD WAYNE								
Responsible Timekeeper:	300	TESTOR, THERESA								
3	*** DEFAULT MATTER NAME	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	7,464.00		0.00
Responsible Timekeeper Totals:		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	7,464.00	0.00	0.00
Client Totals:		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	7,464.00	0.00	0.00
Client:	12428	HARTHORN, JOHNNY								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	12429	KIRK, JAMES								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	12431	EISON, MARK								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
3	*** DEFAULT MATTER NAME	313.95	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5	*** DEFAULT MATTER NAME	59.80	0.00	0.00	59.80	59.80	100.00	89.80		0.00
4	*** DEFAULT MATTER NAME	1,524.90	0.00	0.00	29.90	29.90	100.00	49.90		0.00
Responsible Timekeeper Totals:		1,898.65	0.00	0.00	89.70	89.70	100.00	139.70	0.00	0.00
Client Totals:		1,898.65	0.00	0.00	89.70	89.70	100.00	139.70	0.00	0.00

PROFITABILITY BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 09:19:14

Matter No Matter Name		Original WIP	Accounting Month 4 WIP Time Adjustments	WIP Relieved	Accounting Year 2006 Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office: M1		Manchester								
Department: 123		Generic								
Major Client: No Major Client										
Client: 12436		MACDONALD, MARY								
Responsible Timekeeper: M		MACDONALD, MARY								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		9,742.10	-2,838.79	7,727.57	7,949.98	222.41	2.80	13,872.54	0.00	0.00
Office: M2		Moncton								
Department: C		Corporate								
Major Client: No Major Client										
Client: 308		BURNS, GEORGE								
Responsible Timekeeper: 036		RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	N1	New York								
Department:	NYL	Litigation								
Major Client:	No Major Client									
Client:	307	TEMPLATE, MRS. MAGGIE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	345	BAILEY, GERRY								
Responsible Timekeeper:	CW	WILSON, CAROL								
1	BAILEY vs. BAILEY	100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Office:	P1	Prospect Bay								
Department:	F3	SHIPPING								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
8	*** DEFAULT MATTER NAME	450.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		450.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	R1	Regina								
Department:	R1	Real Estate(Residential)								
Major Client:	12345	THE ROYAL BANK OF CANADA								
Client:	234	BROWN, KRISTINA								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
1	Brown Real Estate	2,958.16	0.00	2,958.16	2,958.16	0.00	0.00	738.30		0.00
Responsible Timekeeper Totals:		2,958.16	0.00	2,958.16	2,958.16	0.00	0.00	738.30	0.00	0.00
Client Totals:		2,958.16	0.00	2,958.16	2,958.16	0.00	0.00	738.30	0.00	0.00
Major Client Totals:		2,958.16	0.00	2,958.16	2,958.16	0.00	0.00	738.30		0.00
Major Client:	No Major Client									
Client:	307	TEMPLATE, MRS. MAGGIE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	308	BURNS, GEORGE								
Responsible Timekeeper:	188	BIGGS, FRANK								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	T1	Toronto								
Department:	C1	Corporate Commercial								
Major Client:	No Major Client									
Client:	307	TEMPLATE, MRS. MAGGIE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client:	308	BURNS, GEORGE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
2	Incorporation - Burns Inc.	3,751.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		3,751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		3,751.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		3,751.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	T1	Toronto								
Department:	L3	Litigation								
Major Client:	MC00055	JOHN, MAXWELL AND COOL								
Client:	12345	EATON CORPORATION								
Responsible Timekeeper:	100	CROWELL, NICOLE								
118	*** DEFAULT MATTER NAME	11,506.00	0.00	2,745.00	9,212.70	6,467.70	70.20	2,629.79		0.00
Responsible Timekeeper Totals:		11,506.00	0.00	2,745.00	9,212.70	6,467.70	70.20	2,629.79	0.00	0.00
Client Totals:		11,506.00	0.00	2,745.00	9,212.70	6,467.70	70.20	2,629.79	0.00	0.00
Major Client Totals:		11,506.00	0.00	2,745.00	9,212.70	6,467.70	70.20	2,629.79		0.00
Major Client:	2	HANNON								
Client:	TP06	ABC COMPANY								
Responsible Timekeeper:	1	LIDDLE, BRIAN								
119	*** DEFAULT MATTER NAME	907.60	0.00	0.00	792.00	792.00	100.00	-139.16	-528.00	379.42
Responsible Timekeeper Totals:		907.60	0.00	0.00	792.00	792.00	100.00	-139.16	-528.00	379.42
Client Totals:		907.60	0.00	0.00	792.00	792.00	100.00	-139.16	-528.00	379.42
Major Client Totals:		907.60	0.00	0.00	792.00	792.00	100.00	-139.16	-528.00	379.42
Major Client:	12	COBB, SALLY								
Client:	kw100	AETNA LIFE								
Responsible Timekeeper:	2	CHAPPEL, MAX								
1	Insurance Fraud	12,582.93	0.00	11,104.44	11,104.44	0.00	0.00	6,961.59		0.00
Responsible Timekeeper Totals:		12,582.93	0.00	11,104.44	11,104.44	0.00	0.00	6,961.59	0.00	0.00
Client Totals:		12,582.93	0.00	11,104.44	11,104.44	0.00	0.00	6,961.59	0.00	0.00
Major Client Totals:		12,582.93	0.00	11,104.44	11,104.44	0.00	0.00	6,961.59		0.00

		Accounting Month 4			Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%	
Office:	T1	Toronto									
Department:	L3	Litigation									
Major Client:	No Major Client										
Client:	12358	DAVISON									
Responsible Timekeeper:	10	TESTER, BILL									
1	***DEFAULT MATTER NAM	2,335.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2	*** DEFAULT MATTER NAM	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4	Gregory vs. Mallory	2,702.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Responsible Timekeeper Totals:		6,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Responsible Timekeeper:		ba	BAILEY, GERRY								
3	*** DEFAULT MATTER NAM	870.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Responsible Timekeeper Totals:		870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client Totals:		7,382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Client Totals:		7,382.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	V1	Vancouver								
Department:	PX	Immigration								
Major Client:	MC00011	EATON CORPORATION								
Client:	126	ABC COMPANY								
Responsible Timekeeper: 036		RUPP, MAGGIE								
1	*** DEFAULT MATTER NAME	10,275.00	0.00	275.00	275.00	0.00	0.00	294.25		0.00
Responsible Timekeeper Totals:		10,275.00	0.00	275.00	275.00	0.00	0.00	294.25	0.00	0.00
Client Totals:		10,275.00	0.00	275.00	275.00	0.00	0.00	294.25	0.00	0.00
Major Client Totals:		10,275.00	0.00	275.00	275.00	0.00	0.00	294.25		0.00

PROFITABILITY BY CLIENT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: 09-APR-2006 09:19:14

		Accounting Month 4			Accounting Year 2006					
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	V1	Vancouver								
Department:	RX	Commercial Real Estate								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper: 1		LIDDLE, BRIAN								
58	*** DEFAULT MATTER NAME	62.90	0.00	43.00	43.00	0.00	0.00	44.94		0.00
timetax	** DEFAULT MATTER NAME	1,701.25	0.00	0.00	0.00	0.00	0.00	53.50		0.00
Responsible Timekeeper Totals:		1,764.15	0.00	43.00	43.00	0.00	0.00	98.44	0.00	0.00
Responsible Timekeeper: 2		CHAPPEL, MAX								
67	** DEFAULT MATTER NAME	3,727.00	-1,612.00	2,737.00	3,299.90	562.90	17.06	3,175.83	0.00	0.00
Responsible Timekeeper Totals:		3,727.00	-1,612.00	2,737.00	3,299.90	562.90	17.06	3,175.83	0.00	0.00
Client Totals:		5,491.15	-1,612.00	2,780.00	3,342.90	562.90	16.84	3,274.27	0.00	0.00
Major Client Totals:		5,491.15	-1,612.00	2,780.00	3,342.90	562.90	16.84	3,274.27	0.00	0.00
Major Client:	12345	THE ROYAL BANK OF CANADA								
Client:	234	BROWN, KRISTINA								
Responsible Timekeeper: 100		CROWELL, NICOLE								
99	** DEFAULT MATTER NAME	448.33	0.00	448.33	448.33	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		448.33	0.00	448.33	448.33	0.00	0.00	0.00	0.00	0.00
Client Totals:		448.33	0.00	448.33	448.33	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		448.33	0.00	448.33	448.33	0.00	0.00	0.00		0.00

		Accounting Month 4			Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%	
Office:	V1	Vancouver									
Department:	RX	Commercial Real Estate									
Major Client:	2	HANNON									
Client:	TP06	ABC COMPANY									
Responsible Timekeeper:	1	LIDDLE, BRIAN									
103	*** DEFAULT MATTER NAME	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
115	*** DEFAULT MATTER NAME	400.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
15	*** DEFAULT MATTER NAME	9,240.50	0.00	1,010.00	1,010.00	0.00	0.00	80.70	-500.00	-619.58	
20	*** DEFAULT MATTER NAME	3,788.50	0.00	2,918.50	2,918.50	0.00	0.00	3,655.96		0.00	
13	** DEFAULT MATTER NAME	2,424.00	0.00	2,424.00	2,424.00	0.00	0.00	0.00		0.00	
Responsible Timekeeper Totals:		33,853.00	0.00	6,352.50	6,352.50	0.00	0.00	4,105.81	-500.00	-12.18	
Responsible Timekeeper:		100	CROWELL, NICOLE								
113	*** DEFAULT MATTER NAME	200.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Responsible Timekeeper Totals:		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Responsible Timekeeper:		55	DAWSON, CHRIS O'BRIEN								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Client Totals:		34,053.00	0.00	6,352.50	6,352.50	0.00	0.00	4,105.81	-500.00	-12.18	
Major Client Totals:		34,053.00	0.00	6,352.50	6,352.50	0.00	0.00	4,105.81	-500.00	-12.18	

		Accounting Month 4		Accounting Year 2006						
Matter No	Matter Name	Original WIP	WIP Time Adjustments	WIP Relieved	Billed Time Fees	Fee Variance	%	Total AR	AR Writeoffs	%
Office:	W1	Winnipeg - Uptown								
Department:	C2	Additional Commercial								
Major Client:	MC00011	EATON CORPORATION								
Client:	dgdg	CROWELL, NICOLE								
Responsible Timekeeper:	A	REDFORD, RAMONA								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Major Client:	No Major Client									
Client:	307	TEMPLATE, MRS. MAGGIE								
Responsible Timekeeper:	036	RUPP, MAGGIE								
Responsible Timekeeper Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Department:	C4	Commercial								
Major Client:	MC00055	JOHN, MAXWELL AND COOL								
Client:	12345	EATON CORPORATION								
Responsible Timekeeper:	GA1	ANDREW, GRANT								
2	Zellers Takeover	0.00	0.00	500.00	500.00	0.00	0.00	0.00		0.00
Responsible Timekeeper Totals:		0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Client Totals:		0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Major Client Totals:		0.00	0.00	500.00	500.00	0.00	0.00	0.00		0.00