

GOODE, BETTER AND BEST LLP

Report Title:	WIP Exception Report
Report Program Name:	wip_exception_report
Version Number:	V3.0 Jan 27, 2004
Unique ID:	21874
Run by:	LI3
Report Date:	09-APR-2006 12:23:19
Total Pages:	18

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
Start Department:	SELECT ALL
End Department:	SELECT ALL
Timekeeper:	01 to aa1
WIP in excess of:	0
Create Excel Output:	Y
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\WIP exception.xls

WIP EXCEPTION REPORT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On APR-09-06 12:23:19

Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: D1-9 - Dallas							
Department: P3 - Insurance							
Responsible Timekeeper: 3 - STELLMAKER, JAIME							
308	BURNS, GEORGE	400.00	0.00	0.00	400.00	0.00	0.00
8	** DEFAULT MATTER NAME ***						
Timekeeper Total:		400.00	0.00	0.00	400.00	0.00	0.00
Responsible Timekeeper: 013 - WILSON, CLEOPATRA							
1122	BALISKY, DWIGHT	140.00	0.00	0.00	140.00	0.00	0.00
1	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		140.00	0.00	0.00	140.00	0.00	0.00
Responsible Timekeeper: 100 - CROWELL, NICOLE							
186	BUSH, JOHN	59.90	6.25	12.44	59.90	6.25	12.44
1	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		59.90	6.25	12.44	59.90	6.25	12.44
Department Total:		599.90	6.25	12.44	599.90	6.25	12.44
Department: L2 - Litigation							
Responsible Timekeeper: 3 - STELLMAKER, JAIME							
339	JAIME'S INSURANCE	0.00	0.90	225.00	0.00	0.90	225.00
3	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		0.00	0.90	225.00	0.00	0.90	225.00
Department Total:		0.00	0.90	225.00	0.00	0.90	225.00
Department: P1 - Personal Injury							
Responsible Timekeeper: 192 - BROWN, KRISTINA							
TP06	ABC COMPANY	87.40	0.50	50.50	87.40	0.50	50.50
55	** DEFAULT MATTER NAME ***						
Timekeeper Total:		87.40	0.50	50.50	87.40	0.50	50.50
Department Total:		87.40	0.50	50.50	87.40	0.50	50.50
Office Total:		687.30	7.65	287.94	687.30	7.65	287.94

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Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: E1	- Edmonton						
Department: L1-1	- Corporate						
Responsible Timekeeper: 01	- TOMAS, TP						
dgdg	CROWELL, NICOLE	37.38	0.00	0.00	37.38	0.00	0.00
1060	** DEFAULT MATTER NAME ***						
Timekeeper Total:		37.38	0.00	0.00	37.38	0.00	0.00
Responsible Timekeeper: 2	- CHAPPEL, MAX						
126	ABC COMPANY	1.00	536.35	63,207.96	1.00	536.35	63,207.96
7	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	281,534.16	49.70	7,332.20	281,534.16	49.70	7,332.20
52	** DEFAULT MATTER NAME ***						
Timekeeper Total:		281,535.16	586.05	70,540.16	281,535.16	586.05	70,540.16
Responsible Timekeeper: 56	- DONOVAN, KIM						
dgdg	CROWELL, NICOLE	0.00	6.50	18.44	0.00	6.50	18.44
tmtax50	** DEFAULT MATTER NAME ***						
Timekeeper Total:		0.00	6.50	18.44	0.00	6.50	18.44
Responsible Timekeeper: PT	- GOODMAN'S GROCERIES						
W100	COBB, SALLY	1,507.69	18.70	2,503.70	1,507.69	18.70	2,503.70
111119	** DEFAULT MATTER NAME ***						
Timekeeper Total:		1,507.69	18.70	2,503.70	1,507.69	18.70	2,503.70
Responsible Timekeeper: 100	- CROWELL, NICOLE						
34	ABC INC.1234	3,880.00	0.00	0.00	3,880.00	0.00	0.00
55	*** DEFAULT MATTER NAME ***						
299	BRAND NEW CORP	-1,199.00	1.00	550.00	-1,199.00	1.00	550.00
1	*** DEFAULT MATTER NAME ***						
TP06	ABC COMPANY	0.50	0.50	0.50	0.50	0.50	0.50
7	*** DEFAULT MATTER NAME ***						
TP06	ABC COMPANY	0.00	38.00	11,400.00	0.00	38.00	11,400.00
8	Legal Seperation						
dgdg	CROWELL, NICOLE	-24.00	0.00	0.00	-24.00	0.00	0.00
53	*** DEFAULT MATTER NAME ***						
12345	EATON CORPORATION	1,003.25	0.00	0.00	1,003.25	0.00	0.00
1	Purchasing THE BAY						
12345	EATON CORPORATION	87.38	48.70	5,452.00	87.38	48.70	5,452.00
78	*** DEFAULT MATTER NAME ***						
12345	EATON CORPORATION	528.04	20.60	936.40	528.04	20.60	936.40
82	*** DEFAULT MATTER NAME ***						

Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: E1 - Edmonton							
Department: L1-1 - Corporate							
Responsible Timekeeper: 100 - CROWELL, NICOLE							
12345	EATON CORPORATION	1,041.97	47.20	6,794.00	1,041.97	47.20	6,794.00
89	*** DEFAULT MATTER NAME ***						
12345	EATON CORPORATION	50.00	0.00	0.00	50.00	0.00	0.00
94	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	865.00	68.42	15,539.98	865.00	68.42	15,539.98
50	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	4,525.98	92.40	26,395.80	4,525.98	92.40	26,395.80
51	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	0.00	0.60	150.00	0.00	0.60	150.00
53	** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	0.00	8.40	2,520.00	0.00	8.40	2,520.00
54	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	0.00	0.25	0.50	0.00	0.25	0.50
56	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	0.00	2.00	500.00	0.00	2.00	500.00
57	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	200.89	12.00	3,100.00	200.89	12.00	3,100.00
59	** DEFAULT MATTER NAME ***						
Timekeeper Total:		10,960.01	340.07	73,339.18	10,960.01	340.07	73,339.18
Responsible Timekeeper: 192 - BROWN, KRISTINA							
12345	EATON CORPORATION	50.00	0.00	-120.00	50.00	0.00	-120.00
TESTTIME	** DEFAULT MATTER NAME ***						
Timekeeper Total:		50.00	0.00	-120.00	50.00	0.00	-120.00
Responsible Timekeeper: 200 - EDISON, THOMAS							
dgdg	CROWELL, NICOLE	90.00	0.00	0.00	90.00	0.00	0.00
1032	** DEFAULT MATTER NAME ***						
longestcli	HANNON	4,759.06	3.75	1,440.00	4,759.06	3.75	1,440.00
101003	** DEFAULT MATTER NAME ***						
Timekeeper Total:		4,849.06	3.75	1,440.00	4,849.06	3.75	1,440.00
Responsible Timekeeper: 456 - HANNON							
TP06	ABC COMPANY	12,998.52	327.30	86,263.10	12,998.52	327.30	86,263.10
5	Employee Contracts						
TP06	ABC COMPANY	10,437.84	64.25	10,100.50	10,437.84	64.25	10,100.50
6	*** DEFAULT MATTER NAME ***						

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Office: E1 - Edmonton							
Department: L1-1 - Corporate							
Responsible Timekeeper: 456 - HANNON							
dgdg	CROWELL, NICOLE	300.00	30.00	89.70	300.00	30.00	89.70
be_tw_5	** DEFAULT MATTER NAME ***						
12345	EATON CORPORATION	0.00	2.00	202.00	0.00	2.00	202.00
64	** DEFAULT MATTER NAME ***						
Timekeeper Total:		23,736.36	423.55	96,655.30	23,736.36	423.55	96,655.30
Responsible Timekeeper: 987 - BALISKY, DWIGHT							
dgdg	CROWELL, NICOLE	1,960.00	50.00	12,500.00	1,960.00	50.00	12,500.00
NONBIL	** DEFAULT MATTER NAME ***						
12345	EATON CORPORATION	50.00	0.00	0.00	50.00	0.00	0.00
73	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	28,622.86	141.00	36,942.20	28,622.86	141.00	36,942.20
3	Brown vs. AETNA - claim refusal						
Timekeeper Total:		30,632.86	191.00	49,442.20	30,632.86	191.00	49,442.20
Responsible Timekeeper: A12 - BRINSTON, CHARLOTTE							
TP06	ABC COMPANY	2,400.00	22.00	1,480.00	2,400.00	22.00	1,480.00
12	Re: Disposal of DEF Co.						
Timekeeper Total:		2,400.00	22.00	1,480.00	2,400.00	22.00	1,480.00
Responsible Timekeeper: J12 - JUNO, JOSEPH							
dgdg	CROWELL, NICOLE	24.00	0.00	0.00	24.00	0.00	0.00
1067	** DEFAULT MATTER NAME ***						
Timekeeper Total:		24.00	0.00	0.00	24.00	0.00	0.00
Department Total:		355,732.52	1,591.62	295,298.98	355,732.52	1,591.62	295,298.98
Department: C1 - Corporate Commercial							
Responsible Timekeeper: 1 - LIDDLE, BRIAN							
dgdg	CROWELL, NICOLE	0.00	24.00	7,200.00	0.00	24.00	7,200.00
268	** DEFAULT MATTER NAME ***						
Timekeeper Total:		0.00	24.00	7,200.00	0.00	24.00	7,200.00
Responsible Timekeeper: 2 - CHAPPEL, MAX							
300	STAPLES DEPOT	-99.00	0.00	0.00	-99.00	0.00	0.00
1	*** DEFAULT MATTER NAME ***						
TP1	GOODMAN'S GROCERIES	935.60	38.00	4,040.00	935.60	38.00	4,040.00
395	Real Estate - Sale of 123 Venture Way						

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Office: E1	- Edmonton						
Department: C1	- Corporate Commercial						
Responsible Timekeeper: 2	- CHAPPEL, MAX						
TP1	GOODMAN'S GROCERIES	100.00	120.00	23,208.00	100.00	120.00	23,208.00
1311118	** DEFAULT MATTER NAME **						
Timekeeper Total:		936.60	158.00	27,248.00	936.60	158.00	27,248.00
Responsible Timekeeper: 3	- STELLMAKER, JAIME						
339	JAIME'S INSURANCE	251.75	7.00	1,750.00	251.75	7.00	1,750.00
2	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		251.75	7.00	1,750.00	251.75	7.00	1,750.00
Responsible Timekeeper: 037	- TKPR 2, MAGGIE						
307	TEMPLATE, MRS. MAGGIE	10,200.00	26.45	7,862.50	10,200.00	26.45	7,862.50
1	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		10,200.00	26.45	7,862.50	10,200.00	26.45	7,862.50
Responsible Timekeeper: 100	- CROWELL, NICOLE						
343	SCOTT, KRISTA	0.00	0.60	150.00	0.00	0.60	150.00
2	Incorporation - Scott Inc.						
Timekeeper Total:		0.00	0.60	150.00	0.00	0.60	150.00
Responsible Timekeeper: 188	- BIGGS, FRANK						
1122	BALISKY, DWIGHT	-155.00	0.50	0.60	-155.00	0.50	0.60
4	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		-155.00	0.50	0.60	-155.00	0.50	0.60
Responsible Timekeeper: 300	- TESTOR, THERESA						
12367	HARRIS, RICHARD WAYNE	0.00	24.00	3,600.00	0.00	24.00	3,600.00
4	Harris Ltd - Incorporation						
12372	NICOLE, LEE, YOUNG LLP	-958.00	0.00	0.00	-958.00	0.00	0.00
1	YOUNG vs. WADE						
Timekeeper Total:		-958.00	24.00	3,600.00	-958.00	24.00	3,600.00
Responsible Timekeeper: 456	- HANNON						
184	HUGHES, LIZ	1,443.19	66.76	35,856.00	1,443.19	66.76	35,856.00
1	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		1,443.19	66.76	35,856.00	1,443.19	66.76	35,856.00

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Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: E1 - Edmonton							
Department: C1 - Corporate Commercial							
Responsible Timekeeper: J12 - JUNO, JOSEPH							
1122	BALISKY, DWIGHT	-7.00	0.00	0.00	-7.00	0.00	0.00
2	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		-7.00	0.00	0.00	-7.00	0.00	0.00
Department Total:		11,711.54	307.31	83,667.10	11,711.54	307.31	83,667.10
Department: I1 - Insurance Litigation							
Responsible Timekeeper: 2 - CHAPPEL, MAX							
dgdg	CROWELL, NICOLE	70.00	21.20	1,652.10	70.00	21.20	1,652.10
billme	** DEFAULT MATTER NAME ***						
Timekeeper Total:		70.00	21.20	1,652.10	70.00	21.20	1,652.10
Responsible Timekeeper: 25 - BROWN, NICOLE							
dgdg	CROWELL, NICOLE	10.00	0.00	0.00	10.00	0.00	0.00
10	** DEFAULT MATTER NAME ***						
Timekeeper Total:		10.00	0.00	0.00	10.00	0.00	0.00
Responsible Timekeeper: 036 - RUPP, MAGGIE							
307	TEMPLATE, MRS. MAGGIE	222.57	24.20	6,425.00	222.57	24.20	6,425.00
2	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		222.57	24.20	6,425.00	222.57	24.20	6,425.00
Responsible Timekeeper: 100 - CROWELL, NICOLE							
dgdg	CROWELL, NICOLE	0.00	207.00	618.93	0.00	207.00	618.93
5	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	46.00	8.00	1,250.00	46.00	8.00	1,250.00
7	Custody Agreement						
dgdg	CROWELL, NICOLE	400.00	7.25	295.50	400.00	7.25	295.50
11	** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	-83.00	1.00	2.99	-83.00	1.00	2.99
97	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	253.94	64.50	545,670.93	253.94	64.50	545,670.93
105	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	0.00	42.45	1,766.58	0.00	42.45	1,766.58
1020	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	0.00	0.10	0.20	0.00	0.10	0.20
1023	*** DEFAULT MATTER NAME ***						

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Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: E1 - Edmonton							
Department: I1 - Insurance Litigation							
Responsible Timekeeper: 100 - CROWELL, NICOLE							
dgdg	CROWELL, NICOLE	22,985.41	0.10	0.20	22,985.41	0.10	0.20
1073	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	0.00	0.10	0.20	0.00	0.10	0.20
1077	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	0.00	6.25	355.00	0.00	6.25	355.00
1078	** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	-100.00	0.00	0.00	-100.00	0.00	0.00
Prov	** DEFAULT MATTER NAME ***						
Timekeeper Total:		23,502.35	336.75	549,960.53	23,502.35	336.75	549,960.53
Responsible Timekeeper: 184 - HUGHES, LIZ							
185	MASSIE, BARB	1,741.63	1.50	165.00	1,741.63	1.50	165.00
1	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		1,741.63	1.50	165.00	1,741.63	1.50	165.00
Responsible Timekeeper: 987 - BALISKY, DWIGHT							
longestcli	HANNON	0.00	2.00	500.00	0.00	2.00	500.00
longestm	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		0.00	2.00	500.00	0.00	2.00	500.00
Responsible Timekeeper: 998 - CORRIANDER, CHLOE							
12351	VENNOIT, BEVERLY	0.00	1.00	1.99	0.00	1.00	1.99
16	** DEFAULT MATTER NAME ***						
Timekeeper Total:		0.00	1.00	1.99	0.00	1.00	1.99
Department Total:		25,546.55	386.65	558,704.62	25,546.55	386.65	558,704.62
Office Total:		392,990.61	2,285.58	937,670.70	392,990.61	2,285.58	937,670.70

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Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: G1	- Georgia						
Department: C	- Corporate						
Responsible Timekeeper: 1	- LIDDLE, BRIAN						
126	ABC COMPANY	7.00	0.00	0.00	7.00	0.00	0.00
8	*** DEFAULT MATTER NAME ***						
202	ABC COMPANY	54.69	11.50	34.39	54.69	11.50	34.39
1	*** DEFAULT MATTER NAME ***						
kw100	AETNA LIFE	55.00	0.00	0.00	55.00	0.00	0.00
70	** DEFAULT MATTER NAME ***						
Timekeeper Total:		116.69	11.50	34.39	116.69	11.50	34.39
Responsible Timekeeper: 2	- CHAPPEL, MAX						
126	ABC COMPANY	3.00	0.00	0.00	3.00	0.00	0.00
9	** DEFAULT MATTER NAME ***						
11820	WILSON, GEORGE	4.06	0.00	0.00	4.06	0.00	0.00
101	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		7.06	0.00	0.00	7.06	0.00	0.00
Responsible Timekeeper: 3	- STELLMAKER, JAIME						
330	NICHOLE'S INSURANCE	0.00	5.00	2,200.00	0.00	5.00	2,200.00
4	Auto Accident						
Timekeeper Total:		0.00	5.00	2,200.00	0.00	5.00	2,200.00
Responsible Timekeeper: 036	- RUPP, MAGGIE						
126	ABC COMPANY	84.00	0.00	0.00	84.00	0.00	0.00
10	Employee Contracts						
Timekeeper Total:		84.00	0.00	0.00	84.00	0.00	0.00
Responsible Timekeeper: 77	- CHAN, GABRIEL						
12430	MAZDA	1.50	0.00	0.00	1.50	0.00	0.00
0	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		1.50	0.00	0.00	1.50	0.00	0.00
Responsible Timekeeper: CW	- WILSON, CAROL						
341	GOODE, BETTER AND BEST LLP	0.00	17.00	49.83	0.00	17.00	49.83
1	Incorporation						
Timekeeper Total:		0.00	17.00	49.83	0.00	17.00	49.83
Responsible Timekeeper: JO	- FAHIE, JEREMY						
12427	HONG, EDWARD	479.92	9.00	26.91	479.92	9.00	26.91
3	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		479.92	9.00	26.91	479.92	9.00	26.91

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Office: G1	- Georgia						
Department: C	- Corporate						
Responsible Timekeeper: 100	- CROWELL, NICOLE						
126	ABC COMPANY	4,422.31	36.30	4,887.38	4,422.31	36.30	4,887.38
126	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		4,422.31	36.30	4,887.38	4,422.31	36.30	4,887.38
Responsible Timekeeper: 987	- BALISKY, DWIGHT						
0101010101	AB JUSTICE	0.00	1.50	2.98	0.00	1.50	2.98
1	AB Justice Matter						
Timekeeper Total:		0.00	1.50	2.98	0.00	1.50	2.98
Responsible Timekeeper: GA1	- ANDREW, GRANT						
185	MASSIE, BARB	0.00	113.00	55,719.09	0.00	113.00	55,719.09
3	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		0.00	113.00	55,719.09	0.00	113.00	55,719.09
Responsible Timekeeper: J11	- BUSH, JOHN						
dgdg	CROWELL, NICOLE	100.00	0.00	0.00	100.00	0.00	0.00
1076	** DEFAULT MATTER NAME ***						
Timekeeper Total:		100.00	0.00	0.00	100.00	0.00	0.00
Responsible Timekeeper: RA1	- ANDREW, RHONDA						
185	MASSIE, BARB	0.00	212.25	75,407.05	0.00	212.25	75,407.05
2	Sale of 456 Dream Avenue						
Timekeeper Total:		0.00	212.25	75,407.05	0.00	212.25	75,407.05
Department Total:		5,211.48	405.55	138,327.63	5,211.48	405.55	138,327.63
Department: L	- Litiagation						
Responsible Timekeeper: 013	- WILSON, CLEOPATRA						
dgdg	CROWELL, NICOLE	6,516.17	1.10	220.00	6,516.17	1.10	220.00
111	** DEFAULT MATTER NAME ***						
Timekeeper Total:		6,516.17	1.10	220.00	6,516.17	1.10	220.00
Department Total:		6,516.17	1.10	220.00	6,516.17	1.10	220.00
Office Total:		11,727.65	406.65	138,547.63	11,727.65	406.65	138,547.63

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Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: M1 - Manchester							
Department: 123 - Generic							
Responsible Timekeeper: 1 - LIDDLE, BRIAN							
12357	FAHIE, JEREMY	3,560.22	13.00	38.87	3,560.22	13.00	38.87
1	*** DEFAULT MATTER NAME ***						
12431	EISON, MARK	110.00	105.00	313.95	110.00	105.00	313.95
3	*** DEFAULT MATTER NAME ***						
12431	EISON, MARK	220.00	510.00	1,524.90	220.00	510.00	1,524.90
4	*** DEFAULT MATTER NAME ***						
12431	EISON, MARK	330.00	20.00	59.80	330.00	20.00	59.80
5	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		4,220.22	648.00	1,937.52	4,220.22	648.00	1,937.52
Responsible Timekeeper: 2 - CHAPPEL, MAX							
12351	VENNOIT, BEVERLY	13.07	0.00	0.00	13.07	0.00	0.00
12	** DEFAULT MATTER NAME ***						
Timekeeper Total:		13.07	0.00	0.00	13.07	0.00	0.00
Responsible Timekeeper: 300 - TESTOR, THERESA							
12367	HARRIS, RICHARD WAYNE	50.00	0.00	0.00	50.00	0.00	0.00
3	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		50.00	0.00	0.00	50.00	0.00	0.00
Department Total:		4,283.29	648.00	1,937.52	4,283.29	648.00	1,937.52
Office Total:		4,283.29	648.00	1,937.52	4,283.29	648.00	1,937.52

Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: N1 - New York							
Department: NYL - Litigation							
Responsible Timekeeper: CW - WILSON, CAROL							
345	BAILEY, GERRY	0.00	1.00	100.00	0.00	1.00	100.00
1	BAILEY vs. BAILEY						
Timekeeper Total:		0.00	1.00	100.00	0.00	1.00	100.00
Department Total:		0.00	1.00	100.00	0.00	1.00	100.00
Office Total:		0.00	1.00	100.00	0.00	1.00	100.00

WIP EXCEPTION REPORT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
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Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: P1	- Prospect Bay						
Department: F3	- SHIPPING						
Responsible Timekeeper: 1	- LIDDLE, BRIAN						
dgdg	CROWELL, NICOLE	57.00	0.00	0.00	57.00	0.00	0.00
8	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		57.00	0.00	0.00	57.00	0.00	0.00
Department Total:		57.00	0.00	0.00	57.00	0.00	0.00
Office Total:		57.00	0.00	0.00	57.00	0.00	0.00

Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: R1 - Regina							
Department: R1 - Real Estate(Residential)							
Responsible Timekeeper: 1 - LIDDLE, BRIAN							
234	BROWN, KRISTINA	2,816.50	0.00	0.00	2,816.50	0.00	0.00
1	Brown Real Estate						
Timekeeper Total:		2,816.50	0.00	0.00	2,816.50	0.00	0.00
Responsible Timekeeper: 188 - BIGGS, FRANK							
308	BURNS, GEORGE	758.50	0.00	0.00	758.50	0.00	0.00
1	Purchase 45 Thompson Drive						
Timekeeper Total:		758.50	0.00	0.00	758.50	0.00	0.00
Department Total:		3,575.00	0.00	0.00	3,575.00	0.00	0.00
Office Total:		3,575.00	0.00	0.00	3,575.00	0.00	0.00

Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: T1 - Toronto							
Department: C1 - Corporate Commercial							
Responsible Timekeeper: 036 - RUPP, MAGGIE							
308	BURNS, GEORGE	0.00	13.40	3,751.50	0.00	13.40	3,751.50
2	Incorporation - Burns Inc.						
Timekeeper Total:		0.00	13.40	3,751.50	0.00	13.40	3,751.50
Department Total:		0.00	13.40	3,751.50	0.00	13.40	3,751.50
Department: L3 - Litigation							
Responsible Timekeeper: 1 - LIDDLE, BRIAN							
TP06	ABC COMPANY	1,893.37	2.00	907.60	1,893.37	2.00	907.60
119	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		1,893.37	2.00	907.60	1,893.37	2.00	907.60
Responsible Timekeeper: 2 - CHAPPEL, MAX							
kw100	AETNA LIFE	-262.85	515.19	11,791.82	-262.85	515.19	11,791.82
1	Insurance Fraud						
Timekeeper Total:		-262.85	515.19	11,791.82	-262.85	515.19	11,791.82
Responsible Timekeeper: 10 - TESTER, BILL							
12358	DAVISON	47.80	12.00	2,335.00	47.80	12.00	2,335.00
1	***DEFAULT MATTER NAME***						
12358	DAVISON	37.80	7.00	1,475.00	37.80	7.00	1,475.00
2	*** DEFAULT MATTER NAME***						
12358	DAVISON	0.00	11.50	2,702.50	0.00	11.50	2,702.50
4	Gregory vs. Mallory						
Timekeeper Total:		85.60	30.50	6,512.50	85.60	30.50	6,512.50
Responsible Timekeeper: 100 - CROWELL, NICOLE							
12345	EATON CORPORATION	147.11	21.00	2,121.00	147.11	21.00	2,121.00
118	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		147.11	21.00	2,121.00	147.11	21.00	2,121.00
Department Total:		1,863.23	568.69	21,332.92	1,863.23	568.69	21,332.92
Office Total:		1,863.23	582.09	25,084.42	1,863.23	582.09	25,084.42

Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: V1	- Vancouver						
Department: RX	- Commercial Real Estate						
Responsible Timekeeper: 1	- LIDDLE, BRIAN						
TP06	ABC COMPANY	100.00	10.00	3,000.00	100.00	10.00	3,000.00
13	** DEFAULT MATTER NAME ***						
TP06	ABC COMPANY	200.00	35.50	11,230.50	200.00	35.50	11,230.50
15	*** DEFAULT MATTER NAME ***						
TP06	ABC COMPANY	0.00	3.00	870.00	0.00	3.00	870.00
20	*** DEFAULT MATTER NAME ***						
TP06	ABC COMPANY	50.00	134.00	39,000.00	50.00	134.00	39,000.00
103	*** DEFAULT MATTER NAME ***						
TP06	ABC COMPANY	50.00	2.00	400.00	50.00	2.00	400.00
115	*** DEFAULT MATTER NAME ***						
TP06	ABC COMPANY	201.00	0.00	0.00	201.00	0.00	0.00
33338	*** DEFAULT MATTER NAME ***						
dgdg	CROWELL, NICOLE	50.00	10.00	19.90	50.00	10.00	19.90
58	*** DEFAULT MATTER NAME2 ***						
dgdg	CROWELL, NICOLE	50.00	17.75	1,701.25	50.00	17.75	1,701.25
timetax	** DEFAULT MATTER NAME ***						
Timekeeper Total:		701.00	212.25	56,221.65	701.00	212.25	56,221.65
Responsible Timekeeper: 2	- CHAPPEL, MAX						
dgdg	CROWELL, NICOLE	512.50	4.50	990.00	512.50	4.50	990.00
67	** DEFAULT MATTER NAME ***						
Timekeeper Total:		512.50	4.50	990.00	512.50	4.50	990.00
Responsible Timekeeper: 100	- CROWELL, NICOLE						
TP06	ABC COMPANY	50.00	4.00	200.00	50.00	4.00	200.00
113	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		50.00	4.00	200.00	50.00	4.00	200.00
Department Total:		1,263.50	220.75	57,411.65	1,263.50	220.75	57,411.65
Department: PX	- Immigration						
Responsible Timekeeper: 036	- RUPP, MAGGIE						
126	ABC COMPANY	7.00	100.00	10,000.00	7.00	100.00	10,000.00
1	*** DEFAULT MATTER NAME ***						
Timekeeper Total:		7.00	100.00	10,000.00	7.00	100.00	10,000.00
Department Total:		7.00	100.00	10,000.00	7.00	100.00	10,000.00

WIP EXCEPTION REPORT
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Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: V1	- Vancouver						
Office Total:		1,270.50	320.75	67,411.65	1,270.50	320.75	67,411.65

Client No Matter No	Client Name Matter Description	Exception Disb	Exception Hrs	Exception Fees	Total Disb	Total Hrs	Total Fees
Office: W1 - Winnipeg - Uptown							
Department: C4 - Commercial							
Responsible Timekeeper: GA1 - ANDREW, GRANT							
12345	EATON CORPORATION	0.00	9.00	909.00	0.00	9.00	909.00
2	Zellers Takeover						
Timekeeper Total:		0.00	9.00	909.00	0.00	9.00	909.00
Department Total:		0.00	9.00	909.00	0.00	9.00	909.00
Office Total:		0.00	9.00	909.00	0.00	9.00	909.00
Report Grand Total:		416,454.58	4,260.72	1,171,948.86	416,454.58	4,260.72	1,171,948.86