

BIGGEST & BEST

Report Title: Bad Debt Account Detail By Working Timekeeper  
Report Program Name: bad\_debt\_by\_wkg\_tmkp  
Version Number: V3.0  
Unique ID: 3300  
Run by: LI3  
Report Date: 07-NOV-2003 16:19:40  
Total Pages: 18

System Parameter Values  
Destination Type: File  
Destination Name: c:\my documents\Bad Debt by Working Timekeeper  
Destination Format: pdf  
Background: No  
Mode: Default

User Parameter Values  
Office: SELECT ALL  
Department: SELECT ALL to: SELECT ALL  
Timekeeper: 1 to: equ  
Print AR over: 800 days old as of 07-NOV-03  
Show Doubtful Account Only: N  
Suppress Zero YN: Y

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Office: LLO - London  
 Department: LDW - Wills and Estates  
 Timekeeper: 258 - LONDON, THOMAS

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
25	LONDON, THOMAS							\$0.00
69	Re: Real Estate Matter	N	14 - 1	12-FEB-2001	\$0.00	\$0.00	\$0.00	-\$50.00
Timekeeper Total:					\$0.00	\$0.00	\$0.00	\$0.00
								-\$50.00
Department Total:					\$0.00	\$0.00	\$0.00	\$0.00
								-\$50.00

Department: LR2 - Commercial Real Estate  
 Timekeeper: 888 - LONDON, LOIS

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
26	GOLFE INCORPORATED							\$0.00
66	Re: Real Estate Matter	N	15 - 1	12-FEB-2001	\$27.61	\$26.00	\$1.61	\$27.61
Timekeeper Total:					\$27.61	\$26.00	\$1.61	\$0.00
								\$27.61
Department Total:					\$27.61	\$26.00	\$1.61	\$0.00
								\$27.61
Office Total:					\$27.61	\$26.00	\$1.61	\$0.00
								-\$22.39

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Office: TC - New York  
 Department: CY1 - Litigation  
 Timekeeper: 877 - YANNEK, KALEN

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
20	ALEXZANDER, MACKENZIE							\$265.00
35	Re: Real Estate Matter	N	52 - 1	07-MAR-2001	\$7,809.04	\$7,809.04	\$0.00	\$7,809.04
Timekeeper Total:					\$7,809.04	\$7,809.04	\$0.00	\$265.00
								\$7,809.04
Department Total:					\$7,809.04	\$7,809.04	\$0.00	\$265.00
								\$7,809.04

Department: CY2 - Criminal Law  
 Timekeeper: 34 - BRONSTEIN, NATALIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
45	STRILCHUK, HARVEY							\$9227.00
122	Re: Commercial Real Estate Matter 750	N	62 - 1	20-MAR-2001	\$12,500.00	\$150.00	\$814.88	\$964.88
45	STRILCHUK, HARVEY							\$0.00
125	Re: Commercial Real Estate Matter 750	N	63 - 1	29-MAR-2001	\$1,597.78	\$1,493.65	\$104.13	\$1,597.78
45	STRILCHUK, HARVEY							-\$100.00
154	Re: Construction Defect Litigation Matter	N	113 - 2	04-APR-2001	\$851.29	\$242.14	\$55.69	\$237.83
Timekeeper Total:					\$14,949.07	\$1,885.79	\$974.70	\$9,172.00
								\$2,800.49

Timekeeper: 35 - STRILCHUK, HARVEY

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
45	STRILCHUK, HARVEY							\$9227.00
122	Re: Commercial Real Estate Matter 750	N	62 - 1	20-MAR-2001	\$12,500.00	\$11,535.12	\$0.00	\$11,535.12
45	STRILCHUK, HARVEY							-\$100.00
154	Re: Construction Defect Litigation Matter	N	113 - 2	04-APR-2001	\$851.29	\$553.46	\$0.00	\$413.46

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: CY2 - Criminal Law

Timekeeper: 35 - STRILCHUK, HARVEY

Timekeeper Total: \$13,351.29 \$12,088.58 \$0.00 \$8,927.00  
 \$11,948.58

Timekeeper: 414 - KNUTSON, KRISTA

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
45	STRILCHUK, HARVEY							\$9227.00
122	Re: Commercial Real Estate Matter 750	Y	58 - 1	20-MAR-2001	\$225.00	\$218.00	\$7.00	\$25.00
Timekeeper Total:					\$225.00	\$218.00	\$7.00	\$18,454.00 \$25.00
Department Total:					\$28,525.36	\$14,192.37	\$981.70	\$36,553.00 \$14,774.07
Office Total:					\$36,334.40	\$22,001.41	\$981.70	\$36,818.00 \$22,583.11

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Office: TK - Edmonton  
 Department: TK1 - Litigation  
 Timekeeper: 414 - KNUTSON, KRISTA

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
22	GRIMBLE ENTERPRISES							\$100000.00
75	Re: Real Estate Matter	N	19 - 1	20-FEB-2001	\$58,253.59	\$51,673.59	\$6,580.00	\$53,753.59
22	GRIMBLE ENTERPRISES							\$100000.00
75	Re: Real Estate Matter	N	23 - 1	21-FEB-2001	\$257,571.06	\$231,266.81	\$26,304.25	\$257,571.06
22	GRIMBLE ENTERPRISES							\$100000.00
75	Re: Real Estate Matter	N	31 - 1	21-FEB-2001	\$7,396.20	\$6,956.81	\$439.39	\$7,396.20
22	GRIMBLE ENTERPRISES							\$100000.00
75	Re: Real Estate Matter	N	41 - 1	23-FEB-2001	\$9,534.98	\$8,911.20	\$623.78	\$9,534.98
22	GRIMBLE ENTERPRISES							\$100000.00
75	Re: Real Estate Matter	N	42 - 1	23-FEB-2001	\$1,070.00	\$1,134.65	-\$64.65	\$1,070.00
Timekeeper Total:					\$333,825.83	\$299,943.06	\$33,882.77	\$500,000.00
								\$329,325.83
Department Total:					\$333,825.83	\$299,943.06	\$33,882.77	\$500,000.00
								\$329,325.83

Department: TK2 - Commercial Real Estate  
 Timekeeper: 414 - KNUTSON, KRISTA

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
10	THAILAND & CO.,							\$0.00
76	Re: Real Estate Matter	N	16 - 1	19-FEB-2001	\$532.71	\$532.71	\$0.00	\$532.71
10	THAILAND & CO.,							\$0.00
76	Re: Real Estate Matter	N	17 - 1	19-FEB-2001	\$2,996.00	\$2,800.00	\$196.00	\$2,996.00
10	THAILAND & CO.,							\$0.00
76	Re: Real Estate Matter	N	21 - 1	20-FEB-2001	\$31,024.63	\$27,447.49	\$3,577.14	\$31,024.63
10	THAILAND & CO.,							\$0.00
76	Re: Real Estate Matter	N	20 - 1	20-FEB-2001	\$1,085.38	\$1,022.31	\$63.07	\$1,085.38
10	THAILAND & CO.,							\$0.00
76	Re: Real Estate Matter	N	18 - 1	20-FEB-2001	\$3,424.00	\$3,200.00	\$224.00	\$3,414.00

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
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Department: TK2 - Commercial Real Estate  
 Timekeeper: 414 - KNUTSON, KRISTA

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
10	THAILAND & CO.,							\$0.00
76	Re: Real Estate Matter	N	57 - 1	09-MAR-2001	\$128,132.50	\$119,750.00	\$8,382.50	\$128,132.50
10	THAILAND & CO.,							\$0.00
76	Re: Real Estate Matter	N	24 - 1	21-FEB-2001	\$164,204.82	\$146,165.40	\$18,039.42	\$164,204.82
Timekeeper Total:					\$331,400.04	\$300,917.91	\$30,482.13	\$0.00
Department Total:					\$459,532.54	\$300,917.91	\$30,482.13	\$0.00
Office Total:					\$793,358.37	\$600,860.97	\$64,364.90	\$500,000.00
								\$331,390.04
								\$660,715.87

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Office: TN - Vancouver  
 Department: TN1 - General Litigation  
 Timekeeper: 12 - ALEXZANDER, MACKENZIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$427.50
90	Re: Commercial Real Estate Matter 750	N	26 - 1	21-FEB-2001	\$310.90	\$200.00	\$0.00	\$174.10
Timekeeper Total:					\$310.90	\$200.00	\$0.00	\$21,427.50
								\$174.10

Timekeeper: 34 - BRONSTEIN, NATALIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$0.00
89	Re: Commercial Real Estate Matter 750	N	91 - 1	31-MAR-2001	\$5,992.00	\$0.00	\$392.00	\$392.00
30	BRONSTEIN, NATALIE							\$427.50
90	Re: Commercial Real Estate Matter 750	N	26 - 1	21-FEB-2001	\$310.90	\$85.00	\$25.90	\$86.80
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	28 - 1	21-FEB-2001	\$199.99	\$25.00	\$14.72	\$39.72
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	28 - 3	21-FEB-2001	\$100.00	\$12.50	\$7.37	\$19.87
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	80 - 3	30-MAR-2001	\$22.50	\$22.50	\$0.00	\$22.50
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	80 - 2	30-MAR-2001	-\$7.50	-\$7.50	\$0.00	-\$7.50
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	80 - 1	30-MAR-2001	-\$15.00	-\$15.00	\$0.00	-\$15.00
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	28 - 2	21-FEB-2001	\$100.01	\$12.50	\$7.37	\$19.87
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	102 - 1	02-APR-2001	\$511.19	\$113.75	\$33.44	\$147.19

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN1 - General Litigation  
 Timekeeper: 34 - BRONSTEIN, NATALIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	103 - 1	02-APR-2001	\$1,334.26	\$1,046.50	\$27.76	\$1,074.26
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	104 - 1	02-APR-2001	\$3,258.19	\$2,924.35	\$21.84	\$2,946.19
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	107 - 1	03-APR-2001	\$3,442.73	-\$682.50	\$225.23	-\$457.27
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	107 - 2	03-APR-2001	\$1,853.78	-\$367.50	\$121.28	-\$246.22
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	104 - 2	02-APR-2001	\$1,754.41	\$1,574.65	\$11.76	\$1,586.41
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	103 - 2	02-APR-2001	\$718.45	\$563.50	\$14.95	\$578.45
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	102 - 2	02-APR-2001	\$275.26	\$61.25	\$18.01	\$79.26
30	BRONSTEIN, NATALIE							-\$136.00
151	Re: Construction Defect Litigation Matter	N	92 - 1	31-MAR-2001	\$131.61	\$123.00	\$8.61	\$131.61
30	BRONSTEIN, NATALIE							-\$136.00
151	Re: Construction Defect Litigation Matter	N	100 - 1	02-APR-2001	\$3,000.00	\$1,194.82	\$190.45	\$1,385.27
30	BRONSTEIN, NATALIE							-\$5.00
152	Re: Construction Defect Litigation Matter	N	109 - 1	04-APR-2001	\$5,454.33	-\$262.50	\$356.83	\$94.33
30	BRONSTEIN, NATALIE							\$0.00
155	Re: Construction Defect Litigation Matter	N	115 - 1	05-APR-2001	\$2,051.56	\$1,122.90	\$128.66	\$1,251.56
30	BRONSTEIN, NATALIE							\$19700.00
156	Re: Construction Defect Litigation Matter	N	117 - 1	05-APR-2001	\$1,869.16	\$1,869.16	\$0.00	\$1,869.16



BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN1 - General Litigation  
 Timekeeper: 34 - BRONSTEIN, NATALIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$19700.00
156	Re: Construction Defect Litigation Matter	N	118 - 1	05-APR-2001	\$3,718.25	\$1,057.61	\$74.03	\$1,131.64
Timekeeper Total:					\$36,076.08	\$10,473.99	\$1,680.21	\$190,238.00
								\$12,130.10

Timekeeper: 35 - STRILCHUK, HARVEY

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$0.00
89	Re: Commercial Real Estate Matter 750	N	91 - 1	31-MAR-2001	\$5,992.00	\$5,600.00	\$0.00	\$5,600.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	102 - 1	02-APR-2001	\$511.19	\$364.00	\$0.00	\$364.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	103 - 1	02-APR-2001	\$1,334.26	\$260.00	\$0.00	\$260.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	104 - 1	02-APR-2001	\$3,258.19	\$312.00	\$0.00	\$312.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	107 - 1	03-APR-2001	\$3,442.73	\$3,900.00	\$0.00	\$3,900.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	107 - 2	03-APR-2001	\$1,853.78	\$2,100.00	\$0.00	\$2,100.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	104 - 2	02-APR-2001	\$1,754.41	\$168.00	\$0.00	\$168.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	103 - 2	02-APR-2001	\$718.45	\$140.00	\$0.00	\$140.00
30	BRONSTEIN, NATALIE							\$0.00
150	Re: Construction Defect Litigation Matter	N	102 - 2	02-APR-2001	\$275.26	\$196.00	\$0.00	\$196.00

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN1 - General Litigation

Timekeeper: 35 - STRILCHUK, HARVEY

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							-\$136.00
151	Re: Construction Defect Litigation Matter	N	100 - 1	02-APR-2001	\$3,000.00	\$1,614.73	\$0.00	\$1,614.73
30	BRONSTEIN, NATALIE							-\$5.00
152	Re: Construction Defect Litigation Matter	N	109 - 1	04-APR-2001	\$5,454.33	\$5,360.00	\$0.00	\$5,360.00
30	BRONSTEIN, NATALIE							\$0.00
155	Re: Construction Defect Litigation Matter	N	115 - 1	05-APR-2001	\$2,051.56	\$800.00	\$0.00	\$800.00
30	BRONSTEIN, NATALIE							\$19700.00
156	Re: Construction Defect Litigation Matter	N	118 - 1	05-APR-2001	\$3,718.25	\$2,417.39	\$169.22	\$2,586.61
Timekeeper Total:					\$33,364.41	\$23,232.12	\$169.22	\$105,659.00
								\$23,401.34

Timekeeper: MD - DEVEER, MARILYN

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	28 - 1	21-FEB-2001	\$199.99	\$160.27	\$0.00	\$160.27
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	28 - 3	21-FEB-2001	\$100.00	\$80.13	\$0.00	\$80.13
30	BRONSTEIN, NATALIE							\$21700.00
93	Re: Commercial Real Estate Matter 750	N	28 - 2	21-FEB-2001	\$100.01	\$80.14	\$0.00	\$80.14
Timekeeper Total:					\$400.00	\$320.54	\$0.00	\$65,100.00
								\$320.54
Department Total:					\$70,462.29	\$34,226.65	\$1,849.43	\$729,352.00
								\$36,026.08

Department: TN2 - Real Estate

Timekeeper: 101 - THI, PHAN

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN2 - Real Estate  
 Timekeeper: 101 - THI, PHAN

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	22 - 1	20-FEB-2001	\$6,870.15	\$600.00	\$0.00	\$600.00
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	73 - 1	30-MAR-2001	\$3,397.08	\$267.00	\$18.48	\$285.48
Timekeeper Total:					\$10,267.23	\$867.00	\$18.48	\$75,000.00
								\$885.48

Timekeeper: 12 - ALEXZANDER, MACKENZIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	22 - 1	20-FEB-2001	\$6,870.15	\$5,000.00	\$0.00	\$5,000.00
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 2	19-AUG-2001	\$2,087.57	\$56.68	\$31.90	\$88.58
Timekeeper Total:					\$8,957.72	\$5,056.68	\$31.90	\$33,625.00
								\$5,088.58

Timekeeper: 258 - LONDON, THOMAS

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	22 - 1	20-FEB-2001	\$6,870.15	\$680.00	\$0.00	\$680.00
Timekeeper Total:					\$6,870.15	\$680.00	\$0.00	\$25,000.00
								\$680.00

Timekeeper: 34 - BRONSTEIN, NATALIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
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BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN2 - Real Estate  
 Timekeeper: 34 - BRONSTEIN, NATALIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	22 - 1	20-FEB-2001	\$6,870.15	\$144.95	\$445.20	\$590.15
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	73 - 1	30-MAR-2001	\$3,397.08	\$693.99	\$62.38	\$756.37
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	37 - 1	23-FEB-2001	\$2,621.50	\$2,450.00	\$171.50	\$2,621.50
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	27 - 1	21-FEB-2001	\$1,070.00	\$1,000.00	\$70.00	\$1,070.00
53	TODD, ROBERT							\$0.00
158	Re: Construction Defect Litigation Matter	N	125 - 1	13-APR-2001	\$52,258.80	\$13,800.00	\$966.00	\$133.54
53	TODD, ROBERT							\$0.00
158	Re: Construction Defect Litigation Matter	N	125 - 2	13-APR-2001	\$34,839.20	\$9,200.00	\$644.00	\$89.02
53	TODD, ROBERT							\$49742.00
161	Re: Construction Defect Litigation Matter	N	127 - 1	13-APR-2001	\$22,169.70	\$5,120.11	\$359.97	\$5,430.65
53	TODD, ROBERT							\$49742.00
161	Re: Construction Defect Litigation Matter	N	127 - 2	13-APR-2001	\$14,788.51	\$3,413.41	\$242.13	\$3,655.54
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 1	19-AUG-2001	\$3,131.37	\$685.02	\$47.85	\$722.87
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 2	19-AUG-2001	\$2,087.57	\$400.00	\$0.00	\$400.00
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	180 - 1	18-AUG-2001	\$20,479.52	\$3,000.00	\$199.10	\$3,199.10
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	180 - 2	18-AUG-2001	\$13,653.02	\$4,231.69	\$296.07	\$4,527.76

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN2 - Real Estate  
 Timekeeper: 34 - BRONSTEIN, NATALIE

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	206 - 2	19-AUG-2001	\$47.90	\$45.00	\$2.90	\$47.90
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	206 - 1	19-AUG-2001	\$47.90	\$45.00	\$2.90	\$47.90
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	218 - 3	20-AUG-2001	\$20,000.02	\$8,853.96	\$619.74	\$9,473.70
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	218 - 1	20-AUG-2001	\$39,999.99	\$17,707.91	\$1,239.46	\$18,947.37
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	218 - 2	20-AUG-2001	\$39,999.99	\$17,707.91	\$1,239.46	\$18,947.37
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	214 - 3	20-AUG-2001	\$1,037.44	\$5.35	\$63.37	\$68.72
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	214 - 2	20-AUG-2001	\$2,074.92	\$10.71	\$126.75	\$132.11
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	214 - 1	20-AUG-2001	\$2,074.92	\$10.71	\$126.75	\$132.11
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	213 - 2	20-AUG-2001	-\$149.80	-\$140.00	-\$9.80	-\$149.80
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	213 - 1	20-AUG-2001	-\$149.80	-\$140.00	-\$9.80	-\$149.80
Timekeeper Total:					\$364,705.45	\$123,262.75	\$9,354.40	\$337,734.00
								\$70,694.08

Timekeeper: 35 - STRILCHUK, HARVEY

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
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BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN2 - Real Estate  
 Timekeeper: 35 - STRILCHUK, HARVEY

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
30	BRONSTEIN, NATALIE							\$25000.00
91	Re: Commercial Real Estate Matter 750	N	73 - 1	30-MAR-2001	\$3,397.08	\$2,202.75	\$152.48	\$2,355.23
53	TODD, ROBERT							\$0.00
158	Re: Construction Defect Litigation Matter	N	125 - 1	13-APR-2001	\$52,258.80	\$21,600.00	\$1,512.00	\$118.13
53	TODD, ROBERT							\$0.00
158	Re: Construction Defect Litigation Matter	N	125 - 2	13-APR-2001	\$34,839.20	\$14,400.00	\$1,008.00	\$78.75
53	TODD, ROBERT							\$49742.00
161	Re: Construction Defect Litigation Matter	N	127 - 1	13-APR-2001	\$22,169.70	\$9,221.32	\$648.31	\$9,780.59
53	TODD, ROBERT							\$49742.00
161	Re: Construction Defect Litigation Matter	N	127 - 2	13-APR-2001	\$14,788.51	\$6,147.54	\$436.08	\$6,583.62
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 1	19-AUG-2001	\$3,131.37	\$60.00	\$0.60	\$57.84
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 2	19-AUG-2001	\$2,087.57	\$664.26	\$46.40	\$710.66
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	180 - 2	18-AUG-2001	\$13,653.02	\$5,258.05	\$367.88	\$5,625.93
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	180 - 1	18-AUG-2001	\$20,479.52	\$7,887.08	\$551.82	\$8,438.90
Timekeeper Total:					\$354,143.80	\$94,569.68	\$6,619.42	\$262,734.00
								\$33,749.65

Timekeeper: 53 - TODD, ROBERT

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
53	TODD, ROBERT							\$0.00
158	Re: Construction Defect Litigation Matter	N	125 - 1	13-APR-2001	\$52,258.80	\$13,440.00	\$940.80	-\$251.66

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN2 - Real Estate  
 Timekeeper: 53 - TODD, ROBERT

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
53	TODD, ROBERT							\$0.00
158	Re: Construction Defect Litigation Matter	N	125 - 2	13-APR-2001	\$34,839.20	\$8,960.00	\$627.20	-\$167.78
53	TODD, ROBERT							\$49742.00
161	Re: Construction Defect Litigation Matter	N	127 - 1	13-APR-2001	\$22,169.70	\$6,372.01	\$447.98	\$6,758.46
53	TODD, ROBERT							\$49742.00
161	Re: Construction Defect Litigation Matter	N	127 - 2	13-APR-2001	\$14,788.51	\$4,248.01	\$301.34	\$4,549.35
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	180 - 1	18-AUG-2001	\$20,479.52	\$4,905.75	\$343.23	\$5,248.98
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 1	19-AUG-2001	\$3,131.37	\$1,245.50	\$87.00	\$1,311.22
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 2	19-AUG-2001	\$2,087.57	\$830.33	\$58.00	\$888.33
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	180 - 2	18-AUG-2001	\$13,653.02	\$3,270.51	\$228.82	\$3,499.33
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	214 - 1	20-AUG-2001	\$2,074.92	\$1,810.71	\$126.75	\$5.35
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	218 - 2	20-AUG-2001	\$39,999.99	\$19,675.44	\$1,377.18	\$21,052.62
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	218 - 1	20-AUG-2001	\$39,999.99	\$19,675.44	\$1,377.18	\$21,052.62
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	218 - 3	20-AUG-2001	\$20,000.02	\$9,837.73	\$688.59	\$10,526.32
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	214 - 2	20-AUG-2001	\$2,074.92	\$1,810.71	\$126.75	\$5.35

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: TN2 - Real Estate  
 Timekeeper: 53 - TODD, ROBERT

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
53	TODD, ROBERT							\$1000.00
164	Re: Construction Defect Litigation Matter	N	214 - 3	20-AUG-2001	\$1,037.44	\$905.35	\$63.37	\$968.72
Timekeeper Total:					\$329,522.10	\$111,816.81	\$7,830.39	\$174,484.00
								\$75,447.21

Timekeeper: 99 - PRESLEY, ELVIS

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	180 - 1	18-AUG-2001	\$20,479.52	\$3,347.54	\$245.00	\$3,592.54
53	TODD, ROBERT							\$8625.00
163	Re: Construction Defect Litigation Matter	N	199 - 1	19-AUG-2001	\$3,131.37	\$936.40	\$69.00	\$989.44
Timekeeper Total:					\$23,610.89	\$4,283.94	\$314.00	\$17,250.00
								\$4,581.98
Department Total:					\$1,111,741.65	\$340,536.86	\$24,168.59	\$1,025,827.00
								\$191,126.98
Office Total:					\$1,182,203.94	\$374,763.51	\$26,018.02	\$1,755,179.00
								\$227,153.06



BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Office: TO - Toronto  
 Department: EL1 - Litigation  
 Timekeeper: 258 - LONDON, THOMAS

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
4	LONDON, LOIS							\$1812036.00
19	Re: Sale of Personal Property at . . .	N	53 - 1	08-MAR-2001	\$225.36	\$170.00	\$0.00	\$170.00
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	50 - 1	06-MAR-2001	\$30,559.20	\$28,560.00	\$0.00	\$28,560.00
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	51 - 1	07-MAR-2001	\$291.04	\$272.00	\$0.00	\$272.00
Timekeeper Total:					\$38,420.22	\$29,274.00	\$0.00	\$3,814,872.00
								\$29,002.00

Timekeeper: 414 - KNUTSON, KRISTA

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	30 - 1	21-FEB-2001	\$5,407.25	\$5,000.00	\$0.00	\$5,000.00
Timekeeper Total:					\$10,704.48	\$5,000.00	\$0.00	\$1,875,636.00
								\$5,000.00

Timekeeper: 888 - LONDON, LOIS

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
4	LONDON, LOIS							\$1812036.00
19	Re: Sale of Personal Property at . . .	N	9 - 1	18-JAN-2001	\$849.44	\$793.88	\$55.56	\$0.24
4	LONDON, LOIS							\$1812036.00
19	Re: Sale of Personal Property at . . .	N	54 - 1	08-MAR-2001	\$6,404.50	\$6,102.31	\$302.19	\$6,404.50
4	LONDON, LOIS							\$1812036.00
19	Re: Sale of Personal Property at . . .	N	53 - 1	08-MAR-2001	\$225.36	\$40.97	\$14.39	\$55.36
4	LONDON, LOIS							\$1812036.00
19	Re: Sale of Personal Property at . . .	N	39 - 1	23-FEB-2001	\$870.73	\$815.40	\$55.33	\$860.73

BAD DEBT ACCOUNT DETAIL BY WORKING TIMEKEEPER  
 BIGGEST & BEST

Department: EL1 - Litigation  
 Timekeeper: 888 - LONDON, LOIS

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
4	LONDON, LOIS							\$1812036.00
19	Re: Sale of Personal Property at . . .	N	29 - 1	21-FEB-2001	\$5,297.23	\$4,730.50	\$566.73	\$5,247.23
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	30 - 1	21-FEB-2001	\$5,407.25	\$53.50	\$353.75	\$407.25
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	46 - 1	23-FEB-2001	\$57.25	\$57.00	\$0.25	\$57.25
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	49 - 1	06-MAR-2001	\$940.12	\$643.20	\$24.92	\$440.12
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	51 - 1	07-MAR-2001	\$291.04	\$0.00	\$19.04	\$19.04
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	50 - 1	06-MAR-2001	\$30,559.20	\$0.00	\$1,999.20	\$1,999.20
4	LONDON, LOIS							\$63600.00
22	Re: Real Estate Matter	N	45 - 1	23-FEB-2001	\$69.55	\$65.00	\$4.55	\$69.55
Timekeeper Total:					\$50,971.67	\$13,301.76	\$3,395.91	\$9,505,380.00
								\$15,560.47

Timekeeper: jt - SCOTT, JOHN

Client No Matter No	Client Name Matter Name	Doubtful	Bill No	Bill Date	Total Account	Total Wkg Fees	Total Wkg Tax	Trust OS Fee Credit
16	SCOTT, AMBER							\$0.00
48	Re: Real Estate Matter	N	11 - 1	25-JAN-2001	\$2,640.00	\$2,500.00	\$140.00	\$1,140.00
Timekeeper Total:					\$6,652.50	\$6,250.00	\$402.50	\$0.00
								\$1,140.00
Department Total:					\$106,748.87	\$53,825.76	\$3,798.41	\$15,195,888.00
								\$50,702.47
Office Total:					\$106,748.87	\$53,825.76	\$3,798.41	\$15,195,888.00
								\$50,702.47