

BRI GGENS & BEST

Report Title:	Closed Matter Report
Report Program Name:	closed_matter
Version Number:	V3.0 Jan 23, 2002
Unique ID:	
Run By:	THARRIS
Report Date:	13-NOV-2003 11:06:48
Total Pages:	31

System Parameter Values

Destination Type:	File
Destination Name:	C:\Temp\closed_matter.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Client Number:	0	to:	zzzzzzzzzz
Matter Number:	0	to:	zzzzzzzz
Closed Number:	0000000000	to:	zzzzzzzzzz
Closed Date:	13-nov-1999	to:	13-nov-2003
Suppress Zero:	Y		

Client: 1 DAR RICHELTS AND COMPANY
Address: 145 WELLINGTON ST. WEST
TORONTO ON
M5J 1H8
Phone: (XXX)999-9999

Matter: 24413
Resp Tmkp: 4
Tax Status: ONT
Nature: OL
Major Client: 710
Comment: second close test
Closed No: 0005670-72
Date Closed: 28-JUN-2001
Destroy Date: 28-JUN-2009

Re: Real Estate Matter 6
ANCHOR, TONY
OTHER LITIGATION
BOB CABROL AND COMPANY

Attention:

Originating Lawyer(s)

Originating Timekeeper	Percent
4 ANCHOR, TONY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
27-FEB-1997	21160-001	Posted and fully paid	BL	-1174	0.00	36,856.00	3,460.81	2,812.10	43,128.91
30-JUL-1997	21160-001	Posted and fully paid	FR	-871	0.00	-36,856.00	-3,460.81	-2,812.10	-43,128.91
17-NOV-1997	22907-001	Posted and fully paid	BL	-1175	0.00	5,375.00	364.55	401.77	6,141.32
27-FEB-1998	22907-001	Posted and fully paid	FR	-872	0.00	-5,375.00	-364.55	-401.77	-6,141.32
Total Amount Billed:					0.00	42,231.00	3,825.36	3,213.87	49,270.23
Total Amount Received:					0.00	-42,231.00	-3,825.36	-3,213.87	-49,270.23
Total AR:					0.00	0.00	0.00	0.00	0.00

Client: 30
Address:

Phone: ()

BILL JAMES AND COMPANY

Matter: 28419
Resp Tmkp: 7
Tax Status: ONT
Nature: PB
Major Client: 705
Comment:
Closed No: 000xxx5755
Date Closed: 31-JAN-2000
Destroy Date: 31-JAN-2007

Re: Commercial Real Estate Matter 4811
AIKINS, LESLIE

PLAINTIFF MOTOR VEHICLE INSURANCE COMPAN
BETTY JAMES AND COMPANY

Attention:

Originating Lawyer(s)

Originating Timekeeper	Percent
7 AIKINS, LESLIE	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
17-SEP-1996	14640-001	Posted and fully paid	BL	-1890	0.00	1,000.00	131.19	72.88	1,204.07
16-APR-1997	14640-001	Posted and fully paid	FR	-1609	0.00	-1,000.00	-131.19	-72.88	-1,204.07
23-MAY-1997	21752-001	Posted and fully paid	BL	-1891	0.00	500.00	168.80	46.12	714.92
30-MAY-1997	21752-001	Posted and fully paid	FR	-1610	0.00	-500.00	-168.80	-46.12	-714.92
31-JUL-1998	24831-001	Posted and fully paid	BL	-60	0.00	400.00	68.18	31.79	499.97
15-DEC-1998	24831-001	Posted and fully paid	FR	-54	0.00	-400.00	-68.18	-31.79	-499.97
Total Amount Billed:					0.00	1,900.00	368.17	150.79	2,418.96
Total Amount Received:					0.00	-1,900.00	-368.17	-150.79	-2,418.96
Total AR:					0.00	0.00	0.00	0.00	0.00

Client: 40 WANDA CAMPBELL AND COMPANY
Address: 60 COMMERCE VALLEY DR.E.
THORNHILL ONT
L3T 7P9
Phone: (XXX)999-9999

Matter: 29323
Resp Tmkp: 4
Tax Status: ONT
Nature: DA
Major Client: 715
Comment:
Closed No: 0000005705
Date Closed: 22-DEC-1999
Destroy Date: 22-DEC-2006

Re: Construction Defect Litigation Matter 266
ANCHOR, TONY
DEFENCE MOTOR VEHICLE INSURANCE COMPANY
ARNOLD PATERSON AND COMPANY

Attention:

Originating Lawyer(s)

Originating Timekeeper	Percent
4 ANCHOR, TONY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
18-OCT-1996	14956-001	Posted and fully paid	BL	-2557	0.00	2,668.50	205.41	196.00	3,069.91
01-NOV-1996	14956-001	Posted and fully paid	FR	-2284	0.00	-2,668.50	-205.41	-196.00	-3,069.91
17-DEC-1996	20571-001	Posted and fully paid	BL	-2558	0.00	2,197.50	40.99	156.70	2,395.19
09-JAN-1997	20571-001	Posted and fully paid	FR	-2285	0.00	-2,197.50	-40.99	-156.70	-2,395.19
30-SEP-1999	31808-001	Posted and fully paid	BL	264	0.00	1,587.00	171.03	123.06	1,881.09
03-NOV-1999	31808-001	Posted and fully paid	FR	225	0.00	-1,587.00	-171.03	-123.06	-1,881.09
Total Amount Billed:					0.00	6,453.00	417.43	475.76	7,346.19
Total Amount Received:					0.00	-6,453.00	-417.43	-475.76	-7,346.19
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	51	HAM HARRISON AND COMPANY	Matter:	27215	Re: Commercial Real Estate Matter 4867
Address:	1500 RUE ROYAL BUREAU 250		Resp Tmkp:	3	SMITH, HERMAN
	TROIS-RIVIERES	QUEBEC	Tax Status:	ONT	
	G9A 6E6		Nature:	DB	DEFENCE NON MOTOR VEHICLE INSURANCE COMP
Phone:	(XXX)999-9999		Major Client:	703	GRANT MCMILLAN AND COMPANY
			Comment:		
			Closed No:	0000005700	
			Date Closed:	08-DEC-1999	
Attention:			Destroy Date:	08-DEC-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
3 SMITH, HERMAN	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
15-NOV-1993	7320-001	Posted and fully paid	BL	-2663	0.00	1,880.00	533.26	0.00	2,413.26
29-DEC-1993	7320-001	Posted and fully paid	FR	-2393	0.00	-1,880.00	-533.26	0.00	-2,413.26
21-APR-1994	505-001	Posted and fully paid	BL	-2662	0.00	2,008.00	277.50	159.99	2,445.49
08-JUN-1994	505-001	Posted and fully paid	FR	-2392	0.00	-2,008.00	-277.50	-159.99	-2,445.49
14-SEP-1994	8065-001	Posted and fully paid	BL	-2664	0.00	1,750.00	207.55	137.03	2,094.58
04-OCT-1994	8065-001	Posted and fully paid	FR	-2394	0.00	-1,750.00	-207.55	-137.03	-2,094.58
12-JAN-1995	9535-001	Posted and fully paid	BL	-2665	0.00	1,614.00	161.22	124.27	1,899.49
26-JAN-1995	9535-001	Posted and fully paid	FR	-2395	0.00	-1,614.00	-161.22	-124.27	-1,899.49
11-NOV-1995	12239-001	Posted and fully paid	BL	-2666	0.00	1,466.50	16.30	103.80	1,586.60
27-NOV-1995	12239-001	Posted and fully paid	FR	-2396	0.00	-1,466.50	-16.30	-103.80	-1,586.60
19-JUN-1996	14005-001	Posted and fully paid	BL	-2667	0.00	1,623.50	234.09	120.24	1,977.83
28-DEC-1996	20772-001	Posted and fully paid	BL	-2668	0.00	5,068.50	470.61	387.74	5,926.85
10-JAN-1997	20772-001	Posted and fully paid	FR	-2398	0.00	-5,068.50	-470.61	-387.74	-5,926.85
18-FEB-1997	21054-001	Posted and fully paid	BL	-2669	0.00	3,731.50	52.85	264.91	4,049.26
13-MAR-1997	21054-001	Posted and fully paid	FR	-2399	0.00	-3,731.50	-52.85	-264.91	-4,049.26
19-JUN-1997	21859-001	Posted and fully paid	BL	-2670	0.00	1,630.50	255.86	132.05	2,018.41
07-JUL-1997	21859-001	Posted and fully paid	FR	-2400	0.00	-1,630.50	-255.86	-132.05	-2,018.41
10-NOV-1997	14005-001	Posted and fully paid	FR	-2397	0.00	-1,623.50	-234.09	-120.24	-1,977.83
23-JUN-1999	30863-001	Posted and fully paid	BL	134	0.00	1,267.50	31.05	90.90	1,389.45
14-OCT-1999	30863-001	Posted and fully paid	FR	210	0.00	-1,267.50	-31.05	-90.90	-1,389.45

Client: 51 HAM HARRISON AND COMPANY Matter: 27215 Re: Commercial Real Estate Matter 4867

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
Total Amount Billed:					0.00	22,040.00	2,240.29	1,520.93	25,801.22
Total Amount Received:					0.00	-22,040.00	-2,240.29	-1,520.93	-25,801.22
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	76	SHIRLEY CHAMBERS AND COMPANY	Matter:	26815	Re: Personal Injury Litigation Matter 1922
Address:	85 WOODLAND ST. P.O.BOX 5010 HARTFORD CT. 06102-9989 USA		Resp Tmkp:	4	ANCHOR, TONY
			Tax Status:	ONT	
	XXX XXX		Nature:	OP	OPINION
Phone:	(XXX)999-9999		Major Client:	760	WILL DIAMOND AND COMPANY
			Comment:		
			Closed No:	00005714xx	
			Date Closed:	22-DEC-1999	
Attention:			Destroy Date:	22-DEC-2006	

Originating Lawyer(s)

Originating Timekeeper		Percent
4	ANCHOR, TONY	100.00

Account Receivable Transactions

			Journal						
Tran Date	Bill No	Description	Type	No	Interest	Fees	Disb	Tax	Amount
28-OCT-1998	25344-001	Posted and fully paid	BL	-251	0.00	3,122.00	311.17	240.32	3,673.49
31-AUG-1999	25344-001	Posted and fully paid	FR	164	0.00	-3,122.00	-311.17	-240.32	-3,673.49
Total Amount Billed:					0.00	3,122.00	311.17	240.32	3,673.49
Total Amount Received:					0.00	-3,122.00	-311.17	-240.32	-3,673.49
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	240	MORLEY TASCHUK AND COMPANY	Matter:	30905	Re: Construction Defect Litigation Matter 142
Address:	121 KING ST.W., SUITE #840 P.O. BOX 29		Resp Tmkp:	235	BLINKARN, BRUCE
	TORONTO	ONTARIO	Tax Status:	ONT	
	M5H 3T9		Nature:	DB	DEFENCE NON MOTOR VEHICLE INSURANCE COMP
Phone:	(XXX)999-9999		Major Client:	701	TOM WY SOCKY AND COMPANY
			Comment:		
			Closed No:	000005733x	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
235 BLENKARN, BRUCE	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
15-MAR-1999	26462-001	Posted and fully paid	BL	-299	0.00	1,010.00	4.35	71.00	1,085.35
22-MAR-1999	26462-001	Posted and fully paid	FR	8	0.00	-1,010.00	-4.35	-71.00	-1,085.35
Total Amount Billed:					0.00	1,010.00	4.35	71.00	1,085.35
Total Amount Received:					0.00	-1,010.00	-4.35	-71.00	-1,085.35
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	280	RICK CHARCROFT AND COMPANY	Matter:	29559	Re: Construction Defect Litigation Matter 250
Address:	3 ROBERT SPECK PARKWAY		Resp Tmkp:	74	TRAXLER, RON
	TORONTO	ON	Tax Status:	ONT	
	L4Z 3Z9		Nature:	DA	DEFENCE MOTOR VEHICLE INSURANCE COMPANY
Phone:	(XXX)999-9999		Major Client:	770	BUSH GRUBNER AND COMPANY
			Comment:		
			Closed No:	011xx5693	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
74 TRAXLER, RON	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
08-OCT-1996	14853-001	Posted and fully paid	BL	-6078	0.00	297.50	9.90	21.52	328.92
15-NOV-1996	14853-001	Posted and fully paid	FR	-5917	0.00	-297.50	-9.90	-21.52	-328.92
16-SEP-1997	22567-001	Posted and fully paid	BL	-6079	0.00	601.00	70.13	46.98	718.11
08-OCT-1997	22567-001	Posted and fully paid	FR	-5918	0.00	-601.00	-70.13	-46.98	-718.11
10-NOV-1998	25501-001	Posted and fully paid	BL	-338	0.00	1,156.50	38.75	83.67	1,278.92
10-DEC-1998	25501-001	Posted and fully paid	FR	-258	0.00	-1,156.50	-38.75	-83.67	-1,278.92
Total Amount Billed:					0.00	2,055.00	118.78	152.17	2,325.95
Total Amount Received:					0.00	-2,055.00	-118.78	-152.17	-2,325.95
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	280	RICK CHARCROFT AND COMPANY	Matter:	29700	Re: Construction Defect Litigation Matter 244
Address:	3 ROBERT SPECK PARKWAY		Resp Tmkp:	49	RANFORD, JAY
	TORONTO	ON	Tax Status:	ONT	
	L4Z 3Z9		Nature:	FR	FRAUD
Phone:	(XXX)999-9999		Major Client:	770	BUSH GRUBNER AND COMPANY
			Comment:		
			Closed No:	000005761.	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
49 RANFORD, JAY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
27-DEC-1996	20550-001	Posted and fully paid	BL	-6082	0.00	1,102.00	132.25	86.40	1,320.65
22-JAN-1997	20550-001	Posted and fully paid	FR	-5921	0.00	-1,102.00	-132.25	-86.40	-1,320.65
Total Amount Billed:					0.00	1,102.00	132.25	86.40	1,320.65
Total Amount Received:					0.00	-1,102.00	-132.25	-86.40	-1,320.65
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	300	JACKIE ELKIND AND COMPANY	Matter:	26960	Re: Personal Injury Litigation Matter 1306
Address:	210 SHIELDS COURT		Resp Tmkp:	49	RANFORD, JAY
	MARKHAM	ON	Tax Status:	ONT	
	L3R 8V2		Nature:	FR	FRAUD
Phone:	(XXX)999-9999		Major Client:	700	IVAN HARRISON AND COMPANY
			Comment:		
			Closed No:	0000005733	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
49 RANFORD, JAY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
11-MAR-1994	241-001	Posted and fully paid	BL	-7874	0.00	1,913.00	253.60	151.66	2,318.26
15-APR-1994	241-001	Posted and fully paid	FR	-7802	0.00	-1,913.00	-253.60	-151.66	-2,318.26
26-AUG-1994	7896-001	Posted and fully paid	BL	-7875	0.00	2,119.00	237.98	161.63	2,518.61
20-SEP-1994	7896-001	Posted and fully paid	FR	-7803	0.00	-2,119.00	-237.98	-161.63	-2,518.61
30-MAR-1995	10408-001	Posted and fully paid	BL	-7876	0.00	2,094.40	777.42	201.03	3,072.85
05-MAY-1995	10408-001	Posted and fully paid	FR	-7804	0.00	-2,094.40	-777.42	-201.03	-3,072.85
22-DEC-1996	20418-001	Posted and fully paid	BL	-7877	0.00	2,168.00	24.50	153.48	2,345.98
07-FEB-1997	20418-001	Posted and fully paid	FR	-7805	0.00	-1,038.35	-24.50	-153.48	-1,216.33
07-FEB-1997	20418-001	Posted and fully paid	FR	-7806	0.00	-73.90	0.00	73.90	0.00
07-FEB-1997	20418-001	Posted and fully paid	ARWO	-119	0.00	-1,055.75	0.00	-73.90	-1,129.65
30-MAY-1998	24365-001	Posted and fully paid	BL	-7878	0.00	1,045.00	7.65	73.69	1,126.34
10-JUN-1998	24365-001	Posted and fully paid	FR	-7807	0.00	-1,045.00	-7.65	-73.69	-1,126.34
11-DEC-1998	25786-001	Posted and fully paid	BL	-344	0.00	992.00	86.21	70.22	1,148.43
31-DEC-1998	25786-001	Posted and fully paid	FR	-261	0.00	-992.00	-86.21	-70.22	-1,148.43
Total Amount Billed:					0.00	10,331.40	1,387.36	811.71	12,530.47
Total Amount Received:					0.00	-10,331.40	-1,387.36	-811.71	-12,530.47
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	300	JACKIE ELKIND AND COMPANY	Matter:	28150	Re: Construction Defect Litigation Matter 385
Address:	210 SHIELDS COURT		Resp Tmkp:	8	ROBERTS, HOWARD
	MARKHAM	ON	Tax Status:	ONT	
	L3R 8V2		Nature:	DA	DEFENCE MOTOR VEHICLE INSURANCE COMPANY
Phone:	(XXX)999-9999		Major Client:	700	IVAN HARRISON AND COMPANY
			Comment:		
			Closed No:	000005727X	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
8 ROBERTS, HOWARD	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
31-MAY-1995	10833-001	Posted and fully paid	BL	-8055	0.00	2,589.40	331.91	199.31	3,120.62
14-JUN-1995	10833-001	Posted and fully paid	FR	-7991	0.00	-2,589.40	-331.91	-199.31	-3,120.62
15-APR-1996	13670-001	Posted and fully paid	BL	-8056	0.00	1,282.00	42.55	92.72	1,417.27
08-MAY-1996	13670-001	Posted and fully paid	FR	-7992	0.00	-1,282.00	-42.55	-92.72	-1,417.27
16-AUG-1996	14528-001	Posted and fully paid	BL	-8057	0.00	1,176.00	6.20	82.75	1,264.95
25-SEP-1996	14528-001	Posted and fully paid	FR	-7993	0.00	-1,176.00	-6.20	-82.75	-1,264.95
27-MAR-1997	21346-001	Posted and fully paid	BL	-8058	0.00	1,192.00	238.44	100.13	1,530.57
21-APR-1997	21346-001	Posted and fully paid	FR	-7994	0.00	-1,192.00	-238.44	-100.13	-1,530.57
17-DEC-1998	25818-001	Posted and fully paid	BL	-345	0.00	1,673.00	76.10	117.19	1,866.29
22-JAN-1999	25818-001	Posted and fully paid	FR	-262	0.00	-1,673.00	-76.10	-117.19	-1,866.29
Total Amount Billed:					0.00	7,912.40	695.20	592.10	9,199.70
Total Amount Received:					0.00	-7,912.40	-695.20	-592.10	-9,199.70
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	300	JACKIE ELKIND AND COMPANY	Matter:	31503	Re: Construction Defect Litigation Matter 861
Address:	210 SHIELDS COURT		Resp Tmkp:	163	MILLER, MARY
	MARKHAM	ON	Tax Status:	ONT	
	L3R 8V2		Nature:	DA	DEFENCE MOTOR VEHICLE INSURANCE COMPANY
Phone:	(XXX)999-9999		Major Client:	700	IVAN HARRISON AND COMPANY
			Comment:		
			Closed No:	005692xxxx	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
163 MILLER, MARY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
30-APR-1999	30353-001	Posted and fully paid	BL	70	0.00	656.00	270.73	49.19	975.92
03-JUN-1999	30353-001	Posted and fully paid	FR	74	0.00	-656.00	-270.73	-49.19	-975.92
Total Amount Billed:					0.00	656.00	270.73	49.19	975.92
Total Amount Received:					0.00	-656.00	-270.73	-49.19	-975.92
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	301	JIM FARANO AND COMPANY	Matter:	25161	Re: Personal Injury Litigation Matter 1207
Address:	4005 HICKORY DRIVE		Resp Tmkp:	222	BOLING, DOUG
	MISSISSAUGA	ON	Tax Status:	ONT	
	L4W 1L1		Nature:	CL	COLLECTION(not small claims)
Phone:	(XXX)999-9999		Major Client:	700	IVAN HARRISON AND COMPANY
			Comment:		
			Closed No:	00000x5692	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
183 DAVIS, KRAUSS	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
12-JAN-1994	4909-001	Posted and fully paid	BL	-8659	0.00	552.50	205.55	0.00	758.05
28-JAN-1994	4909-001	Posted and fully paid	FR	-8613	0.00	-552.50	-205.55	0.00	-758.05
19-NOV-1998	25534-001	Posted and fully paid	BL	-389	0.00	457.42	-2.15	32.13	487.40
03-DEC-1998	25534-001	Posted and fully paid	FR	-305	0.00	-457.42	2.15	-32.13	-487.40
Total Amount Billed:					0.00	1,009.92	203.40	32.13	1,245.45
Total Amount Received:					0.00	-1,009.92	-203.40	-32.13	-1,245.45
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	301	JIM FARANO AND COMPANY	Matter:	29340	Re: Commercial Real Estate Matter 4757
Address:	4005 HICKORY DRIVE		Resp Tmkp:	49	RANFORD, JAY
	MISSISSAUGA	ON	Tax Status:	ONT	
	L4W 1L1		Nature:	FR	FRAUD
Phone:	(XXX)999-9999		Major Client:	700	IVAN HARRISON AND COMPANY
			Comment:		
			Closed No:	xxx5759	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
49 RANFORD, JAY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
26-JUN-1996	14196-001	Posted and fully paid	BL	-9423	0.00	1,387.00	118.90	105.41	1,611.31
05-SEP-1996	14196-001	Posted and fully paid	FR	-9403	0.00	-1,387.00	-118.90	-105.41	-1,611.31
22-DEC-1996	20448-001	Posted and fully paid	BL	-9424	0.00	228.00	1.00	16.03	245.03
06-JAN-1997	20448-001	Posted and fully paid	FR	-9404	0.00	-228.00	-1.00	-16.03	-245.03
Total Amount Billed:					0.00	1,615.00	119.90	121.44	1,856.34
Total Amount Received:					0.00	-1,615.00	-119.90	-121.44	-1,856.34
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	301	JIM FARANO AND COMPANY	Matter:	29468	Re: Construction Defect Litigation Matter 260
Address:	4005 HICKORY DRIVE		Resp Tmkp:	49	RANFORD, JAY
	MISSISSAUGA	ON	Tax Status:	ONT	
	L4W 1L1		Nature:	FR	FRAUD
Phone:	(XXX)999-9999		Major Client:	700	IVAN HARRISON AND COMPANY
			Comment:		
			Closed No:	0000xx5759	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
49 RANFORD, JAY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
22-DEC-1996	20449-001	Posted and fully paid	BL	-9437	0.00	2,869.00	346.02	225.05	3,440.07
14-FEB-1997	20449-001	Posted and fully paid	FR	-9417	0.00	-2,869.00	-346.02	-225.05	-3,440.07
Total Amount Billed:					0.00	2,869.00	346.02	225.05	3,440.07
Total Amount Received:					0.00	-2,869.00	-346.02	-225.05	-3,440.07
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client: 302 DALE FOGLER AND COMPANY
Address: 100 CONSILIUM PLACE SUITE 102 SCARBOROUGH ON M1H 3G9

XXX XXX
Phone: (XXX)999-9999

Matter: 31581
Resp Tmkp: 49
Tax Status: ONT
Nature: PB
Major Client: 700
Comment:
Closed No: 000005694x
Date Closed: 25-NOV-1999
Destroy Date: 25-NOV-2006

Re: Commercial Real Estate Matter 4658
RANFORD, JAY

PLAINTIFF MOTOR VEHICLE INSURANCE COMPAN
IVAN HARRISON AND COMPANY

Attention:

Originating Lawyer(s)

Originating Timekeeper		Percent
176	RYAN, PETER	100.00

Account Receivable Transactions

			Journal						
Tran Date	Bill No	Description	Type	No	Interest	Fees	Disb	Tax	Amount
05-MAR-1999	26394-001	Posted and fully paid	BL	-421	0.00	550.00	4.55	38.82	593.37
11-MAR-1999	26394-001	Posted and fully paid	FR	-331	0.00	-550.00	-4.55	-38.82	-593.37
Total Amount Billed:					0.00	550.00	4.55	38.82	593.37
Total Amount Received:					0.00	-550.00	-4.55	-38.82	-593.37
Total AR:					0.00	0.00	0.00	0.00	0.00

Client: 303 ROBYN GARDINER AND COMPANY
Address: 65 CEDAR POINTE DR. # 810 P.O. BOX 29018 BARRIE ON L4N 7W7
BARRIE ON
L4N 7W7
Phone: (XXX)999-9999

Matter: 29518
Resp Tmkp: 3
Tax Status: ONT
Nature: PA
Major Client: 700
Comment:
Closed No: 0xxxxx5693
Date Closed: 25-NOV-1999
Destroy Date: 25-NOV-2006

Re: Construction Defect Litigation Matter 255
SMITH, HERMAN

PLAINTIFF NON MOTOR VEHICLE INSURANCE CO
IVAN HARRISON AND COMPANY

Attention:

Originating Lawyer(s)

Originating Timekeeper	Percent
3 SMITH, HERMAN	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
30-JUL-1997	22109-001	Posted and fully paid	BL	-9816	0.00	1,616.00	256.94	127.61	2,000.55
11-AUG-1997	22109-001	Posted and fully paid	FR	-9810	0.00	-1,616.00	-256.94	-127.61	-2,000.55
10-NOV-1998	25500-001	Posted and fully paid	BL	-9817	0.00	1,366.50	312.50	99.34	1,778.34
26-NOV-1998	25500-001	Posted and fully paid	FR	-9811	0.00	-1,366.50	-312.50	-99.34	-1,778.34
Total Amount Billed:					0.00	2,982.50	569.44	226.95	3,778.89
Total Amount Received:					0.00	-2,982.50	-569.44	-226.95	-3,778.89
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	306	GRAHAM GOWLING AND COMPANY	Matter:	30811	Re: Construction Defect Litigation Matter 153
Address:	240 CHRISLEA ROAD		Resp Tmkp:	49	RANFORD, JAY
	WOODBIDGE	ON	Tax Status:	ONT	
	L4L 8V1		Nature:	PB	PLAINTIFF MOTOR VEHICLE INSURANCE COMPAN
Phone:	(XXX)999-9999		Major Client:	700	IVAN HARRISON AND COMPANY
			Comment:		
			Closed No:	00005694xx	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
49 RANFORD, JAY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
30-APR-1999	30332-001	Posted and fully paid	BL	74	0.00	550.00	156.03	42.14	748.17
10-JUN-1999	30332-001	Posted and fully paid	FR	83	0.00	-550.00	-156.03	-42.14	-748.17
Total Amount Billed:					0.00	550.00	156.03	42.14	748.17
Total Amount Received:					0.00	-550.00	-156.03	-42.14	-748.17
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	641	LONNY WINKLER AND COMPANY	Matter:	31894	Re: Commercial Real Estate Matter 4604
Address:	7300 WARDEN AVENUE, SUITE 110		Resp Tmkp:	163	MILLER, MARY
	TORONTO	ON	Tax Status:	ONT	
	L3R9Z6		Nature:	SP	SUBROGATION PROPERTY
Phone:	(XXX)999-9999		Major Client:	704	RICHARD BLAKE AND COMPANY
			Comment:		
			Closed No:	00005745xx	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
163 MILLER, MARY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
16-SEP-1999	31399-001	Posted and fully paid	BL	232	0.00	697.50	93.78	51.89	843.17
16-SEP-1999	31399-001	Posted and fully paid	FR	186	0.00	-697.50	-93.78	-51.89	-843.17
28-SEP-1999	31725-001	Posted and fully paid	BL	255	0.00	31.00	54.46	5.98	91.44
13-OCT-1999	31725-001	Posted and fully paid	FR	209	0.00	-31.00	-54.46	-5.98	-91.44
Total Amount Billed:					0.00	728.50	148.24	57.87	934.61
Total Amount Received:					0.00	-728.50	-148.24	-57.87	-934.61
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	658	RON WILLIAMS AND COMPANY	Matter:	29941	Re: Construction Defect Litigation Matter 196
Address:	1614 DUNDAS STREET EAST UNIT 205 WHITBY ON L1N 8Y8		Resp Tmkp:	7	AIKINS, LESLIE
			Tax Status:	ONT	
	XXX XXX		Nature:	MA	MEDIATION/ARBITRATION
Phone:	(XXX)999-9999		Major Client:	704	RICHARD BLAKE AND COMPANY
			Comment:		
			Closed No:	0005692xxx	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
7 AIKINS, LESLIE	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
25-JUN-1997	22023-001	Posted and fully paid	BL	-17528	0.00	2,570.00	112.73	187.79	2,870.52
16-JUL-1997	22023-001	Posted and fully paid	FR	-17915	0.00	-2,570.00	-112.73	-187.79	-2,870.52
Total Amount Billed:					0.00	2,570.00	112.73	187.79	2,870.52
Total Amount Received:					0.00	-2,570.00	-112.73	-187.79	-2,870.52
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	22456	Re: Commercial Real Estate Matter 4471
Address:	No address available		Resp Tmkp:	73	WINKLER, RON
			Tax Status:	ONT	
Phone:	XXX XXX		Nature:	CL	COLLECTION(not small claims)
	(XXX)999-9999		Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	0000005692	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
73 WINKLER, RON	100.00

Trust Account Transaction

Tran Date	Description	Type	No	Reference	Amount
	Bank No: No Number Bank Trust T.D.	Regular	Fund Type:	Retainer	
17-DEC-1990	TRUST TRANSFER	TC	-9768	-99	-446.25
19-NOV-1990	BONNIE HINTER	TR	-9767	TR-9767	750.00
Total:					303.75

Account Receivable Transactions

Tran Date	Bill No	Description	Type	No	Interest	Fees	Disb	Tax	Amount
17-DEC-1990	2637-001	Posted and fully paid	BL	-18692	0.00	375.00	71.25	0.00	446.25
17-DEC-1990	2637-001	Posted and fully paid	FR	-18854	0.00	-375.00	-71.25	0.00	-446.25
Total Amount Billed:					0.00	375.00	71.25	0.00	446.25
Total Amount Received:					0.00	-375.00	-71.25	0.00	-446.25
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	28143	Re: Construction Defect Litigation Matter 385
Address:	No address available		Resp Tmkp:	3	SMITH, HERMAN
			Tax Status:	ONT	
Phone:	XXX XXX (XXX)999-9999		Nature:	PC	PLAINTIFF NON MOTOR VEHICLE NON INSURANC
			Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	000005692x	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
3 SMITH, HERMAN	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
27-APR-1999	30228-001	Posted and fully paid	BL	55	0.00	4,667.50	681.77	359.96	5,709.23
30-JUL-1999	30228-001	Posted and fully paid	FR	136	0.00	-1,458.27	-681.77	-359.96	-2,500.00
17-AUG-1999	30228-001	Posted and fully paid	ARWO	55	0.00	-3,209.23	0.00	0.00	-3,209.23
Total Amount Billed:					0.00	4,667.50	681.77	359.96	5,709.23
Total Amount Received:					0.00	-4,667.50	-681.77	-359.96	-5,709.23
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	29848	Re: Construction Defect Litigation Matter 225
Address:	No address available		Resp Tmkp:	5	WOODS, JOHN
			Tax Status:	ONT	
Phone:	XXX XXX		Nature:	PC	PLAINTIFF NON MOTOR VEHICLE NON INSURANC
	(XXX)999-9999		Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	0000005756	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
5 WOODS, JOHN	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
29-JUL-1997	22196-001	Posted and fully paid	BL	-1100	0.00	10,000.00	98.52	706.90	10,805.42
30-JUL-1997	22196-001	Posted and fully paid	FR	-812	0.00	-4,194.58	-98.52	-706.90	-5,000.00
12-FEB-1999	22196-001	Posted and fully paid	FR	-813	0.00	-5,805.42	0.00	0.00	-5,805.42
23-FEB-1999	26328-001	Posted and fully paid	FR	-814	0.00	-20,000.00	-2,930.20	-1,534.62	-24,464.82
23-FEB-1999	26328-001	Posted and fully paid	BL	-1101	0.00	20,000.00	2,930.20	1,534.62	24,464.82
11-MAY-1999	30495-001	Posted and fully paid	BL	78	0.00	0.00	665.18	10.75	675.93
10-AUG-1999	30495-001	Posted and fully paid	ARWO	44	0.00	0.00	-271.54	0.00	-271.54
10-AUG-1999	30495-001	Posted and fully paid	FR	145	0.00	0.00	-393.64	-10.75	-404.39
Total Amount Billed:					0.00	30,000.00	3,693.90	2,252.27	35,946.17
Total Amount Received:					0.00	-30,000.00	-3,693.90	-2,252.27	-35,946.17
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	30263	Re: Construction Defect Litigation Matter 191
Address:	No address available		Resp Tmkp:	222	BOLING, DOUG
			Tax Status:	ONT	
Phone:	XXX XXX		Nature:	AG	AGENCY (OTHER LAW FIRMS)
	(XXX)999-9999		Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	00xxx5693	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
222 BOLING, DOUG	100.00

Account Receivable Transactions

			Journal						
Tran Date	Bill No	Description	Type	No	Interest	Fees	Disb	Tax	Amount
12-SEP-1997	22555-001	Posted and fully paid	BL	-19315	0.00	770.00	9.17	54.54	833.71
17-NOV-1997	22555-001	Posted and fully paid	FR	-19556	0.00	-770.00	-9.17	-54.54	-833.71
Total Amount Billed:					0.00	770.00	9.17	54.54	833.71
Total Amount Received:					0.00	-770.00	-9.17	-54.54	-833.71
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	30382	Re: Construction Defect Litigation Matter 184
Address:	No address available		Resp Tmkp:	163	MILLER, MARY
			Tax Status:	ONT	
Phone:	XXX XXX (XXX)999-9999		Nature:	SC	SMALL CLAIMS COURT(under \$6000)
			Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	00005692xx	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
163 MILLER, MARY	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
29-JAN-1998	23451-001	Posted and fully paid	BL	-19322	0.00	0.00	239.00	16.73	255.73
04-MAR-1998	23451-001	Posted and fully paid	FR	-19564	0.00	0.00	-239.00	-16.73	-255.73
Total Amount Billed:					0.00	0.00	239.00	16.73	255.73
Total Amount Received:					0.00	0.00	-239.00	-16.73	-255.73
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	30545	Re: Construction Defect Litigation Matter 170
Address:	No address available		Resp Tmkp:	8	ROBERTS, HOWARD
			Tax Status:	ONT	
Phone:	XXX XXX (XXX)999-9999		Nature:	PD	PLAINTIFF MOTOR VEHICLE NON INSURANCE CO
			Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	0000005729	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
8 ROBERTS, HOWARD	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
28-AUG-1998	24957-001	Posted and fully paid	BL	-19328	0.00	5,947.00	280.23	426.67	6,653.90
02-SEP-1998	24957-001	Posted and fully paid	FR	-19569	0.00	-5,947.00	-280.23	-426.67	-6,653.90
07-APR-1999	30131-001	Posted and fully paid	BL	25	0.00	5,447.00	22.20	382.84	5,852.04
12-MAY-1999	30131-001	Posted and fully paid	FR	45	0.00	-2,941.06	-22.20	-382.84	-3,346.10
31-AUG-1999	30131-001	Posted and fully paid	ARWO	65	0.00	-2,505.94	0.00	0.00	-2,505.94
Total Amount Billed:					0.00	11,394.00	302.43	809.51	12,505.94
Total Amount Received:					0.00	-11,394.00	-302.43	-809.51	-12,505.94
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	30927	Re: Construction Defect Litigation Matter 144
Address:	No address available		Resp Tmkp:	235	BLINKARN, BRUCE
			Tax Status:	ONT	
	XXX XXX		Nature:	AP	APPEALS
Phone:	(XXX)999-9999		Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	0000005747	
			Date Closed:	31-JAN-2000	
Attention:			Destroy Date:	31-JAN-2007	

Originating Lawyer(s)

Originating Timekeeper	Percent
235 BLENKARN, BRUCE	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
31-JAN-1999	26209-001	Posted and fully paid	BL	-1126	0.00	1,824.00	40.98	0.00	1,864.98
10-MAR-1999	26209-001	Posted and fully paid	FR	-828	0.00	-1,824.00	-40.98	0.00	-1,864.98
Total Amount Billed:					0.00	1,824.00	40.98	0.00	1,864.98
Total Amount Received:					0.00	-1,824.00	-40.98	0.00	-1,864.98
Total AR:					0.00	0.00	0.00	0.00	0.00

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	31407	Re: Construction Defect Litigation Matter 101
Address:	No address available		Resp Tmkp:	7	AIKINS, LESLIE
			Tax Status:	ONT	
Phone:	XXX XXX (XXX)999-9999		Nature:	OP	OPINION
			Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	xxxxxx5693	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
7 AIKINS, LESLIE	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
31-JAN-1999	26271-001	Posted and fully paid	BL	-1141	0.00	699.50	22.38	50.54	772.42
08-OCT-1999	26271-001	Posted and fully paid	ARWO	88	0.00	-699.50	-22.38	-50.54	-772.42
Total Amount Billed:					0.00	699.50	22.38	50.54	772.42
Total Amount Received:					0.00	-699.50	-22.38	-50.54	-772.42
Total AR:					0.00	0.00	0.00	0.00	0.00

CLOSED MATTER REPORT
BRIGGENS & BEST

Report Run By: THARRIS
On: NOV-13-2003 11:06:48

Client:	99999	KURT MACAULAY AND COMPANY	Matter:	31409	Re: Construction Defect Litigation Matter 101
Address:	No address available		Resp Tmkp:	173	MARTIN, BRIAN
			Tax Status:	ONT	
Phone:	XXX XXX (XXX)999-9999		Nature:	CN	COUNSELLING
			Major Client:	860	RIMBY TELFORD AND COMPANY
			Comment:		
			Closed No:	0000xx5692	
			Date Closed:	25-NOV-1999	
Attention:			Destroy Date:	25-NOV-2006	

Originating Lawyer(s)

Originating Timekeeper	Percent
173 MARTIN, BRIAN	100.00

Account Receivable Transactions

Tran Date	Bill No	Description	Journal		Interest	Fees	Disb	Tax	Amount
			Type	No					
18-OCT-1999	31870-001	Posted and fully paid	BL	272	0.00	91.75	0.00	6.42	98.17
25-OCT-1999	31870-001	Posted and fully paid	FR	216	0.00	-91.75	0.00	-6.42	-98.17
Total Amount Billed:					0.00	91.75	0.00	6.42	98.17
Total Amount Received:					0.00	-91.75	0.00	-6.42	-98.17
Total AR:					0.00	0.00	0.00	0.00	0.00

