

## BIGGEST & BEST

Report Title: WIP Balancing Detail By Resp Timekeeper  
Report Program Name: WIP\_Bal\_detail\_By\_Rsp\_Lyr  
Version Number: V3.0 Aug 21, 2002  
Unique ID: 3420  
Run By: LI3  
Report Date: 13-MAY-2004 10:47:24  
Total Pages: 8

### System Parameter Values

Destination Type: File  
Destination Name: c:\my documents\WIP Balancing Detail Resp Timek  
Destination Format: pdf  
Background: No  
Mode: Default

### User Parameter Values

Office: SELECT ALL  
Department: SELECT ALL to SELECT ALL  
Timekeeper: 1 to equ  
Accounting Month: 11  
Accounting Year: 2002  
Include Closed Matter: N  
Create Excel Output: Y  
Excel Destination: c:\my documents\WIP Balancing Detail Resp  
Timekeeper.xls

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On 13-MAY-2004 10:47 AM

| Client No   | Client Name          | Matter No              | Matter Name              | -----Unbilled----- |          |       |
|-------------|----------------------|------------------------|--------------------------|--------------------|----------|-------|
|             |                      |                        |                          | Disb               | Fees     | Hours |
| Office:     | LLO                  | London                 |                          |                    |          |       |
| Department: | LD2                  | Criminal Law           |                          |                    |          |       |
| Timekeeper: | 258 - LONDON, THOMAS |                        |                          |                    |          |       |
| 25          | LONDON, THOMAS       | 70                     | Re: Real Estate Matter   | 19.80              | 600.00   | 2.00  |
|             |                      |                        | TOTAL FOR TIMEKEEPER 258 | 19.80              | 600.00   | 2.00  |
|             |                      |                        | TOTAL FOR DEPARTMENT LD2 | 19.80              | 600.00   | 2.00  |
| Department: | LDW                  | Wills and Estates      |                          |                    |          |       |
| Timekeeper: | 258 - LONDON, THOMAS |                        |                          |                    |          |       |
| 25          | LONDON, THOMAS       | 69                     | Re: Real Estate Matter   | 81.74              | 0.00     | 0.00  |
|             |                      |                        | TOTAL FOR TIMEKEEPER 258 | 81.74              | 0.00     | 0.00  |
|             |                      |                        | TOTAL FOR DEPARTMENT LDW | 81.74              | 0.00     | 0.00  |
| Department: | LR2                  | Commercial Real Estate |                          |                    |          |       |
| Timekeeper: | 888 - LONDON, LOIS   |                        |                          |                    |          |       |
| 26          | GOLFE INCORPORATED   | 66                     | Re: Real Estate Matter   | 296.82             | 952.00   | 2.80  |
|             |                      |                        | TOTAL FOR TIMEKEEPER 888 | 296.82             | 952.00   | 2.80  |
|             |                      |                        | TOTAL FOR DEPARTMENT LR2 | 296.82             | 952.00   | 2.80  |
|             |                      |                        | TOTAL FOR OFFICE LLO     | 398.36             | 1,552.00 | 4.80  |

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On 13-MAY-2004 10:47 AM

| Client No   | Client Name                | Matter No    | Matter Name                               | Disb     | Unbilled Fees | Hours |
|-------------|----------------------------|--------------|-------------------------------------------|----------|---------------|-------|
| Office:     | TC                         | New York     |                                           |          |               |       |
| Department: | CY1                        | Litigation   |                                           |          |               |       |
| Timekeeper: | 2 - WILSON, KEVIN          |              |                                           |          |               |       |
| 16          | SCOTT, AMBER               | 27           | Re: Real Estate Matter                    | 461.50   | 0.00          | 0.00  |
|             |                            |              | TOTAL FOR TIMEKEEPER 2                    | 461.50   | 0.00          | 0.00  |
| Timekeeper: | 12 - ALEXZANDER, MACKENZIE |              |                                           |          |               |       |
| 19          | JENSEN, HAL                | 157          | Re: Construction Defect Litigation Matter | 2,620.00 | 0.00          | 0.00  |
|             |                            |              | TOTAL FOR TIMEKEEPER 12                   | 2,620.00 | 0.00          | 0.00  |
| Timekeeper: | MD - DEVEER, MARILYN       |              |                                           |          |               |       |
| 73          | O'HARA, JOHN               | 258          | KW's Law suit                             | 24.00    | 900.00        | 3.00  |
| 73          | O'HARA, JOHN               | 261          | Re: WIP vs AR                             | 356.49   | 2,025.00      | 4.25  |
|             |                            |              | TOTAL FOR TIMEKEEPER MD                   | 380.49   | 2,925.00      | 7.25  |
| Timekeeper: | 877 - YANNEK, KALEN        |              |                                           |          |               |       |
| 20          | ALEXZANDER, MACKENZIE      | 35           | Re: Real Estate Matter                    | 3,699.26 | 42,899.00     | 69.10 |
|             |                            |              | TOTAL FOR TIMEKEEPER 877                  | 3,699.26 | 42,899.00     | 69.10 |
|             |                            |              | TOTAL FOR DEPARTMENT CY1                  | 7,161.25 | 45,824.00     | 76.35 |
| Department: | CY2                        | Criminal Law |                                           |          |               |       |
| Timekeeper: | 34 - BRONSTEIN, NATALIE    |              |                                           |          |               |       |
| 45          | STRILCHUK, HARVEY          | 122          | Re: Commercial Real Estate Matter 750     | 2,707.50 | 11,462.50     | 27.75 |
| 45          | STRILCHUK, HARVEY          | 154          | Re: Construction Defect Litigation Matter | 0.00     | 5,300.00      | 14.00 |
|             |                            |              | TOTAL FOR TIMEKEEPER 34                   | 2,707.50 | 16,762.50     | 41.75 |
|             |                            |              | TOTAL FOR DEPARTMENT CY2                  | 2,707.50 | 16,762.50     | 41.75 |
| Department: | CY3                        | Real Estate  |                                           |          |               |       |
| Timekeeper: | 2 - WILSON, KEVIN          |              |                                           |          |               |       |
| 72          | KWT INDUSTRIES             | 253          | Re: Sale of Commercial Property at . .    | 465.00   | 0.00          | 0.00  |
| 72          | KWT INDUSTRIES             | 254          | Re: Personal Injury Litigation Matter     | 0.00     | 450.00        | 1.50  |
| 72          | KWT INDUSTRIES             | 257          | Re: Personal Injury Litigation Matter     | -23.50   | 0.00          | 0.00  |
|             |                            |              | TOTAL FOR TIMEKEEPER 2                    |          |               | 1.50  |

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On 13-MAY-2004 10:47 AM

| Client No   | Client Name               | Matter No       | Matter Name              | -----Disb----- | -----Unbilled----- | -----Fees----- | Hours |
|-------------|---------------------------|-----------------|--------------------------|----------------|--------------------|----------------|-------|
| Office:     | TC                        | New York        |                          |                |                    |                |       |
| Department: | CY3                       | Real Estate     |                          |                |                    |                |       |
| Timekeeper: | 2 - WILSON, KEVIN         |                 |                          | 441.50         | 450.00             |                |       |
| Timekeeper: | 876 - YAMPOLSKY, KELSON   |                 |                          |                |                    |                |       |
| 21          | JOHN MAXWELL & COMPANY,   | 38              | Re: Real Estate Matter   | 4,650.09       | -64,030.00         | 137.00         |       |
|             |                           |                 | TOTAL FOR TIMEKEEPER 876 | 4,650.09       | -64,030.00         | 137.00         |       |
|             |                           |                 | TOTAL FOR DEPARTMENT CY3 | 5,091.59       | -63,580.00         | 138.50         |       |
| Department: | cy4                       | Wills & Estates |                          |                |                    |                |       |
| Timekeeper: | 876 - YAMPOLSKY, KELSON   |                 |                          |                |                    |                |       |
| 17          | CANDY KISSES CORPORATION, | 42              | Re: Real Estate Matter   | 2,082.59       | 132,661.50         | 156.00         |       |
|             |                           |                 | TOTAL FOR TIMEKEEPER 876 | 2,082.59       | 132,661.50         | 156.00         |       |
| Timekeeper: | 877 - YANNEK, KALEN       |                 |                          |                |                    |                |       |
| 17          | CANDY KISSES CORPORATION, | 45              | Re: Real Estate Matter   | 5,884.39       | 404.00             | 3.52           |       |
|             |                           |                 | TOTAL FOR TIMEKEEPER 877 | 5,884.39       | 404.00             | 3.52           |       |
|             |                           |                 | TOTAL FOR DEPARTMENT cy4 | 7,966.98       | 133,065.50         | 159.52         |       |
|             |                           |                 | TOTAL FOR OFFICE TC      | 22,927.32      | 132,072.00         | 416.12         |       |

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On 13-MAY-2004 10:47 AM

| Client No   | Client Name             | Matter No              | Matter Name                               | Disb      | Unbilled Fees | Hours |
|-------------|-------------------------|------------------------|-------------------------------------------|-----------|---------------|-------|
| Office:     | TK                      | Edmonton               |                                           |           |               |       |
| Department: | TK1                     | Litigation             |                                           |           |               |       |
| Timekeeper: | 34 - BRONSTEIN, NATALIE |                        |                                           |           |               |       |
| 53          | TODD, ROBERT            | 167                    | Re: Construction Defect Litigation Matter | -5.38     | 0.00          | 0.00  |
|             |                         |                        | TOTAL FOR TIMEKEEPER 34                   | -5.38     | 0.00          | 0.00  |
| Timekeeper: | 414 - KNUTSON, KRISTA   |                        |                                           |           |               |       |
| 22          | GRIMBLE ENTERPRISES     | 75                     | Re: Real Estate Matter                    | 26,292.03 | 0.00          | 0.00  |
|             |                         |                        | TOTAL FOR TIMEKEEPER 414                  | 26,292.03 | 0.00          | 0.00  |
|             |                         |                        | TOTAL FOR DEPARTMENT TK1                  | 26,286.65 | 0.00          | 0.00  |
| Department: | TK2                     | Commercial Real Estate |                                           |           |               |       |
| Timekeeper: | 414 - KNUTSON, KRISTA   |                        |                                           |           |               |       |
| 10          | THAILAND & CO.,         | 76                     | Re: Real Estate Matter                    | 1,490.50  | 0.00          | 0.00  |
|             |                         |                        | TOTAL FOR TIMEKEEPER 414                  | 1,490.50  | 0.00          | 0.00  |
|             |                         |                        | TOTAL FOR DEPARTMENT TK2                  | 1,490.50  | 0.00          | 0.00  |
|             |                         |                        | TOTAL FOR OFFICE TK                       | 27,777.15 | 0.00          | 0.00  |

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| Client No                | Client Name             | Matter No          | Matter Name                                                             | Disb     | Unbilled Fees | Hours  |
|--------------------------|-------------------------|--------------------|-------------------------------------------------------------------------|----------|---------------|--------|
| Office:                  | TN                      | Vancouver          |                                                                         |          |               |        |
| Department:              | TN1                     | General Litigation |                                                                         |          |               |        |
| Timekeeper:              | 34 - BRONSTEIN, NATALIE |                    |                                                                         |          |               |        |
| 30                       | BRONSTEIN, NATALIE      | 89                 | Re: Commercial Real Estate Matter 750                                   | -170.54  | 26,100.00     | 45.50  |
| 30                       | BRONSTEIN, NATALIE      | 151                | Re: Construction Defect Litigation Matter                               | 27.00    | 0.00          | 0.00   |
| 30                       | BRONSTEIN, NATALIE      | 156                | Re: Construction Defect Litigation Matter                               | 440.64   | 7,800.00      | 12.00  |
| 30                       | BRONSTEIN, NATALIE      | 155                | Re: Construction Defect Litigation Matter                               | 45.00    | 0.00          | 0.00   |
| 30                       | BRONSTEIN, NATALIE      | 153                | Re: Construction Defect Litigation Matter                               | -150.00  | 17,082.50     | 28.65  |
| 30                       | BRONSTEIN, NATALIE      | 152                | Re: Construction Defect Litigation Matter                               | 99.00    | 5,285.00      | 7.90   |
| 30                       | BRONSTEIN, NATALIE      | 150                | Re: Construction Defect Litigation Matter                               | 537.50   | 300.00        | 1.00   |
| 30                       | BRONSTEIN, NATALIE      | 93                 | Re: Commercial Real Estate Matter 750                                   | 0.00     | 4,800.00      | 6.00   |
| 30                       | BRONSTEIN, NATALIE      | 90                 | Re: Commercial Real Estate Matter 750                                   | -112.98  | 3,200.00      | 4.00   |
| TOTAL FOR TIMEKEEPER 34  |                         |                    |                                                                         | 715.62   | 64,567.50     | 105.05 |
| TOTAL FOR DEPARTMENT TN1 |                         |                    |                                                                         | 715.62   | 64,567.50     | 105.05 |
| Department:              | TN2                     | Real Estate        |                                                                         |          |               |        |
| Timekeeper:              | 2 - WILSON, KEVIN       |                    |                                                                         |          |               |        |
| 48                       | ADAMS, DAVE             | 270                | Re: Consolidation of ABC and XYZ Holdings                               | 2,409.00 | 3,175.00      | 11.25  |
| TOTAL FOR TIMEKEEPER 2   |                         |                    |                                                                         | 2,409.00 | 3,175.00      | 11.25  |
| Timekeeper:              | 007 - TIMMERMAN, BOBBI  |                    |                                                                         |          |               |        |
| 48                       | ADAMS, DAVE             | 126                | Re: Commercial Real Estate Matter 750                                   | 0.00     | 700.00        | 2.00   |
| TOTAL FOR TIMEKEEPER 007 |                         |                    |                                                                         | 0.00     | 700.00        | 2.00   |
| Timekeeper:              | 34 - BRONSTEIN, NATALIE |                    |                                                                         |          |               |        |
| 30                       | BRONSTEIN, NATALIE      | 91                 | Re: Commercial Real Estate Matter 750                                   | 0.00     | 6,820.00      | 9.20   |
| 53                       | TODD, ROBERT            | 213                | Re: Consolidation of Corporate entities: Todd Holdings, Todd Acceptance | 0.00     | 630.00        | 2.10   |

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|--------------------------|-------------------------|-------------|-------------------------------------------|----------|---------------|--------|
| Office:                  | TN                      | Vancouver   |                                           |          |               |        |
| Department:              | TN2                     | Real Estate |                                           |          |               |        |
| Timekeeper:              | 34 - BRONSTEIN, NATALIE |             |                                           |          |               |        |
| 53                       | TODD, ROBERT            | 164         | Re: Construction Defect Litigation Matter | -323.00  | 0.00          | 0.00   |
| 53                       | TODD, ROBERT            | 163         | Re: Construction Defect Litigation Matter | 279.81   | 0.00          | 0.00   |
| 53                       | TODD, ROBERT            | 161         | Re: Construction Defect Litigation Matter | 135.60   | 0.00          | 0.00   |
| 53                       | TODD, ROBERT            | 159         | Re: Construction Defect Litigation Matter | 0.00     | -27,950.00    | 27.50  |
| TOTAL FOR TIMEKEEPER 34  |                         |             |                                           | 92.41    | -20,500.00    | 38.80  |
| Timekeeper:              | 35 - STRILCHUK, HARVEY  |             |                                           |          |               |        |
| 48                       | ADAMS, DAVE             | 128         | Re: Commercial Real Estate Matter 750     | 0.00     | 700.00        | 2.00   |
| 48                       | ADAMS, DAVE             | 262         | Re: Smith vs Adams                        | 220.00   | 2,625.00      | 5.75   |
| 48                       | ADAMS, DAVE             | 201         | Re: Personal Injury Litigation Matter     | 0.00     | 2,700.00      | 9.00   |
| 48                       | ADAMS, DAVE             | 241         | Re: Personal Injury Litigation Matter     | 853.00   | 2,600.00      | 9.00   |
| TOTAL FOR TIMEKEEPER 35  |                         |             |                                           | 1,073.00 | 8,625.00      | 25.75  |
| TOTAL FOR DEPARTMENT TN2 |                         |             |                                           | 3,574.41 | -8,000.00     | 77.80  |
| TOTAL FOR OFFICE TN      |                         |             |                                           | 4,290.03 | 56,567.50     | 182.85 |

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| Client No   | Client Name                | Matter No  | Matter Name                            | Disb      | Unbilled Fees | Hours   |
|-------------|----------------------------|------------|----------------------------------------|-----------|---------------|---------|
| Office:     | TO                         | Toronto    |                                        |           |               |         |
| Department: | EL1                        | Litigation |                                        |           |               |         |
| Timekeeper: | 2 - WILSON, KEVIN          |            |                                        |           |               |         |
| 8           | SCOTT, SANDRA              | 18         | Re: Real Estate Matter                 | 42.00     | 4,000.00      | 8.00    |
|             |                            |            | TOTAL FOR TIMEKEEPER 2                 | 42.00     | 4,000.00      | 8.00    |
| Timekeeper: | 12 - ALEXZANDER, MACKENZIE |            |                                        |           |               |         |
| 20          | ALEXZANDER, MACKENZIE      | 73         | Re: Real Estate Matter                 | 8,020.18  | 118,899.00    | 176.50  |
|             |                            |            | TOTAL FOR TIMEKEEPER 12                | 8,020.18  | 118,899.00    | 176.50  |
| Timekeeper: | jt - SCOTT, JOHN           |            |                                        |           |               |         |
| 16          | SCOTT, AMBER               | 48         | Re: Real Estate Matter                 | 56.43     | -2,000.00     | -8.00   |
| 23          | SCOTT, JOHN                | 49         | Re: Real Estate Matter                 | 0.00      | 6,100.00      | 29.00   |
|             |                            |            | TOTAL FOR TIMEKEEPER jt                | 56.43     | 4,100.00      | 21.00   |
| Timekeeper: | 123 - YAMPOLSKY, CANDIE    |            |                                        |           |               |         |
| 14          | YAMPOLSKY, CANDIE          | 23         | Re: Real Estate Matter                 | 13,895.21 | 29,451.00     | 95.70   |
|             |                            |            | TOTAL FOR TIMEKEEPER 123               | 13,895.21 | 29,451.00     | 95.70   |
| Timekeeper: | 888 - LONDON, LOIS         |            |                                        |           |               |         |
| 4           | LONDON, LOIS               | 19         | Re: Sale of Personal Property at . . . | 20,289.54 | 13,598.00     | 45.30   |
| 4           | LONDON, LOIS               | 22         | Re: Real Estate Matter                 | 704.00    | 32,228.40     | 94.50   |
|             |                            |            | TOTAL FOR TIMEKEEPER 888               | 20,993.54 | 45,826.40     | 139.80  |
|             |                            |            | TOTAL FOR DEPARTMENT EL1               | 43,007.36 | 202,276.40    | 441.00  |
|             |                            |            | TOTAL FOR OFFICE TO                    | 43,007.36 | 202,276.40    | 441.00  |
|             |                            |            | REPORT TOTAL                           | 98,400.22 | 392,467.90    | 1044.77 |