

GOODE, BETTER AND BEST LLP

Report Title:	Detail Trust Listing
Report Program Name:	detail_trust_listing
Version Number:	V3.0 Jul 23, 2004
Unique ID:	21766
Run by:	LI3 @ EQ2
Report Date:	05-APR-2006 09:26:17
Total Pages:	7

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

Show Office/Dept:	Y	
Office:	SELECT ALL	
Department:	SELECT ALL	to: SELECT ALL
Bank:	1030	to: 7200
Client:	234	to: 234
Matter:	1	to: 99
Transaction Date:	01-JAN-2006	to: 05-APR-2006
Cheque Description:	Description Only	
Create Excel Output:	Y	
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample F	

Office: R1 - Regina

Deptarment: R1 - Real Estate(Residential)

Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Tran Date	Cheque/ Receipt No	Receipts	Withdrawals	Running Total
Bank: 1030	CIBC - \trust				Bank Type: Special				
234	BROWN, KRISTINA						Balance Forward:	3,003.00	
1	Brown Real Estate	TR	To pay bills with on Client's behalf	All	27-MAR-2006	435634563988	5,000.00		8,003.00
		TR	To pay bills with on Client's behalf	Ret	27-MAR-2006	435634563988	5,000.00		13,003.00
		TR	Down Payment on 6 Thompson	All	27-MAR-2006	435634563989	5,000.00		18,003.00
		TR	Down Payment on 5 Thompson	All	27-MAR-2006	435634563989	2,000.00		20,003.00
		TR	Down Payment on 256 Fenerty Way	All	27-MAR-2006	435634563989	7,300.00		27,303.00
		TR	On Hold until April 26	All	27-MAR-2006	435634563989	5,700.00		33,003.00
						Balance for the Period:		33,003.00	
						BANK TOTAL:		33,003.00	

DETAIL TRUST LISTING
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Deptarment: R1 - Real Estate(Residential)

Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Tran Date	Cheque/ Receipt No	Receipts	Withdrawals	Running Total
Bank: 1050	Bank of America - Regular					Bank Type: Regular			
234	BROWN, KRISTINA					Balance Forward:		1,485.00	
1	Brown Real Estate								
		TTF	Bill Payment	All	03-APR-2006			1,485.00	0.00
		TTF	Bill Payment	All	03-APR-2006			0.00	0.00
						Balance for the Period:		0.00	
						BANK TOTAL:		0.00	

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Deptarment: R1 - Real Estate(Residential)

Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Tran Date	Cheque/ Receipt No	Receipts	Withdrawals	Running Total
Bank: 1051	CIBC					Bank Type: Regular			
234 1	BROWN, KRISTINA Brown Real Estate								
		TCR	Miss Maddison Jennetta	Ret	27-MAR-2006	20		100.00	5,001,700.00
		TCR	Miss Maddison Jennetta	All	27-MAR-2006	20		100.00	5,001,600.00
		TCR	Miss Mikayla Elyse	All	27-MAR-2006	21		200.00	5,001,400.00
		TCR	Miss Meagan Patryn	All	27-MAR-2006	22		30,000.00	4,971,400.00
		TTF	Bill Payment	All	03-APR-2006			3,044.83	4,968,355.17
		TTF	Bill Payment	All	03-APR-2006			82.72	4,968,272.45
		TCR	Mrs. Rebecca Fahie - Settlement	Ret	04-APR-2006	23		4,499,700.00	468,572.45
		TCR	Mrs. Hannah Fahie - Inheritance	All	04-APR-2006	24		468,572.45	0.00
						Balance for the Period:		0.00	
						BANK TOTAL:		0.00	

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Deptarment: R1 - Real Estate(Residential)

Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Tran Date	Cheque/ Receipt No	Receipts	Withdrawals	Running Total
Bank: 2020	City Savings and Trust - Regular				Bank Type: Regular				
234	BROWN, KRISTINA					Balance Forward:		-380.00	
1	Brown Real Estate								
		TTF	Transfer to pay a bill	Ret	03-APR-2006			111.74	-491.74
		TTF	Transfer to pay a bill	Ret	03-APR-2006			8.26	-500.00
						Balance for the Period:		-500.00	
						BANK TOTAL:		-500.00	

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Office: R1 - Regina

Deptarment: R1 - Real Estate(Residential)

Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Tran Date	Cheque/ Receipt No	Receipts	Withdrawals	Running Total
Bank: 2035	Hong Kong - Trust Special					Bank Type: Special			
234	BROWN, KRISTINA						Balance Forward:	0.00	
1	Brown Real Estate						Balance for the Period:	50,400.00	
							BANK TOTAL:	50,400.00	
							DEPARTMENT TOTAL:	82,903.00	
							OFFICE TOTAL:	82,903.00	

Office: V1 - Vancouver

Deptarment: RX - Commercial Real Estate

Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Tran Date	Cheque/ Receipt No	Receipts	Withdrawals	Running Total
Bank: 2020	City Savings and Trust - Regular					Bank Type: Regular			
234	BROWN, KRISTINA						Balance Forward:	100.00	
99	** DEFAULT MATTER NAME ***								
		TR	Hold until transfer to settlement	All	27-MAR-2006	435634563990	50,000.00		50,100.00
		TR	Hold until second settlement payment	All	27-MAR-2006	435634563990	50,000.00		100,100.00
		TR	Transfer to bank - mortgage payout	All	27-MAR-2006	435634563990	150,000.00		250,100.00
		TTF	transfer to a bill	All	03-APR-2006			2,017.53	248,082.47
		TTF	transfer to a bill	All	03-APR-2006			1,282.00	246,800.47
		TTF	transfer to a bill	All	03-APR-2006			15.75	246,784.72
		TTF	transfer to a bill	All	03-APR-2006			33.53	246,751.19
		TTC	Client Trust Transfer	All	04-APR-2006		-46,651.19		200,100.00
		TTC	Transfer to other client	All	04-APR-2006		-200,000.00		100.00
		TTC	Transfer to TP06	Ret	04-APR-2006		-100.00		0.00
							Balance for the Period:	0.00	
							BANK TOTAL:	0.00	
							DEPARTMENT TOTAL:	0.00	

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OFFICE TOTAL:	0.00
REPORT TOTAL:	82,903.00