

GOODE, BETTER AND BEST LLP

Report Title: Invested Trust Report
invested_trust
Version Number: V3.0 June 13, 2005
Unique ID: 21824
Run By: LI3
Report Date: 07-APR-2006 15:20:34
Total Pages: 3

System Parameter Values

Destination Type: File
Destination Name: C:\Documents and Settings\Kristina\Desktop\eq2 v3
Destination Format: html
Background: No
Default
Mode:

User Parameter Values

Report Type: Summary
Client: 0001 to longestcli
Report By: Transaction
Date
Transaction Date: 07-APR-2002 to 07-APR-2006
Order By: Client Number
Suppress Zero: Y

Report Run By:
LI3

INVESTED TRUST REPORT
GOODE, BETTER AND BEST LLP

Matter No	Matter Name	Bank No	Bank Name	Cert No	Special Trust
Client: 126 ABC COMPANY					
7	*** DEFAULT MATTER NAME ***	1030	CIBC - \trust	june 25	90.00
				testing	240.00
		1052	Royal Bank	test	25.00
Client Total:					355.00
Client: 234 BROWN, KRISTINA					
1	Brown Real Estate	1030	CIBC - \trust	dfd	2,000.00
Client Total:					2,000.00
Client: 1122 BALISKY, DWIGHT					
2	*** DEFAULT MATTER NAME ***	1030	CIBC - \trust	test 123	100.00
				test bank id	2,500.00
4	*** DEFAULT MATTER NAME ***	1030	CIBC - \trust	123	76.00
				GIC bank 1030	2,015.00
				Term Certificate # 1	-993.00
				daily bank 1030	-3,020.00
				term bank 1030	10,005.00
Client Total:					10,683.00
Client: dgdg CROWELL, NICOLE					
52	** DEFAULT MATTER NAME ***	1030	CIBC - \trust	11111111111111111111	292.00

				dfafd	100.00
105	*** DEFAULT MATTER NAME ***	2035	Hong Kong - Trust Special	TERM_CERT#105/29	-2,000.00

Client Total: -1,608.00

Client: 12367 HARRIS, RICHARD WAYNE

2	*** DEFAULT MATTER NAME ***	1052	Royal Bank	45689723	5,035.00
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Client Total: 5,035.00

Client: 12427 HONG, EDWARD

3	*** DEFAULT MATTER NAME ***	1030	CIBC - \trust	fadsf	100.00
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fdg	10.00
	100.00

Client Total: 210.00

Client: kw100 AETNA LIFE

1	Insurance Fraud	1030	CIBC - \trust	Daily Saving	9,500.00
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**INVESTED TRUST REPORT
GOODE, BETTER AND BEST LLP**

Matter No	Matter Name	Bank No	Bank Name	Cert No	Special Trust
				dfd	100.00
					30.00
					40.00
					11.00
					1.00
				Client Total:	9,682.00
				Report Total:	26,357.00