

GOODE, BETTER AND BEST LLP

Report Title:	Maturing Trust Deposits Report
Report Program Name:	maturing_trust_deposits
Version Number:	V3.0 June 17, 2002
Unique ID:	21834
Run By:	LI3
Report Date:	07-APR-2006 16:00:22
Total Pages:	2

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

Client:	0001	to	longestcli
Maturity Date:	07-APR-2002	to	07-APR-2006
Report By:	Bank		
Sort By:	Client Number		
Suppress Zero:	Y		
Create Excel Output:	Y		
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample		

MATURING TRUST DEPOSITS
GOODE, BETTER AND BEST LLP

Report Run By: L13
On: APR-07-2006 16:00:22

Bank Account: 1030 - CIBC - \trust

Client Number Matter Number	Client Name Matter Name	Resp Tmkp	Cert Number Inv Type	Maturity Date	Principal	Redemption	Interest	Reversal	Total Amt
1122 2	BALISKY, DWIGHT *** DEFAULT MATTER NAME ***	J12	test bank id GIC	11-NOV-02	2,500.00	0.00	0.00	0.00	2,500.00
1122 4	BALISKY, DWIGHT *** DEFAULT MATTER NAME ***	188	GIC bank 1030 GIC	22-DEC-02	2,000.00	0.00	15.00	0.00	2,015.00
1122 4	BALISKY, DWIGHT *** DEFAULT MATTER NAME ***	188	Term Certificate # 1	02-NOV-02	1,000.00	-2,000.00	7.00	0.00	-993.00
1122 4	BALISKY, DWIGHT *** DEFAULT MATTER NAME ***	188	term bank 1030	22-NOV-02	10,000.00	0.00	5.00	0.00	10,005.00
Bank Total:									13,527.00

Bank Account: 1052 - Royal Bank

Client Number Matter Number	Client Name Matter Name	Resp Tmkp	Cert Number Inv Type	Maturity Date	Principal	Redemption	Interest	Reversal	Total Amt
12367 2	HARRIS, RICHARD WAYNE *** DEFAULT MATTER NAME ***	300	45689723	10-JUL-03	10,000.00	-5,000.00	35.00	0.00	5,035.00
Bank Total:									5,035.00
Report Total:									18,562.00