

GOODE, BETTER AND BEST LLP

Report Title:	Trust On Hold Report
Report Program Name:	trust_on_hold
Version Number:	V3.0 July 4, 2002
Unique ID:	21871
Run By:	LI3
Report Date:	09-APR-2006 11:39:21
Total Pages:	6

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
Client:	0001	to:	longestcli
Hold Date:	01-jan-2006	to:	14-APR-2007
Report Type:	Detail		
Sort By:	Client Number		
Create Excel Output:	Y		
Excel Destination:	C:\Documents and Settings\Kristina\Desktop\eq2 v3 Sample Reports\Trust on Hold.xls		

TRUST ON HOLD REPORT
GOODE, BETTER AND BEST LLP

Report Run By: LI3
On: APR-09-2006 11:39:21

Date Period: 01-jan-2006 to 14-APR-2007

Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	E1 - Edmonton					
Department:	L1-1 - Corporate					
Client:	longestcli - HANNON					
Matter:	101003 - ** DEFAULT MATTER NAME ***					
Bank Account:	1030 - CIBC - \trust					
08-APR-06	16133	TR	03-APR-06	400.00	0.00	400.00
20-OCT-06	16133	TR	03-APR-06	0.00	100.00	100.00
Bank Total:				400.00	100.00	500.00
Bank Account:	1051 - CIBC					
12-JUL-06	16132	TR	03-APR-06	0.00	10,000.00	10,000.00
Bank Total:				0.00	10,000.00	10,000.00
Matter Total:				400.00	10,100.00	10,500.00
Client Total:				400.00	10,100.00	10,500.00
Department Total:				400.00	10,100.00	10,500.00
Office Total:				400.00	10,100.00	10,500.00

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Date Period: 01-jan-2006 to 14-APR-2007

Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	R1 - Regina					
Department:	R1 - Real Estate(Residential)					
Client:	234 - BROWN, KRISTINA					
Matter:	1 - Brown Real Estate					
Bank Account:	1030 - CIBC - \trust					
01-APR-06	16130	TR	27-MAR-06	0.00	5,000.00	5,000.00
01-APR-06	16130	TR	27-MAR-06	5,000.00	0.00	5,000.00
01-APR-06	16130	TR	27-MAR-06	0.00	5,000.00	5,000.00
01-APR-06	16130	TR	27-MAR-06	0.00	2,000.00	2,000.00
01-APR-06	16130	TR	27-MAR-06	0.00	7,300.00	7,300.00
02-APR-06	16130	TR	27-MAR-06	0.00	5,700.00	5,700.00
Bank Total:				5,000.00	25,000.00	30,000.00
Matter Total:				5,000.00	25,000.00	30,000.00
Client Total:				5,000.00	25,000.00	30,000.00
Department Total:				5,000.00	25,000.00	30,000.00
Office Total:				5,000.00	25,000.00	30,000.00

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Date Period: 01-jan-2006 to 14-APR-2007

Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	V1 - Vancouver					
Department:	RX - Commercial Real Estate					
Client:	234 - BROWN, KRISTINA					
Matter:	99 - ** DEFAULT MATTER NAME **					
Bank Account:	2020 - City Savings and Trust - Regular					
01-APR-06	16131	TR	27-MAR-06	0.00	50,000.00	50,000.00
			Bank Total:	0.00	50,000.00	50,000.00
			Matter Total:	0.00	50,000.00	50,000.00
			Client Total:	0.00	50,000.00	50,000.00
Client:	TP06 - ABC COMPANY					
Matter:	20 - *** DEFAULT MATTER NAME ***					
Bank Account:	1030 - CIBC - \trust					
08-APR-06	16133	TR	03-APR-06	0.00	1,500.00	1,500.00
23-APR-06	16133	TR	03-APR-06	0.00	1,000.00	1,000.00
			Bank Total:	0.00	2,500.00	2,500.00
Bank Account:	1051 - CIBC					
08-APR-06	16132	TR	03-APR-06	0.00	13,000.00	13,000.00
23-MAY-06	16132	TR	03-APR-06	37,000.00	0.00	37,000.00
			Bank Total:	37,000.00	13,000.00	50,000.00
			Matter Total:	37,000.00	15,500.00	52,500.00
			Client Total:	37,000.00	15,500.00	52,500.00
Client:	dgdg - CROWELL, NICOLE					

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Date Period: 01-jan-2006 to 14-APR-2007

Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	V1 - Vancouver					
Department:	RX - Commercial Real Estate					
Client:	dgdg - CROWELL, NICOLE					
Matter:	67 - ** DEFAULT MATTER NAME **					
Bank Account:	1030 - CIBC - \trust					
08-APR-06	16133	TR	03-APR-06	0.00	2,000.00	2,000.00
			Bank Total:	0.00	2,000.00	2,000.00
Bank Account:	1051 - CIBC					
08-APR-06	16132	TR	03-APR-06	0.00	5,000.00	5,000.00
18-APR-06	16132	TR	03-APR-06	1,500.00	0.00	1,500.00
			Bank Total:	1,500.00	5,000.00	6,500.00
			Matter Total:	1,500.00	7,000.00	8,500.00
			Client Total:	1,500.00	7,000.00	8,500.00
			Department Total:	38,500.00	72,500.00	111,000.00
			Office Total:	38,500.00	72,500.00	111,000.00

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Date Period: 01-jan-2006 to 14-APR-2007

Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
			Report Total:	43,900.00	107,600.00	151,500.00