

GOODE, BETTER AND BEST LLP

Interest Earned On Invested Trust Report

interest_earned_invested_trust
V3.0

Version Number:

21820
LI3
06-APR-2006 14:28:25
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System Parameter Values

File
C:\Documents and Settings\Kristina\Desktop\eq2 v
html
No
Mode: Default

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User Parameter Values

Bank:	1030	to	2035
Client:	0001	to	longestcli
Matter:	0	to	longestm
Report By:	Transaction Date		
Account Month:	1		
Account Year:	2004		
Transaction Date:	06-APR-2000	to	06-APR-2006

Sort By:

Client Number

Run By: LI3

**INTEREST EARNED ON
INVESTED TRUST**

On: 06-APR-2006 14:28:25

GOODE, BETTER AND BEST LLP

Bank Account: 1030 - CIBC - \trust

Client Number	Client Name	Matter Number	Matter Name	Cert No	Inv Type	Amount
126	ABC COMPANY	7	*** DEFAULT MATTER NAME ***	234-BFG	Daily Savings Account	10.00
184	HUGHES, LIZ	1	*** DEFAULT MATTER NAME ***	123450-0BG	Guaranteed Investment Certificate	25.00
339	JAIME'S INSURANCE	4	Borwn vs. Jaime's Ins	100-AB	Daily Savings Account	100.00
1122	BALISKY, DWIGHT	4	*** DEFAULT MATTER NAME ***	12312-GH	Daily Savings Account	287.00
		4	*** DEFAULT MATTER NAME ***	Term Certificate # 1	Term Deposit	7.00
		4	*** DEFAULT MATTER NAME ***	AB-23	Term Deposit	5.00
		4	*** DEFAULT MATTER NAME ***	AB-345	Guaranteed Investment Certificate	15.00
123	CROWELL, NICOLE	52	** DEFAULT MATTER NAME ***	AB- 89678970	Guaranteed Investment Certificate	30.00
		52	** DEFAULT MATTER NAME ***	#ER-345	Daily Savings Account	42.00

		52	** DEFAULT MATTER NAME ***	34-RG-1	Daily Savings Account	15.25
		52	** DEFAULT MATTER NAME ***	12345	Daily Savings Account	10.00
		67	** DEFAULT MATTER NAME ***	AB-2940	Daily Savings Account	1.00
12345	EATON CORPORATION	82	*** DEFAULT MATTER NAME ***	AB-123	Other	12.00
kw100	AETNA LIFE	1	Insurance Fraud	AB-1234	Daily Savings Account	1.00
		1	Insurance Fraud		Daily Savings Account	5.00
Bank Account Total:						565.25

Bank Account: 1052 - Royal Bank

Client Number	Client Name	Matter Number	Matter Name	Cert No	Inv Type	Amount
12367	HARRIS, RICHARD WAYNE	2	*** DEFAULT MATTER NAME ***	45689723	Term Deposit	35.00
Bank Account Total:						35.00

Bank Account: 2035 - Hong Kong - Trust Special

Client Number	Client Name	Matter Number	Matter Name	Cert No	Inv Type	Amount
308	BURNS, GEORGE	1	Purchase 45 Thompson Drive	Cert # 568231475	Guaranteed Investment Certificate	357.89

Run By: LI3

**INTEREST EARNED ON
INVESTED TRUST**

On: 06-APR-2006 14:28:25

GOODE, BETTER AND BEST LLP

Bank Account: 2035 - Hong Kong - Trust Special

Client Number	Client Name	Matter Number	Matter Name	Cert No	Inv Type	Amount
1122	BALISKY, DWIGHT	4	*** DEFAULT MATTER NAME ***	Term ID Bank 2035	Term Deposit	100.00
					Bank Account Total:	457.89
					Report Total:	1,058.14

