

BIGGEST & BEST

Report Title:	Detail Trust Listing
Report Program Name:	detail trust listing
Version Number:	V3.0 Feb 24, 2003
Unique ID:	3339
Run by:	LI3
Report Date:	09-NOV-2003 14:09:07
Total Pages:	3

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Detail Trust Listing.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Show Office/Dept:	N	
Office:	SELECT ALL	
Department:	SELECT ALL	to: SELECT ALL
Bank:	1030	to: 1030
Client:	1	to: 7100
Matter:	18	to: 295
Transaction Date:	09-NOV-2000	to: 09-NOV-2003
Create Excel Output:	Y	
Excel Destination:	c:\my documents\Detail Trust Listing.xls	

DETAIL TRUST LISTING
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Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Transaction Date	Receipts	Withdrawals
Bank: 1030	CIBC - \trust			Bank Type: Special			
4	LONDON, LOIS	TR	Test trust hold days	Ret	22-JAN-2001	10.00	
19	Re: Sale of Personal Property at . . .	TR	guk	Ret	24-JAN-2001	5,454.00	
		TR	Receipt of Allocated Funds	Ret	24-JAN-2001	6,554.00	
		TR	fyj	Ret	24-JAN-2001	6,574.00	
		TR	a	All	24-JAN-2001	5.00	
		TR	retained	Ret	25-JAN-2001	16,000.00	
		TR	allocated	All	25-JAN-2001	16,000.00	
		TR	alloc	All	25-JAN-2001	50,000.00	
		TR	all	All	25-JAN-2001	118,000.00	
		TRI	dfg	All	29-JAN-2001	10.00	
		TRI		All	29-JAN-2001	5.00	
		TRI	TBA	All	19-NOV-2002	10.00	
		TRI	int via bank phone	All	19-NOV-2002	2.00	
		TCI	cuz I said so	All	19-NOV-2002		12.00
		TTF	pay from trust	All	21-FEB-2001		32.99
		TTF	pay from trust	All	21-FEB-2001		0.00
		TTF	test	All	07-MAR-2001		0.00
		TTFX	test	All	07-MAR-2001		0.00
		TTF	test	All	07-MAR-2001		0.00
		TTF	test	Ret	07-MAR-2001		0.00
		TTF	tst	All	07-MAR-2001		0.00
		TTFX	Trust Transfer Reversal	All	08-AUG-2002		0.00
		TTFX	Trust Transfer Reversal	All	08-AUG-2002		0.00
		TTF	pay from trust	All	21-FEB-2001		17.01
		TTF	pay from trust	All	21-FEB-2001		50.00
		TTF	test	All	07-MAR-2001		50.00
		TTFX	test	All	07-MAR-2001		-50.00
		TTF	test	All	07-MAR-2001		15.00
		TTF	test	Ret	07-MAR-2001		10.00
		TTF	tst	All	07-MAR-2001		10.00
		TTFX	Trust Transfer Reversal	All	08-AUG-2002		-15.00
		TTFX	Trust Transfer Reversal	All	08-AUG-2002		-10.00
						Balance for the Period:	218,502.00
22	GRIMBLE ENTERPRISES	TR	kj	All	06-MAR-2001	25,000.00	
75	Re: Real Estate Matter	TR	ljk	Ret	06-MAR-2001	25,000.00	
		TR	lkj	Ret	06-MAR-2001	50,000.00	
		TR	lkj	All	06-MAR-2001	50,000.00	
						Balance for the Period:	150,000.00

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Client No Matter No	Client Name Matter Name	Journal Type	Description	Retainer/ Allocated	Transaction Date	Receipts	Withdrawals
Bank: 1030	CIBC - \trust			Bank Type:	Special		
45	STRILCHUK, HARVEY	TRI	whatever	All	22-MAR-2001	10,000.00	
122	Re: Commercial Real Estate Matter	TCI	WHATG	All	16-NOV-2002		20.00
	750	TCI	SDFSF	All	16-NOV-2002		30.00
						Balance for the Period:	9,950.00
53	TODD, ROBERT	TRI	Invested trust	All	14-APR-2003	5,000.00	
181	Re: Construction Defect Litigation	TRI	Interest on invested trust	All	14-APR-2003	50.00	
	Matter	TRI	Interest recieved	All	16-NOV-2002	5.00	
		TCI	Cutting the first Inv Trust Cheq	All	16-NOV-2002		20.00
		TCI	whatever	All	16-NOV-2002		535.00
		TCI	whater 2	All	16-NOV-2002		200.00
						Balance for the Period:	4,300.00
						BANK TOTAL:	382,752.00
						REPORT TOTAL:	382,752.00