

BIGGEST & BEST

Report Title:	Trust On Hold Report
Report Program Name:	trust_on_hold
Version Number:	V3.0 July 4, 2002
Unique ID:	3413
Run By:	LI3
Report Date:	12-MAY-2004 20:33:31
Total Pages:	6

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Trust on Hold Report.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Show Office/Dept:	Y		
Office:	SELECT ALL		
Department:	SELECT ALL	to:	SELECT ALL
Client:	1	to:	7100
Hold Date:	12-MAY-2000	to:	12-MAY-2004
Report Type:	Detail		
Sort By:	Client Number		
Create Excel Output:	Y		
Excel Destination:	c:\my documents\Trust on Hold Report.xls		

TRUST ON HOLD REPORT
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Report Run By: LI3
On: MAY-12-2004 20:33:31

Date Period: 12-MAY-2000 to 12-MAY-2004

Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	TC - New York					
Department:	cy4 - Wills & Estates					
Client:	17 - CANDY KISSES CORPORATION,					
Matter:	42 - Re: Real Estate Matter					
Bank Account:	2020 - Trust chequing #2					
28-FEB-01	11	TR	23-FEB-01	200.00	0.00	200.00
Bank Total:				200.00	0.00	200.00
Matter Total:				200.00	0.00	200.00
Matter:	45 - Re: Real Estate Matter					
Bank Account:	2020 - Trust chequing #2					
05-MAR-01	12	TR	23-FEB-01	485.00	0.00	485.00
Bank Total:				485.00	0.00	485.00
Matter Total:				485.00	0.00	485.00
Client Total:				685.00	0.00	685.00
Department Total:				685.00	0.00	685.00
Office Total:				685.00	0.00	685.00

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Date Period: 12-MAY-2000 to 12-MAY-2004

Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	TM - Winnipeg					
Department:	TM1 - Commercial Litigation					
Client:	28 - DEVEER, MALLORY					
Matter:	81 - Re: Commercial Real Estate Matter					
Bank Account:	2020 - Trust chequing #2					
13-MAR-01	9	TR	21-FEB-01	0.00	1,200.00	1,200.00
Bank Total:				0.00	1,200.00	1,200.00
Matter Total:				0.00	1,200.00	1,200.00
Client Total:				0.00	1,200.00	1,200.00
Department Total:				0.00	1,200.00	1,200.00
Office Total:				0.00	1,200.00	1,200.00

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Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	TN - Vancouver					
Department:	TN1 - General Litigation					
Client:	30 - BRONSTEIN, NATALIE					
Matter:	93 - Re: Commercial Real Estate Matter 750					
Bank Account:	2020 - Trust chequing #2					
07-APR-01	18	TR	28-MAR-01	15,000.00	0.00	15,000.00
Bank Total:				15,000.00	0.00	15,000.00
Matter Total:				15,000.00	0.00	15,000.00
Client Total:				15,000.00	0.00	15,000.00
Department Total:				15,000.00	0.00	15,000.00
Office Total:				15,000.00	0.00	15,000.00

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Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
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Office: TO - Toronto

Department: EL1 - Litigation

Client: 4 - LONDON, LOIS

Matter: 19 - Re: Sale of Personal Property at . . .

Bank Account: 1030 - CIBC - \trust

27-JAN-01	2	TR	22-JAN-01	10.00	0.00	10.00
03-FEB-01	3	TR	24-JAN-01	5,454.00	0.00	5,454.00
03-FEB-01	4	TR	24-JAN-01	6,554.00	0.00	6,554.00
03-FEB-01	5	TR	24-JAN-01	6,574.00	0.00	6,574.00
03-FEB-01	6	TR	24-JAN-01	0.00	5.00	5.00
08-FEB-01	1	TRI	29-JAN-01	0.00	10.00	10.00

Bank Total:	18,592.00	15.00	18,607.00
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Matter Total:	18,592.00	15.00	18,607.00
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Client Total:	18,592.00	15.00	18,607.00
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Client: 8 - SCOTT, SANDRA

Matter: 18 - Re: Real Estate Matter

Bank Account: 2020 - Trust chequing #2

23-JAN-01	1	TR	22-JAN-01	5,000.00	0.00	5,000.00
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Bank Total:	5,000.00	0.00	5,000.00
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Matter Total:	5,000.00	0.00	5,000.00
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Client Total:	5,000.00	0.00	5,000.00
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Client: 14 - YAMPOLSKY, CANDIE

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Hold Date	Journal No	Journal Type	Tran Date	Retainer Trust	Allocated Trust	Total Trust
Office:	TO - Toronto					
Department:	EL1 - Litigation					
Client:	14 - YAMPOLSKY, CANDIE					
Matter:	23 - Re: Real Estate Matter					
Bank Account:	2020 - Trust chequing #2					
28-FEB-01	12	TR	23-FEB-01	250.00	0.00	250.00
15-MAR-01	12	TR	23-FEB-01	0.00	350.00	350.00
Bank Total:				250.00	350.00	600.00
Matter Total:				250.00	350.00	600.00
Client Total:				250.00	350.00	600.00
Department Total:				23,842.00	365.00	24,207.00
Office Total:				23,842.00	365.00	24,207.00
Report Total:				39,527.00	1,565.00	41,092.00