

BIGGEST & BEST

Report Title:	Maturing Trust Deposits Report
Report Program Name:	maturing_trust_deposits
Version Number:	V3.0 June 17, 2002
Unique ID:	3374
Run By:	LI3
Report Date:	04-MAY-2004 11:22:31
Total Pages:	2

System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\maturing trust deposits.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

User Parameter Values

Client:	1	to	7100
Maturity Date:	04-MAY-2002	to	04-MAY-2004
Report By:	Bank		
Sort By:	Client Number		
Suppress Zero:	Y		
Create Excel Output:	Y		
Excel Destination:	c:\my documents\maturing trust deposits.xls		

MATURING TRUST DEPOSITS
BIGGEST & BEST

Report Run By: L13
On: MAY-04-2004 11:22:31

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
4 19	LONDON, LOIS Re: Sale of Personal Property at . . .	888	1030 - 23456	19-DEC-02	10.00	0.00	2.00	0.00	12.00
19 157	JENSEN, HAL Re: Construction Defect Litigation Matter	12	12335 - 4568980-	20-DEC-02	15,000.00	0.00	30.00	0.00	15,030.00
53 181	TODD, ROBERT Re: Construction Defect Litigation Matter	34	879879879	14-MAY-03	5,000.00	0.00	55.00	0.00	5,055.00
Bank Total:									20,097.00

Bank Account: 2035 - Montreal Bank - Trust Special

Client Number Matter Number	Client Name Matter Name	Resp Tmkp	Cert Number Inv Type	Maturity Date	Principal	Redemption	Interest	Reversal	Total Amt
4 19	LONDON, LOIS Re: Sale of Personal Property at . . .	888	2035-23344556	01-DEC-02	10,000.00	0.00	0.00	0.00	10,000.00
10 259	THAILAND & CO., Incorporation of CTB Emporium	2	2035-23344556	01-DEC-02	0.00	0.00	10.00	0.00	10.00
Bank Total:									10,010.00
Report Total:									30,107.00