

## BIGGEST & BEST

Report Title:	Trust Allocation By Client
Report Program Name:	trust_allocation_by_client
Version Number:	V3.0
Unique ID:	3403
Run by:	LI3
Report Date:	12-MAY-2004 18:56:54
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### System Parameter Values

Destination Type:	File
Destination Name:	c:\my documents\Trust Allocation by Client.pdf
Destination Format:	pdf
Background:	No
Mode:	Default

### User Parameter Values

Client:	30	to	53
Matter:	18	to	300
Resp Timekeeper:	2	to	888
Report By:	Accounting Month		
Accounting Month:	11		
Accounting Year:	2002		
Order By:	Client Number		
Sort By:	Client		
Suppress Zero:	Y		

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	30	BRONSTEIN, NATALIE		
Matter:	89	Re: Commercial Real Estate Matter 750		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	140,000.00
2035	Montreal Bank - Trust Special	Regular	Retainer	-140,000.00
		Special	Retainer	2,300.00
		Special	Allocated	300.00
		Special	Retainer	-300.00
Timekeeper Total:				2,300.00
Matter Total:				2,300.00
Matter:	90	Re: Commercial Real Estate Matter 750		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
4520	Royal Banks - Trust Regular	Regular	Retainer	450.00
		Regular	Retainer	-22.50
Timekeeper Total:				427.50
Matter Total:				427.50
Matter:	91	Re: Commercial Real Estate Matter 750		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	52,000.00
2035	Montreal Bank - Trust Special	Regular	Retainer	-27,000.00
Timekeeper Total:				25,000.00
Matter Total:				25,000.00
Matter:	93	Re: Commercial Real Estate Matter 750		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	45,000.00
		Regular	Retainer	-21,000.00
		Regular	Retainer	-9,200.00
Timekeeper Total:				14,800.00
Matter Total:				14,800.00

Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	30	BRONSTEIN, NATALIE		
Matter:	112	Re: Commercial Real Estate Matter 750		
Responsible Timekeeper:	2	WILSON, KEVIN		
2020	Trust chequing #2	Regular	Retainer	23,000.00
		Regular	Retainer	-2,000.00
			Timekeeper Total:	21,000.00
			Matter Total:	21,000.00
Matter:	139	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	14.50
		Regular	Retainer	-4.50
			Timekeeper Total:	10.00
			Matter Total:	10.00
Matter:	141	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	350.00
			Timekeeper Total:	350.00
			Matter Total:	350.00
Matter:	150	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	25.00
4520	Royal Banks - Trust Regular	Regular	Retainer	-5.00
		Regular	Retainer	-40.00
		Regular	Retainer	575.00
		Regular	Retainer	-1,150.00
			Timekeeper Total:	-595.00
			Matter Total:	-595.00
Matter:	151	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	30	BRONSTEIN, NATALIE		
Matter:	151	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Allocated	-1.00
4520	Royal Banks - Trust Regular	Regular	Retainer	-135.00
			Timekeeper Total:	-136.00
			Matter Total:	-136.00
Matter:	152	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
4520	Royal Banks - Trust Regular	Regular	Retainer	650.00
		Regular	Retainer	-55.00
		Regular	Retainer	-600.00
			Timekeeper Total:	-5.00
			Matter Total:	-5.00
Matter:	153	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
4520	Royal Banks - Trust Regular	Regular	Retainer	600.00
			Timekeeper Total:	600.00
			Matter Total:	600.00
Matter:	156	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	500.00
4520	Royal Banks - Trust Regular	Regular	Retainer	-200.00
		Regular	Retainer	-300.00
		Regular	Retainer	20,000.00
		Regular	Retainer	-450.00
			Timekeeper Total:	19,550.00
			Matter Total:	19,550.00
			Client Total:	83,301.50

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	45	STRILCHUK, HARVEY		
Matter:	122	Re: Commercial Real Estate Matter 750		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
1030	CIBC - \trust	Special	Allocated	10,000.00
2020	Trust chequing #2	Regular	Retainer	10,000.00
		Regular	Retainer	-573.00
		Regular	Retainer	-700.00
Timekeeper Total:				18,727.00
Matter Total:				18,727.00
Matter:	142	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	245.00
Timekeeper Total:				245.00
Matter Total:				245.00
Matter:	154	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	200.00
		Regular	Allocated	-100.00
		Regular	Retainer	-200.00
Timekeeper Total:				-100.00
Matter Total:				-100.00
Client Total:				18,872.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	48	ADAMS, DAVE		
Matter:	262	Re: Smith vs Adams		
Responsible Timekeeper:	35	STRILCHUK, HARVEY		
2020	Trust chequing #2	Regular	Retainer	200,000.00
Timekeeper Total:				200,000.00
Matter Total:				200,000.00
Matter:	270	Re: Consolidation of ABC and XYZ Holdings		
Responsible Timekeeper:	2	WILSON, KEVIN		
2020	Trust chequing #2	Regular	Allocated	45,145.00
		Regular	Retainer	100,000.00
		Regular	Retainer	-2,321.00
		Regular	Retainer	-14,000.00
Timekeeper Total:				128,824.00
Matter Total:				128,824.00
Client Total:				328,824.00

TRUST ALLOCATION BY CLIENT  
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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	53	TODD, ROBERT		
Matter:	161	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Allocated	10,000.00
4520	Royal Banks - Trust Regular	Regular	Retainer	14,000.00
		Regular	Retainer	-150.00
		Regular	Retainer	-7,700.00
		Regular	Allocated	-57.00
		Regular	Allocated	23,000.00
		Regular	Allocated	-5,950.00
		Regular	Retainer	-26.00
		Regular	Allocated	-25.00
		Regular	Retainer	3,000.00
Timekeeper Total:				36,092.00
Matter Total:				36,092.00
Matter:	163	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Allocated	1,500.00
4520	Royal Banks - Trust Regular	Regular	Retainer	1,500.00
		Regular	Retainer	-1,875.00
		Regular	Retainer	-12,000.00
		Regular	Allocated	-16,091.36
		Regular	Allocated	-2,320.68
		Regular	Allocated	4,000.00
		Regular	Retainer	-1,570.00
		Regular	Allocated	-31,985.00
		Regular	Retainer	-300.00
		Regular	Allocated	-4,912.50
		Regular	Retainer	500.00

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Bank No	Bank Name	Account Type	Funds Type	Amount
Client:	53	TODD, ROBERT		
Matter:	163	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
			Timekeeper Total:	-63,554.54
			Matter Total:	-63,554.54
Matter:	164	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	6,000.00
		Regular	Retainer	-10,000.00
			Timekeeper Total:	-4,000.00
			Matter Total:	-4,000.00
Matter:	167	Re: Construction Defect Litigation Matter		
Responsible Timekeeper:	34	BRONSTEIN, NATALIE		
2020	Trust chequing #2	Regular	Retainer	400.00
		Regular	Retainer	-800.00
			Timekeeper Total:	-400.00
			Matter Total:	-400.00
			Client Total:	-31,862.54
			Report Total:	399,134.96
			Total Regular Allocated:	1,036,590.82
			Total Regular Retainer:	1,236,225,959.50
			Total Special Allocated:	278,530.00
			Total Special Retainer:	111,892.00
			Total Overpayments:	0.00
			Total Trust Funds:	1,237,652,972.32