

BIGGEST & BEST

Report Title:	Trust Balances By Client
Report Program Name:	trust_balances_by_client
Version Number:	V3.0 Mar 11, 2003
Unique ID:	3408
Run By:	LI3
Report Date:	12-MAY-2004 20:19:43
Total Pages:	11

System Parameter Values

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

User Parameter Values

Show Office/Dept:	N	
Client No:	1	to: 7100
Report By:	Accounting Month	
Accounting Month:	11	
Accounting Year:	2002	
Sort By:	Client Number	
Suppress Zero:	Y	
Create Excel Output:	Y	
Excel Destination:	c:\my documents\Trust Balances by Client.xls	

TRUST BALANCES BY CLIENT
BIGGEST & BEST

Report Run By: LI3
On: 12-MAY-2004 20:19:43

Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 4	LONDON, LOIS				
Matter: 19	Re: Sale of Personal Property at . . .				
1030	CIBC - \trust	14-APR-03	S	0.00	10.00
1030	CIBC - \trust	14-APR-03	S	0.00	5,454.00
1030	CIBC - \trust	14-APR-03	S	0.00	6,554.00
1030	CIBC - \trust	14-APR-03	S	0.00	6,574.00
1030	CIBC - \trust	14-APR-03	S	0.00	5.00
1030	CIBC - \trust	14-APR-03	S	0.00	16,000.00
1030	CIBC - \trust	14-APR-03	S	0.00	16,000.00
1030	CIBC - \trust	14-APR-03	S	0.00	50,000.00
1030	CIBC - \trust	14-APR-03	S	0.00	118,000.00
1030	CIBC - \trust	14-APR-03	S	0.00	-10.00
1030	CIBC - \trust	14-APR-03	S	0.00	-10.00
1030	CIBC - \trust	14-APR-03	S	0.00	-15.00
1030	CIBC - \trust	14-APR-03	S	0.00	-50.00
1030	CIBC - \trust	14-APR-03	S	0.00	-50.00
1030	CIBC - \trust	14-APR-03	S	0.00	-50.00
1030	CIBC - \trust	14-APR-03	S	0.00	-12.00
1030	CIBC - \trust	14-APR-03	S	0.00	10.00
1030	CIBC - \trust	14-APR-03	S	0.00	5.00
1030	CIBC - \trust	14-APR-03	S	0.00	10.00
1030	CIBC - \trust	14-APR-03	S	0.00	2.00
2020	Trust chequing #2	29-MAR-01	R	16,000.00	0.00
2020	Trust chequing #2	29-MAR-01	R	85,000.00	0.00
2020	Trust chequing #2	29-MAR-01	R	29,800.00	0.00
2020	Trust chequing #2	29-MAR-01	R	69,200.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-100.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-12.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-1.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-1.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-500.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-50.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-1,000.00	0.00
2020	Trust chequing #2	29-MAR-01	R	-90,000.00	0.00
2020	Trust chequing #2	29-MAR-01	R	2,200.00	0.00
2020	Trust chequing #2	29-MAR-01	R	1,500.00	0.00
2020	Trust chequing #2	29-MAR-01	R	900,000.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 4	LONDON, LOIS				
Matter: 19	Re: Sale of Personal Property at . . .				
2020	Trust chequing #2	29-MAR-01	R	800,000.00	0.00
2035	Montreal Bank - Trust Special	19-NOV-02	S	0.00	10,000.00
			Matter Total:	1,812,036.00	228,427.00
Matter: 22	Re: Real Estate Matter				
2020	Trust chequing #2	22-FEB-01	R	50,000.00	0.00
2020	Trust chequing #2	22-FEB-01	R	-1,500.00	0.00
2020	Trust chequing #2	22-FEB-01	R	100.00	0.00
2020	Trust chequing #2	22-FEB-01	R	15,000.00	0.00
			Matter Total:	63,600.00	0.00
			Client Total:	1,875,636.00	228,427.00
Client: 8	SCOTT, SANDRA				
Matter: 18	Re: Real Estate Matter				
2020	Trust chequing #2	27-NOV-02	R	5,000.00	0.00
2020	Trust chequing #2	27-NOV-02	R	700.00	0.00
			Matter Total:	5,700.00	0.00
			Client Total:	5,700.00	0.00
Client: 10	THAILAND & CO.,				
Matter: 259	Incorporation of CTB Emporium				
2035	Montreal Bank - Trust Special	19-NOV-02	S	0.00	10.00
2035	Montreal Bank - Trust Special	19-NOV-02	S	0.00	-500.00
			Matter Total:	0.00	-490.00
			Client Total:	0.00	-490.00
Client: 14	YAMPOLSKY, CANDIE				
Matter: 23	Re: Real Estate Matter				
2020	Trust chequing #2	23-FEB-01	R	250.00	0.00
2020	Trust chequing #2	23-FEB-01	R	350.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 14	YAMPOLSKY, CANDIE				
Matter: 23	Re: Real Estate Matter				
			Matter Total:	600.00	0.00
			Client Total:	600.00	0.00
Client: 17	CANDY KISSES CORPORATION,				
Matter: 42	Re: Real Estate Matter				
2020	Trust chequing #2	23-FEB-01	R	200.00	0.00
2020	Trust chequing #2	23-FEB-01	R	150.00	0.00
			Matter Total:	350.00	0.00
Matter: 45	Re: Real Estate Matter				
2020	Trust chequing #2	23-FEB-01	R	485.00	0.00
			Matter Total:	485.00	0.00
			Client Total:	835.00	0.00
Client: 20	ALEXZANDER, MACKENZIE				
Matter: 35	Re: Real Estate Matter				
2020	Trust chequing #2	23-FEB-01	R	265.00	0.00
			Matter Total:	265.00	0.00
Matter: 73	Re: Real Estate Matter				
2020	Trust chequing #2	23-FEB-01	R	1,500.00	0.00
			Matter Total:	1,500.00	0.00
			Client Total:	1,765.00	0.00
Client: 22	GRIMBLE ENTERPRISES				
Matter: 75	Re: Real Estate Matter				
1030	CIBC - \trust	06-MAR-01	S	0.00	25,000.00
1030	CIBC - \trust	06-MAR-01	S	0.00	25,000.00
1030	CIBC - \trust	06-MAR-01	S	0.00	50,000.00
1030	CIBC - \trust	06-MAR-01	S	0.00	50,000.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 22	GRIMBLE ENTERPRISES				
Matter: 75	Re: Real Estate Matter				
2020	Trust chequing #2	06-MAR-01	R	50,000.00	0.00
2020	Trust chequing #2	06-MAR-01	R	50,000.00	0.00
			Matter Total:	100,000.00	150,000.00
			Client Total:	100,000.00	150,000.00
Client: 28	DEVEER, MALLORY				
Matter: 81	Re: Commercial Real Estate Matter				
2020	Trust chequing #2	21-FEB-01	R	1,200.00	0.00
			Matter Total:	1,200.00	0.00
			Client Total:	1,200.00	0.00
Client: 30	BRONSTEIN, NATALIE				
Matter: 89	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	31-MAR-01	R	125,000.00	0.00
2020	Trust chequing #2	31-MAR-01	R	15,000.00	0.00
2020	Trust chequing #2	31-MAR-01	R	-20,000.00	0.00
2020	Trust chequing #2	31-MAR-01	R	-145.00	0.00
2020	Trust chequing #2	31-MAR-01	R	-108,615.00	0.00
2020	Trust chequing #2	31-MAR-01	R	-11,240.00	0.00
2035	Montreal Bank - Trust Special	29-MAR-01	S	0.00	2,300.00
2035	Montreal Bank - Trust Special	29-MAR-01	S	0.00	300.00
2035	Montreal Bank - Trust Special	29-MAR-01	S	0.00	-300.00
			Matter Total:	0.00	2,300.00
Matter: 90	Re: Commercial Real Estate Matter 750				
4520	Royal Banks - Trust Regular	28-MAR-01	R	450.00	0.00
4520	Royal Banks - Trust Regular	28-MAR-01	R	-22.50	0.00
			Matter Total:	427.50	0.00
Matter: 91	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	31-MAR-01	R	37,000.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 30	BRONSTEIN, NATALIE				
Matter: 91	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	31-MAR-01	R	-350.00	0.00
2020	Trust chequing #2	31-MAR-01	R	15,000.00	0.00
2020	Trust chequing #2	31-MAR-01	R	-25,000.00	0.00
2020	Trust chequing #2	31-MAR-01	R	-668.00	0.00
2020	Trust chequing #2	31-MAR-01	R	-982.00	0.00
2035	Montreal Bank - Trust Special	29-MAR-01	S	0.00	300.00
2035	Montreal Bank - Trust Special	29-MAR-01	S	0.00	-300.00
Matter Total:				25,000.00	0.00
Matter: 93	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	30-MAR-01	R	30,000.00	0.00
2020	Trust chequing #2	30-MAR-01	R	-10,000.00	0.00
2020	Trust chequing #2	30-MAR-01	R	-2,300.00	0.00
2020	Trust chequing #2	30-MAR-01	R	-11,000.00	0.00
2020	Trust chequing #2	30-MAR-01	R	15,000.00	0.00
Matter Total:				21,700.00	0.00
Matter: 112	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	30-MAR-01	R	8,000.00	0.00
2020	Trust chequing #2	30-MAR-01	R	15,000.00	0.00
2020	Trust chequing #2	30-MAR-01	R	-2,000.00	0.00
2020	Trust chequing #2	30-MAR-01	R	167.00	0.00
2020	Trust chequing #2	30-MAR-01	R	-167.00	0.00
Matter Total:				21,000.00	0.00
Matter: 139	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	28-MAR-01	R	14.50	0.00
2020	Trust chequing #2	28-MAR-01	R	-4.50	0.00
Matter Total:				10.00	0.00
Matter: 141	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	29-MAR-01	R	350.00	0.00
Matter Total:				350.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 30	BRONSTEIN, NATALIE				
Matter: 151	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	09-APR-01	R	-12.00	0.00
2020	Trust chequing #2	09-APR-01	R	-1.00	0.00
2020	Trust chequing #2	09-APR-01	R	-123.00	0.00
4520	Royal Banks - Trust Regular	03-APR-01	R	300.00	0.00
4520	Royal Banks - Trust Regular	03-APR-01	R	-150.00	0.00
4520	Royal Banks - Trust Regular	03-APR-01	R	150.00	0.00
4520	Royal Banks - Trust Regular	03-APR-01	R	-150.00	0.00
4520	Royal Banks - Trust Regular	03-APR-01	R	-150.00	0.00
Matter Total:				-136.00	0.00
Matter: 152	Re: Construction Defect Litigation Matter				
4520	Royal Banks - Trust Regular	06-APR-01	R	300.00	0.00
4520	Royal Banks - Trust Regular	06-APR-01	R	-300.00	0.00
4520	Royal Banks - Trust Regular	06-APR-01	R	-300.00	0.00
4520	Royal Banks - Trust Regular	06-APR-01	R	-50.00	0.00
4520	Royal Banks - Trust Regular	06-APR-01	R	-5.00	0.00
4520	Royal Banks - Trust Regular	06-APR-01	R	350.00	0.00
Matter Total:				-5.00	0.00
Matter: 153	Re: Construction Defect Litigation Matter				
4520	Royal Banks - Trust Regular	04-APR-01	R	300.00	0.00
4520	Royal Banks - Trust Regular	04-APR-01	R	300.00	0.00
Matter Total:				600.00	0.00
Matter: 156	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	05-APR-01	R	500.00	0.00
2020	Trust chequing #2	05-APR-01	R	-200.00	0.00
2020	Trust chequing #2	05-APR-01	R	-150.00	0.00
4520	Royal Banks - Trust Regular	09-APR-01	R	20,000.00	0.00
4520	Royal Banks - Trust Regular	09-APR-01	R	-100.00	0.00
4520	Royal Banks - Trust Regular	09-APR-01	R	-75.00	0.00
4520	Royal Banks - Trust Regular	09-APR-01	R	-50.00	0.00
4520	Royal Banks - Trust Regular	09-APR-01	R	-225.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 30	BRONSTEIN, NATALIE				
Matter: 156	Re: Construction Defect Litigation Matter				
			Matter Total:	19,700.00	0.00
			Client Total:	88,646.50	2,300.00
Client: 45	STRILCHUK, HARVEY				
Matter: 122	Re: Commercial Real Estate Matter 750				
1030	CIBC - \trust	16-NOV-02	S	0.00	10,000.00
2020	Trust chequing #2	22-MAR-01	R	10,000.00	0.00
2020	Trust chequing #2	22-MAR-01	R	-123.00	0.00
2020	Trust chequing #2	22-MAR-01	R	-250.00	0.00
2020	Trust chequing #2	22-MAR-01	R	-200.00	0.00
2020	Trust chequing #2	22-MAR-01	R	-200.00	0.00
			Matter Total:	9,227.00	10,000.00
Matter: 142	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	29-MAR-01	R	245.00	0.00
			Matter Total:	245.00	0.00
Matter: 154	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	06-APR-01	R	200.00	0.00
2020	Trust chequing #2	06-APR-01	R	-100.00	0.00
2020	Trust chequing #2	06-APR-01	R	-200.00	0.00
			Matter Total:	-100.00	0.00
			Client Total:	9,372.00	10,000.00
Client: 48	ADAMS, DAVE				
Matter: 262	Re: Smith vs Adams				
2020	Trust chequing #2	29-MAY-02	R	200,000.00	0.00
			Matter Total:	200,000.00	0.00
Matter: 270	Re: Consolidation of ABC and XYZ Holdings				
2020	Trust chequing #2	21-JUN-02	R	100,000.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 48	ADAMS, DAVE				
Matter: 270	Re: Consolidation of ABC and XYZ Holdings				
2020	Trust chequing #2	21-JUN-02	R	45,145.00	0.00
2020	Trust chequing #2	21-JUN-02	R	-2,321.00	0.00
2020	Trust chequing #2	21-JUN-02	R	-14,000.00	0.00
Matter Total:				128,824.00	0.00
Client Total:				328,824.00	0.00
Client: 53	TODD, ROBERT				
Matter: 161	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	11-APR-01	R	14,000.00	0.00
2020	Trust chequing #2	11-APR-01	R	10,000.00	0.00
2020	Trust chequing #2	11-APR-01	R	3,000.00	0.00
2020	Trust chequing #2	11-APR-01	R	23,000.00	0.00
2020	Trust chequing #2	11-APR-01	R	-31.00	0.00
2020	Trust chequing #2	11-APR-01	R	-26.00	0.00
2020	Trust chequing #2	11-APR-01	R	-3,850.00	0.00
2020	Trust chequing #2	11-APR-01	R	-25.00	0.00
2020	Trust chequing #2	11-APR-01	R	-125.00	0.00
2020	Trust chequing #2	11-APR-01	R	-3,000.00	0.00
2020	Trust chequing #2	11-APR-01	R	-23,000.00	0.00
4520	Royal Banks - Trust Regular	11-APR-01	R	3,000.00	0.00
4520	Royal Banks - Trust Regular	11-APR-01	R	-2,975.00	0.00
4520	Royal Banks - Trust Regular	11-APR-01	R	-25.00	0.00
4520	Royal Banks - Trust Regular	11-APR-01	R	-26.00	0.00
4520	Royal Banks - Trust Regular	11-APR-01	R	23,000.00	0.00
Matter Total:				42,917.00	0.00
Matter: 163	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	17-AUG-01	R	1,500.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-50.00	0.00
2020	Trust chequing #2	17-AUG-01	R	1,500.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-25.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-2,245.68	0.00
2020	Trust chequing #2	17-AUG-01	R	-50.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 53	TODD, ROBERT				
Matter: 163	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	17-AUG-01	R	-475.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,075.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,300.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,325.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,400.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,400.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,400.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,400.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-1,425.00	0.00
2020	Trust chequing #2	17-AUG-01	R	-25.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	500.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	4,000.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-75.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-3,905.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-3,500.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-485.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-250.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-300.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-925.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-3,500.00	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	-3,912.50	0.00
Matter Total:				-21,548.18	0.00
Matter: 164	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	20-AUG-01	R	6,000.00	0.00
2020	Trust chequing #2	20-AUG-01	R	-5,000.00	0.00
Matter Total:				1,000.00	0.00
Client Total:				22,368.82	0.00
Client: 72	KWT INDUSTRIES				
Matter: 253	Re: Sale of Commercial Property at . . .				
2020	Trust chequing #2	07-AUG-02	R	200,000.00	0.00
2020	Trust chequing #2	07-AUG-02	R	-200.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Client: 72	KWT INDUSTRIES				
Matter: 253	Re: Sale of Commercial Property at . . .				
			Matter Total:	199,800.00	0.00
Matter: 257	Re: Personal Injury Litigation Matter				
2020	Trust chequing #2	12-MAY-02	R	500.00	0.00
2020	Trust chequing #2	12-MAY-02	R	-25.00	0.00
			Matter Total:	475.00	0.00
			Client Total:	200,275.00	0.00
Client: 73	O'HARA, JOHN				
Matter: 258	KW's Law suit				
2020	Trust chequing #2	12-MAY-02	R	9,250.00	0.00
2020	Trust chequing #2	12-MAY-02	R	-8,001.50	0.00
			Matter Total:	1,248.50	0.00
Matter: 261	Re: WIP vs AR				
4520	Royal Banks - Trust Regular	12-MAY-02	R	777.00	0.00
4520	Royal Banks - Trust Regular	12-MAY-02	R	-775.00	0.00
4520	Royal Banks - Trust Regular	12-MAY-02	R	775.00	0.00
			Matter Total:	777.00	0.00
			Client Total:	2,025.50	0.00
Client: 7100	E-QUISITIONS INC.				
Matter: 250	Re: Personal Injury Litigation Matter				
2020	Trust chequing #2	12-APR-02	R	501.00	0.00
2020	Trust chequing #2	12-APR-02	R	99.00	0.00
2020	Trust chequing #2	12-APR-02	R	1,234,567,891.00	0.00
2020	Trust chequing #2	12-APR-02	R	-500.00	0.00
			Matter Total:	1,234,567,991.00	0.00
			Client Total:	1,234,567,991.00	0.00
			Report Grand Total:	1,237,205,238.82	390,237.00