

BIGGEST & BEST

Report Title:	Trust Balances By Major Client
Report Program Name:	trust_balances_by_majclient
Version Number:	V3.0 Feb 24,2003
Unique ID:	3410
Run By:	LI3
Report Date:	12-MAY-2004 20:25:52
Total Pages:	9

System Parameter Values

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

User Parameter Values

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

TRUST BALANCES BY MAJOR CLIENT
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Report Run By: L13
On: 12-MAY-2004 20:25:52

Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 53	TODD, ROBERT				
Client: 53	TODD, ROBERT				
Matter: 161	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	11-APR-01	R	23,793.00	0.00
4520	Royal Banks - Trust Regular	11-APR-01	R	25,949.00	0.00
			Matter Total:	49,742.00	0.00
Matter: 163	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	17-AUG-01	R	2,090.83	0.00
4520	Royal Banks - Trust Regular	17-AUG-01	R	4,425.00	0.00
			Matter Total:	6,515.83	0.00
Matter: 164	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	20-AUG-01	R	6,000.00	0.00
			Matter Total:	6,000.00	0.00
Matter: 167	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	19-AUG-01	R	400.00	0.00
			Matter Total:	400.00	0.00
			Client Total:	62,657.83	0.00
			Major Client Total:	62,657.83	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: ME	E-QUISITIONS INC.				
Client: 7100	E-QUISITIONS INC.				
Matter: 250	Re: Personal Injury Litigation Matter				
2020	Trust chequing #2	12-APR-02	R	1,234,567,991.00	0.00
Matter Total:				1,234,567,991.00	0.00
Client Total:				1,234,567,991.00	0.00
Major Client Total:				1,234,567,991.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: j1	JENSEN, HAL				
Client: 30	BRONSTEIN, NATALIE				
Matter: 89	Re: Commercial Real Estate Matter 750				
2035	Montreal Bank - Trust Special	29-MAR-01	S	0.00	2,300.00
			Matter Total:	0.00	2,300.00
Matter: 90	Re: Commercial Real Estate Matter 750				
4520	Royal Banks - Trust Regular	28-MAR-01	R	427.50	0.00
			Matter Total:	427.50	0.00
Matter: 91	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	31-MAR-01	R	25,000.00	0.00
			Matter Total:	25,000.00	0.00
Matter: 93	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	30-MAR-01	R	24,000.00	0.00
			Matter Total:	24,000.00	0.00
Matter: 112	Re: Commercial Real Estate Matter 750				
2020	Trust chequing #2	30-MAR-01	R	21,000.00	0.00
			Matter Total:	21,000.00	0.00
Matter: 139	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	28-MAR-01	R	10.00	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
Matter: 150	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	02-APR-01	R	20.00	0.00
4520	Royal Banks - Trust Regular	04-APR-01	R	575.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: j1	JENSEN, HAL				
Client: 30	BRONSTEIN, NATALIE				
Matter: 150	Re: Construction Defect Litigation Matter				
			Matter Total:	595.00	0.00
Matter: 151	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	09-APR-01	R	-136.00	0.00
			Matter Total:	-136.00	0.00
Matter: 152	Re: Construction Defect Litigation Matter				
4520	Royal Banks - Trust Regular	06-APR-01	R	-5.00	0.00
			Matter Total:	-5.00	0.00
Matter: 153	Re: Construction Defect Litigation Matter				
4520	Royal Banks - Trust Regular	04-APR-01	R	600.00	0.00
			Matter Total:	600.00	0.00
Matter: 156	Re: Construction Defect Litigation Matter				
2020	Trust chequing #2	05-APR-01	R	300.00	0.00
4520	Royal Banks - Trust Regular	09-APR-01	R	19,550.00	0.00
			Matter Total:	19,850.00	0.00
			Client Total:	91,691.50	2,300.00
			Major Client Total:	91,691.50	2,300.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 3212	LONDON, LOIS				
Client: 72	KWT INDUSTRIES				
Matter: 253	Re: Sale of Commercial Property at . . .				
2020	Trust chequing #2	07-AUG-02	R	199,800.00	0.00
			Matter Total:	199,800.00	0.00
Matter: 257	Re: Personal Injury Litigation Matter				
2020	Trust chequing #2	12-MAY-02	R	475.00	0.00
			Matter Total:	475.00	0.00
			Client Total:	200,275.00	0.00
			Major Client Total:	200,275.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 5656	LONDON, THOMAS				
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
			Major Client Total:	1,200.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client: 56985	YAMPOLSKY, CANDIE				
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
			Major Client Total:	1,765.00	0.00

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Bank No	Bank Name	Last Tran Date	Account Type	Regular Trust	Special Trust
Major Client:	ADAMS	ADAMS, DAVE			
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	128,824.00	0.00
			Matter Total:	128,824.00	0.00
			Client Total:	328,824.00	0.00
Client:	73	O'HARA, JOHN			
Matter:	258	KW's Law suit			
2020	Trust chequing #2	12-MAY-02	R	1,248.50	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
			Matter Total:	777.00	0.00
			Client Total:	2,025.50	0.00
			Major Client Total:	330,849.50	0.00
			Report Grand Total:	1,235,256,429.83	2,300.00