

BIGGEST & BEST

Report Title:	Trust Listing By Bank
Report Program Name:	trust_listing_by_bank
Version Number:	V3.0 March 31, 2003
Unique ID:	3411
Run By:	LI3
Report Date:	12-MAY-2004 20:28:54
Total Pages:	5

System Parameter Values

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

User Parameter Values

Show Office/Dept:	N
Office:	SELECT ALL
Department:	SELECT ALL to: SELECT ALL
Bank:	1030 to: 4520
Accounting Month:	11
Accounting Year:	2002
Create Excel Output:	Y
Excel Destinaion:	c:\my documents\Trust Listing by Bank.xls

TRUST LISTING BY BANK
BIGGEST & BEST

Report Run By: LI3
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Accounting Month: 11 Accounting Year: 2002

Client No	Client Name	Matter No	Matter Name	Trust Amount
Bank: 1030	CIBC - \trust			
4	LONDON, LOIS	19	Re: Sale of Personal Property at . . .	218,427.00
22	GRIMBLE ENTERPRISES	75	Re: Real Estate Matter	150,000.00
45	STRILCHUK, HARVEY	122	Re: Commercial Real Estate Matter 750	10,000.00
Bank Total:				378,427.00

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Accounting Month: 11 Accounting Year: 2002

Client No	Client Name	Matter No	Matter Name	Trust Amount
Bank: 2020	Trust chequing #2			
4	LONDON, LOIS	19	Re: Sale of Personal Property at . . .	1,812,036.00
4	LONDON, LOIS	22	Re: Real Estate Matter	63,600.00
8	SCOTT, SANDRA	18	Re: Real Estate Matter	5,700.00
14	YAMPOLSKY, CANDIE	23	Re: Real Estate Matter	600.00
17	CANDY KISSES CORPORATION,	42	Re: Real Estate Matter	350.00
17	CANDY KISSES CORPORATION,	45	Re: Real Estate Matter	485.00
20	ALEXZANDER, MACKENZIE	35	Re: Real Estate Matter	265.00
20	ALEXZANDER, MACKENZIE	73	Re: Real Estate Matter	1,500.00
22	GRIMBLE ENTERPRISES	75	Re: Real Estate Matter	100,000.00
28	DEVEER, MALLORY	81	Re: Commercial Real Estate Matter	1,200.00
30	BRONSTEIN, NATALIE	91	Re: Commercial Real Estate Matter 750	25,000.00
30	BRONSTEIN, NATALIE	93	Re: Commercial Real Estate Matter 750	21,700.00
30	BRONSTEIN, NATALIE	112	Re: Commercial Real Estate Matter 750	21,000.00
30	BRONSTEIN, NATALIE	139	Re: Construction Defect Litigation Matter	10.00
30	BRONSTEIN, NATALIE	141	Re: Construction Defect Litigation Matter	350.00
30	BRONSTEIN, NATALIE	151	Re: Construction Defect Litigation Matter	-136.00
30	BRONSTEIN, NATALIE	156	Re: Construction Defect Litigation Matter	150.00
45	STRILCHUK, HARVEY	122	Re: Commercial Real Estate Matter 750	9,227.00
45	STRILCHUK, HARVEY	142	Re: Construction Defect Litigation Matter	245.00
45	STRILCHUK, HARVEY	154	Re: Construction Defect Litigation Matter	-100.00
48	ADAMS, DAVE	262	Re: Smith vs Adams	200,000.00
48	ADAMS, DAVE	270	Re: Consolidation of ABC and XYZ Holdings	128,824.00
53	TODD, ROBERT	161	Re: Construction Defect Litigation Matter	19,943.00
53	TODD, ROBERT	163	Re: Construction Defect Litigation Matter	-9,195.68
53	TODD, ROBERT	164	Re: Construction Defect Litigation Matter	1,000.00
72	KWT INDUSTRIES	253	Re: Sale of Commercial Property at . . .	199,800.00
72	KWT INDUSTRIES	257	Re: Personal Injury Litigation Matter	475.00
73	O'HARA, JOHN	258	KW's Law suit	1,248.50
7100	E-QUISITIONS INC.	250	Re: Personal Injury Litigation Matter	1,234,567,991.00
Bank Total:				1,237,173,267.82

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Accounting Month: 11 Accounting Year: 2002

Client No	Client Name	Matter No	Matter Name	Trust Amount
Bank: 2035	Montreal Bank - Trust Special			
4	LONDON, LOIS	19	Re: Sale of Personal Property at . . .	10,000.00
10	THAILAND & CO.,	259	Incorporation of CTB Emporium	-490.00
30	BRONSTEIN, NATALIE	89	Re: Commercial Real Estate Matter 750	2,300.00
Bank Total:				11,810.00

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Accounting Month: 11 Accounting Year: 2002

Client No	Client Name	Matter No	Matter Name	Trust Amount
Bank: 4520	Royal Banks - Trust Regular			
30	BRONSTEIN, NATALIE	90	Re: Commercial Real Estate Matter 750	427.50
30	BRONSTEIN, NATALIE	152	Re: Construction Defect Litigation Matter	-5.00
30	BRONSTEIN, NATALIE	153	Re: Construction Defect Litigation Matter	600.00
30	BRONSTEIN, NATALIE	156	Re: Construction Defect Litigation Matter	19,550.00
53	TODD, ROBERT	161	Re: Construction Defect Litigation Matter	22,974.00
53	TODD, ROBERT	163	Re: Construction Defect Litigation Matter	-12,352.50
73	O'HARA, JOHN	261	Re: WIP vs AR	777.00
Bank Total:				31,971.00
Report Grand Total:				1,237,595,475.82