



PUBLIC GUARDIAN
AND TRUSTEE OF
BRITISH COLUMBIA

Detailed Client Account Statement

From May 1, 2017 to May 22, 2020

Report generated on: May 22, 2020 01:32 PM

Marina Josephine Ruth Ann Welham

Trust Account: 0106957-1

Date	Transaction Type	Description	Opening Balance	Withdrawals	Deposits	Balance
2017-May-31	PGT Paid Interest	Monthly Interest paid on: 2017-May-31			\$97.05	\$100,704.57
2017-Jun-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-May-31		\$10.50		\$100,694.07
		Storage - Jewelry - PGT Vault - PP00001816		\$10.00		
		GST		\$0.50		
2017-Jun-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-May-31		\$5.25		\$100,688.82
		Storage - Warehouse - small - PP00001813		\$5.00		
		GST		\$0.25		
2017-Jun-07	Accounting Services	Payment to: MCLAREN TREFANENKO INC. Accounting Services- PREPARED/FILED 2016 DATE OF DEATH T1		\$861.00		\$99,827.82
2017-Jun-19	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 8591 LOCHSIDE DR, N SAANICH,B		\$1,933.00		\$97,894.82
2017-Jun-19	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 8591 LOCHSIDE DR, N SAANICH,B		\$124.00		\$97,770.82
2017-Jun-19	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 Miscellaneous Personal Effect		\$46.00		\$97,724.82
2017-Jun-19	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Jun 1 2017 to Nov 30 2017 Miscellaneous Personal Effect		\$10.00		\$97,714.82
2017-Jun-21	Property Tax and Utilities	Payment to: BC HYDRO DOS ZMar-3May17 @ 8591 Lochside Dr, Sidney BC		\$36.97		\$97,677.85
2017-Jun-21	Property Tax and Utilities	Payment to: DISTRICT OF NORTH SAANICH 2017 Property Taxes owing: 8591 LOCHSIDE DR, NORTH SAANICH		\$4,694.03		\$92,983.82



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2017-Jun-27	Property Management Services	Payment to: GREEN THUMB INDUSTRIES DOS May 3, 17 & 31st 2017. Cut/trim	\$315.00		\$92,668.82
2017-Jun-30	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-Jun-30	\$10.50		\$92,658.32
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
		GST	\$0.50		
2017-Jun-30	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-Jun-30	\$5.25		\$92,653.07
		Storage - Warehouse - small - PP00001813	\$5.00		
		GST	\$0.25		
2017-Jun-30	PGT Paid Interest	Monthly Interest paid on: 2017-Jun-30		\$91.02	\$92,744.09
2017-Jul-05	Realized Gains/Losses - Investments	Receipt from: Coast Capital Savings 29June2017	\$218,926.85		\$311,670.94
		ACI098701016000184721 RIF DDDV - RE00000277	\$213,508.47		
		Realized Gains/Losses - Investments	\$5,419.72		
		ACI098702-110006129704(104) TESA DDDV - RE00000282	\$5,419.72		
		Interest Income from External Account	\$23.66		
		Claims Against an Estate			
		BANK SERVICE CHARGE	\$25.00		
2017-Jul-05	Other Capital	Receipt from: COAST CAPITAL SAVINGS CREDIT UNION 28JUN2017 Other Capital (CC) PARTIAL REALIZATION OF BANK ACCOUNT	\$10,000.00		\$321,670.94
2017-Jul-07	Capital Commission	Capital Commission Charged on: 2017-Jul-07	\$15,692.87		\$305,978.07
		Capital Commission - RE00000277 - FT1000013280	\$14,945.59		
		GST	\$747.28		
2017-Jul-07	Capital Commission	Capital Commission Charged on: 2017-Jul-07	\$398.35		\$305,579.72
		Capital Commission - RE00000282 - FT1000013280	\$379.38		
		GST	\$18.97		
2017-Jul-07	Income Commission	Income Commission Charged on: 2017-Jul-07	\$1.24		\$305,578.48
		Income Commission - FT1000013280	\$1.18		
		GST	\$0.06		
2017-Jul-10	Claims Against an Estate	Payment to: MINISTER OF FINANCE Deferment loan to be paid out as of 27Jul17 \$65,779.19	\$65,779.19		\$239,799.29
2017-Jul-10	Property Management Services	Payment to: GREEN THUMB INDUSTRIES DOS Apr 5 & 19. Cut & trim lawn @ 8591 Lochside Dr, North Saanich, BC	\$241.50		\$239,557.79



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2017-Jul-20	Income Tax	Payment to: RECEIVER GENERAL MTI letter dtd 10Jul17 o/s bal owing 2016 Date of Death T1	\$133,687.04		\$105,870.75
2017-Jul-21	Estate Settlement Expenses	Payment to: DOWNTOWN STAMP & COIN SALES LTD dba ALL NATIONS Coin Appraisal Fees dtd 17Jul17	\$71.71		\$105,799.04
2017-Jul-24	Claims Against an Estate	Payment to: STARCHUK, ERNEST J. DOS 15Jun17, PCdisposition, PCD 1274-data recovery from Motorola phone & burn to DVD,Wipe device & prep for destruction	\$75.00		\$105,724.04
2017-Jul-25	Property Management Services	Payment to: BC HYDRO 3 May-29 Jun @ 8591 Lochside Dr, Sidney	\$33.50		\$105,690.54
2017-Jul-25	Estate Settlement Expenses	Payment to: WYNFORD REALTY GROUP LTD. DOS 26Jun17 for inspection photo's & vehicle mileage	\$19.42		\$105,671.12
2017-Jul-28	Income Commission	Income Commission Charged on: 2017-May-31 <i>Income Commission - FT1000031238</i>	\$5.09		\$105,666.03
		<i>GST</i>	\$4.85		\$105,661.18
		<i>GST</i>	\$0.24		\$105,658.94
2017-Jul-31	PGT Paid Interest	Monthly Interest paid on: 2017-Jul-31		\$169.88	\$105,835.91
2017-Aug-01	Asset Management Fee	Asset Management Fee Charged on: 2017-May-31 <i>Asset Management Fee - NEO0007249</i>	\$3.75		\$105,832.16
		<i>GST</i>	\$3.57		\$105,828.59
		<i>Asset Management Fee</i>	\$0.18		\$105,828.41
2017-Aug-01	Asset Management Fee	Asset Management Fee Charged on: 2017-May-31 <i>Asset Management Fee - CDC000013997</i>	\$62.81		\$105,765.60
		<i>GST</i>	\$59.82		\$105,705.78
		<i>Asset Management Fee</i>	\$2.99		\$105,698.79
2017-Aug-01	Asset Management Fee	Asset Management Fee Charged on: 2017-May-31 <i>Asset Management Fee - RPN0001893</i>	\$705.40		\$105,063.95
		<i>Asset Management Fee</i>	\$671.81		\$104,392.14
		<i>GST</i>	\$33.59		\$104,358.55
2017-Aug-01	Property Management Services	Payment to: CLL RENOVATIONS Window replacement/bars/gutter clearing @ 8591 Lochside Dr. North Saanich, BC inv dtd 5May17	\$1,160.25		\$103,903.70



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2017-Aug-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-Jul-31	\$10.50		\$103,893.20
		PGT Storage Charges	\$10.00		
		Storage - Jewelry - PGT Vault - PP00001816	\$0.50		
2017-Aug-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-Jul-31	\$5.25		\$103,887.95
		PGT Storage Charges	\$5.00		
		Storage - Warehouse - small - PP00001813	\$0.25		
2017-Aug-02	Income Commission	Income Commission Charged on: 2017-Jun-30	\$4.78		\$103,883.17
		Income Commission	\$4.55		
		Income Commission - FT1000047074	\$0.23		
2017-Aug-03	Asset Management Fee	Asset Management Fee Charged on: 2017-Jun-30	\$3.62		\$103,879.55
		Asset Management Fee	\$3.45		
		Asset Management Fee - NE00007249	\$0.17		
2017-Aug-03	Asset Management Fee	Asset Management Fee Charged on: 2017-Jun-30	\$58.93		\$103,820.62
		Asset Management Fee	\$56.12		
		Asset Management Fee - CDC000013997	\$2.81		
2017-Aug-03	Asset Management Fee	Asset Management Fee Charged on: 2017-Jun-30	\$682.65		\$103,137.97
		Asset Management Fee	\$650.14		
		Asset Management Fee - RP00001893	\$32.51		
2017-Aug-15	Property Management Services	Payment to: GREEN THUMB INDUSTRIES DOS: 14June2017 & 28June2017 8591 Lochside Dr North Saanich, BC Cut & trim lawn	\$210.00		\$102,927.97
2017-Aug-15	Income Commission	Income Commission Charged on: 2017-Jul-31	\$8.91		\$102,919.06
		Income Commission	\$8.49		
		Income Commission - FT1000063219	\$0.42		
2017-Aug-15	Income Tax	Payment to: RECEIVER GENERAL bal o/s on the T1 acct as at Jul 31, 2017.	\$164.90		\$102,754.16
2017-Aug-15	Capital Commission	Capital Commission Charged on: 2017-Aug-15	\$735.00		\$102,019.16
		Capital Commission	\$700.00		
		Capital Commission - FT1000064658	\$35.00		
2017-Aug-18	PGT Property Inspections	Property Inspection, Hands on Home Inspection Charged on: 2017-Jun-26	\$157.50		\$101,861.66
		PGT Property Inspections	\$150.00		
		Property Inspection, Hands on Home Inspection 8591 LOCHSIDE DR, NORTH SAANICH dtd 26-Jun-17 ANNUAL, Hands On Home Inspection	\$7.50		



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2017-Aug-18	Realized Gains/Losses - Investments	Receipt from: Coast Capital-Acct# 26156646 - 17Aug2017		\$6,135.05	\$107,996.71
	Realized Gains/Losses - Investments	\$6090 GIC #267910156646 (791) DODV - NE00007249		\$6,000.00	
	Interest Income from External Account	Interest Income (from-PGT)		\$135.05	
2017-Aug-30	Estate Settlement Expenses	Payment to: DOWNTOWN STAMP & COIN SALES LTD dba ALL NATIONS Coin Appraisal Fees dtd 14Aug17	\$23.41		\$107,973.30
2017-Aug-31	Property Management Services	Payment to: GREEN THUMB INDUSTRIES DOS: 12July & 26July 8591 Lochside Drive Victoria, BC cut & trim lawn	\$210.00		\$107,763.30
2017-Aug-31	PGT Paid Interest	Monthly Interest paid on: 2017-Aug-31		\$102.68	\$107,865.98
2017-Sep-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Jul-31	\$3.75		\$107,862.23
	Asset Management Fee	Asset Management Fee - NE00007249	\$3.57		
	GST		\$0.18		
2017-Sep-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Jul-31	\$705.40		\$107,156.83
	Asset Management Fee	Asset Management Fee - RP00001893	\$671.81		
	GST		\$33.59		
2017-Sep-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Jul-31	\$112.68		\$107,044.15
	Asset Management Fee	Asset Management Fee - CDC00013997	\$107.31		
	GST		\$5.37		
2017-Sep-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-Aug-31	\$10.50		\$107,033.65
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2017-Sep-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-Aug-31	\$5.25		\$107,028.40
	PGT Storage Charges	Storage - Warehouse - small - PP00001813	\$5.00		
	GST		\$0.25		
2017-Sep-04	Income Commission	Income Commission Charged on: 2017-Sep-03	\$7.09		\$107,021.31
	Income Commission	Income Commission - FT1000070521	\$6.75		
	GST		\$0.34		
2017-Sep-04	Capital Commission	Capital Commission Charged on: 2017-Sep-03	\$441.00		\$106,580.31
	Capital Commission	Capital Commission - NE00007249 - FT1000070521	\$420.00		
	GST		\$21.00		
2017-Sep-10	Income Commission	Income Commission Charged on: 2017-Aug-31	\$5.39		\$106,574.92
	Income Commission	Income Commission - FT1000054237	\$5.13		



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2017-Sep-20	Claims Against an Estate	Payment to: BC HYDRO 30Jun-30Aug @ 8591 Lochside Dr, Sidney BC V8L 1M5	\$0.26		\$106,528.84
			\$46.08		
2017-Sep-30	PGT Paid Interest	Monthly Interest paid on: 2017-Sep-30		\$118.67	\$106,647.51
2017-Oct-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Aug-31	\$705.40		\$105,942.11
		Asset Management Fee - RP00001893	\$671.81		
		GST	\$33.59		
2017-Oct-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Aug-31	\$25.05		\$105,917.06
		Asset Management Fee - REC00003999	\$23.86		
		GST	\$1.19		
2017-Oct-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Aug-31	\$3.10		\$105,913.96
		Asset Management Fee - RE000004000	\$2.95		
		GST	\$0.15		
2017-Oct-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Aug-31	\$65.71		\$105,848.25
		Asset Management Fee - CDC000013997	\$62.58		
		GST	\$3.13		
2017-Oct-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-Sep-30	\$10.50		\$105,837.75
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
		GST	\$0.50		
2017-Oct-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-Sep-30	\$5.25		\$105,832.50
		Storage - Warehouse - small - PP00001813	\$5.00		
		GST	\$0.25		
2017-Oct-07	Income Commission	Income Commission Charged on: 2017-Sep-30	\$6.23		\$105,826.27
		Income Commission - FT1000104288	\$5.93		
		GST	\$0.30		
2017-Oct-13	Property Management Services	Payment to: DISTRICT OF NORTH SAANICH Tri-Annual utilities. DOS 01Jan17-30Apr17 @ 8591 Lochside Dr.	\$169.50		\$105,656.77
2017-Oct-15	Estate Settlement Expenses	Payment to: PGT PURCHASING CARD-EPTS-1 Canada Post-mail redirect 17Aug17-16Dec17	\$56.96		\$105,599.81
2017-Oct-17	Property Management Services	Payment to: GREEN THUMB INDUSTRIES DOS: 09Aug&23Aug/8591 Lochside Drive/Cut & trim	\$210.00		\$105,389.81



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2017-Oct-20	Realized Gains/Losses - Other Financial Assets	Receipt from: CPP, 18OCT2017, OCT2017 CPP DEATH BENEFIT LR00017557		\$2,090.88	\$107,480.69
2017-Oct-27	Income Tax	Payment to: RECEIVER GENERAL July 31, 2017 Estate T-3 - first-year: bal owing			\$107,285.27
2017-Oct-31	PGT Paid Interest	Monthly Interest paid on: 2017-Oct-31		\$122.17	\$107,407.44
2017-Nov-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Sep-30	\$682.65		\$106,724.79
	Asset Management Fee	Asset Management Fee - RP00001893	\$650.14		
	GST		\$32.51		
2017-Nov-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Sep-30	\$24.24		\$106,700.55
	Asset Management Fee	Asset Management Fee - RE00003999	\$23.09		
	GST		\$1.15		
2017-Nov-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Sep-30	\$3.00		\$106,697.55
	Asset Management Fee	Asset Management Fee - RE00004000	\$2.86		
	GST		\$0.14		
2017-Nov-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Sep-30	\$64.41		\$106,633.14
	Asset Management Fee	Asset Management Fee - CDC00013997	\$61.34		
	GST		\$3.07		
2017-Nov-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-Oct-31	\$10.50		\$106,622.64
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2017-Nov-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-Oct-31	\$5.25		\$106,617.39
	PGT Storage Charges	Storage - Warehouse - small - PP00001813	\$5.00		
	GST		\$0.25		
2017-Nov-01	Capital Commission	Capital Commission Charged on: 2017-Nov-01	\$153.68		\$106,463.71
	Capital Commission	Capital Commission - LR00017557 - FT1000113454	\$146.36		
	GST		\$7.32		
2017-Nov-09	Accounting Services	Payment to: MCLAREN TREFANENKO INC. Emails-Estate Adminstr re Sun life RRIF/LIF; review 2016 DOD T1 Assessment, Royston's tax docs, Coast Capital Saving Stmt & TARIF slip, GIC,RRIF & TFSA; Prep Jul 31, 2017 Estate T3-first year; Advise on tax matters	\$790.65		\$105,673.06
2017-Nov-14	Income Commission	Income Commission Charged on: 2017-Oct-31	\$6.42		\$105,666.64
	Income Commission	Income Commission - FT1000126975	\$6.11		



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		GST	\$0.31		
2017-Nov-20	Property Management Services	Payment to: CLL RENOVATIONS DOS: Sept2017/8591 Lochside Drive, North Saanich, BC/PO# 347355/Final payment for fence repair	\$1,533.00		\$104,133.64
2017-Nov-20	Property Management Services	Payment to: VERIDIS PLUMBING & HEATING LTD DOS: 03Oct/8591 Lochside Dr., North Saanich, BC / Follow up Winterization	\$157.50		\$103,976.14
2017-Nov-22	Property Management Services	Payment to: GREEN THUMB INDUSTRIES DOS: 06Sept & 20Sept/8591 Lochside Dr., Victoria, BC/Cut & trim	\$210.00		\$103,766.14
2017-Nov-27	Property Tax and Utilities	Payment to: DISTRICT OF NORTH SAANICH DOS: 01May2017-10Oct2017/8591 Lochside Dr., North Saanich, BC/Tri-Annual Utilities Invoice	\$186.45		\$103,579.69
2017-Nov-30	PGT Paid Interest	Monthly Interest paid on: 2017-Nov-30		\$120.01	\$103,699.70
2017-Dec-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Oct-31	\$705.40		\$102,994.30
		Asset Management Fee - RP00001893	\$671.81		
		GST	\$33.59		
2017-Dec-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Oct-31	\$25.05		\$102,969.25
		Asset Management Fee - RE00003999	\$23.86		
		GST	\$1.19		
2017-Dec-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Oct-31	\$3.10		\$102,966.15
		Asset Management Fee - RE00004000	\$2.95		
		GST	\$0.15		
2017-Dec-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Oct-31	\$66.40		\$102,899.75
		Asset Management Fee - CDC000013997	\$63.24		
		GST	\$3.16		
2017-Dec-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-Nov-30	\$10.50		\$102,889.25
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
		GST	\$0.50		
2017-Dec-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-Nov-30	\$5.25		\$102,884.00
		Storage - Warehouse - small - PP00001813	\$5.00		
		GST	\$0.25		



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2017-Dec-04	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 Miscellaneous Personal Effects	\$46.00		\$102,838.00
2017-Dec-04	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 Miscellaneous Personal Effects			\$102,828.00
2017-Dec-04	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 8591 LOCHSIDE DR, N SAANICH,BC	\$1,933.00		\$100,895.00
2017-Dec-04	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/17 to May 31/18 8591 LOCHSIDE DR, N SAANICH,BC	\$124.00		\$100,771.00
2017-Dec-07	Estate Settlement Expenses	Payment to: BC HYDRO BCH 31Aug17 - 31Oct17 @ 8591 Lochside Dr, Sidney, BC	\$36.81		\$100,734.19
2017-Dec-10	Income Commission	Income Commission Charged on: 2017-Nov-30 Income Commission - FT1000147190	\$6.30		\$100,727.89
2017-Dec-15	Property Management Services	Payment to: GREEN THUMB INDUSTRIES DOS: 04, 25Oct/8591 Lochside Dr., North Saanich, BC/Cut & trim	\$210.00		\$100,517.89
2017-Dec-29	Asset Management Fee	Asset Management Fee Charged on: 2017-Nov-30 Asset Management Fee - RP00001893	\$682.65		\$99,835.24
2017-Dec-29	Asset Management Fee	Asset Management Fee Charged on: 2017-Nov-30 Asset Management Fee - RED0003999	\$24.24		\$99,811.00
2017-Dec-29	Asset Management Fee	Asset Management Fee Charged on: 2017-Nov-30 Asset Management Fee - RED0004000	\$3.00		\$99,808.00
2017-Dec-29	Asset Management Fee	Asset Management Fee Charged on: 2017-Nov-30 Asset Management Fee - CDC000013997	\$63.54		\$99,744.46
			\$2.86		\$60.51
			\$3.03		\$3.03



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2017-Dec-29	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2017-Dec-31	\$10.50		\$99,733.96
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2017-Dec-29	PGT Storage Charges	Storage - Warehouse - small Charged on: 2017-Dec-31	\$5.25		\$99,728.71
	PGT Storage Charges	Storage - Warehouse - small - PP00001813	\$5.00		
	GST		\$0.25		
2017-Dec-31	PGT Paid Interest	Monthly Interest paid on: 2017-Dec-31		\$119.60	\$99,848.31
2018-Jan-13	Income Commission	Income Commission Charged on: 2017-Dec-31	\$6.28		\$99,842.03
	Income Commission	Income Commission - FT1000171030	\$5.98		
	GST		\$0.30		
2018-Jan-31	Asset Management Fee	Asset Management Fee Charged on: 2017-Dec-31	\$705.40		\$99,136.63
	Asset Management Fee	Asset Management Fee - RP00001893	\$671.81		
	GST		\$33.59		
2018-Jan-31	Asset Management Fee	Asset Management Fee Charged on: 2017-Dec-31	\$3.10		\$99,133.53
	Asset Management Fee	Asset Management Fee - RE00004000	\$2.95		
	GST		\$0.15		
2018-Jan-31	Asset Management Fee	Asset Management Fee Charged on: 2017-Dec-31	\$25.05		\$99,108.48
	Asset Management Fee	Asset Management Fee - RE00003999	\$23.86		
	GST		\$1.19		
2018-Jan-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Jan-31	\$10.50		\$99,097.98
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2018-Jan-31	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-Jan-31	\$5.25		\$99,092.73
	PGT Storage Charges	Storage - Warehouse - small - PP00001813	\$5.00		
	GST		\$0.25		
2018-Jan-31	PGT Paid Interest	Monthly Interest paid on: 2018-Jan-31		\$117.81	\$99,210.54
2018-Feb-01	Genealogy (Heir Tracing) Services	Payment to: SRG SECURITY RESOURCE GROUP INC Genealogy (Heir Tracing) Services 10hrs @\$50 +investigator Quebec \$350	\$892.50		\$98,318.04
2018-Feb-01	Asset Management Fee	Asset Management Fee Charged on: 2017-Dec-31	\$62.90		\$98,255.14
	Asset Management Fee	Asset Management Fee - CD000013997	\$59.90		
	GST		\$3.00		
2018-Feb-02	Estate Settlement Expenses	Payment to: BC HYDRO 1 Nov-2 Jan svc at 8591 Lochside Dr + late fee 0.55	\$98.49		\$98,156.65



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Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2018-Feb-02	Estate Settlement Expenses	Payment to: MINISTER OF FINANCE Probate application fee	\$200.00		\$97,956.65
2018-Feb-02	Estate Settlement Expenses	Payment to: MINISTER OF FINANCE Fee for 2 court certified copies of the Grant & 1 certified copy of the Statement of Assets and Liabilities	\$120.00		\$97,836.65
2018-Feb-09	Estate Settlement Expenses	Payment to: MINISTER OF FINANCE Probate fee	\$20,296.00		\$77,540.65
2018-Feb-11	Income Commission	Income Commission Charged on: 2018-Jan-31 <i>Income Commission - FT1000191051</i>	\$6.18		\$77,534.47
		<i>Income Commission</i>	\$5.89		
		<i>GST</i>	\$0.29		
2018-Feb-13	PGT BC Online Searches	BC Online Searches Charged on: 2017-Dec-15 BC Online Searches BC ONLINE SEARCHES FOR THE PERIOD OF JULY 2017	\$21.50		\$77,512.97
2018-Feb-15	Estate Settlement Expenses	Payment to: PGT PURCHASING CARD-EPTS-1 Canada Post-mail redirect: 19Dec17-18Apr18	\$56.96		\$77,456.01
2018-Feb-27	Property Management Services	Payment to: DISTRICT OF NORTH SAANICH DOS 01Sep17 - 31Dec17 @ 8591 Lochside Dr. / Residential Sewer charge	\$169.50		\$77,286.51
2018-Feb-28	PGT Paid Interest	Monthly Interest paid on: 2018-Feb-28		\$93.45	\$77,379.96
2018-Mar-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jan-31 <i>Asset Management Fee - RP00001893</i>	\$705.40		\$76,674.56
		<i>Asset Management Fee</i>	\$671.81		
		<i>GST</i>	\$33.59		
2018-Mar-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jan-31 <i>Asset Management Fee - REN0003999</i>	\$25.05		\$76,649.51
		<i>Asset Management Fee</i>	\$23.86		
		<i>GST</i>	\$1.19		
2018-Mar-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jan-31 <i>Asset Management Fee - REN0004000</i>	\$3.10		\$76,646.41
		<i>Asset Management Fee</i>	\$2.95		
		<i>GST</i>	\$0.15		
2018-Mar-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jan-31 <i>Asset Management Fee - CDC000013997</i>	\$62.32		\$76,584.09
		<i>Asset Management Fee</i>	\$59.35		



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			\$2.97		
2018-Mar-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Feb-28	\$10.50		\$76,573.59
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2018-Mar-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-Feb-28	\$5.25		\$76,568.34
	PGT Storage Charges	Storage - Warehouse - smol - PP00001813	\$5.00		
	GST		\$0.25		
2018-Mar-06	Estate Settlement Expenses	Payment to: MINISTER OF FINANCE	\$80.00		\$76,488.34
		Sealing fees for application of grant of estate			
2018-Mar-11	Income Commission	Income Commission Charged on: 2018-Feb-28	\$4.90		\$76,483.44
	Income Commission	Income Commission - FT1000211675	\$4.67		
	GST		\$0.23		
2018-Mar-13	Accounts Payable	Payment to: SHOPPERS DRUG MART #242	\$1,729.35		\$74,754.09
2018-Mar-13	Accounts Payable	Cancellation of payment to: SHOPPERS DRUG MART #242		\$1,729.35	\$76,483.44
		Canceled: VP000137216, Void			
2018-Mar-19	Realized Gains/Losses - Other Financial Assets	Receipt from: ESDC-Old Age Security-Paid to Client's Estate-13 Mar 2018		\$3,241.26	\$79,724.70
		#205592082 O/S GIS Supplement			
		LR00017653			
2018-Mar-22	Estate Settlement Expenses	Payment to: DOWNTOWN STAMP & COIN SALES LTD dba ALL NATIONS	\$5.49		\$79,719.21
		Coin & Medal Appraisal fees dtd 12Mar18			
2018-Mar-26	Genealogy (Heir Tracing) Fees	PGT Heir tracing services Charged on: 2018-Mar-24	\$417.38		\$79,301.83
	Genealogy (Heir Tracing) Fees	PGT Heir tracing services INV# 12724	\$397.50		
	GST	INV DATE 20/03/2018	\$19.88		
2018-Mar-27	Estate Settlement Expenses	Payment to: BC HYDRO	\$98.94		\$79,202.89
		03Jan - 01Mar 2018 svc at 8591 Lochside Dr, Sidney BC + late fee \$1.48			
2018-Mar-27	Capital Commission	Capital Commission Charged on: 2018-Mar-27	\$238.23		\$78,964.66
	Capital Commission	Capital Commission - LR00017653 - FT1000217279	\$226.89		
	GST		\$11.34		



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2018-Mar-29	Realized Gains/Losses - Other Financial Assets	Receipt from: COAST CAPITAL, 27MAR2018, A/C#10261000156646		\$234.95	\$79,199.61
	Realized Gains/Losses - Other Financial Assets	COAST CAPITAL SAVINGS CR UN CH - BA00012367		\$19,799.10	
	Other Capital	INTEREST ACCRUED TO DOD		\$5.18	
	Interest Income from External Account	Interest Income (non-PGT)		\$129.87	
	Other Income	TERM TRANSFER		\$6,000.00	
	Claims Against an Estate	PARTIAL CALL IN FOR BILLS & EST ADMIN FEES	\$10,000.00		
	Claims Against an Estate	OFFICIAL DRAFT	\$15,699.20		
2018-Mar-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Feb-28	\$46.97		\$79,152.64
	Asset Management Fee	Asset Management Fee - CDC000013997	\$44.73		
	Asset Management Fee	Asset Management Fee - RPO0001893	\$2.24		
2018-Mar-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Feb-28	\$637.13		\$78,515.51
	Asset Management Fee	Asset Management Fee - RPO0001893	\$606.79		
	Asset Management Fee	Asset Management Fee - RPO0001893	\$30.34		
2018-Mar-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Feb-28	\$22.63		\$78,492.88
	Asset Management Fee	Asset Management Fee - RE00002999	\$21.55		
	Asset Management Fee	Asset Management Fee - RE00002999	\$1.08		
2018-Mar-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Feb-28	\$2.80		\$78,490.08
	Asset Management Fee	Asset Management Fee - RE00004000	\$2.67		
	Asset Management Fee	Asset Management Fee - RE00004000	\$0.13		
2018-Mar-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Mar-31	\$10.50		\$78,479.58
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PPO0001816	\$10.00		
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PPO0001816	\$0.50		
2018-Mar-31	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-Mar-31	\$5.25		\$78,474.33
	PGT Storage Charges	Storage - Warehouse - small - PPO0001813	\$5.00		
	PGT Storage Charges	Storage - Warehouse - small - PPO0001813	\$0.25		
2018-Mar-31	PGT Paid Interest	Monthly Interest paid on: 2018-Mar-31		\$110.15	\$78,584.48
2018-Apr-06	Income Commission	Income Commission Charged on: 2018-Mar-31	\$6.81		\$78,577.67
	Income Commission	Income Commission - FT1000220550	\$6.49		
	Income Commission	Income Commission - FT1000220550	\$0.32		
2018-Apr-06	Income Commission	Income Commission Charged on: 2018-Mar-31	\$315.00		\$78,262.67
	Income Commission	Income Commission - FT1000220550	\$300.00		
	Income Commission	Income Commission - FT1000220550	\$15.00		
2018-Apr-06	Capital Commission	Capital Commission Charged on: 2018-Apr-06	\$1,455.24		\$76,807.43
	Capital Commission	Capital Commission - BA00012367 - FT1000220550	\$1,385.94		
	Capital Commission	Capital Commission - BA00012367 - FT1000220550	\$69.30		
2018-Apr-06	Capital Commission	Capital Commission Charged on: 2018-Apr-06	\$0.38		\$76,807.05
	Capital Commission	Capital Commission - FT1000220550	\$0.36		
	Capital Commission	Capital Commission - FT1000220550	\$0.02		



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2018-Apr-08	Income Commission	Income Commission Charged on: 2018-Mar-31	\$5.79		\$76,801.26
	Income Commission	Income Commission - FTI000232087	\$5.51		
			\$0.28		
2018-Apr-10	Property Management Services	Payment to: NEW ROOTS LANDSCAPING 23,24 Mar 2018, Cleanup and Lawn cut @ 8591 Lochside Dr, North Saanich	\$409.50		\$76,391.76
2018-Apr-18	Estate Settlement Expenses	Payment to: MINISTER OF FINANCE Order#33336545 Notice to Creditors-BC Gazette 05Apr18 issue	\$63.83		\$76,327.93
2018-Apr-30	PGT Paid Interest	Monthly Interest paid on: 2018-Apr-30		\$96.38	\$76,424.31
2018-May-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Mar-31	\$3.10		\$76,421.21
	Asset Management Fee	Asset Management Fee - RE00004000	\$2.95		
			\$0.15		
2018-May-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Mar-31	\$25.05		\$76,396.16
	Asset Management Fee	Asset Management Fee - RE00003999	\$23.86		
			\$1.19		
2018-May-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Mar-31	\$705.40		\$75,690.76
	Asset Management Fee	Asset Management Fee - RP00001893	\$671.81		
			\$33.59		
2018-May-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Mar-31	\$48.52		\$75,642.24
	Asset Management Fee	Asset Management Fee - CDC00013997	\$46.21		
			\$2.31		
2018-May-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Apr-30	\$10.50		\$75,631.74
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
			\$0.50		
2018-May-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-Apr-30	\$5.25		\$75,626.49
	PGT Storage Charges	Storage - Warehouse - small - PP00001813	\$5.00		
			\$0.25		
2018-May-10	Estate Settlement Expenses	Payment to: LOOMIS EXPRESS A DIVISION OF TFI TRANSPORT 22 LP Shipping date 30 Apr 18 (D035663071)	\$30.28		\$75,596.21
2018-May-13	Income Commission	Income Commission Charged on: 2018-Apr-30	\$5.06		\$75,591.15
	Income Commission	Income Commission - FTI000256434	\$4.82		
			\$0.24		



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2018-May-29	Property Management Services	Payment to: NEW ROOTS LANDSCAPING DOS: 14 & 29April2018/No address provided/Lawn cut	\$189.00		\$75,402.15
2018-May-29	Estate Settlement Expenses	Payment to: BC HYDRO 02Mar -01May 2018 svc at 8591 Lockside Dr, Sidney BC	\$106.80		\$75,295.35
2018-May-30	Property Management Services	Payment to: WYNFORD REALTY GROUP LTD. DOS: 13Apr2018 at 8591 Lockside Dr., North Saanich, BC for Title transfer thru Dye & Durham	\$181.78		\$75,113.57
2018-May-30	Estate Settlement Expenses	Payment to: LOOMIS EXPRESS A DIVISION OF TFI TRANSPORT 22 LP Shipping date 02May18 (D042932503)	\$387.15		\$74,726.42
2018-May-30	Other Capital	Receipt from: Sun Life Financial, 22MAY2018 Other Capital (CCI) DEATH BENEFIT RRF 63030 INTEREST		\$40,048.72	\$114,775.14
2018-May-30	Other Capital	Receipt from: Sun Life Financial, 22MAY2018 Other Capital (CCI) DEATH BENEFIT LIF 63029 INTEREST		\$4,953.46	\$119,728.60
2018-May-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Apr-30 Asset Management Fee - REC00003999 GST	\$24.24 \$23.09 \$1.15		\$119,704.36
2018-May-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Apr-30 Asset Management Fee - REC00004000 GST	\$3.00 \$2.86 \$0.14		\$119,701.36
2018-May-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-May-31 Storage - Jewelry - PGT Vault - PP00001816 GST	\$10.50 \$10.00 \$0.50		\$119,690.86
2018-May-31	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-May-31 Storage - Warehouse - small - PP00001813 GST	\$5.25 \$5.00 \$0.25		\$119,685.61
2018-May-31	PGT Paid Interest	Monthly Interest paid on: 2018-May-31		\$112.67	\$119,798.28
2018-Jun-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Apr-30 Asset Management Fee - RP00001893 GST	\$682.65 \$650.14 \$32.51		\$119,115.63



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2018-Jun-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Apr-30	\$46.39		\$119,069.24
	Asset Management Fee	Asset Management Fee - CDC000013397	\$44.18		
	GST		\$2.21		
2018-Jun-04	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Jun 1/18 to Nov 30/18 Miscellaneous Personal Effects	\$10.00		\$119,059.24
2018-Jun-04	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Jun 1/18 to Nov 30/18 8591 LOCHSIDE DR, N SAANICH, BC	\$1,933.00		\$117,126.24
2018-Jun-05	Estate Settlement Expenses	Payment to: PENINSULA CO-OP DOS dated on 08Mar18 Multiple deliveries at one site svc at 8591 LochsideDrive (50), Sidney BC	\$1,362.19		\$115,764.05
2018-Jun-10	Income Commission	Income Commission Charged on: 2018-May-31	\$5.91		\$115,758.14
	Income Commission	Income Commission - FT1000278658	\$5.63		
	GST		\$0.28		
2018-Jun-12	Income Commission	Income Commission Charged on: 2018-Jun-12	\$0.02		\$115,758.12
	Income Commission	Income Commission FT1000278658			
2018-Jun-12	Capital Commission	Capital Commission Charged on: 2018-Jun-12	\$2,943.34		\$112,814.78
	Capital Commission	Capital Commission - FT1000278657	\$2,803.18		
	GST		\$140.16		
2018-Jun-12	Income Commission	Income Commission Charged on: 2018-Jun-12	\$0.17		\$112,814.61
	Income Commission	Income Commission - FT1000278657	\$0.16		
	GST		\$0.01		
2018-Jun-12	Capital Commission	Capital Commission Charged on: 2018-Jun-12	\$364.05		\$112,450.56
	Capital Commission	Capital Commission - FT1000278658	\$346.71		
	GST		\$17.34		
2018-Jun-15	Estate Settlement Expenses	Payment to: JEFFERSON'S AUCTIONEERING SALES LTD May 08, 2018 WO# 52837-1/2. 135 hours @ \$40/hour, deposit on bin, landfill tipping and shipping supplies	\$6,260.90		\$106,189.66
2018-Jun-15	Estate Settlement Expenses	Payment to: H.L. DISPOSAL & LAWN SERVICES LTD. May 09, 10/2018 WO# 52837-2. Garbage dump and recycle fee	\$1,458.77		\$104,730.89



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2018-Jun-19	Estate Settlement Expenses	Payment to: ABLE AUCTIONS May 12, 2018 WO# 52907-1. Towing charges, lien, and commission less selling price	\$624.50		\$104,106.39
2018-Jun-21	Accounting Services	Payment to: MCLAREN TREFANENKO INC. receipt and review Royston's 2015 DOD T1, Coast Capital bank statements, correspondence from Service Canada re GIS; review Sunlife RRLF/LIF docu; prep 2016 DOD T1 adj; advising on tax matters	\$712.95		\$103,393.44
2018-Jun-21	Property Tax and Utilities	Payment to: DISTRICT OF NORTH SAANICH 2018 Property Taxes owing: 8591 LOCHSIDE DR, NORTH SAANICH	\$4,455.62		\$98,937.82
2018-Jun-26	Property Management Services	Payment to: NEW ROOTS LANDSCAPING DOS: 12, 26May2018/Lawn Cut; 2 @ \$90 each	\$189.00		\$98,748.82
2018-Jun-26	Property Tax and Utilities	Payment to: DISTRICT OF NORTH SAANICH 01Jan-31Apr 2018/8591 Lochside Dr.,/Tri-Annual Utilities	\$170.78		\$98,578.04
2018-Jun-29	Appraisal services	Payment to: BAKER & OSLAND APPRAISALS LTD. Appraisal Services/29May2018/8591 Lochside Dr., North Saanich, BC	\$367.50		\$98,210.54
2018-Jun-30	Asset Management Fee	Asset Management Fee Charged on: 2018-May-31 Asset Management Fee - RE00004000	\$3.10	\$2.95	\$98,207.44
2018-Jun-30	Asset Management Fee	Asset Management Fee Charged on: 2018-May-31 Asset Management Fee - RE00003999	\$25.05	\$23.86	\$98,182.39
2018-Jun-30	Asset Management Fee	Asset Management Fee Charged on: 2018-May-31 Asset Management Fee - RP00001893	\$817.76	\$778.82	\$97,364.63
2018-Jun-30	Asset Management Fee	Asset Management Fee Charged on: 2018-May-31 Asset Management Fee - CDC00013997	\$48.97	\$46.64	\$97,315.66
2018-Jun-30	PGT Storage Charges	Storage - Jewelry - PGT Vault - P00001816	\$10.50	\$10.00	\$97,305.16



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GST					
2018-Jun-30	PGT Storage Charges	Storage - Warehouse - small - PPO0001813	\$5.00		\$97,299.91
			\$0.25		
2018-Jun-30	PGT Paid Interest	Monthly Interest paid on: 2018-Jun-30		\$158.41	\$97,458.32
2018-Jul-11					
	Realized Gains/Losses - Personal Property	Receipt from: JA AUCTIONEERING - 31MAY18		\$6,672.34	\$104,130.66
	Realized Gains/Losses - Personal Property	PERSONAL EFFECTS - PPO0001784	\$127.50		
	Realized Gains/Losses - Personal Property	HOUSEHOLD EFFECTS - PPO0001785	\$3,651.34		
	Realized Gains/Losses - Personal Property	TOOLS - PPO0001786	\$251.33		
	Realized Gains/Losses - Personal Property	TOOLS - PPO0001787	\$251.33		
	Realized Gains/Losses - Personal Property	HALL LINDBRELLA HAT STAND W/MIR - PPO0001788	\$200.00		
	Realized Gains/Losses - Personal Property	4 DRW DESK - PPO0001789	\$50.00		
	Realized Gains/Losses - Personal Property	DINING ROOM TABLE FOLDING SID - PPO0001790	\$160.00		
	Realized Gains/Losses - Personal Property	GRAND FATHER CLOCK X2 - PPO0001791	\$245.00		
	Realized Gains/Losses - Personal Property	CHINA CABINET - PPO0001792	\$200.00		
	Realized Gains/Losses - Personal Property	WARDROBE - PPO0001794	\$85.00		
	Realized Gains/Losses - Personal Property	SPCE BEDROOM (H) IN BASEMENT - PPO0001795	\$100.00		
	Realized Gains/Losses - Personal Property	GPC BEDROOM SUITE - PPO0001796	\$350.00		
	Realized Gains/Losses - Personal Property	5 DRW DESK - PPO0001797	\$80.00		
	Realized Gains/Losses - Personal Property	DRESSER (IN BASEMENT) - PPO0001798	\$50.00		
	Realized Gains/Losses - Personal Property	DRESSER W/MIRROR - PPO0001799	\$140.00		
	Realized Gains/Losses - Personal Property	OVAL FOLDING TABLE - PPO0001800	\$45.00		
	Realized Gains/Losses - Personal Property	SINGER SEWING MACHINE IN WOOD - PPO0001801	\$40.00		
	Realized Gains/Losses - Personal Property	2 ROCKING CHAIRS - PPO0001802	\$70.00		
	Realized Gains/Losses - Personal Property	DESK CABINET W/2 GLASS DRS (P - PPO0001803	\$100.00		
	Realized Gains/Losses - Personal Property	4DRW END TABLES X2 - PPO0001804	\$50.00		
	Realized Gains/Losses - Personal Property	4PC BEDROOM SET - PPO0001805	\$175.00		
	Realized Gains/Losses - Personal Property	FRAMED LARGE STAINED GLASS - PPO0001806	\$110.00		
	Realized Gains/Losses - Personal Property	2 DRW END TABLES X2 - PPO0001807	\$55.00		
	Realized Gains/Losses - Personal Property	5 SHELF BOOKCASE W/GLASS DRS - PPO0001808	\$550.00		
	Realized Gains/Losses - Personal Property	6 SHELF BOOKCASE W/GLASS DRS - PPO0001809	\$275.00		
	Realized Gains/Losses - Personal Property	4 SHELF BOOKCASE W/SLIDING DR - PPO0001810	\$340.00		
	Realized Gains/Losses - Personal Property	COLLECTIBLES - PPO0001812	\$300.00		
	Realized Gains/Losses - Personal Property	ART - PPO0001814	\$94.50		
	Realized Gains/Losses - Personal Property	NUMEROUS FRAMED PAINTINGS - PPO0001815			
	External Commissions on Sale of Personal Property		\$1,773.66		
2018-Jul-13					
	Estate Settlement Expenses	Payment to: PGT PURCHASING CARD-CFAS-1	\$28.00		\$104,102.66
		ICBC-vehicle ownership transfer fee dtd 11Apr18			



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Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001797 - FT1000288591	\$5.88		\$104,096.78
		GST	\$5.60		\$0.28
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001784 - FT1000288591	\$9.38		\$104,087.40
		GST	\$8.93		\$0.45
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001788 - FT1000288591	\$14.70		\$104,072.70
		GST	\$14.00		\$0.70
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001787 - FT1000288591	\$18.47		\$104,054.23
		GST	\$17.59		\$0.88
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001785 - FT1000288591	\$268.37		\$103,785.86
		GST	\$255.59		\$12.78
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001796 - FT1000288591	\$25.73		\$103,760.13
		GST	\$24.50		\$1.23
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001798 - FT1000288591	\$3.68		\$103,756.45
		GST	\$3.50		\$0.18
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001794 - FT1000288591	\$6.25		\$103,750.20
		GST	\$5.95		\$0.30
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001791 - FT1000288591	\$18.01		\$103,732.19
		GST	\$17.15		\$0.86
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001800 - FT1000288591	\$3.31		\$103,728.88
		GST	\$3.15		\$0.16
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001786 - FT1000288591	\$18.47		\$103,710.41
		GST	\$17.59		\$0.88
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001803 - FT1000288591	\$7.35		\$103,703.06
		GST	\$7.00		\$0.35
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16 Capital Commission - PP00001790 - FT1000288591	\$11.76		\$103,691.30
		GST	\$11.20		\$0.56



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2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$3.68		\$103,687.62
	Capital Commission	Capital Commission - PP00001799 - FT1000288591	\$3.50		
	GST		\$0.18		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$7.35		\$103,680.27
	Capital Commission	Capital Commission - PP00001795 - FT1000288591	\$7.00		
	GST		\$0.35		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$10.29		\$103,669.98
	Capital Commission	Capital Commission - PP00001799 - FT1000288591	\$9.80		
	GST		\$0.49		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$3.68		\$103,666.30
	Capital Commission	Capital Commission - PP00001804 - FT1000288591	\$3.50		
	GST		\$0.18		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$4.04		\$103,662.26
	Capital Commission	Capital Commission - PP00001807 - FT1000288591	\$3.85		
	GST		\$0.19		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$20.21		\$103,642.05
	Capital Commission	Capital Commission - PP00001809 - FT1000288591	\$19.25		
	GST		\$0.96		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$24.99		\$103,617.06
	Capital Commission	Capital Commission - PP00001810 - FT1000288591	\$23.80		
	GST		\$1.19		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$6.95		\$103,610.11
	Capital Commission	Capital Commission - PP00001814 - FT1000288591	\$6.62		
	GST		\$0.33		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$5.15		\$103,604.96
	Capital Commission	Capital Commission - PP00001802 - FT1000288591	\$4.90		
	GST		\$0.25		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$12.86		\$103,592.10
	Capital Commission	Capital Commission - PP00001805 - FT1000288591	\$12.25		
	GST		\$0.61		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$2.94		\$103,589.16
	Capital Commission	Capital Commission - PP00001801 - FT1000288591	\$2.80		
	GST		\$0.14		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$22.05		\$103,567.11
	Capital Commission	Capital Commission - PP00001815 - FT1000288591	\$21.00		
	GST		\$1.05		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$40.43		\$103,526.68
	Capital Commission	Capital Commission - PP00001808 - FT1000288591	\$38.50		
	GST		\$1.93		



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2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$8.09		\$103,518.59
	Capital Commission	Capital Commission - PP00001806 - FT1000288591	\$7.70		
	GST		\$0.39		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$22.05		\$103,496.54
	Capital Commission	Capital Commission - PP00001812 - FT1000288591	\$21.00		
	GST		\$1.05		
2018-Jul-16	Capital Commission	Capital Commission Charged on: 2018-Jul-16	\$14.70		\$103,481.84
	Capital Commission	Capital Commission - PP00001792 - FT1000288591	\$14.00		
	GST		\$0.70		
2018-Jul-18	Income Commission	Income Commission Charged on: 2018-Jun-30	\$8.32		\$103,473.52
	Income Commission	Income Commission - FT1000299911	\$7.92		
	GST		\$0.40		
2018-Jul-20	Property Management Services	Payment to: NEW ROOTS LANDSCAPING DOS: 9,27June2018/Lawn Cut	\$189.00		\$103,284.52
2018-Jul-20	Estate Settlement Expenses	Payment to: BC HYDRO 02May -29Jun 2018 swc at 8591 Lochside Dr, Sidney BC	\$72.14		\$103,212.38
2018-Jul-27	Estate Settlement Expenses	Payment to: LOOMIS EXPRESS A DIVISION OF TFI TRANSPORT 22 LP Shipping date 31May18 (D042247776)	\$5.38		\$103,207.00
2018-Jul-31	PGT Paid Interest	Monthly Interest paid on: 2018-Jul-31		\$138.65	\$103,345.65
2018-Aug-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jun-30	\$65.15		\$103,280.50
	Asset Management Fee	Asset Management Fee - CDC000013997	\$62.05		
	GST		\$3.10		
2018-Aug-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jun-30	\$24.24		\$103,256.26
	Asset Management Fee	Asset Management Fee - RE00003999	\$23.09		
	GST		\$1.15		
2018-Aug-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jun-30	\$791.39		\$102,464.87
	Asset Management Fee	Asset Management Fee - RP00001893	\$753.70		
	GST		\$37.69		
2018-Aug-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Jun-30	\$3.00		\$102,461.87
	Asset Management Fee	Asset Management Fee - RE00004000	\$2.86		
	GST		\$0.14		
2018-Aug-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Jul-31	\$10.50		\$102,451.37
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		



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2018-Aug-01	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-Jul-31	\$5.25		\$102,446.12
	PGT Storage Charges	Storage - Warehouse - small - PPO0001813	\$5.00		
	GST		\$0.25		
2018-Aug-02	Estate Settlement Expenses	Payment to: MINISTER OF FINANCE APWP: Sealing extension fees for application of grant of estate	\$80.00		\$102,366.12
2018-Aug-10	Realized Gains/Losses - Real Property	Receipt from: OWEN BIRD LAW CORP - EFT 10AUG2018		\$1,208,826.18	\$1,311,192.30
	Realized Gains/Losses - Real Property	SALE OF 8591 LOCHSIDE DR, N SAANICH, BC - RP00001893		\$1,250,800.00	
	External Commissions on Sale of Real Property	External Commissions on Sale of Real Property	\$42,550.20		
	Property Tax and Utilities	Property Tax and Utilities		\$1,537.83	
	Legal Services	Legal Services	\$961.45		
2018-Aug-14	Capital Commission	Capital Commission on Real Property Sale Charged on: 2018-Aug-14	\$65,667.00		\$1,245,525.30
	Capital Commission	Capital Commission on Real Property Sale - RP00001893 - FT1000306408	\$62,540.00		
	GST		\$3,127.00		
2018-Aug-19	Income Commission	Income Commission Charged on: 2018-Jul-31	\$7.28		\$1,245,518.02
	Income Commission	Income Commission - FT1000319865	\$6.93		
	GST		\$0.35		
2018-Aug-24	Property Management Services	Payment to: WYNFORD REALTY GROUP LTD. DOS: 19Jun2018 at 8591 Lochside Dr., North Saanich, BC for Purolator courier cost	\$20.30		\$1,245,497.72
2018-Aug-29	Property Management Services	Payment to: NEW ROOTS LANDSCAPING DOS: 10,24July2018/Lawn cut x 2 + gst	\$189.00		\$1,245,308.72
2018-Aug-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Jul-31	\$25.05		\$1,245,283.67
	Asset Management Fee	Asset Management Fee - RED0003999	\$23.86		
	GST		\$1.19		
2018-Aug-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Jul-31	\$3.10		\$1,245,280.57
	Asset Management Fee	Asset Management Fee - RED0004000	\$2.95		
	GST		\$0.15		
2018-Aug-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Aug-31	\$10.50		\$1,245,270.07
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PPO0001816	\$10.00		
	GST		\$0.50		
2018-Aug-31	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-Aug-31	\$5.25		\$1,245,264.82
	PGT Storage Charges	Storage - Warehouse - small - PPO0001813	\$5.00		



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2018-Aug-31	PGT Paid Interest	Monthly Interest paid on: 2018-Aug-31	\$0.25	\$1,450.71	\$1,246,715.53
2018-Sep-03	Asset Management Fee	Asset Management Fee Charged on: 2018-Jul-31	\$63.39		\$1,246,652.14
		Asset Management Fee - CDC000013997	\$60.37		
		GST	\$3.02		
2018-Sep-12	Estate Settlement Expenses	Payment to: BC HYDRO 30Jun18 - 11Aug18 serv @ 8591 Lochside Dr, Sidney, BC	\$31.37		\$1,246,620.77
2018-Sep-12	Income Commission	Income Commission Charged on: 2018-Aug-31	\$76.17		\$1,246,544.60
		Income Commission - CDC000013997	\$72.54		
		GST	\$3.63		
2018-Sep-21	Genealogy (Heir Tracing) Services	Payment to: HISTOQUEST Locate deceased client's daughter - research and search records.	\$960.00		\$1,245,584.60
2018-Sep-25	Accounts Receivable	Receipt from: INCOME TAX REFUND - 20SEP18		\$26,392.81	\$1,271,977.41
2018-Sep-25	Accounts Receivable	Cancellation of payment from: INCOME TAX REFUND - 20SEP18	\$26,392.81		\$1,245,584.60
2018-Sep-25	Realized Gains/Losses - Other Financial Assets	Receipt from: 2016 NOTICE OF REASSESSMENT INCOME TAX REFUND 20SEP2018 2016 T1 ADJ DOD Refund fr CRA LR00017729	\$26,392.81		\$1,271,977.41
2018-Sep-30	Asset Management Fee	Asset Management Fee Charged on: 2018-Aug-31	\$3.10		\$1,271,974.31
		Asset Management Fee - REC0004000	\$2.95		
		GST	\$0.15		
2018-Sep-30	Asset Management Fee	Asset Management Fee Charged on: 2018-Aug-31	\$25.05		\$1,271,949.26
		Asset Management Fee - REC0002999	\$23.86		
		GST	\$1.19		
2018-Sep-30	Asset Management Fee	Asset Management Fee Charged on: 2018-Aug-31	\$575.64		\$1,271,373.62
		Asset Management Fee - CDC000013997	\$548.23		
		GST	\$27.41		
2018-Sep-30	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Sep-30	\$10.50		\$1,271,363.12
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		



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Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2018-Sep-30	GST		\$0.50		
2018-Sep-30	PGT Storage Charges	Storage - Warehouse - small Charged on: 2018-Sep-30	\$5.25		\$1,271,357.87
		Storage - Warehouse - small - PP00001813	\$5.00		
			\$0.25		
2018-Sep-30	PGT Paid Interest	Monthly Interest paid on: 2018-Sep-30		\$1,936.30	\$1,273,294.17
2018-Oct-03	Capital Commission	Capital Commission Charged on: 2018-Oct-03	\$1,939.88		\$1,271,354.29
		Capital Commission - LRU0017729 - FTI000334468	\$1,847.50		
			\$92.38		
2018-Oct-06	Income Commission	Income Commission Charged on: 2018-Sep-30	\$101.66		\$1,271,252.63
		Income Commission - CDC000013997	\$96.82		
			\$4.84		
2018-Oct-10	Accounting Services	Payment to: MCLAREN TREFANENKO INC. Prep July 31, 2018 Estate T3; other tax serv	\$364.35		\$1,270,888.28
2018-Oct-10	Income Tax	Payment to: RECEIVER GENERAL July 31, 2018 Estate T3 balance owing	\$413.09		\$1,270,475.19
2018-Oct-10	Refund	Receipt from: OWEN BIRD LAW CORPORATION-05OCT2018 BAL RFN RE: 8591 LOCKSIDE DR		\$433.20	\$1,270,908.39
2018-Oct-23	Genealogy (Heir Tracing) Fees	PGT Heir tracing services Charged on: 2018-Sep-30	\$39.38		\$1,270,869.01
		Genealogy (Heir Tracing) Fees	\$37.50		
		PGT Heir tracing services INV 13168 INV DATE 26/09/2018	\$1.88		
2018-Oct-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Sep-30	\$3.00		\$1,270,866.01
		Asset Management Fee - RE00004000	\$2.86		
			\$0.14		
2018-Oct-31	Asset Management Fee	Asset Management Fee Charged on: 2018-Sep-30	\$24.24		\$1,270,841.77
		Asset Management Fee - RE00003999	\$23.09		
			\$1.15		
2018-Oct-31	Property Management Services	Payment to: NEW ROOTS LANDSCAPING 02Aug2018/Lawn Cut	\$94.50		\$1,270,747.27
2018-Oct-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Oct-31	\$10.50		\$1,270,736.77
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
			\$0.50		



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2018-Oct-31	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2018-Oct-31	\$21.00		\$1,270,715.77
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2018-Oct-31	PGT Paid Interest	Monthly Interest paid on: 2018-Oct-31		\$2,200.99	\$1,272,916.76
2018-Nov-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Sep-30	\$756.09		\$1,272,160.67
	Asset Management Fee	Asset Management Fee - CDC000013997	\$720.09		
	GST		\$36.00		
2018-Nov-08	Income Commission	Income Commission Charged on: 2018-Oct-31	\$115.55		\$1,272,045.12
	Income Commission	Income Commission - CDC000013997	\$110.05		
	GST		\$5.50		
2018-Nov-30	Asset Management Fee	Asset Management Fee Charged on: 2018-Oct-31	\$25.05		\$1,272,020.07
	Asset Management Fee	Asset Management Fee - REC00003999	\$23.86		
	GST		\$1.19		
2018-Nov-30	Asset Management Fee	Asset Management Fee Charged on: 2018-Oct-31	\$3.10		\$1,272,016.97
	Asset Management Fee	Asset Management Fee - REC00004000	\$2.95		
	GST		\$0.15		
2018-Nov-30	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Nov-30	\$10.50		\$1,272,006.47
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2018-Nov-30	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2018-Nov-30	\$21.00		\$1,271,985.47
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2018-Nov-30	PGT Paid Interest	Monthly Interest paid on: 2018-Nov-30		\$2,434.59	\$1,274,420.06
2018-Dec-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Oct-31	\$793.55		\$1,273,626.51
	Asset Management Fee	Asset Management Fee - CDC000013997	\$755.76		
	GST		\$37.79		
2018-Dec-05	General Insurance	Payment to: CMW INSURANCE SERVICES LTD From Dec 1/18 to May 31/19 Miscellaneous Personal Effects	\$10.00		\$1,273,616.51
2018-Dec-10	Income Commission	Income Commission Charged on: 2018-Nov-30	\$127.82		\$1,273,488.69
	Income Commission	Income Commission - CDC000013997	\$121.73		
	GST		\$6.09		



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2018-Dec-31	PGT Paid Interest	Monthly Interest paid on: 2018-Dec-31		\$2,762.01	\$1,276,250.70
2019-Jan-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Nov-30	\$24.24		\$1,276,226.46
	Asset Management Fee	Asset Management Fee - RE00003999	\$23.09		
	GST		\$1.15		
2019-Jan-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Nov-30	\$3.00		\$1,276,223.46
	Asset Management Fee	Asset Management Fee - RE00004000	\$2.86		
	GST		\$0.14		
2019-Jan-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Nov-30	\$768.52		\$1,275,454.94
	Asset Management Fee	Asset Management Fee - CDC000013997	\$731.92		
	GST		\$36.60		
2019-Jan-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2018-Dec-31	\$10.50		\$1,275,444.44
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2019-Jan-01	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2018-Dec-31	\$21.00		\$1,275,423.44
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Jan-09	Income Commission	Income Commission Charged on: 2018-Dec-31	\$145.01		\$1,275,278.43
	Income Commission	Income Commission - CDC000013997	\$138.10		
	GST		\$6.91		
2019-Jan-31	PGT Paid Interest	Monthly Interest paid on: 2019-Jan-31		\$2,152.32	\$1,277,430.75
2019-Feb-01	Asset Management Fee	Asset Management Fee Charged on: 2018-Dec-31	\$795.05		\$1,276,635.70
	Asset Management Fee	Asset Management Fee - CDC000013997	\$757.19		
	GST		\$37.86		
2019-Feb-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Jan-31	\$10.50		\$1,276,625.20
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2019-Feb-01	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Jan-31	\$21.00		\$1,276,604.20
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Feb-08	Income Commission	Income Commission Charged on: 2019-Jan-31	\$113.00		\$1,276,491.20
	Income Commission	Income Commission - CDC000013997	\$107.62		
	GST		\$5.38		



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2019-Feb-28	PGT Paid Interest	Monthly Interest paid on: 2019-Feb-28		\$1,995.47	\$1,278,486.67
2019-Mar-01	Asset Management Fee	Asset Management Fee Charged on: 2019-Jan-31	\$796.15		\$1,277,690.52
	Asset Management Fee	Asset Management Fee - CDC000013997	\$758.24		
	GST		\$37.91		
2019-Mar-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Feb-28	\$10.50		\$1,277,680.02
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2019-Mar-01	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Feb-28	\$21.00		\$1,277,659.02
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Mar-08	Income Commission	Income Commission Charged on: 2019-Feb-28	\$104.76		\$1,277,554.26
	Income Commission	Income Commission - CDC000013997	\$99.77		
	GST		\$4.99		
2019-Mar-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Mar-31	\$10.50		\$1,277,543.76
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2019-Mar-31	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Mar-31	\$21.00		\$1,277,522.76
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Mar-31	PGT Paid Interest	Monthly Interest paid on: 2019-Mar-31		\$2,321.42	\$1,279,844.18
2019-Apr-02	Asset Management Fee	Asset Management Fee Charged on: 2019-Feb-28	\$719.79		\$1,279,124.39
	Asset Management Fee	Asset Management Fee - CDC000013997	\$685.51		
	GST		\$34.28		
2019-Apr-06	Income Commission	Income Commission Charged on: 2019-Mar-31	\$121.87		\$1,279,002.52
	Income Commission	Income Commission - CDC000013997	\$116.07		
	GST		\$5.80		
2019-Apr-30	PGT Paid Interest	Monthly Interest paid on: 2019-Apr-30		\$2,083.99	\$1,281,086.51
2019-May-01	Asset Management Fee	Asset Management Fee Charged on: 2019-Mar-31	\$797.57		\$1,280,288.94
	Asset Management Fee	Asset Management Fee - CDC000013997	\$759.59		
	GST		\$37.98		
2019-May-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Apr-30	\$10.50		\$1,280,278.44
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		



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Marina Josephine Ruth Ann Welham
Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
			\$0.50		
2019-May-01	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Apr-30	\$21.00		\$1,280,257.44
		Storage - Warehouse - extra large - PP00001811	\$20.00		
			\$1.00		
2019-May-02	Estate Settlement Expenses	Payment to: MOORE-PURCELL, LEZLIE 15USD @ 1.3824 Reimburse Affiant	\$20.74		\$1,280,236.70
2019-May-08	Income Commission	Income Commission Charged on: 2019-Apr-30	\$109.41		\$1,280,127.29
		Income Commission - CDC000013997	\$104.20		
			\$5.21		
2019-May-31	PGT Paid Interest	Monthly Interest paid on: 2019-May-31	\$2,298.22		\$1,282,425.51
2019-Jun-01	Asset Management Fee	Asset Management Fee Charged on: 2019-Apr-30	\$772.73		\$1,281,652.78
		Asset Management Fee - CDC000013997	\$735.93		
			\$36.80		
2019-Jun-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-May-31	\$10.50		\$1,281,642.28
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
			\$0.50		
2019-Jun-01	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-May-31	\$21.00		\$1,281,621.28
		Storage - Warehouse - extra large - PP00001811	\$20.00		
			\$1.00		
2019-Jun-04	General Insurance	Payment to: CAPRICMW INSURANCE SERVICES From Jun 1/19 to Nov 30/19 Miscellaneous Personal Effects	\$10.00		\$1,281,611.28
2019-Jun-08	Income Commission	Income Commission Charged on: 2019-May-31	\$120.66		\$1,281,490.62
		Income Commission - CDC000013997	\$114.91		
			\$5.75		
2019-Jun-30	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Jun-30	\$10.50		\$1,281,480.12
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
			\$0.50		
2019-Jun-30	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Jun-30	\$21.00		\$1,281,459.12
		Storage - Warehouse - extra large - PP00001811	\$20.00		
			\$1.00		



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Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2019-Jun-30	PGT Paid Interest	Monthly Interest paid on: 2019-Jun-30		\$2,160.12	\$1,283,619.24
2019-Jul-01	Asset Management Fee	Asset Management Fee Charged on: 2019-May-31	\$799.18		\$1,282,820.06
	Asset Management Fee	Asset Management Fee - CDC000013997	\$761.12		
	GST		\$38.06		
2019-Jul-09	Income Commission	Income Commission Charged on: 2019-Jun-30	\$113.41		\$1,282,706.65
	Income Commission	Income Commission - CDC000013997	\$108.01		
	GST		\$5.40		
2019-Jul-15	Accounting Services	Payment to: MCLAREN TREFANENKO INC. Request for tax clearance to DOD, receipt and forwarding of tax clearance to DOD, advising on interim distributions, receipt and review of EA28-5, summary of income, preparation of June 30, 2019 Estate T3 wind up, including schedule of capital dispositions, advising on tax matters	\$492.45		\$1,282,214.20
2019-Jul-17	Income Tax	Payment to: RECEIVER GENERAL June 30, 2019 Estate T-3 Wind up balance owing	\$13,830.66		\$1,268,383.54
2019-Jul-31	Asset Management Fee	Asset Management Fee Charged on: 2019-Jun-30	\$774.22		\$1,267,609.32
	Asset Management Fee	Asset Management Fee - CDC000013997	\$737.35		
	GST		\$36.87		
2019-Jul-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Jul-31	\$10.50		\$1,267,598.82
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2019-Jul-31	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Jul-31	\$21.00		\$1,267,577.82
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Jul-31	PGT Paid Interest	Monthly Interest paid on: 2019-Jul-31		\$2,122.71	\$1,269,700.53
2019-Aug-09	Income Commission	Income Commission Charged on: 2019-Jul-31	\$111.45		\$1,269,589.08
	Income Commission	Income Commission - CDC000013997	\$106.14		
	GST		\$5.31		



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Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2019-Aug-26	Claims Against an Estate	Payment to: BMO BANK OF MONTREAL APWP D044064 Payment of Mastercard account #5191 2301 8282 1588	\$2,663.26		\$1,266,925.82
2019-Aug-31	Asset Management Fee	Asset Management Fee Charged on: 2019-Jul-31	\$796.43		\$1,266,129.39
		Asset Management Fee - CDC000013997	\$758.50		
		GST	\$37.93		
2019-Aug-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Aug-31	\$10.50		\$1,266,118.89
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
		GST	\$0.50		
2019-Aug-31	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Aug-31	\$21.00		\$1,266,097.89
		Storage - Warehouse - extra large - PP00001811	\$20.00		
		GST	\$1.00		
2019-Aug-31	PGT Paid Interest	Monthly Interest paid on: 2019-Aug-31		\$2,112.41	\$1,268,210.30
2019-Sep-10	Income Commission	Income Commission Charged on: 2019-Aug-31	\$110.90		\$1,268,099.40
		Income Commission - CDC000013997	\$105.62		
		GST	\$5.28		
2019-Sep-30	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Sep-30	\$10.50		\$1,268,088.90
		Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
		GST	\$0.50		
2019-Sep-30	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Sep-30	\$21.00		\$1,268,067.90
		Storage - Warehouse - extra large - PP00001811	\$20.00		
		GST	\$1.00		
2019-Sep-30	PGT Paid Interest	Monthly Interest paid on: 2019-Sep-30		\$2,364.44	\$1,270,432.34
2019-Oct-01	Asset Management Fee	Asset Management Fee Charged on: 2019-Aug-31	\$792.26		\$1,269,640.08
		Asset Management Fee - CDC000013997	\$754.53		
		GST	\$37.73		
2019-Oct-08	Income Commission	Income Commission Charged on: 2019-Sep-30	\$124.13		\$1,269,515.95
		Income Commission - CDC000013997	\$118.22		
		GST	\$5.91		
2019-Oct-31	Asset Management Fee	Asset Management Fee Charged on: 2019-Sep-30	\$766.14		\$1,268,749.81
		Asset Management Fee - CDC000013997	\$729.66		
		GST	\$36.48		



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Marina Josephine Ruth Ann Welham
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Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2019-Oct-31	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Oct-31	\$21.00		\$1,268,728.81
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Oct-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Oct-31	\$10.50		\$1,268,718.31
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2019-Oct-31	PGT Paid Interest	Monthly Interest paid on: 2019-Oct-31		\$2,019.46	\$1,270,737.77
2019-Nov-08	Income Commission	Income Commission Charged on: 2019-Oct-31	\$106.02		\$1,270,631.75
	Income Commission	Income Commission - CDC00013997	\$100.97		
	GST		\$5.05		
2019-Nov-30	Asset Management Fee	Asset Management Fee Charged on: 2019-Oct-31	\$792.53		\$1,269,839.22
	Asset Management Fee	Asset Management Fee - CDC000013997	\$754.79		
	GST		\$37.74		
2019-Nov-30	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Nov-30	\$10.50		\$1,269,828.72
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2019-Nov-30	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Nov-30	\$21.00		\$1,269,807.72
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Nov-30	PGT Paid Interest	Monthly Interest paid on: 2019-Nov-30		\$2,040.86	\$1,271,848.58
2019-Dec-05	General Insurance	Payment to: CAPRICMW INSURANCE SERVICES	\$10.00		\$1,271,838.58
		Insurance Premiums from Dec 1/19 to May 31/20			
2019-Dec-07	Income Commission	Income Commission Charged on: 2019-Nov-30	\$107.14		\$1,271,731.44
	Income Commission	Income Commission - CDC000013997	\$102.04		
	GST		\$5.10		
2019-Dec-31	Asset Management Fee	Asset Management Fee Charged on: 2019-Nov-30	\$767.64		\$1,270,963.80
	Asset Management Fee	Asset Management Fee - CDC000013997	\$731.09		
	GST		\$36.55		
2019-Dec-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2019-Dec-31	\$10.50		\$1,270,953.30
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		



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Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2019-Dec-31	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2019-Dec-31	\$21.00		\$1,270,932.30
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2019-Dec-31	PGT Paid Interest	Monthly Interest paid on: 2019-Dec-31		\$2,376.54	\$1,273,308.84
2020-Jan-09	Income Commission	Income Commission Charged on: 2019-Dec-31	\$124.77		\$1,273,184.07
	Income Commission	Income Commission - CDC00013997	\$118.83		
	GST		\$5.94		
2020-Jan-31	PGT Paid Interest	Monthly Interest paid on: 2020-Jan-31		\$2,059.32	\$1,275,243.39
2020-Feb-01	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2020-Jan-31	\$10.50		\$1,275,232.89
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2020-Feb-01	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2020-Jan-31	\$21.00		\$1,275,211.89
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2020-Feb-03	Asset Management Fee	Asset Management Fee Charged on: 2019-Dec-31	\$793.92		\$1,274,417.97
	Asset Management Fee	Asset Management Fee - CDC000013997	\$756.11		
	GST		\$37.81		
2020-Feb-08	Income Commission	Income Commission Charged on: 2020-Jan-31	\$108.12		\$1,274,309.85
	Income Commission	Income Commission - CDC00013997	\$102.97		
	GST		\$5.15		
2020-Feb-29	Asset Management Fee	Asset Management Fee Charged on: 2020-Jan-31	\$792.67		\$1,273,517.18
	Asset Management Fee	Asset Management Fee - CDC000013997	\$754.92		
	GST		\$37.75		
2020-Feb-29	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2020-Feb-29	\$21.00		\$1,273,496.18
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
	GST		\$1.00		
2020-Feb-29	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2020-Feb-29	\$10.50		\$1,273,485.68
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
	GST		\$0.50		
2020-Feb-29	PGT Paid Interest	Monthly Interest paid on: 2020-Feb-29		\$2,035.24	\$1,275,520.92



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Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
2020-Mar-07	Income Commission	Income Commission Charged on: 2020-Feb-29	\$106.85		\$1,275,414.07
	Income Commission	Income Commission - CDC000013997	\$101.76		
		GST	\$5.09		
2020-Mar-31	Asset Management Fee	Asset Management Fee Charged on: 2020-Feb-29	\$742.20		\$1,274,671.87
	Asset Management Fee	Asset Management Fee - CDC000013997	\$706.86		
		GST	\$35.34		
2020-Mar-31	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2020-Mar-31	\$10.50		\$1,274,661.37
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
		GST	\$0.50		
2020-Mar-31	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2020-Mar-31	\$21.00		\$1,274,640.37
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
		GST	\$1.00		
2020-Mar-31	PGT Paid Interest	Monthly Interest paid on: 2020-Mar-31	\$3,163.76		\$1,277,804.13
2020-Apr-08	Income Commission	Income Commission Charged on: 2020-Mar-31	\$166.10		\$1,277,638.03
	Income Commission	Income Commission - CDC000013997	\$158.19		
		GST	\$7.91		
2020-Apr-30	Asset Management Fee	Asset Management Fee Charged on: 2020-Mar-31	\$794.06		\$1,276,843.97
	Asset Management Fee	Asset Management Fee - CDC000013997	\$756.25		
		GST	\$37.81		
2020-Apr-30	PGT Storage Charges	Storage - Warehouse - extra large Charged on: 2020-Apr-30	\$21.00		\$1,276,822.97
	PGT Storage Charges	Storage - Warehouse - extra large - PP00001811	\$20.00		
		GST	\$1.00		
2020-Apr-30	PGT Storage Charges	Storage - Jewelry - PGT Vault Charged on: 2020-Apr-30	\$10.50		\$1,276,812.47
	PGT Storage Charges	Storage - Jewelry - PGT Vault - PP00001816	\$10.00		
		GST	\$0.50		
2020-Apr-30	PGT Paid Interest	Monthly Interest paid on: 2020-Apr-30	\$1,669.34		\$1,278,481.81
2020-May-08	Income Commission	Income Commission Charged on: 2020-Apr-30	\$87.64		\$1,278,394.17
	Income Commission	Income Commission - CDC000013997	\$83.47		
		GST	\$4.17		
2020-May-21	Capital Commission	Capital Commission Refund issued on: 2020-May-21	\$2,710.53		\$1,281,104.70
	Capital Commission	Capital Commission: Capital commission on jewelry to be distributed in specie: \$4193 x 7% Capital Commission Refund of CC charged in error on 2016 T1 Tax refund 25sep2018.	\$293.51		
	Capital Commission		\$1,847.50		



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Trust Account: 0106957-1

Date	Transaction Type	Description	Withdrawals	Deposits	Balance
	Capital Commission	Capital Commission Refund of CC overcharged on receipts from Coast Capital		\$780.56	
	Income Commission	Income Commission Refund of IC overcharged on receipts from Coast Capital		\$246.91	
	GST			\$129.07	
		Closing balance			\$1,281,104.70

This statement is intended for information purposes only. This statement is based on accrual accounting which means transactions are recorded when they occur and not when they are processed. Therefore, this statement may not show all deposits and withdrawals for the statement period. If you note any errors, omissions or discrepancies with your records, or you have questions about this statement, please contact the Public Guardian and Trustee at mail@trustee.bc.ca immediately. Please note all PGT fees are subject to applicable taxes.

APPROVED BY:


Bryce Somerville

Date: May 25 2020