CLIENT TRUST LEDGER – Restricted Trust Account

Not every column will be used for every transaction. Each column is labelled with a number:

(1)   Use these columns for every transaction;

(2)   In addition to columns labelled (1), use these columns **only** when you *receive* funds from the pooled trust account or the investment earns interest; and

(3)   In addition to columns labelled (1), use these columns **only** when you authorize Teranet withdrawal(s) via eRegistration or you *return* money to the pooled trust account.

MATTER: **FILE #**

NAME:

ADDRESS:

Date (1)	Description (1)	Receipt Payor (2) ^	Confirmation Number (3)*	Destination of Funds Disbursed (3)	Disbursement Amount (3)	Receipt Amount (2)	Balance (1)

^ A "receipt payor" is the person or entity paying. For a restricted trust account, although the payor must be a firm pooled trust account, the column becomes relevant if the firm has more than one pooled trust account. Otherwise, this column will always contain "pooled trust account".

* A "confirmation number" is found on the confirmation provided by Teranet Manitoba LP immediately after eRegistration documents are submitted.