

McMillan LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At September 30, 2016

All Provinces

CLLAS Claim Number	Lawyer Last Name	Claimant	Report Date	Error Date	Date Closed	Disp. Code	LS Paid Indemnity	LS Paid Legal	LS Current Reserve	LS Incurred Liability	CLLAS Paid Indemnity	CLLAS Paid Legal	CLLAS Indemnity	CLLAS Legal Reserve	CLLAS Incurred Liability
88-005	BOWMAN	TANENBAUM	01-Jul-87	01-Nov-85	01-Mar-89	6	\$0	\$1,192	\$0	\$1,192	\$0	\$0	\$0	\$0	\$0
88-006	FARQUHARSON	CRESON INVESTMENT	01-Jul-87	01-Oct-86	02-Nov-87	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-010	MCDERMOTT	LLOYDS BANK CANADA	01-Sep-87	01-Sep-87	01-Nov-87	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-016	ALLPORT	ROY PAPE ET AL	01-Dec-87	01-Sep-78	05-Apr-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-021	GRIFFIN	GORDON HILL	01-Jan-88	01-Jul-86	01-Jun-89	8	\$0	\$2,505	\$0	\$2,505	\$0	\$0	\$0	\$0	\$0
88-022	BUTLER	TIMOTHY & PETERSON	01-Oct-87	01-May-87	01-Jul-88	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-024	ROSS	TERRY PHOENIX	01-Mar-88	01-Jan-88	06-Apr-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-026	SIMPSON	CHEMICAL BANK	01-Mar-88	01-Apr-87	01-May-88	6	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0
88-046	OSBORNE	SHELL TANKERS (U K)	01-Jun-88	01-Nov-87	01-May-89	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-047	BURKETT	FREDERICK A. GARDNER	01-Jun-88	01-Apr-86	01-Feb-93	6	\$0	\$7,299	\$0	\$7,299	\$0	\$0	\$0	\$0	\$0
89-010	MacDONALD	ONTARIO LTD (797698 & 796	31-Dec-88	31-Oct-88	05-May-95	6	\$0	\$38,757	\$0	\$38,757	\$0	\$0	\$0	\$0	\$0
89-011	SASSO	DONALD McKINNON	01-Jan-89	01-Oct-88	06-Apr-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-021	WENTZELL	PENGUIN BOOKS CANADA	05-Mar-89	01-Jul-88	01-Mar-91	6	\$0	\$7,086	\$0	\$7,086	\$0	\$0	\$0	\$0	\$0
89-030	SKAPINKER	KLAUS ROHRICH	01-May-89	01-Feb-87	01-Feb-92	2	\$0	\$878	\$0	\$878	\$0	\$0	\$0	\$0	\$0
89-049	NIXON	THE SOVEREIGN LIFE INSU	16-Jun-89	07-May-86	01-Feb-91	6	\$0	\$874	\$0	\$874	\$0	\$0	\$0	\$0	\$0
89-069	CLARKE	EXTENDER PRD./GRAHM	01-Jun-89	01-Nov-88	20-Jul-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-078	PAYNE/MURPHY	783420 ONTARIO LTD/THE E	01-Jun-89	01-Feb-84	15-Feb-90	6	\$0	\$2,015	\$0	\$2,015	\$0	\$0	\$0	\$0	\$0
89-079	POON	SARAH YAU/ M. O'CONNOR	30-Jun-89		05-Apr-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-080	CARNWATH	ELLIOT ROSENBERG	28-Jun-89	07-Apr-89	06-Apr-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-092	ARCHIBALD	PARKVIEW PROPERTIES	29-Jun-89	01-Dec-85	15-May-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-096	ROSS	BORG-WARNER ACCEPTAN	29-Jun-89	01-Apr-87	06-Apr-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-002	FARQUHARSON	ULTRAMAR CANADA INC.	22-Aug-89	01-Aug-81	06-Apr-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-018	PAYNE	ANNE W. CHURCH	05-Dec-89	28-Mar-89	01-Dec-92	6	\$0	\$21,295	\$0	\$21,295	\$0	\$0	\$0	\$0	\$0
90-030	ROSENBAUM	EMIX HOLDINGS LTD, EMIX	01-Jan-90	24-Nov-88	01-Feb-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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90-031	SUTHERLAND	ALLEN DUKE	16-Jan-90	01-Dec-89	31-Dec-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-032	FARQUHARSON	CRESON INVESTMENTS	26-Jan-90	15-Jan-84	01-Oct-91	6	\$0	\$7,727	\$0	\$7,727	\$0	\$0	\$0	\$0	\$0
90-061	BUDD	DON YOUNG	15-May-90	10-Nov-88	12-Nov-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-063	JAMESON	ESTATE OF ANGUS MCINTO	27-Apr-90	15-Jun-86	01-Jun-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-064	WENTZELL	TRAFALGAR CAPITAL INFO	27-Apr-90	07-May-87	01-Aug-92	6	\$0	\$14,505	\$0	\$14,505	\$0	\$0	\$0	\$0	\$0
90-065	KENT	ROYAL BANK OF CANADA	25-May-90	01-Jan-89	01-Jun-91	6	\$0	\$1,362	\$0	\$1,362	\$0	\$0	\$0	\$0	\$0
90-066	KRONBY	PATRICIA C. HOUSTON	15-Apr-90	01-Jan-89	01-Jan-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-067	MURPHY	ROYAL BANK OF CANADA	01-May-90	01-Dec-88	01-Jun-92	6	\$0	\$2,958	\$0	\$2,958	\$0	\$0	\$0	\$0	\$0
90-068	FARQUHARSON	CRESON/ SHEROBEE WEST	30-Apr-90	31-Mar-83	27-May-99	5	\$460,270	\$44,200	\$0	\$521,372	\$0	\$0	\$0	\$0	\$0
90-084	KENT	ROYAL BANK OF CANADA/U	15-May-90	15-Mar-89	01-Oct-90	6	\$0	\$320	\$0	\$320	\$0	\$0	\$0	\$0	\$0
90-093	TUNLEY	ARMCORP 4-7 LTD	31-May-90	31-Oct-88	30-Jun-94	6	\$0	\$1,220	\$0	\$2,309	\$0	\$0	\$0	\$0	\$0
90-094	KAZANJIAN	ARGRISTOR CREDIT CORP	02-Jun-90	15-Jan-86	01-Nov-91	6	\$0	\$1,284	\$0	\$1,284	\$0	\$0	\$0	\$0	\$0
90-095	ANDERSON	ROYAL BANK OF CANADA/C	28-Jun-90	01-May-87	01-Nov-91	6	\$0	\$1,262	\$0	\$1,262	\$0	\$0	\$0	\$0	\$0
91-001	KRONBY	ANNE CLAIRE BREWER	04-Jul-90	01-Feb-90	01-Mar-91	6	\$0	\$518	\$0	\$518	\$0	\$0	\$0	\$0	\$0
91-021	TRINAISTICH	MERCEDES-BENZ CANADA I	01-Sep-90	01-Aug-90	01-Apr-92	6	\$0	\$650	\$0	\$650	\$0	\$0	\$0	\$0	\$0
91-037	WENTZELL	MARGARET SINCLAIR	01-Nov-90	01-Jun-90	01-Sep-91	6	\$0	\$519	\$0	\$519	\$0	\$0	\$0	\$0	\$0
91-043	THERIAULT	SUNQUEST VACATIONS LIM	01-Nov-90	01-Mar-90	01-Jun-91	4	\$0	\$3,326	\$0	\$3,326	\$0	\$0	\$0	\$0	\$0
91-071	DUNLOP	ZENITH RADIO CANADA	01-Feb-91	18-Dec-90	01-Aug-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-072	ROSENBAUM	CENTARA CORPORATION (s	26-Feb-91	01-Dec-90	01-Oct-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-132	ROSS	MAPROP INVESTMENTS	28-Jun-91	29-Sep-88	07-Mar-94	6	\$0	\$1,651	\$0	\$1,651	\$0	\$0	\$0	\$0	\$0
91-133	McDONNELL	CRESON INVESTMENTS	30-Jun-91	30-Jun-85	30-Sep-96	6	\$0	\$9,166	\$0	\$9,166	\$0	\$0	\$0	\$0	\$0
91-134	McLOUGHLIN	CANADA TRUST CO./CANAD	18-May-91	30-Apr-88	01-Dec-91	5	\$7,500	\$1,025	\$0	\$8,525	\$0	\$0	\$0	\$0	\$0
91-148	SUTHERLAND	JOHN AND DIANE BROOKS	31-May-91	30-Nov-89	30-May-95	6	\$31,000	\$22,036	\$0	\$54,872	\$0	\$0	\$0	\$0	\$0
92-022	KOEHNEN	CROTHERS LIMITED	24-Sep-91	07-Aug-90	01-Dec-92	6	\$0	\$1,827	\$0	\$1,827	\$0	\$0	\$0	\$0	\$0

<div> <div>McMillan LLP</div> <div> CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open and Closed Claims Bordereau As At September 30, 2016 All Provinces </div> </div>															
CLLAS Claim Number	Lawyer Last Name	Claimant	Report Date	Error Date	Date Closed	Disp. Code	LS Paid Indemnity	LS Paid Legal	LS Current Reserve	LS Incurred Liability	CLLAS Paid Indemnity	CLLAS Paid Legal	CLLAS Indemnity	CLLAS Legal Reserve	CLLAS Incurred Liability
92-023	GERMANAKOS	DAVID RALPH/ROBERT SAN	01-Oct-91	17-May-91	01-Dec-92	6	\$0	\$2,446	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0
92-029	GRAHAM	DENON CANADA INC.	25-Nov-91	03-Oct-91	01-May-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-030	HORTON	CROWN TRUST ET AL	21-Nov-91	01-Sep-86	21-Jan-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-045	MURPHY	ROYAL BANK	30-Nov-91	31-Aug-88	01-Oct-94	6	\$0	\$9,662	\$0	\$9,662	\$0	\$0	\$0	\$0	\$0
92-055	T.B.A.	TRITEN CORPORATION	01-Dec-91	01-Sep-90	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-059	JACOBS	PIERREPONT BANCORP	01-Aug-91	01-Jul-90	01-Jul-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-077	YAKSICH	CIBC- 847668 ONTARIO LIM	01-Oct-91	09-Sep-91	01-Dec-92	6	\$0	\$2,912	\$0	\$2,912	\$0	\$0	\$0	\$0	\$0
92-126	HIRSH	GRAFTON GROUP LIMITED/	10-Apr-92	20-Mar-91	01-Jan-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-138	MACCHIONE	NANCY ANN SCOTT-ANSLE	13-May-92	17-Jun-91	11-Feb-92	6	\$0	\$1,293	\$0	\$1,293	\$0	\$0	\$0	\$0	\$0
92-144	NIXON	CRESON DEVELOPMENTS L	14-May-92	30-May-89	01-Aug-92	4	\$0	\$2,048	\$0	\$2,048	\$0	\$0	\$0	\$0	\$0
92-155	KENT	BRUCE ROBERTSON & ASS	05-May-92	01-Oct-89	01-Dec-92	6	\$0	\$336	\$0	\$336	\$0	\$0	\$0	\$0	\$0
92-167	LOUGHRIN	BAYVIEW MIC LIMITED DIR	30-Jun-92	31-Oct-91	29-Jul-94	6	\$0	\$0	\$0	\$1,743	\$0	\$0	\$0	\$0	\$0
92-168	JACOBS	JAMES A. CREIGHTON	29-Apr-92	10-Mar-92	01-Feb-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-169	NIXON	THOMAS G. McCARTHY	25-Jun-92	11-Jun-92	01-Aug-92	6	\$0	\$856	\$0	\$856	\$0	\$0	\$0	\$0	\$0
92-170	ROSS	TONG'S STRATEGICS INT'L I	26-Jun-92	01-Oct-90	30-Jun-93	6	\$0	\$3,098	\$0	\$3,098	\$0	\$0	\$0	\$0	\$0
92-171	KRONBY	IAN ROSS PELMAN	30-Jun-92	31-Jan-90	04-Apr-95	6	\$0	\$1,013	\$0	\$1,013	\$0	\$0	\$0	\$0	\$0
92-178	MURPHY	ROYAL BANK	30-Nov-91	31-Aug-88	01-Nov-94	6	\$0	\$9,662	\$0	\$9,662	\$0	\$0	\$0	\$0	\$0
92-182	IADELUCA	MARGARET DeBARROS	26-Feb-92	24-Jul-90	25-Sep-92	5	\$4,500	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
93-008	BOWMAN	MEEL, MUTUAL, MUTUAL M	21-Aug-92	24-Mar-92	27-Sep-93	6	\$0	\$844	\$0	\$844	\$0	\$0	\$0	\$0	\$0
93-024	GIBSON	MAG DRYWALL LTD./ROYAL	14-Oct-92	21-Sep-92	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-037	WONG	HONDA CANADA FINANCE I	30-Nov-92	31-Oct-91	30-Jun-94	6	\$0	\$4,881	\$0	\$4,881	\$0	\$0	\$0	\$0	\$0
93-073	HORTON	Desarollos del Futuro/Millhous	31-Mar-93	28-Feb-93	30-Jun-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-079	PETERSON	ERNST & YOUNG INC.	05-Mar-93	23-Dec-92	31-May-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-129	PAYNE	Royal Bk of Canada	30-Jun-93	30-Aug-85	08-Aug-94	7	\$9,168	\$14,315	\$0	\$23,483	\$0	\$0	\$0	\$0	\$0

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93-130	HIRSH	HongKong Bk of Canada	30-Jun-93	01-Aug-88	31-Dec-94	6	\$0	\$1,023	\$0	\$1,023	\$0	\$0	\$0	\$0	\$0
93-131	MILLIGAN	Hilco Trading Company Inc.	30-Jun-93	31-Mar-93	20-Sep-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-024	ELENBAAS	Labelmasters Canada Inc.	21-Sep-93	01-Mar-93	20-Jan-95	6	\$0	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0
94-082	ROSENBAUM	KEMP FAMILY/KEMP HOLDI	07-Jan-94	13-Feb-90	11-Nov-98	2	\$0	\$176,659	\$0	\$176,659	\$0	\$0	\$0	\$0	\$0
94-089	Craig	Ekco Canada	09-Mar-94	01-Dec-87	12-Sep-94	6	\$0	\$0	\$0	\$742	\$0	\$0	\$0	\$0	\$0
94-091	CRAIG	ESTATE OF MARGARET E.	09-Mar-94	01-Jan-94	22-Feb-95	6	\$0	\$444	\$0	\$444	\$0	\$0	\$0	\$0	\$0
94-095	MCNEE	MICHELIN TIRES (CANADA)	28-Mar-94	01-Dec-93	21-Feb-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-096	MEZEI	TOSHIBA MACHINE CO. CD	31-Mar-94	01-Sep-93	26-Jan-95	6	\$0	\$0	\$0	\$1,383	\$0	\$0	\$0	\$0	\$0
94-132	McDonnell	Corp Planagex (Cross et al)	09-Feb-94	01-Oct-85	31-Dec-06	5	\$0	\$486,358	\$0	\$486,358	\$0	\$0	\$0	\$0	\$0
94-132a	McDonnell	Corp Planagex	09-Feb-94	01-Jan-86	19-Jan-99	6	\$0	\$0	\$0	\$802	\$0	\$0	\$0	\$0	\$0
94-140	Halpern	Libby Geller & Ontario Special	30-Jun-94	01-Feb-91	03-Feb-99	6	(\$119)	\$0	\$0	(\$119)	\$0	\$0	\$0	\$0	\$0
94-141	Jacobs	Dr. D. Wilansky and Family Tr	04-Jun-94	01-Dec-89	08-Mar-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-005	Elenbaas	The Clorox Company	05-Jul-94	03-May-94	27-Sep-94	6	\$0	\$0	\$0	\$768	\$0	\$0	\$0	\$0	\$0
95-045	Maidment	Mason Homes Limited et al	19-Oct-94	01-Jan-94	31-Dec-94	6	\$0	\$2,968	\$0	\$2,968	\$0	\$0	\$0	\$0	\$0
95-062	Macdonald	Roland Home Improvement Lt	12-Dec-94	01-Nov-94	01-Feb-99	6	\$0	\$0	\$0	\$886	\$0	\$0	\$0	\$0	\$0
95-068	Trinaistich	Longboat Corporation and/or T	12-Dec-94	25-May-94	13-Jul-95	6	\$0	\$2,673	\$0	\$4,030	\$0	\$0	\$0	\$0	\$0
95-073	Farquharson	Royal Bank of Canada (Bertan	02-Dec-94	01-Feb-92	08-Aug-96	5	\$2,779	\$17,250	\$0	\$21,190	\$0	\$0	\$0	\$0	\$0
95-098	Skapinker	John A. Harrison	31-Mar-95	28-Mar-89	25-Nov-10	6	\$5,152	\$110,568	\$0	\$118,579	\$0	\$0	\$0	\$0	\$0
95-115	Hanna	Holtec International Co.	04-Apr-95	01-Aug-94	21-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-037	EVANS	STANDARD LIFE ASSURAN	22-Nov-95	01-Nov-95	09-Feb-99	3	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
96-048	Kronby	Patricia Butler/Chris Baker	27-Jan-95	01-Nov-89	30-Sep-07	4	\$0	\$332,033	\$0	\$332,033	\$0	\$0	\$0	\$0	\$0
96-049	Willis	General Electric Capital Cana	02-Oct-95	29-Sep-94	02-Apr-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-053	Archibald	Kohler Co. and Kohler Ltd.	12-Jan-96	01-Jan-96	04-Oct-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-080	Rowley, Q.C.	Andrew Janover, Nancy Victor	04-Mar-96	11-Aug-95	20-Aug-01	6	\$0	\$5,246	\$0	\$5,246	\$0	\$0	\$0	\$0	\$0

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96-084	Archibald	Kohler Co.	12-Jan-96	21-Dec-95	04-Oct-99	6	\$0	\$1,617	\$0	\$1,617	\$0	\$0	\$0	\$0	\$0
96-109	Graham	Honda Canada Finance Inc.	12-Jun-96	01-Apr-90	12-Mar-98	6	\$0	\$31,142	\$0	\$31,142	\$0	\$0	\$0	\$0	\$0
98-005	Moore	Kit Lin Rebecca Wong	30-Jun-97	18-Jan-94	04-Sep-98	6	\$0	\$0	\$0	\$797	\$0	\$0	\$0	\$0	\$0
98-006	Green	Dana Corporation	13-Aug-97	09-Oct-96	26-Jan-98	5	\$52,500	\$9,358	\$0	\$61,858	\$0	\$0	\$0	\$0	\$0
98-007	Scott	Rosalind Douthwaite	13-Aug-97	27-Feb-93	29-Oct-97	6	\$0	\$4,440	\$0	\$4,440	\$0	\$0	\$0	\$0	\$0
98-023	Kronby	Barbara Gaic	28-Aug-97	03-Mar-97	01-Mar-99	5	\$26,500	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0
98-024	Stuart	Gary Kiziak	25-Sep-97	08-Dec-93	26-Feb-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-025	Archibald	Hong Kong Bank of Canada	27-Jun-97	14-Mar-89	20-Apr-00	6	\$0	\$0	\$0	\$2,234	\$0	\$0	\$0	\$0	\$0
98-026	Payne	Juanita Elliott (C & K Mortgag	25-Aug-97	01-Mar-91	30-Oct-01	6	\$0	\$24,869	\$0	\$24,869	\$0	\$0	\$0	\$0	\$0
98-031	Jameson	Estate of Maryan Maxwell	24-Sep-97	01-Aug-89	27-Mar-00	6	\$0	\$3,289	\$0	\$3,289	\$0	\$0	\$0	\$0	\$0
98-034	Moore	Mr. & Mrs. Charles T.W. Chen	20-Oct-97	31-Dec-92	17-Aug-98	2	\$54,604	\$0	\$0	\$56,049	\$0	\$0	\$0	\$0	\$0
98-044	Moore	Mr. Lee(Robert Yu-Chung) an	02-Dec-97	01-Dec-93	11-Dec-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-055	Haney	Joseph Tumino & Tinder Holdi	24-Dec-97		06-Feb-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-076	Green	Parisco Cafes & Restaurants	20-Feb-98	10-Oct-97	10-Aug-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-082	Kronby	Sandra Zinta Nicholl	27-Mar-98	01-Jan-98	15-Jul-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-129	Maidment	Pacific Air Freighters Qld. Pty.	22-Jun-98	01-Feb-98	28-Sep-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-130	Higa	GE Capital Equipment Financ	30-Jun-98	31-Dec-96	21-Apr-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-131	Kronby	Shirley Schwartz	22-May-98	05-Sep-89	05-Oct-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-132	Hanna	Walter Schepanow	30-Jun-98	01-Jan-97	09-Sep-99	6	\$0	\$2,880	\$0	\$2,880	\$0	\$0	\$0	\$0	\$0
98-133	Maidment	Anthony Foley	21-May-98	01-Apr-98	16-Nov-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-134	McNee	PT Indonesian Satellite Corp. (30-Jun-98	12-Sep-97	19-Jan-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-009	Binch	Estate of Isabela Beare et al	05-Aug-98	08-Nov-95	26-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-039	Vaillancourt	Macros Engineering & Technol	17-Nov-98	04-Sep-98	18-Jun-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-044	Nixon	Daniel Casey/570443 Ontario	01-Oct-98	27-Jun-90	07-Jul-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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99-045	Moore	Chan, Iat Wai and (THE HIS T	30-Oct-98		17-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-046	Moore	Tong,Kui Kwong Tom/Paulin T	02-Nov-98	13-May-94	05-Oct-99	2	\$26,671	\$0	\$0	\$26,671	\$0	\$0	\$0	\$0	\$0
99-047	Moore	Gillanders,Norman John/Hong	30-Oct-98		17-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-048	Moore	Wang,Jan Chich/S T Wang Fa	30-Oct-98		17-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-049	Moore	Tsoi,Lau Sun Chia/Mei Ah Tru	30-Oct-98		17-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-050	Moore	Wong,Pank Yen/Wong and La	30-Oct-98		17-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-051	Moore	Lee,Y.C. Robert/Meefo Trust a	30-Oct-98		31-Mar-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-076	Michelle	Gissing Company Ltd	09-Nov-98	31-Dec-97	14-Mar-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-083	Templeton	Raytheon Aircraft Credit Corp.	29-Jan-99	09-Jul-96	13-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-089	Osborne	Continuum Australia Ltd/Conti	18-Feb-99	23-Oct-96	12-Apr-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-145	Archibald	Anthony Guidoccio	02-Jun-99	11-Sep-95	14-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-146	Templeton	Anna Broos	21-May-99	26-Aug-99	26-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-147	Yaksich	713484 Ontario Ltd et al	12-May-99	10-Nov-86	31-Dec-04	6	\$0	\$95,870	\$0	\$95,870	\$0	\$0	\$0	\$0	\$0
99-159	Archibald	Interhealth Canada Limited	30-Jun-99	01-Dec-97	16-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-006	Jacobs	Leonard Hayward	30-Jul-99		29-Sep-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-012	Richardson	Diane McKeown	15-Jul-99	22-Apr-96	18-Oct-99		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-043	Chester	Canadian Institute of Chartere	30-Sep-99	01-Aug-99	23-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-044	Koehnen	Dr. James Houston	22-Nov-99	12-Aug-99	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-045	Scarlett	Seven Seas Petroleum Inc.	20-Oct-99	06-Aug-98	30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-085	Macdonald	Peter Shishkov	01-Feb-00	01-Jan-93	16-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-091	Kronby	Julie Couture	31-Jan-00	23-Feb-98	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-126	Milligan	TD Trust Company	17-May-00	17-Aug-99	16-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-129	Sasso	Robert J. Toole	31-May-00	03-Nov-99	16-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-131	McCarthy	Arna Sloan	25-May-00	23-Jul-98	29-Jun-01	6	\$0	\$2,675	\$0	\$2,675	\$0	\$0	\$0	\$0	\$0

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2000-132	Kronby	Thomas P. Callon	26-May-00	01-Oct-97	13-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-135	McCordie	Jasmac Canada/The Long-Ter	15-Jun-00	19-Jun-98	15-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-098	Macdonald	Daily Bread Food Bank/Gerald	26-Mar-01	05-Oct-98	23-Nov-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-106	Sasso	Michael O'Sullivan/Humane S	19-May-00	15-Jan-01	04-Oct-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-118	Clarke	Sunquest Vacations Limited	02-May-01	01-Mar-00	08-Feb-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-130	Murphy	Robert E. Martin	30-Nov-01	25-Oct-89	25-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-132	Milligan	General Electric Capital Cana	01-Mar-02	19-Sep-01	03-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-145	Low	KoSa BV and Troy Stanley	21-Mar-02	17-Dec-01	30-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-213	Wisner	Spill Tech Industries Inc. and	26-Jun-02	20-Jan-02	31-Oct-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-217	Germanakos	ING Wellington Insurance Co	27-Jun-02	01-Aug-99	30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-022	Roberts	Estate of George K. Howland	04-Sep-02	01-Mar-00	30-Oct-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-047	Macdonald	Leslie Wittlin and Gowlings (la	21-Oct-02	31-Mar-02	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-065	Milligan	Cantrex Group Inc.	08-Nov-02	11-Jan-02	22-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-134	Templeton	National Bank of Canada	07-Mar-03	08-Apr-01	08-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-040	Crummey	Stephen Donald, Joe Canavan	31-Oct-03	01-Jul-99	15-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-041	Jameson	Estate of F.H.M. Jones	05-Nov-02	30-Apr-84	30-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-055	Dent	Canon Canada Inc. and Image	20-Nov-03	25-Apr-03	25-Feb-05	6	\$0	\$681	\$0	\$681	\$0	\$0	\$0	\$0	\$0
2004-064	Slan	Toronto Children's Safety Villa	15-Dec-03	30-Dec-01	06-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-142	Maidment	KPMG Inc.	16-Mar-04	01-Mar-01	18-May-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-039	Ridout	Estate of Nina and Herbert Br	04-Oct-04		17-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-043	Clarke	General Electric Capital Cana	27-Oct-04	13-Feb-04	17-Oct-05		\$0	\$766	\$0	\$766	\$0	\$0	\$0	\$0	\$0
2005-044	Iadeluca	Kostas Solomos	23-Dec-04	04-Oct-99	29-Aug-05	2	\$2,140	\$2,355	\$0	\$4,495	\$0	\$0	\$0	\$0	\$0
2005-150	Hearn	Polish National Church of Can	21-Mar-05	01-Jan-05	27-Apr-06		\$0	\$10,297	\$0	\$10,297	\$0	\$0	\$0	\$0	\$0
2006-059	Gray	Frank D'Addario	10-Nov-05		10-May-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2006-133	Roberts	Estate of Paul Penna	25-Apr-06	01-Jun-04	17-Mar-10	6	\$0	\$45,020	\$0	\$45,020	\$0	\$0	\$0	\$0	\$0
2006-152	Crummey	Salvatore Trozzo and Antonia	16-May-06	12-May-06	06-Nov-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-156	Cohen	Societe en Commandite Douz	17-May-06		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-160	Poster	Mapleridge Capital Corporatio	25-May-06	15-Oct-06	30-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-167	Borgatti	Candace Ryan	13-Jun-06	08-May-06	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-198	MacDonald	RMS Richter Inc	22-Jun-06	16-Aug-05	05-Dec-06	6	\$91,766	\$11,210	\$0	\$102,976	\$0	\$2,833	\$0	\$0	\$2,833
2007-009	Zylerberg	9145-4041 Quebec Inc. et al	07-Jul-06		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-027	Ostoich	MSIL (Garry Hurst - Class Acti	04-Oct-06	01-Mar-05	16-Sep-10	6	\$0	\$38,876	\$0	\$38,876	\$0	\$0	\$0	\$0	\$0
2007-029	Williams / Fei	Eric Chemama	11-Oct-06		30-Nov-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-047	Archibald	The Skor Food Group (Globe	15-Nov-06	24-Aug-06	12-Apr-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-146	Senecal	Various firm clients	28-Jun-07		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-004	Clarke	Kohler Canada Co.	11-Jul-07		05-Sep-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-044	Poster	Timbercreek Asset Manageme	15-Nov-07		17-Dec-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-051	Opashinov	John Bitove Sr.	31-Aug-07		22-Oct-08	15	\$0	\$1,762	\$0	\$1,762	\$0	\$0	\$0	\$0	\$0
2008-054	Campbell	Michael Green & Eric Stron	27-Nov-07	25-Jul-06	31-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-104	Koehnen	Public Sector Pension Investm	05-Feb-08	19-Oct-07	29-Jul-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-125	Saucier	Kevin Allwood et al	10-Mar-08		27-Aug-09	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-021	Campbell	Stephan Freeman AmeraCan	05-Sep-08		12-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-097	Archibald	Bedford Resource Holdings Li	19-Dec-08	02-Jan-07	02-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-182	Chapple	STRM Inc.	07-Jul-09	01-Jun-07	07-Aug-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-070	Friedman	Melvin Schneider (representati	16-Dec-09	05-Dec-05			\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$439,006	\$0	\$1,060,994	\$1,500,000
2010-190	Whitcombe	Technicolor Creative Services	28-Jun-10	28-Aug-06	14-Feb-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-191	Stead	Patrick Rye	15-Jun-10		23-Sep-13	15	\$7,500	\$2,853	\$0	\$10,353	\$0	\$0	\$0	\$0	\$0
2011-026	Flynn-Guglietti	Betty and Roy James, Jaroc M	07-Oct-10	25-Jan-07	24-Dec-12	6	\$0	\$3,164	\$0	\$3,164	\$0	\$0	\$0	\$0	\$0

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2011-082	Pudupakkam	OE Business Imaging Solution	07-Jan-11		21-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-086	Matthews	369 Terminal Holdings Ltd.	24-Dec-10	29-Jan-10	31-Dec-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-087	Goldberg/Cockbill	Ivanco Keremelevski	03-Dec-10		27-Jul-16	4	\$0	\$13,746	\$0	\$13,746	\$0	\$0	\$0	\$0	\$0
2011-089	Kent	THEMAC Resources Group Li	06-Jan-11	13-Dec-10	30-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-094	Matthews	ATT Stoneworks Holdings Ltd.	14-Jan-11	01-Jan-10	27-Jun-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-108	Burns	SFCS Captial (Canada) Corp.	04-Jan-11	08-Oct-08	16-Feb-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-109	Borgatti	Monarch Corporation and Mon	10-Feb-11	09-Nov-07	10-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-137	Klassen	Kerry Scott	23-Feb-11		15-Aug-14	10	\$0	\$14,916	\$0	\$14,916	\$0	\$0	\$0	\$0	\$0
2011-139	Tilley (no longer w	Lisec America Inc.	22-Mar-11	18-Mar-11	17-Apr-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-146	Wang	Conex Energy - Canada, LLC	17-Mar-11	01-Oct-10	30-Apr-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-178	Kelly	Gregory P. King	10-May-11	23-Nov-09			\$0	\$134,568	\$77,494	\$212,062	\$0	\$0	\$0	\$0	\$0
2011-183	Aguilar	Gaile Guevara	10-May-11	01-May-10	31-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-192	Shaw	Geoff Higgs	02-Jun-11		24-Jul-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-199	Borgatti	Richard Crawford	30-Jun-11	18-Dec-06	20-Dec-11	6	\$0	\$1,363	\$0	\$1,363	\$0	\$0	\$0	\$0	\$0
2011-205	Jokinen	Vannad Trading Inc., Kenneth	29-Jun-11		31-Jul-12	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-030	Etcovitch	Jeffrey Mandel	21-Sep-11				\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
2012-037	McFarlane	P.S. Production Services Ltd.	14-Oct-11	30-Jun-11	24-Jul-12	6	\$0	\$3,390	\$0	\$3,390	\$0	\$0	\$0	\$0	\$0
2012-041	Morrison	Fisgard Capital Corporation	17-Oct-11	13-Oct-11	30-Dec-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-044	Thompson	7031963 Canada Inc. ("Jo Pea	17-Oct-11	16-Aug-11	19-Feb-14	6	\$0	\$23,994	\$0	\$23,994	\$0	\$0	\$0	\$0	\$0
2012-047	Archibald	Elizabeth Beth and Aleksandr	14-Nov-11	01-Dec-09	21-Nov-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-055	Chevette	Tonus Select Funds and Stev	22-Nov-11		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-094	Peterson	Laura Secord Apartmens Ltd.	10-Jan-12		28-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-097	Rosentzveig	Evelyn Jerassy (non-client)	17-Jan-12		04-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-099	Wilks	Town Centre Group Inc.	27-Jan-12	01-Sep-11	16-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2012-100	Ash	MMCAP Management Inc. et	10-Feb-12	01-Apr-08	27-Aug-12	6	\$0	\$1,333	\$0	\$1,333	\$0	\$0	\$0	\$0	\$0
2012-116	Urbanek	VISA International Service As	05-Mar-12	23-Feb-13	20-Jun-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-130	Whitehead	Andre Lavoie	13-Mar-12		30-Oct-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-138	Moysa	A.O. Smith Enterprise Ltd.	20-Mar-12	31-Jan-12	17-Apr-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-144	O'Neill	Canadian Renewable Bioener	19-Apr-12		29-Nov-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-002	Clarke	Look Communications Inc.	16-Jul-12	01-Jun-10			\$250,000	\$97,041	\$17,411	\$364,452	\$0	\$0	\$0	\$0	\$0
2013-005	Knight	Spire Real Estate Limited Part	20-Jul-12		30-Nov-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-009	McKenna	Bank of Montreal	09-Aug-12	27-Jul-12	31-Dec-13	6	\$59,550	\$0	\$0	\$59,550	\$0	\$0	\$0	\$0	\$0
2013-010	Shouldice	Cory Black	27-Jul-12	06-Oct-11	29-Dec-14	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-040	Slan	310 Richmond Street West Li	01-Nov-12	03-Nov-11	10-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-041	Morrison	North Point Mezzanine Capital	30-Oct-12	06-Sep-07	31-Oct-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-061	Cockbill	Aronis Investment Ltd.	20-Dec-12	19-Dec-12	30-Sep-15	5	\$33,000	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
2013-063	Reardon	Bank of Montreal	29-Nov-12				\$37,205	\$3,376	\$6,624	\$47,205	\$0	\$0	\$0	\$0	\$0
2013-064	Rowlands	Terracap Management Inc. et	27-Dec-12	18-Aug-10			\$0	\$48,706	\$178,291	\$226,997	\$0	\$0	\$0	\$0	\$0
2013-072	Archibald	Chair-man Mills Inc. and Geor	06-Mar-13	08-Jan-13	10-Jul-13	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-079	Slan	Monarch	14-Feb-13	01-Jun-12	21-Aug-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-110	Pereira	Maxam Opportunities Fund Lt	03-May-13	31-Dec-10	30-Apr-14	5	\$900,000	\$61,058	\$0	\$961,058	\$0	\$0	\$0	\$0	\$0
2013-116	Urbanek	Easter Currents Distributing Lt	13-May-13	01-Apr-13			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-124	Etcovitch	Canadian Forest Navigation C	17-May-13				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-125	Kirkham	GJS Capital Corp and Gregg	29-Apr-13				\$0	\$9,154	\$40,846	\$50,000	\$0	\$0	\$0	\$0	\$0
2013-130	Kronby	Mirek Planeta	26-Jun-13	20-May-97	15-Oct-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-131	Ross	Michael Elder	25-Jun-13	15-Apr-13	17-Sep-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-132	Roberts	Karine Lando	26-Jun-13		11-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-133	Antenore	Potentia (001093 - 34 Kern) Li	01-May-13		18-Sep-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2013-134	Bennett	EllisDon Corporation; Fengate	26-Jun-13		26-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-135	Templeton	Canada Trust Company	22-Jun-13		21-Aug-14	6	\$0	\$11,708	\$0	\$11,708	\$0	\$0	\$0	\$0	\$0
2014-009	Whitcombe	Howard Leventhal	30-Jul-13		17-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-010	Balakrishnan	Erin Winczura	16-Aug-13	10-Aug-13			\$0	\$11,765	\$38,235	\$50,000	\$0	\$0	\$0	\$0	\$0
2014-013	Hanna	Richard Chmura	29-Aug-13	21-Aug-13	13-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-017	Hyman	Dennis Jamie Ostegaard	15-Aug-13		29-Jul-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-023	Morrison	Great Canadian Gaming Corp	27-Aug-13	01-Jul-12			\$382,254	\$13,607	\$54,139	\$450,000	\$0	\$0	\$0	\$0	\$0
2014-024	Knight	Van-City Cultured Marble Prod	14-Aug-13				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-026	Wong	Parian Capital Inc and 087544	10-Jul-13				\$600,000	\$48,780	\$151,220	\$800,000	\$0	\$0	\$0	\$0	\$0
2014-027	Reardon	Michael Grenier	06-Aug-13	19-Jan-12	29-Aug-14	5	\$96,521	\$0	\$0	\$96,521	\$0	\$0	\$0	\$0	\$0
2014-028	Reardon	Lanyard Enterprises Inc.	12-Aug-13	17-Mar-12	30-Jun-14	5	\$0	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0
2014-039	Crummey	Joan Browne	04-Nov-13		28-Jan-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-051	Petersen	Anna Toscano	28-Nov-13	01-Jan-13	21-May-15	6	\$0	\$2,854	\$0	\$2,854	\$0	\$0	\$0	\$0	\$0
2014-066	Urbanek	Absolute Software Corporation	17-Dec-13	20-Nov-13	17-Aug-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-073	Reardon	Bank of Montreal	30-Dec-13	15-Mar-13	12-Nov-14		\$23,287	\$0	\$0	\$23,287	\$0	\$0	\$0	\$0	\$0
2014-080	Laing	James and Teresa Gelowitz	06-Feb-14	18-Nov-13	09-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-092	Boshyk	Frank Stanisci	06-Mar-14	31-Jan-14	06-Feb-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-094	Hanert (Beeman)	Gayle Strikes With A Gun (Ker	12-Mar-14		24-Dec-14	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-096	Dunlop	Sean Davoren	13-Mar-14	19-May-10	21-May-15	6	\$0	\$9,019	\$0	\$9,019	\$0	\$0	\$0	\$0	\$0
2014-100	Boshyk	Byong-Kuon Kim	13-Mar-14	05-Mar-14	18-Apr-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-110	Wallace	INVISTA Company & Koch Fe	03-Apr-14	13-Oct-13			\$0	\$8,850	\$30,010	\$38,860	\$0	\$0	\$0	\$0	\$0
2014-112	Flynn-Guglietti	1060054 Ontario Limited	17-Apr-14	03-Sep-13	21-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-114	Deutsch	Mercer Gold Corporation	07-Apr-14	15-Oct-10			\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
2014-117	Elbaz	Négotium Technologies Inc.	01-May-14	16-Apr-14	11-Jun-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2014-123	Parliament/Boudr	Saule Y. Altaibayeva	12-May-14		23-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-126	Gray	Andy Penaflor	15-May-14	11-May-14	23-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-135	Cowan	Newport Exploration	20-May-14	01-Mar-13			\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
2014-142	Opashinov	Crosslink Bridge Corp et al.	18-Jun-14	20-Jan-07			\$0	\$57,051	\$112,949	\$170,000	\$0	\$0	\$0	\$0	\$0
2014-147	Giddens	Empresario Inc.	26-Jun-14	31-Jul-14	21-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-046	Seigel	Wells Fargo	19-Dec-14		16-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-047	Seigel	Alcatel Lucent	19-Dec-14		16-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-048	Seigel	Oracle Canada ULC	19-Dec-14		16-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-063	Kirkham	Valhalla Resources Ltd.	24-Nov-14		30-Apr-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-066	Young	Uniserve Communications Cor	29-Dec-14		29-Jul-16	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-083	Debenham	6432581 Canada Inc.	21-Jan-15	16-Dec-14	27-May-16		\$0	\$28,845	\$0	\$28,845	\$0	\$0	\$0	\$0	\$0
2015-094	Botz/Bence	Sierra Mortgage Fund Inc.	09-Mar-15	05-Jan-00	27-Jul-16	2	\$119,250	\$0	\$0	\$119,250	\$0	\$0	\$0	\$0	\$0
2015-097	Davies	Don Thorpe	25-Feb-15	28-Feb-86	30-Jun-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-100	Hee	Janda Group Holdings W.L. Lt	02-Feb-15				\$0	\$20,680	\$114,320	\$135,000	\$0	\$0	\$0	\$0	\$0
2015-115	Reid	Neighbours of former clients,	01-May-15	24-Feb-93	25-Oct-16	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-131	Stirling	St. George's Trust Company L	19-Jun-15	07-Apr-15	21-Jan-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-140	Chisholm	Pembridge Insurance Compan	26-Jun-15	26-Aug-09			\$0	\$7,096	\$12,904	\$20,000	\$0	\$0	\$0	\$0	\$0
2015-141	Hochhauser	Mary Lou Davis	02-Jun-15				\$0	\$12,937	\$2,063	\$15,000	\$0	\$0	\$0	\$0	\$0
2016-014	Wentzell	EquiGenesis Corporation et al.	19-Aug-15	15-Jul-09			\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
2016-020	Balakrishnan	Evolving Gold Corp	27-Aug-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-054	Mendelsohn / Etc	Alissa Rappaport	02-Dec-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-070	Van Nostrand	Gener8 Digital Media Services	11-Dec-15		30-Jun-16	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-079	Slan	2179548 Ontario Inc. et al.	15-Jan-16		26-May-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-082	McDonald	Carcross Tagish First Nation L	26-Jan-16	30-Oct-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2016-083	Knight	Hugh Archibald and Sherri Lee	21-Jan-16	16-Jun-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-090	Shouldice	Daulat Halani	26-Jan-16		30-Sep-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-104	Duhra / Chisholm	0850502 B.C. Ltd.	09-Mar-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-105	Duhra	Champion Development Grou	12-Feb-16				\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
2016-115	Black	Bit Stew Systems Inc.	30-Mar-16			2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-118	Goldberg	Michael William Fountain	18-Mar-16				\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
2016-122	Black	Shareholders of Bit Stew	30-Mar-16	01-May-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-145	Chapple	Alignvest Private Debt Holding	25-May-16	13-May-16			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2016-157	Friedman	Toronto Port Authority	22-Jun-16	16-Jul-14			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2016-168	Major	Split Brook Farm	30-Jun-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-169	Saga	Integrated Team Solutions W	30-Jun-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-170	Cowan	Bellhaven Copper & Gold	29-Jun-16	08-Mar-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-013	Banfai	Black & McDonald Ltd / Black	29-Jul-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-015	Phelan	Heritage Education Funds Inc.	03-Aug-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-016	Maidment	Michael Louis Voisin	09-Aug-16	01-Dec-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-017	Friedman	Estate of Calderone / Margare	11-Aug-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-022	Onn	First National Financial	29-Aug-16	13-Jul-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-023	Thompson	Ihor Birka	26-Aug-16	24-Jun-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-030	Macchione	Kilmer van Nostrand Co. Limit	09-Sep-16	15-Mar-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-044	Annibale	Far East Aluminum Works	06-Oct-16	27-Dec-13			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$3,357,998	\$3,409,306	\$1,721,506	\$8,525,879	\$0	\$441,839	\$0	\$1,060,994	\$1,502,833