

Torys 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
88-017	ROGER	679806 ONTARIO	01-Dec-87	01-May-87	01-Sep-88		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-027	CUNNINGHAM	CHARLOTTE & GRAHAM MU	01-Apr-88	01-Jan-82	01-Jun-92	4	\$0	\$40,344	\$0	\$40,344	\$0	\$0	\$0	\$0	\$0
88-034	FLOOD	CHARTER HOUSE BANK	01-Mar-88	01-Jan-87	31-Dec-93		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-049	COLEMAN	THE BOEING CO.	01-Apr-88	01-Jan-86	15-Mar-90	6	\$0	\$8,264	\$0	\$8,264	\$0	\$0	\$0	\$0	\$0
88-050	COWDERY	RESOURCES CANADA FUN	01-Jun-88	01-May-88	15-May-90	6	\$0	\$1,661	\$0	\$1,661	\$0	\$0	\$0	\$0	\$0
89-002	MORIN	LLOYDS BANK CANADA	01-Jul-88		15-Apr-89		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-014	BETTS	RECOUNT INVESTMENTS	01-Feb-89	01-Feb-89	06-Apr-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-051	ARMSTRONG	MONTREAL TRUST	01-Jun-89	01-Apr-89	06-Apr-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-065	LASKIN	UNITED SERVICES FUND	01-Jun-89	15-Jun-88	31-Dec-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-066	SCOTT	RODRIGUES/385925 ONT.	01-Jun-89	01-Nov-83	31-Dec-93		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-081	JEWETT	SUPERIOR PROPANE	01-Jun-89	01-Jan-89	01-Aug-90	6	\$0	\$588	\$0	\$588	\$0	\$0	\$0	\$0	\$0
90-007-01	SCOTT	REGINALD C. HOWE	01-Sep-89	01-May-87	01-Dec-92	5	\$0	\$125,165	\$0	\$125,165	\$0	\$0	\$0	\$0	\$0
90-007-02	TURNER	REGINALD C. HOWE	01-Aug-89	01-Apr-89	07-Feb-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-020	BLUNDY	BEKUM PLASTIC MACHINER	01-Dec-89	01-Dec-88	01-Mar-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-049	ARMSTRONG	ARIANN DEVELOPMENTS IN	10-Nov-89	15-Oct-89	15-Jan-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-052	FORTE	STERLING HOSIERY MILLS (12-Apr-90	15-Dec-89	01-Sep-91	6	\$0	\$674	\$0	\$674	\$0	\$0	\$0	\$0	\$0
90-090	TAMAN	SUPERIOR ENERQUIP COR	15-Jun-90	15-Jun-90	29-Aug-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-099	GINTHER	MEDIACOM INCORPORATE	29-Jun-90	31-Mar-89	21-Dec-94	7	\$45,000	\$5,553	\$0	\$51,962	\$0	\$0	\$0	\$0	\$0
91-054	KENNEDY	JENNIFER & SARAH POOLE	01-Jan-91	01-Jan-82	01-Sep-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-057	MALATEST	WORLD WIDE EQUITIES (GL	17-Jan-91	01-May-89	01-Sep-92	6	\$0	\$653	\$0	\$653	\$0	\$0	\$0	\$0	\$0
91-106	PENNY	TEMISKAMING SPEAKER	31-May-91	31-Jan-91	12-Nov-97	6	\$0	\$5,374	\$0	\$5,374	\$0	\$0	\$0	\$0	\$0
91-107	BABIN	THE LOREN GROUP INC.	21-May-91	01-Jan-90	01-Aug-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-108	REYES	DECOREX INC.	01-Jun-91	01-Jun-90	30-Apr-93	6	\$0	\$870	\$0	\$870	\$0	\$0	\$0	\$0	\$0
91-126	McCONKEY	ROYNAT INC.	27-Jun-91	01-Oct-86	31-May-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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
91-127	CONWAY	THE PRUDENTIAL ASSURA	17-Jun-91	01-Dec-90	01-Mar-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-128	ROGER	ROYNAT LTD.	30-Jun-91	28-Feb-89	20-Dec-94	6	\$0	\$919	\$0	\$3,762	\$0	\$0	\$0	\$0	\$0
92-003	NEVILLE	FIRST CITY TRUST COMPA	16-Jul-91	01-Sep-91	31-May-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-024	RICHARDSON	(MANUCAPITAL) MANUFACT	21-Oct-91	01-Dec-85	01-Dec-92	6	\$0	\$7,377	\$0	\$7,377	\$0	\$0	\$0	\$0	\$0
92-031	LOOSEMORE	THOMSON NEWSPAPERS C	31-Oct-91	01-Mar-90	01-May-92	6	\$0	\$709	\$0	\$709	\$0	\$0	\$0	\$0	\$0
92-039	POLAK	IZZY ASPER	07-Nov-91	01-Nov-91	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-041	HISEY	SUSAN STANN	19-Nov-91	01-Jun-89	01-Aug-92	6	\$0	\$1,536	\$0	\$1,536	\$0	\$0	\$0	\$0	\$0
92-057	T.B.A.	TRITEN CORPORATION	01-Dec-91	01-Sep-90	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-109	HISEY	KATHRYN R. AIREY/SHEILA	24-Mar-92	02-Feb-92	01-Apr-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-156	FELDMAN	DRESDNER BANK OF CANA	19-Jun-92	01-Oct-89	01-Dec-92	6	\$0	\$6,210	\$0	\$6,210	\$0	\$0	\$0	\$0	\$0
92-157	BAILLIE	ESTATE OF MAX TANNENB	30-Jun-92	30-Jun-92	30-Jun-94	6	\$0	\$3,856	\$0	\$3,856	\$0	\$0	\$0	\$0	\$0
92-158	JACKSON	CSABA REIDER	30-Jun-92	05-Mar-92	04-Feb-02		\$50,000	\$167,402	\$0	\$217,402	\$0	\$0	\$0	\$0	\$0
92-159	GEDDES	WELLINGTON INSURANCE	25-Jun-92	01-May-91	01-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-160	BEATTIE	WILLIAM AND MARGARET A	30-Jun-92	31-Jan-92	03-Apr-95		\$0	\$3,214	\$0	\$4,942	\$0	\$0	\$0	\$0	\$0
93-019	BOGART	PRUDENTIAL ASSURANCE	31-Oct-92	31-Jul-91	13-Feb-95	6	\$0	\$0	\$0	\$2,198	\$0	\$0	\$0	\$0	\$0
93-023	TORY	Sherry Brydson - Estate Freez	30-Nov-92	30-Jun-71	19-Feb-99	6	\$0	\$2,033	\$0	\$3,866	\$0	\$0	\$0	\$0	\$0
93-064	BETTS	Dennis Hawley	01-Feb-93	01-Mar-90	03-Mar-94	6	\$0	\$0	\$0	\$1,420	\$0	\$0	\$0	\$0	\$0
93-080	NEVILLE	JOAN O'REILLY	30-Apr-93	31-Jan-80	30-Sep-96	6	\$0	\$8,789	\$0	\$10,954	\$0	\$0	\$0	\$0	\$0
93-089	PATTILLO	Toronto Dominion Bank	07-Apr-93	05-Apr-93	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-092	KENNEDY	SEARS CANADA INC.	30-Apr-93	22-Jul-91	06-Apr-95	6	\$0	\$5,990	\$0	\$5,990	\$0	\$0	\$0	\$0	\$0
93-097	TORY	Irma Brydson Estate of 1966	30-Nov-92	31-Mar-66	19-Feb-99	6	\$0	\$2,033	\$0	\$3,525	\$0	\$0	\$0	\$0	\$0
93-098	TORY	Irma Brydson Estate (1966 Sh	30-Nov-92	31-Mar-66	19-Feb-99	6	\$0	\$2,033	\$0	\$4,039	\$0	\$0	\$0	\$0	\$0
93-099	EHRlich	Datile Financial Corp. Inc./Guil	30-Apr-93	31-Dec-88	07-Sep-94	6	\$0	\$24,886	\$0	\$24,886	\$0	\$0	\$0	\$0	\$0
93-137	JACKSON	Sidney Jaffe	30-Jun-93	01-Jan-90	23-Sep-94	6	\$0	\$10,693	\$0	\$10,693	\$0	\$0	\$0	\$0	\$0

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93-138	DeMERCHANT	Hollinger Inc.	30-Jun-93	31-Jan-91	30-Jun-95	6	\$0	\$7,171	\$0	\$8,793	\$0	\$0	\$0	\$0	\$0
93-139	MacKEY	Sun Life Assurance Co. of Ca	30-Jun-93	01-Oct-88	01-Dec-93	6	\$0	\$1,664	\$0	\$1,664	\$0	\$0	\$0	\$0	\$0
93-140	LEISHMAN	Canada Post	30-Jun-93	01-Jun-92	07-Sep-94	6	\$0	\$0	\$0	\$1,394	\$0	\$0	\$0	\$0	\$0
94-003	AITKEN	Carol and Charles Pentland	30-Jul-93	01-Feb-93	30-Nov-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-027	ROTSZTAIN	Ernst & Young Inc./Sunburst	05-Oct-93	01-Jun-91	14-Mar-95	6	\$0	\$0	\$0	\$2,076	\$0	\$0	\$0	\$0	\$0
94-037	TELGARSKY	Dinnerex Developments Inc.	22-Oct-93	01-Nov-92	24-Mar-94	6	\$0	\$2,380	\$0	\$2,380	\$0	\$0	\$0	\$0	\$0
94-043	MORPHY	Government of Ontario	04-Nov-93	10-Oct-92	22-Jun-94	6	\$0	\$0	\$0	\$3,032	\$0	\$0	\$0	\$0	\$0
94-052	NEVILLE	Bank of Nova Scotia	30-Nov-93	01-Jan-92	21-Mar-95	6	\$0	\$4,223	\$0	\$4,223	\$0	\$0	\$0	\$0	\$0
94-062	CONWAY	MILLMAN LARRY	30-Dec-93	01-Mar-92	31-Dec-95	6	\$0	\$0	\$0	\$1,054	\$0	\$0	\$0	\$0	\$0
94-085	MACKEY	SUN LIFE ASSURANCE COM	03-Mar-94	01-Jun-78	19-Apr-95	6	\$68,880	\$5,833	\$0	\$74,713	\$0	\$0	\$0	\$0	\$0
94-149	Scott	Altamira Investment	27-Jun-94	01-Nov-91	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-150	Laskin	Fasken Campbell Baker	29-Jun-94	01-Mar-90	05-Jun-97	6	\$0	\$1,629	\$0	\$3,016	\$0	\$0	\$0	\$0	\$0
95-020	Kennedy	Brian Cavell	12-Oct-94	01-Nov-80	24-Feb-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-037	Burns	Hoogovens Technical Service	27-Oct-94	01-Jan-94	28-Feb-95	6	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0	\$0	\$0
95-039	Mackey	Sunlife Assurance Company o	25-Oct-94	01-Jan-89	30-Jan-95	6	\$0	\$649	\$0	\$649	\$0	\$0	\$0	\$0	\$0
95-069	Andison	Richard Perren & Company In	22-Dec-94	01-Jul-93	16-Jan-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-070	Flood	Helix Investments Limited	28-Dec-94	01-Dec-81	27-Feb-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-074	Peters	Midwest Scarborough Inv.	29-Dec-94	01-Sep-89	08-Sep-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-078	Brassard	Sun Life Assurance Company	29-Jul-94	01-Jan-94	26-Jan-96		\$2,767	\$2,863	\$0	\$5,630	\$0	\$0	\$0	\$0	\$0
95-090	Blundy	London Life Insurance	15-Mar-95	01-Dec-94	08-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-128	Kennedy	Glen Elm Investments Inc.	05-Jun-95	01-Nov-92	15-Jan-97		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-139	Howe	Desjardins Ducharme Stein M	22-Jun-95	01-Jan-94	18-Jul-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-140	Begic	Desjardins Ducharme Stein M	22-Jun-95	01-Feb-95	18-Jul-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-141	Reich	Danexport Inc.	27-Jun-95	01-Jan-92	08-Nov-96		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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95-142	Peters	Harold Blick, Gallery Incollabo	23-Jun-95	01-Jun-92	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-143	DeMerchant	S.G. Industries	07-Jun-95	01-Jan-89	11-Sep-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-144	van Barning	Harrowston Corporation	28-Jun-95	01-Jun-95	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-149	Binnington	Estate of Primo Poloniato	29-Jun-95	01-Jan-80	19-Jul-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-022	Butler	Michael Blair	30-Sep-95	01-Aug-89	30-Jul-99	6	\$3,190	\$30,707	\$0	\$33,897	\$0	\$0	\$0	\$0	\$0
96-092-HK	Pearson	Mundet International Ltd.	15-Apr-96		06-May-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-111	Aziz	Connor, Clark & Lunn	17-Jun-96	01-Mar-96	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-112	Mackey	Brenda Thomas (counsel Shib	19-Jun-96	10-Dec-92	16-Feb-99	6	\$0	\$8,785	\$0	\$8,785	\$0	\$0	\$0	\$0	\$0
96-113	Corbett	Al Carbone and others	17-Jun-96	30-Sep-95	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-114	DesLauriers	Thomson Newspapers Corp.	21-Jun-96	01-Jan-96	24-Jul-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-035	Mullens	Guylaine Mayne	11-Nov-96	31-Dec-90	19-Nov-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-085	Belyea	TLC The Laser Centre Inc.	01-Apr-97	01-Jan-96	27-Aug-97	6	\$0	\$0	\$0	\$565	\$0	\$0	\$0	\$0	\$0
97-110	Flaherty	Aditya Narayan Varma	18-Jun-97	01-Apr-97	20-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-111	Peters	Albert Giglio et al (Counsel - B	18-Jun-97	01-Nov-95	28-Nov-05	6	\$0	\$72,477	\$0	\$74,075	\$0	\$0	\$0	\$0	\$0
97-114	Block	Van Jon Shiu/Zenkin Shiu and	27-Jun-97		08-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-115	Kennedy	Ed Mirvish Enterprises Ltd.	24-Jun-97	17-Dec-96	04-Feb-98	5	\$100,000	\$8,669	\$0	\$111,415	\$0	\$0	\$0	\$0	\$0
97-116	Cardarelli	Toronto-Dominion Bank (Gord	25-Jun-97	01-Jun-89	15-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-117	Welkoff	Toronto-Dominion Bank(Norce	25-Jun-97	01-Jun-89	15-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-124	Baillie	Continental Bank of Canada	30-Jun-97	01-Dec-86	28-Sep-98	6	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0
97-125	De Girolamo	Canadian Back Institute	26-Jun-97	03-Apr-97	27-Nov-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-126	Pansegrau	AGF Funds	30-Jun-97	15-Feb-97	16-Mar-98	6	\$0	\$0	\$0	\$571	\$0	\$0	\$0	\$0	\$0
98-001	Tuer	Trimark Financial Corp.	14-Jul-97	21-May-97	18-Mar-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-041	Mullens	RealFund	19-Nov-97	12-May-93	29-Feb-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-061	Shields	Estate of Joseph S. Atkinson	20-Jan-98	01-Jan-74	25-Jun-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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98-120	Bailey	Schneider Employees Associa	24-Jun-98	06-Mar-98	16-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-121	Helmstadter	Manulife	24-Jun-98	01-Oct-97	16-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-122	Unger	Viridian Inc.	25-Jun-98	01-Mar-93	12-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-128	Mohtadi	MICC Investments Ltd.	30-Jun-98	14-May-98	02-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-103	WiltonSiegel	Nesbitt, Burns/Boliden	18-Jun-99	01-Oct-98	29-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-104	Foulds	Helmut Sieber	18-Jun-99	01-Nov-98	14-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-132	Moore	Royal Bank of Canada	30-Jun-99	09-Jul-96	29-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-133	Scott	Altamira Investment Services	30-Jun-99	08-Dec-97	29-Feb-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-134	Jackson	Murray Harman	30-Jun-99	01-Jan-99	27-Oct-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-046	Litz	Department of Justice	04-Nov-99	06-Aug-99	11-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-047	Clark	GL&V Process Equipment Gro	27-Oct-99	07-Apr-99	14-Sep-00	6	\$0	\$2,711	\$0	\$2,711	\$0	\$0	\$0	\$0	\$0
2000-048	Evans	Grosvenor Place Limited Partn	29-Nov-99	15-Oct-99	21-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-094	Haward-Laird	Nicholas Pirruccio	09-Mar-00	13-Dec-99	27-Oct-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-021	Boulton	Bradford Highlands Gold Club	04-Oct-00	07-May-99	27-May-03	5	\$0	\$9,740	\$0	\$9,740	\$0	\$0	\$0	\$0	\$0
2001-025	Chernos	Stephen Vassilev	13-Oct-00	31-Jul-00	16-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-077	Thorley	Reichhold Limited	13-Feb-01	28-Feb-89	30-Jul-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-149	Baird	William Aziz	28-Jun-01	01-Mar-96	27-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-010	Mullens	Gentra Inc.	01-Aug-01	15-Dec-00	11-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-011	Geddes	Dorsay Development Corporat	02-Aug-01	27-Sep-00	27-Dec-01	5	\$93,842	\$10,153	\$0	\$103,995	\$0	\$0	\$0	\$0	\$0
2002-068	Hisey	Estate of Lillian Irene Webb	15-Nov-01	30-Apr-98	28-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-072	Mansell	TDL Group Limited	16-Nov-01	01-Apr-97	25-Sep-03	6	\$0	\$8,326	\$0	\$8,326	\$0	\$0	\$0	\$0	\$0
2002-209	Dagan	Mediacom	27-Jun-02	01-Jun-02	29-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-210	Laskin	Donald Courtney and Julius Vi	28-Jun-02	01-Jan-02	14-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-025	O'Reilly	The Innovation Group (TIG) Li	13-Sep-02	12-Jun-01	31-Mar-05	6	\$0	\$1,142	\$0	\$1,142	\$0	\$0	\$0	\$0	\$0

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2003-043	Baccus	Richard Wah Kan (DreamCatc	15-Oct-02	01-Aug-02	12-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-066	Thomas	Fisher Gauge Limited	14-Nov-02	15-Nov-00	12-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-192	Porat	Youri and Anna Mousheev	05-Jun-03	19-Mar-03	24-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-200	Medland	Paul Currie	19-Jun-03		28-Nov-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-201	Burns	Susan and Stephen Hicks	19-Jun-03	03-Jul-02	30-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-207	Morphy	Realtysellers	25-Jun-03	15-Aug-02	01-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-222	Parish	Richard Gray	30-Jun-03	29-Oct-01	31-Dec-09	5	\$0	\$1,000,000	\$0	\$1,000,000	\$1,629,900	\$1,323,028	\$0	\$0	\$2,952,928
2004-046	Wiesenfeld	Knowledge House Inc.	25-Nov-03	26-Feb-02	31-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-054	Moore	Participating Co-ops of Ontari	24-Nov-03	01-Jun-97	11-Mar-11	5	\$724,522	\$275,478	\$0	\$1,000,000	\$1,275,478	\$362,077	\$0	\$0	\$1,637,555
2004-132	Reich (deceased)	Humboldt Properties Limited	12-Mar-04	28-Oct-93	18-May-10	6	\$0	\$5,307	\$0	\$5,307	\$0	\$0	\$0	\$0	\$0
2004-159	Brown	Kranson Holding Company	23-Apr-04	15-Jan-04	31-Dec-04		\$350,000	\$5,625	\$0	\$355,625	\$0	\$0	\$0	\$0	\$0
2004-194	DeMerchant	Hollinger International Inc. and	21-Jun-04	11-Sep-00	31-Dec-11	5	\$976,681	\$23,319	\$0	\$1,000,000	\$32,807,619	\$2,052,019	\$0	\$0	\$34,034,638
2004-195	Sukonick	Hollinger Canadian Newspape	21-Jun-04	31-Jul-01	31-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-196	Hisey	Donner Canadian Foundation	21-Jun-04	30-Jan-04	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-199	Hong	Kolibri Captial Corporation	24-Jun-04	10-Nov-03	29-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-200	Laskin	Jerry Nickerson	24-Jun-04	01-Feb-04	27-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-201	Brown	Bracknell Corporation	25-Jun-04	01-Nov-01	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-018	Block	David Lowry	01-Sep-04	31-Oct-03	16-Jun-06		\$0	\$16,540	\$0	\$16,540	\$0	\$0	\$0	\$0	\$0
2005-045	Terry	Bruce Duncan	06-Dec-04	30-Jan-03	31-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-117	Currier	Bracco Int'l (Volume Interactio	31-Jan-05	27-Aug-04	31-Mar-07	6	\$0	\$7,201	\$0	\$7,201	\$0	\$0	\$0	\$0	\$0
2005-133	Hisey	Liberman Estate	21-Feb-05	01-Jan-04	26-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-052	Jackson	James Frederick Richard Holl	30-Nov-05		08-Jun-06	6	\$0	\$15,907	\$0	\$15,907	\$0	\$0	\$0	\$0	\$0
2006-108	Levy	SkyPower Wind Energy Fund	01-Mar-06		16-May-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-110	Outerbridge	Tarion Warranty Corporation	17-Mar-06	23-Sep-05	22-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2006-114	Smith	First Capital (Canholdings) Co	21-Mar-06	15-Dec-05	26-Apr-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-145	Blond	Viventia Biotech Inc	16-May-06	30-Mar-05	25-Jul-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-157	Paglia	Trevor Parry	12-Jun-06	01-Sep-04	06-Jul-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-158	Brown	Resolve Business Outsourcing			27-Nov-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-165	Flood	Canadian Salt Company	16-Jun-06	15-Dec-05	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-169	Scarlett	Centre Partners	19-Jun-06		15-Feb-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-170	Jackson	Magna Closures Inc.	23-Jun-06	05-Nov-05	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-171	Sukonick	Credit Union Central of Ontari	22-Jun-06		16-Jan-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-172	Dyer	Andrew McCain and family	27-Jun-06	01-Jun-98	29-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-175	De Cicco	James Corcoran Holdings Ltd.	26-Jun-06	31-Dec-04	10-Feb-07		\$0	\$761	\$0	\$761	\$0	\$0	\$0	\$0	\$0
2006-179	Nicola	Pfizer Limited	27-Jun-06	10-Apr-06	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-180	Malatest	Michael McClew	28-Jun-06	19-Nov-06	19-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-181	Eberts	Silvia Skobla	28-Jun-06	21-Apr-92	13-May-09		\$0	\$26,405	\$0	\$26,405	\$0	\$0	\$0	\$0	\$0
2006-182	Pickersgill	Dimethaid Research Inc.	28-Jun-06	31-Dec-04	13-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-008	Nardi (P&T)	Specialty Foods Group	20-Jul-06		11-Sep-06	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-046	Tobin	Skypower Cooperation	17-Nov-06	16-Dec-05	31-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-062	Fauconnier	Wyeth	21-Dec-06		12-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-081	Delean	Countryside Power Income Fu	12-Jan-07		15-Feb-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-136	Jewett	Algoma Steel	20-Jun-07	15-Feb-07	28-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-139	ten Kortenaar	AEGON Canada	18-Jun-07		28-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-144	Pickersgill	Dimethaid Research Inc. (re O	27-Jun-07	01-Jan-07	06-Jul-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-152	Rawlinson	Constellation Software Inc.	28-Jun-07	27-Feb-04	27-Sep-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-002	Sternberg	Abraham Finkel / Celluland Ca	10-Jul-07	01-Jun-07	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-026	Baillie	Confidential	20-Sep-07	21-Nov-88	31-Mar-12		\$0	\$59,225	\$0	\$59,225	\$0	\$0	\$0	\$0	\$0

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2008-059	Ballantyne	Citi Alternative Investments	04-Dec-07		01-Oct-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-096	Hisey	Geoffrey McKenzie and Estate	22-Jan-08	20-Jun-06	25-Jul-08	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-101	Currier	Gary Shannon	04-Feb-08	29-Apr-05	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-107	Hunt	GEMMA BioTechnology Ltd.	21-Feb-08	12-Jan-07	24-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-139	Akkawi	EdgeStone Capital Partners	15-May-08	06-Jun-06	31-Dec-12	6	\$0	\$15,149	\$0	\$15,149	\$0	\$0	\$0	\$0	\$0
2008-168	Tory	Bruce McLaughlin	26-Jun-08	01-Jun-88	23-Nov-11	6	\$0	\$8,394	\$0	\$8,394	\$0	\$0	\$0	\$0	\$0
2008-171	Jackson	Magna Closures	23-Jun-06		30-Jun-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-004	Coster	Hydrogenics Corp.	21-Jul-08		13-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-007	Mohtadi	Brookfield Asset Management	31-Jul-08		09-Dec-08	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-020	Feldman	General Motors Acceptance C	16-Sep-08	01-Jun-04	30-Jun-09		\$0	\$9,041	\$0	\$9,041	\$0	\$0	\$0	\$0	\$0
2009-041	Logan	Toronto Dominion Bank and S	06-Nov-08		31-Dec-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-056	Jackson	Toronto Port Authority	24-Nov-08	02-Jan-06	29-Mar-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-096	Tobin	Continental / Penn National G	21-Jan-09	31-Dec-07	02-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-112	Nowak (no longer	Not Given (Voting Provisions i	26-Feb-09	30-Jun-03	27-Apr-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-179	Currier (no longer	TSX Inc.	30-Jun-09		21-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-180	Kennedy (no long	Jake Peters	30-Jun-09		14-Apr-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-099	Nardi	S.I.R. Waters International	14-Jan-10	31-Oct-09	08-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-110	Ederer/Nardi (trad	Sputnik Entertainment Inc.	24-Feb-10	01-Jul-09	28-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-175	Townsend	United Paragon Associates In	23-Jun-10		16-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-180	Hisey	Paul Armstrong	29-Jun-10		08-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-181	Armstrong	Brookfield Renewable Power I	29-Jun-10	01-Feb-09	07-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-003	Medland	Philip Spatafora and Vitina Lo	22-Jul-10		10-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-025	Scott	TD Asset Management	06-Oct-10	21-Jul-10	15-Oct-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-038	Roger	Reochem Inc.	20-Oct-10	02-Oct-06	05-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2011-040	Fan	Liqui-Box Canada Inc.	29-Oct-10	01-Jun-10	15-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-083	Crosby/Hong	Ally Credit Canada Limited	06-Jan-11	31-Dec-10	30-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-090	Townsend	Theravance Inc.	18-Jan-11	01-Oct-10	29-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-127	McCourt	Advanced Software Design Co	28-Feb-11	06-Jul-04	31-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-141	Nardi	Thallion Pharmaceuticals	25-Mar-11	21-Feb-01	11-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-201	Dingle	Derek Dunlop	26-May-11	14-Apr-11	22-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-206	Bailey	Tennis Canada	01-Jun-11		06-Sep-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-006	Outerbridge	Derek Dunlop	21-Jul-11	29-Jun-11	19-Oct-11	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-012	Roger	Harriet Bunting Weld	02-Aug-11	31-Oct-06	04-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-015	Lamoureux	First Capital Realty Inc.	14-Jul-11	01-Jun-11	27-Oct-11	2	\$78,350	\$0	\$0	\$78,350	\$0	\$0	\$0	\$0	\$0
2012-019	McCourt	Northern Innovations and For	01-Sep-11	30-Aug-11	16-Oct-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-034	Cameron	CIBC	12-Oct-11	05-Dec-03	15-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-142	Bailey	Brookfield Properties	19-Apr-12	01-May-10	10-Jan-13	6	\$0	\$18,621	\$0	\$18,621	\$0	\$0	\$0	\$0	\$0
2012-143	McMahon	The Proctor and Gamble Com	19-Apr-12	16-Dec-10	23-Apr-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-159	Dyer	Ontario Teachers' Pension Pla	06-Jun-12	06-Jan-01	12-Feb-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-033	Roger	Ed Mirvish Enterprises Limited	18-Oct-12	02-Nov-11	31-Dec-13	6	\$0	\$14,169	\$0	\$14,169	\$0	\$0	\$0	\$0	\$0
2013-102	Fabello	Michael Ciavarella	19-Feb-13	14-Nov-04	09-Jun-15	12	\$0	\$41,905	\$0	\$41,905	\$0	\$0	\$0	\$0	\$0
2013-157	Helbronner	GDF Suez Canada Inc.	27-Jun-13		05-Jul-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-164	Torlys LLP	Hydrogenics Corporation	25-Jun-13				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-021	Ballantyne	RBC Capital Partners	23-Jul-13	25-Feb-03	19-Oct-15	6	\$0	\$4,991	\$0	\$4,991	\$0	\$0	\$0	\$0	\$0
2014-053	Bernstein	Pfizer	29-Nov-13	15-Jan-13			\$0	\$0	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0
2014-106	Paskaran	Canadian Energy Services & T	01-Apr-14	30-Jun-13	08-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-109	Cochlan	National Bank Financial Inc.	30-Jul-13	26-Jan-12	10-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-134	Koval	Partners Real Estate Investme	05-Jun-14	15-Feb-14			\$60,000	\$79,085	\$860,915	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000

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2015-041	Cochlan	MacQuarie Capital Markets Ca	07-Oct-14	01-Jun-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-044	McMahon	REG Life Sciences, LLC	12-Dec-14	19-Sep-14	26-Feb-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-119	Amm	Global Hunter Securities	07-May-15	30-Aug-12		0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
2015-121	Gray	Bank of Montreal (BMO)	28-Apr-15	26-Jan-15	28-Jun-16		\$0	\$1,107	\$0	\$1,107	\$0	\$0	\$0	\$0	\$0
2017-005	Akkawi	Lu Barbuto	18-Jul-16	15-Apr-13			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$2,553,232	\$2,244,179	\$970,915	\$5,860,644	\$35,712,997	\$3,737,124	\$1,000,000	\$0	\$39,952,307