

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

McCarthy Tetrault LLP

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
88-025	SATO	CAMOR GROUP DEV.	01-Dec-87	01-Nov-87	26-Apr-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-003	GROVES/McKIN	LLOYDS BANK CANADA(see	01-Jul-88	01-Jul-87	01-Jan-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-017	HAMER	COLLIERS McCAULEY	01-Mar-89	01-Dec-87	01-Jun-89	4	\$0	\$1,582	\$0	\$1,582	\$0	\$0	\$0	\$0	\$0
89-034	JOHNSTON	CANADA LIFE	01-Mar-89		23-Jul-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-041	DERBY	SEAGULL VENTURES	01-May-89	01-Jun-88	31-Dec-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-046	GRIFFIN	SHOGUN SEAFOODS LTD.	01-Jun-89	01-May-88	18-Jan-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-048	PETERS	BANK OF MONTREAL	01-Jun-89	01-May-89	26-Apr-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-059	SORELL	LLOYD'S BANK CANADA	01-Jun-89	01-Oct-88	01-Sep-89	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-060	ROBINSON	MANAGEMENT SC. USA	01-Jun-89	01-Jun-89	26-Apr-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-067	PATTERSON	ANGELO GUERRIERI\REF:W	01-Jun-89	01-May-89	15-Jan-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-068	BEATTIE	ATV MUSIC	30-Jun-89	31-Mar-87	31-Mar-98	5	\$260,000	\$4,790	\$0	\$264,790	\$0	\$0	\$0	\$0	\$0
89-070	CRAWFORD	LLOYDS BANK	01-Jun-89	01-Jun-87	15-Dec-89	6	\$0	\$3,301	\$0	\$3,301	\$0	\$0	\$0	\$0	\$0
89-071	KERR	BARBICAN PROPERTIES	01-Jun-89	01-Dec-88	28-Jul-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-072	QUIJANO	DONALD SANDBERG	01-Jun-89		30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-008	J.DOOLAN/	KEG RESTAURANTS LTD	01-Sep-89	01-May-88	19-Jun-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-012	FAIREY	RONALD N.STERN/PENDER	01-Nov-89		30-Sep-92	6	\$0	\$5,136	\$0	\$5,136	\$0	\$0	\$0	\$0	\$0
90-013	MCCAFFERTY	PAUL FRANCIS	01-Nov-89	01-Oct-89	27-Sep-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-017	FORBES	GERALD WATER SLADE\SL	01-Nov-89	01-Jan-86	01-Dec-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-026	P.FAIREY &	VANCOUVFUNDS HOLDING	01-Jan-90	01-May-87	07-Jan-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-027	HARRIS	GASTON HEON	31-Jan-90	30-Sep-83	19-Sep-94	7	\$35,000	\$50,025	\$0	\$98,478	\$0	\$0	\$0	\$0	\$0
90-028	FENTON	CANADIAN ALUMINIUM SYS	23-Jan-90	14-Dec-89	15-Mar-90	6	\$0	\$352	\$0	\$352	\$0	\$0	\$0	\$0	\$0
90-033	ROSENHEK	WIILLIAM G. RICHARDS	07-Feb-90	15-Aug-87	01-Dec-92	6	\$0	\$3,268	\$0	\$3,268	\$0	\$0	\$0	\$0	\$0
90-034	TETU	STELCO LIMITED	15-Feb-90	15-Nov-89	26-Jan-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-038	LENCZNER	OPTIPLAS FILM INC.	01-Mar-90	01-Oct-86	01-Feb-92	5	\$39,000	\$12,591	\$0	\$51,591	\$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
90-039	A.F.HILLIARD	B.C.E. DEVELOPMENT INC.	07-Mar-90	24-Feb-89	24-Feb-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-040	NOONAN	ALLIANCE CANNERS LIMITE	07-Feb-90	01-Jan-90	01-Apr-91	6	\$0	\$709	\$0	\$709	\$0	\$0	\$0	\$0	\$0
90-045	GROVES	BARRY FREDERICK BROWN	09-Mar-90	04-Jul-89	21-Aug-92	6	\$0	\$4,349	\$0	\$4,349	\$0	\$0	\$0	\$0	\$0
90-046	REID	GARY SUMMERS	20-Mar-90	15-Dec-89	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-047	SEWELL	ALEX BUNCH	21-Mar-90	01-Apr-86	31-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-050	STOCKWOOD	REUBEN DENIS	15-Dec-89	15-Oct-84	04-May-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-055	SMITH	DANIEL D. GERONAZZO	15-Apr-90	15-Jun-81	16-Mar-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-085	VERNON	ROBERT CREE/R. WEDDEL	31-May-90	31-Oct-85	30-Jun-96	6	\$0	\$108,847	\$0	\$108,847	\$0	\$0	\$0	\$0	\$0
90-091	ROONEY	FORBES BLACK/DAVIS BAW	12-Jun-90	15-Apr-89	01-Oct-91	6	\$0	\$5,595	\$0	\$5,595	\$0	\$0	\$0	\$0	\$0
91-002	COOPER	J.DAVID WILSON	12-Jul-90	01-Feb-90	01-May-92	4	\$0	\$31,886	\$0	\$31,886	\$0	\$0	\$0	\$0	\$0
91-016	LEVINSON	EMPIRE MAINTENANCE	30-Aug-90	11-Mar-87	02-Feb-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-017	SARNA	BINLADEN TELECOMMUNIC	01-Sep-90	01-Mar-87	12-Apr-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-020	McCULLOUGH	GAVIN BLOOM AND LLOY B	12-Sep-90	26-Jun-90	01-Dec-92	6	\$0	\$4,431	\$0	\$4,431	\$0	\$0	\$0	\$0	\$0
91-028	GROPPER	R.M. NEREZAN/R.J. HARTLE	01-Oct-90	01-Jan-83	17-Jan-92	6	\$0	\$1,433	\$0	\$1,433	\$0	\$0	\$0	\$0	\$0
91-032	CROSSIN	TOLLER INVESTMENTS LIMI	25-Oct-90	18-Oct-90	23-Nov-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-040	MARCHAND	HYDRO-MECANIQUE CONS	23-Nov-90	20-Jun-90	11-Jul-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-042	BROWN	JAFFSONS PROPERTIES IN	26-Nov-90	20-Nov-90	09-Oct-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-046	KUHN/MacLEOD	WELLINGTON INSURANCE L	11-Dec-90	01-Jan-89	30-Sep-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-047	MERCER	STANLEY JENKINS	01-Dec-90	01-Jul-86	01-Aug-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-051	SOBIER	COMMERCIAL CAPITAL CO	31-Dec-90	31-Jan-88	05-Apr-95	6	\$0	\$436	\$0	\$2,221	\$0	\$0	\$0	\$0	\$0
91-059	SOOKMAN	ATACOM SYSTEMS INC.	25-Feb-91	01-Feb-90	01-Jan-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-066	MACPHAIL	398120 ALBERTA LTD./W. DI	30-Nov-90	01-Dec-89	01-Aug-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-068	HENDERSON	KENNETH A. DANGERFIELD	13-Feb-91	04-Feb-91	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-081	McCourt	GENPHARM INC./HOECHST	01-Mar-91	01-Jun-90	08-Sep-93		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

McCarthy Tetrault LLP

Date Printed February 3, 2016

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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
92-115	GOODMAN	ASSOCIATED INDUSTRIAL R	01-Apr-92	02-Apr-92	30-Sep-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-116	GREER	KAZIMIERZ CHMIEL	30-Apr-92	30-Apr-91	14-Dec-94	7	\$7,691	\$8,973	\$0	\$16,664	\$0	\$0	\$0	\$0	\$0
92-127	FAIREY	HEBDO MAG. INC.	30-Apr-92	01-Apr-91	07-Dec-92	3	\$645,000	\$0	\$0	\$645,000	\$0	\$0	\$0	\$0	\$0
92-128	CLARK	MAC DEVELOPMENTS INC.	15-May-92	13-Jun-90	23-Mar-94	7	\$15,000	\$44,673	\$0	\$59,673	\$0	\$0	\$0	\$0	\$0
92-129	TED	BOYD LECKIE	04-May-92	01-Jan-91	31-Oct-92	6	\$0	\$2,564	\$0	\$2,564	\$0	\$0	\$0	\$0	\$0
92-130	COSTIN	JO-CAR BANANA ENTERPRI	30-Apr-92	31-Oct-88	21-Dec-94	6	\$0	\$16,002	\$0	\$17,542	\$0	\$0	\$0	\$0	\$0
92-131	MERCER	FRANCOISE/F.&H. MCMAST	07-Apr-92	30-Nov-91	30-Jun-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-132	SIBAY	NATIONAL BANK OF CANAD	25-Apr-92	01-Sep-89	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-133	QUINN	LAURENTIAN BANK OF CAN	04-May-92	01-Nov-91	06-Aug-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-137	STEELE	William E. BURNS	19-May-92	04-Oct-91	30-Sep-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-139	VENNE	BOW PLASTIQUES LTEE	01-May-92	02-Dec-91	01-Jul-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-143	VERNON	OVERS/TESARI PIZZA PIZZA	30-Jun-92	30-Jun-92	30-Sep-96	5	\$917,804	\$82,196	\$0	\$1,000,000	\$1,243,761	\$0	\$0	\$0	\$1,243,761
92-151	GIBSN/McIVOR	ADAMS COSCAN INVEST. P	03-Jun-92	25-Sep-90	26-Aug-97	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-001	McRAE	ROSS W. McBRIDE	27-Jul-92	21-Jun-90	04-Jan-94	6	\$25,000	\$2,100	\$0	\$27,100	\$0	\$0	\$0	\$0	\$0
93-006	LARAMEE	BANK OF MONTREAL	01-Aug-92	16-Jun-88	01-May-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-007	ELLAM	CANADIAN PROPERTIES IN	21-Aug-92	29-Jul-92	01-Apr-94	6	\$0	\$2,097	\$0	\$2,097	\$0	\$0	\$0	\$0	\$0
93-009	WINNETT	NATIONAL BANK OF CANAD	28-Aug-92	20-Jan-90	28-Sep-95	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-010	TITERLE	ATRIM INN LIMITED PARTNE	27-Aug-92	01-Jan-90	06-Oct-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-016	WONG	ATRIM INN LIMITED PARTNE	29-Sep-92	01-Jul-91	30-Apr-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-017	MacASKILL	PATRICIA J. ELLIS (LOBEL)	26-Sep-92	01-Sep-91	01-Nov-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-020	STEELE	ALEXANDER KIESS	08-Oct-92	22-Jul-92	31-Oct-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-032	SARNA	Stuart Gilman/Estate of Marsh	20-Nov-92	01-Sep-92	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-034	SAUDER	Marathon Realty Co. Ltd.	13-Nov-92	01-Jan-90	28-Apr-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-035	MARTIN	TORONTO DOMINION BANK	24-Nov-92	07-Feb-90	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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93-036	LENCZNER	D. H. CARRUTHERS	31-Oct-92	31-Oct-92	09-Sep-94	7	\$35,000	\$7,042	\$0	\$42,042	\$0	\$0	\$0	\$0	\$0
93-040	KERR	Vincent L. Ready/Labour Arbit	25-Nov-92	30-Oct-84	21-Jun-94	15	\$0	\$5,441	\$0	\$5,441	\$0	\$0	\$0	\$0	\$0
93-045	McCOURT	INSYST INC.	07-Dec-92	04-Aug-92	22-Sep-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-050	CHENETTE	RICHARD BERTRAND (AME	17-Dec-92	03-Dec-92	20-May-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-055	LIDDLE	ESTATE OF ROY LORNE PA	06-Jan-93	11-Mar-70	28-Oct-93	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-059	GREER	Daphne Johnston	29-Jan-93	01-Jan-90	07-Sep-93	6	\$0	\$2,232	\$0	\$2,232	\$0	\$0	\$0	\$0	\$0
93-060	VENNE	Data Business Forms Ltd./Jea	21-Jan-93	05-Nov-91	31-Mar-94	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-061	BOYD CLARK	Arthur Anderson Inc./Liq. of B	03-Feb-93	06-Nov-92	30-Nov-93	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-072	CHENETTE	Dr. Raymond Moskaluk	26-Feb-93	01-Jan-93	06-Apr-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-082	KNOX	CAM-NET COMMUNICATION	18-Mar-93	02-Mar-93	31-Oct-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-100	SEWELL	Arlette Ricci	25-Feb-93	17-Feb-93	26-May-94	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-102	ROY	North American Van Lines Ca	14-Apr-93		01-Jul-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-103	CHANT	TD Factors Ltd.	30-Apr-93	09-Dec-92	29-Sep-95	6	\$0	\$0	\$0	\$2,777	\$0	\$0	\$0	\$0	\$0
93-104	WILLIAMS	Philip Garratt	27-Apr-93	01-Oct-88	12-May-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-108	THIRD	see file 92-181	13-May-93		30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-120	BIGGAR	BANK-BCCI CREDIT/COMME	30-Jun-93	30-Sep-91	30-Jun-96	6	\$0	\$11,644	\$0	\$13,133	\$0	\$0	\$0	\$0	\$0
93-122	PATTERSON	North American Van Lines Ca	01-Jun-93		22-Mar-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-156	CLARRY	Shari Rossman	30-Jun-93	31-Mar-66	30-Jun-94	6	\$0	\$11,154	\$0	\$12,793	\$0	\$0	\$0	\$0	\$0
93-157	PATTERSON	Erla Burke	01-Jun-93	30-Jun-93	30-Jun-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-002	SILVER	GREYVEST CANADA INC.	22-Jul-93	01-Jan-87	14-Feb-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-005	REDDON	Kren Clausen	31-Aug-93	01-Sep-91	11-Jul-02	5	\$15,000	\$30,077	\$0	\$45,077	\$0	\$0	\$0	\$0	\$0
94-007	HOULE	BARCLAYS BK OF CANADA/	13-Jul-93	02-Nov-92	28-Mar-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-017	GIBSON	Hong Kong Construction Ltd.	09-Sep-93	01-Dec-84	09-Dec-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-019	CHOWN	George and Kate MacNabb	14-Sep-93	01-Nov-91	31-Dec-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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94-020	GROPPER	Waverly Ventures Ltd.	09-Sep-93	31-Oct-91	21-Jun-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-028	COSTIN	The Toronto Dominion Bank	01-Oct-93	01-Aug-90	05-Jun-95	6	\$0	\$18,853	\$0	\$18,853	\$0	\$0	\$0	\$0	\$0
94-029	JANES	UMA Engineering Ltd.	29-Sep-93	01-May-93	30-Nov-95	6	\$0	\$16,573	\$0	\$16,573	\$0	\$0	\$0	\$0	\$0
94-030	PEARSON	RICHARD RADCLIFFE	06-Oct-93	11-Jan-79	30-Sep-97	6	\$0	\$16,845	\$0	\$16,845	\$0	\$0	\$0	\$0	\$0
94-034	LANCTOT	Les Immeubles Household Li	15-Oct-93	05-Oct-93	12-Apr-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-036	LEMIEUX	Banque Nationale du Canada/	20-Oct-93	29-Mar-93	29-Apr-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-038	Phillips	Royal Trust Company	18-Oct-93	02-Jan-92	31-Mar-99	6	\$0	\$2,997	\$0	\$2,997	\$0	\$0	\$0	\$0	\$0
94-048	SEWELL	V.M. Prescott Ltd./Mr. & Mrs.	04-Nov-93	07-Jun-88	17-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-064	Vogt	Ronald Wilson	16-Nov-93	01-Oct-93	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-065	SCHAPIRO	DOMINION CONSTRUCTION	15-Oct-93	01-Dec-91	30-Jun-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-084	COSTIN	General Trust Corporation	01-Jan-94		06-Jul-94	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-086	BLOM	THOMPSON MOUNTAIN SP	29-Dec-93	01-Jan-79	22-Mar-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-090	Brown et al	Joel Bell	17-Mar-94	01-Nov-92	28-Sep-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-093	BISAILLON	CANADIAN MEDICAL PROTE	01-Mar-94	31-May-85	07-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-098	Wilkins	Copal LVLP Systems (VCC) Lt	23-Mar-94	01-Nov-93	21-Nov-94	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-118	Gomery et al	La Maritime, Cie d'assurance	15-Apr-94		28-Aug-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-119	Haman	Christina Finney	04-May-94	31-Dec-93	31-Mar-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-121	Costin	Scott's Hospitality Inc.	17-May-94	01-Jan-94	28-Mar-95	6	\$0	\$3,487	\$0	\$3,487	\$0	\$0	\$0	\$0	\$0
94-130	Bowman	2946-3726 Quebec Inc.	12-May-94	25-Apr-94	26-Feb-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-135	Benay	Walter Spitzer	09-Jun-94		18-Jul-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-136	Ewens	Interprovincial Pipeline Inc.	25-May-94	01-Sep-91	30-Jul-99	6	\$0	\$902	\$0	\$902	\$0	\$0	\$0	\$0	\$0
94-138	Quijano	Sherrin Manolescu	14-Jun-94	30-Nov-87	31-May-96	5	\$0	\$7,979	\$0	\$7,979	\$0	\$0	\$0	\$0	\$0
94-183	Crete	COTRA, SA	11-Feb-94		30-May-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-011	Lachapelle	Stuart Gilman	30-Aug-94		20-Mar-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

McCarthy Tetrault LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
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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
95-012	Armstrong	Stuart House/B. Harding Sr.	02-Sep-94	01-Sep-92	24-Oct-96	5	\$217,763	\$82,985	\$0	\$327,739	\$0	\$0	\$0	\$0	\$0
95-018	Titerle	Allen Sewell	16-Sep-94	01-Dec-87	31-Dec-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-019	Dennis et al	Castor Holdings Inc.	12-Oct-94		30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-036	Amyot	Bodyguard Development Corp	25-Oct-94	07-Jul-92	14-Jul-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-040	McLean	Allen Glushakow et al	04-Nov-94		10-Nov-94		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-048	Steep	Claudius A. Carnegie	31-Dec-94	01-Dec-92	25-Feb-97	6	\$0	\$12,334	\$0	\$12,334	\$0	\$0	\$0	\$0	\$0
95-049	Germain	Cegerco Constructeur Inc.	22-Nov-94		04-Feb-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-057	Wright	Halifax Grain Elevator Limited	01-Dec-94	05-Dec-93	30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-057b	Wright	Halifax Grain Elevator Limited	30-Dec-94	05-Dec-93	30-Sep-98	6	\$0	\$8,137	\$0	\$8,137	\$0	\$0	\$0	\$0	\$0
95-071	Cowper-Smith	Cadet Cleaners / Grayker Cor	29-Dec-94	01-May-91	06-Nov-95		\$0	\$1,170	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0
95-075	Levinson	Montreal Trust Company of Ca	05-Jan-95	24-Aug-94	26-Mar-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-088	Pagnan/Vogt	Viam Properties Ltd.	24-Feb-95	01-May-93	19-Jun-96	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-092	Gomery	Place Bonaventure	21-Mar-95		31-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-105	LeClerc	Country Style Donuts and Fres	28-Mar-95		10-Jul-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-112	Tetu	3M Canada Inc.	04-Apr-95	06-Oct-92	03-Nov-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-120	Wright	Canada Life Assurance Co.	26-Jul-94	01-Jan-89	12-Sep-94	6	\$0	\$0	\$0	\$295	\$0	\$0	\$0	\$0	\$0
95-121	Corbett	Matthew and Lynne Creighton	05-May-91	01-May-92	25-Feb-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-124	Gropper/Kenw	Bentall Corporation	10-May-95	02-Nov-93	31-May-96	5	\$150,000	\$21,844	\$0	\$171,844	\$0	\$0	\$0	\$0	\$0
95-135	Titerle	Napier International Technolog	08-Jun-95		10-Feb-04	6	\$0	\$4,118	\$0	\$4,118	\$0	\$0	\$0	\$0	\$0
96-001	Struthers	Union Carbide Chemicals and	03-Jul-95	01-Dec-93	31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-005	Levinson	Famous Players Inc.	20-Jul-95	15-Apr-94	30-May-97		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-012	Wojas/Jeanso	Joseph Husney	11-Sep-95	12-Dec-90	29-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-013	Gropper	SPNM de Bonth/Pan Pacific D	11-Sep-95	01-Jun-91	31-Jan-11	4	\$0	\$113,395	\$0	\$109,395	\$0	\$0	\$0	\$0	\$0
96-016	Terriault	Edward Yorke	31-Oct-95	19-Sep-93	31-Mar-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

McCarthy Tetrault LLP						CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open and Closed Claims Bordereau As At December 31, 2015 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
96-023	Lemieux	Banque de Nouvelle-Ecosse	26-Sep-95	18-Sep-95	04-Jan-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-024	Peterson	First Professional Managemen	28-Sep-95	29-Aug-95	30-Sep-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-026	McCafferty	Richard Warke, Augusta Fin'l.	06-Oct-95	01-Jun-95	30-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-029	Werbowski	Paul Pesthy	20-Oct-95	11-Feb-93	30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-034	Robinson	Paul McAteer	29-May-95	01-Oct-91	31-Jul-96	8	\$0	\$4,855	\$0	\$4,855	\$0	\$0	\$0	\$0	\$0
96-038	ROBISON	MGI INTERNATIONAL LTD.,	09-Nov-95	15-Jun-95	31-Oct-97	6	\$0	\$2,461	\$0	\$2,461	\$0	\$0	\$0	\$0	\$0
96-041	RUBINOFF	YORK UNIVERSITY & YORK	01-Dec-95	24-Jan-89	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-043	Forbes	Kurt & Eva Stibbe	19-Jan-96	01-Mar-91	30-Sep-96	6	\$0	\$256	\$0	\$256	\$0	\$0	\$0	\$0	\$0
96-052	Blom	Greystone Properties Ltd.	19-Dec-95	19-Jul-95	31-Dec-99	5	\$670,000	\$14,618	\$0	\$684,618	\$0	\$0	\$0	\$0	\$0
96-059	Gropper	S.P.N.M. de Bonth	11-Sep-95	01-Nov-92	31-Mar-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-075	Benay/Torshe	Cambior Inc.	05-Mar-96		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-076	Torsher/Bena	Westburne Inc.	01-Mar-96		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-077	Marchand	Innergex Limited Partnership	25-Mar-96		21-Oct-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-088	Ferguson,QC	Municipal District of Rockyvie	19-Feb-96	29-Apr-93	31-Oct-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-089	Stewart	Catalyst Technologies (Canad	25-Mar-96	08-Mar-93	31-Mar-97	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-091	Patterson	Municipal Financial Leasing C	17-Apr-96	09-May-94	13-Dec-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-093	Scace	Overseas Credit and Guaranty	26-Apr-96	01-Jun-89	18-Nov-99	6	\$0	\$2,490	\$0	\$2,490	\$0	\$0	\$0	\$0	\$0
96-098	Germain	Entreprises C. Lapointe Inc/CI	02-May-96		18-Feb-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-100	Benson	North Fraser Landing Develop	08-May-96	02-Dec-95	16-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-101	Robison	West Bay Settlement(Ron Gre	30-Apr-96		28-Feb-98	5	\$440,000	\$29,021	\$0	\$469,021	\$0	\$0	\$0	\$0	\$0
96-102	Gibson/Sewel	Granville Island Hotel & Marin	21-May-96		31-Dec-00	6	\$0	\$522	\$0	\$522	\$0	\$0	\$0	\$0	\$0
96-104	Trudel	Leslie Buck et Eileen Kelleher	29-May-96		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-125	Lortie	Construction Miko and Madan	20-Jun-96		20-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-129	Gropper/Blom	Jeffrey Harbers	10-Jul-95		27-May-99	5	\$951,172	\$44,221	\$0	\$1,000,393	\$1,258,929	\$133,610	\$0	\$0	\$1,392,539

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97-001	McCullough	Peter Scholz/Carl & Sofija Mill	03-Jul-96	01-May-91	15-Nov-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-003	Peebles	Cindy Lee Munro	08-Jul-96	13-Mar-91	21-May-97	6	\$0	\$7,048	\$0	\$7,048	\$0	\$0	\$0	\$0	\$0
97-013	Fairey	Brad Barrett	20-Aug-96		21-Oct-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-016	Fraser	Norman A. Levinson	23-Aug-96	29-Jul-96	14-Apr-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-017	Fraser	Will Lawther	23-Aug-96		30-Dec-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-018	Giroux	Gerry Stapleton (2758-7302 Q	29-Aug-96	01-Oct-94	19-Aug-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-019	Smith	Sandford S. Ettinger	06-Aug-96		31-Dec-97	6	\$0	\$694	\$0	\$694	\$0	\$0	\$0	\$0	\$0
97-021	Boucher	Rene Levaque	23-Sep-96		18-Sep-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-022	Ellingson	Radical Entertainment Ltd.	06-Sep-96	01-Oct-95	28-Oct-99	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-029	Gropper	Julian and Sylvia Smith/Couns	07-Oct-96	01-Aug-96	26-Aug-97	6	\$0	\$2,831	\$0	\$2,831	\$0	\$0	\$0	\$0	\$0
97-034	Telfer	CFCF Inc./TD Securities Inc.	31-Dec-96		29-Oct-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-048	Gropper	Intrawest Corp. (IC)	13-Nov-96	03-Aug-94	12-Dec-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-049	Brousseau	Copeland St-James & Lablond	13-Jan-97		23-Jul-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-062	DeJong	Strata Corp. of Strata Plan No.	11-Feb-97	28-Mar-96	04-May-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-067	Fairweather	Rolf and Shirleeque Vanderme	28-Feb-97	01-May-96	26-Mar-98	5	\$12,500	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
97-069	Tardif	Stephane Lachance & Associe	20-Feb-97	31-Jan-97	27-Jan-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-074	Veenstra	Philip Hsia	04-Mar-97	06-May-96	28-Oct-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-077	Gropper	A.A.W.J. Van der Marel or Pa	21-Nov-96		06-Jan-16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-088	Mullback	Sun Life Assurance	01-Jan-96		01-Apr-01	6	\$0	\$1,353	\$0	\$1,353	\$0	\$0	\$0	\$0	\$0
97-102	Boucher	Marc - Andre Paradis	11-Jun-97		07-Oct-97	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-129	Donahue	Goodyear Canada (Canada Lif	17-Jun-97	01-Jun-93	14-Jul-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-129-02	McCullough	Canada Life Assurance Comp	17-Jun-97	01-Dec-94	19-May-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-012	Van Ommen	Thrifty Canada Ltd.	23-Jul-97		25-Mar-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-016	Brown	Engineering Design & Constru	03-Jul-97	23-Feb-96	02-Jul-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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98-017	Langs Wise	David & Jane Renwick	05-Sep-97	01-Nov-95	17-Dec-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-027	Kerr	Union of BC Performers	01-Oct-97		30-Sep-98	6	\$0	\$2,644	\$0	\$2,644	\$0	\$0	\$0	\$0	\$0
98-037	Chenier	Dr. Yves Roy	14-Nov-97	04-Nov-94	23-Jun-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-039	Costin	Central Guaranty Trust Compa	17-Nov-97	16-Jan-90	29-Apr-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-045	Doust, Q.C.	National Financial Services Co	10-Dec-97	28-Oct-97	17-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-047	Veenstra	GIS Services Corp.	01-Oct-97		09-Sep-04	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-048	Tremblay	Anne Duchesnay	08-Oct-97		09-Mar-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-057	Dube	Helix Investments (Canada)	23-Jan-98		05-Mar-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-060	Burrell	First Professional Managemen	08-Jan-98		30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-066	Fraser	Jeffrey Kent	04-Feb-98	22-Feb-91	27-Feb-02	5	\$146,636	\$9,762	\$0	\$161,398	\$0	\$0	\$0	\$0	\$0
98-073	Binnie	Lajbysz Altberg	13-Mar-98	02-Feb-96	14-Jan-02	6	\$0	\$375	\$0	\$375	\$0	\$0	\$0	\$0	\$0
98-074	Tardif	Sam Levy & Associates Inc.	27-Mar-98		22-May-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-096	Wilder	Anthony Sessions	15-May-98		29-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-097	Gage	Fred Hunter/Camelot Trading	21-May-98	11-May-98	26-Aug-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-099	McCullough	William Black	01-Jun-98	01-Dec-97	24-Nov-03	6	\$0	\$17,930	\$0	\$17,930	\$0	\$0	\$0	\$0	\$0
98-117	Ruf	Bi Capital Investments Ltd. Pa	16-Jun-98		08-Mar-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-126	Derby/DeJong	Mr. Rajeev (Rob) Bakshi	24-Jun-98	27-Apr-98	31-Oct-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-008	Belanger	BNC - Au Tournant du Boise I	06-Jul-98		28-Aug-98		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-014	Phillips	Walker, Kathleen Helen/Dept.	24-Aug-98		20-Apr-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-015	Prystawski	MWP Mahle/J. Wizemann/Bro	24-Aug-98	25-Jun-98	12-May-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-016	Titerle	Lohn Caulder	24-Aug-98		31-Dec-02	6	\$0	\$158	\$0	\$158	\$0	\$0	\$0	\$0	\$0
99-021	Zhou	539645 BC Ltd/Louie Fang/Gr	09-Sep-98	30-Jun-98	01-Aug-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-028	Mercer	Francesco Alongi	24-Sep-98	02-Jun-98	30-Dec-98	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-029	Biggar	1272501 Ontario Limited	05-Oct-98	29-Jan-98	31-Jan-00	6	\$0	\$2,876	\$0	\$4,421	\$0	\$0	\$0	\$0	\$0

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99-030	OrtvedCooper	Global Resorts International	16-Oct-98	02-Feb-90	30-Sep-03	5	\$185,000	\$815,000	\$0	\$1,000,000	\$2,600,000	\$1,058,266	\$0	\$0	\$3,658,266
99-036	Ross	Crystallex International Corp.	30-Oct-98	03-May-97	04-Nov-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-038	Van Ommen	Pinnacle International et al	16-Nov-98		08-Nov-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-060	Van Klink	Eileen Whalley	10-Nov-98	19-Oct-98	23-Nov-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-061	Ariel	The Owners, Strata Plan LMS-	18-Nov-98		26-May-99	6	\$0	\$4,841	\$0	\$4,841	\$0	\$0	\$0	\$0	\$0
99-062	Rubinoff	Royal Trust Corporation of Ca	04-Dec-98	30-May-88	26-Feb-99	6	\$0	\$0	\$0	\$206	\$0	\$0	\$0	\$0	\$0
99-063	Burrell	DTS Investments Inc.	09-Dec-98	20-Nov-98	25-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-080	Debrun	Fuji Optical Co. Ltd.	22-Jan-99	09-Jul-98	31-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-092	Struthers/Di	Laurentienne du Canada	15-Feb-99		31-Mar-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-094	Peters	Estate of John Wesley Adams	18-Feb-99		13-Jul-00	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-095	Nicholas	TD Asset Management Inc.	03-Mar-99	22-Dec-98	05-May-99	6	\$0	\$0	\$0	\$627	\$0	\$0	\$0	\$0	\$0
99-098	Ciz	Arkle Developments	24-Feb-99		23-Feb-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-107	Kerr	VDS Management/Highmount	29-Apr-99		31-Dec-05		\$0	\$897	\$0	\$897	\$0	\$0	\$0	\$0	\$0
99-109	Archambault	Richard Hermann Ostigny	26-Apr-99		31-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-120	Black	Loren Girsberger	20-Apr-99	08-Sep-97	29-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-121	Takach	Michael Egan/Tyrol Capital Co	17-May-99	16-Oct-98	28-Jun-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-122	Walker	GE Capital Corp/Viking Insura	30-Jun-99	01-Aug-95	13-Aug-02	6	\$0	\$1,343	\$0	\$1,343	\$0	\$0	\$0	\$0	\$0
99-123	Takach	FaxForward Inc/Ed Furtak	30-Jun-99	25-Apr-97	29-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-124	Hughes	Roberta and Joanne McMynn	10-Jun-99		25-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-125	Urbani	TimberWest/Timber Trust and	19-Apr-99		30-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-152	Fraser	All Seasons Mushroom	25-Jun-99		20-Jul-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-153	Shaw	Canadian Oil Sands	09-Jun-99		31-Mar-04	6	\$0	\$1,903	\$0	\$1,903	\$0	\$0	\$0	\$0	\$0
99-154	Welch	Canadian Niagara Power	30-Jun-99	31-May-97	11-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-155	Vereshack	Cra-Vac Industries Inc.	30-Jun-99	01-Apr-97	29-Jul-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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99-162	Ellingson	Greystone Real Estate Corp.	30-Jun-99	30-Sep-98	05-Jun-00	6	\$0	\$25,193	\$0	\$25,193	\$0	\$0	\$0	\$0	\$0
99-163	Balfour	MacMillan Bloedel Limited	30-Jun-99		27-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-003	Costin	Mutual Life Assurance et al	29-Jun-99	20-Dec-98	31-Mar-00	6	\$0	\$0	\$0	\$1,779	\$0	\$0	\$0	\$0	\$0
2000-017	Grauer	Nikolia.com Inc.	10-Sep-99	07-Sep-99	17-Sep-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-018	Chenier	CMPA	12-Jul-99		21-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-022	Lalonde	Lifestart Multimedia Corp.	21-Sep-99		30-Sep-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-027	Debrun	T.P. Me Fleurette Brunet	29-Sep-99		23-May-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-028	Fraser	Jon Stewart/Rhyolite Resourc	28-Sep-99		30-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-029	Kennedy	Pepsi-Cola Canada Ltd.	01-Oct-99	19-Aug-97	31-Jan-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-030	Benson	Blackcomb Skiing	07-Sep-99		30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-055	Boisvenu	Denis Benoit and Marie-Claud	09-Nov-99		25-Jan-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-056	Schapiro	Westpen Properties Ltd.	15-Nov-99		31-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-057	Milman	Rhyolite Services Inc.	27-Sep-99		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-058	Morand	Metallgesellschaft Group	27-Oct-99	30-Sep-94	30-Sep-07	15	\$639,094	\$360,906	\$0	\$1,000,000	\$6,360,906	\$244,873	\$0	\$0	\$6,605,779
2000-059	Mclsaac	Kimpex International Inc./Jack	18-Oct-99	20-Dec-96	13-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-060	Rapkin	Super Electric and Tour Electr	05-Oct-99	20-Aug-99	21-Oct-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-061	Daly	Eileen Robertson	08-Oct-99	24-Feb-99	05-Apr-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-062	Fromm	Sun Life Assurance Company	14-Dec-99	10-Jul-95	24-Jul-02		\$0	\$6,071	\$0	\$6,071	\$0	\$0	\$0	\$0	\$0
2000-065	Burrell	Abdul R. Mohammad Al Zaroo	16-Dec-99		30-Sep-02	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-068	Burrell	Abudul Rahi Zarooni	16-Dec-99		30-Jun-00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-072	Giroux	Traian Cabba	11-Jan-00		16-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-073	Deslauriers	Corporation de developement	18-Jan-00		01-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-074	Struthers	Societe Generale - Fonds com	20-Jan-00		05-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-079	Beckmann	Carmen Obillo (Estate of Benj	02-Feb-00		31-Dec-07		\$458,094	\$46,574	\$0	\$273	\$0	\$0	\$0	\$0	\$0

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2000-080	Sheahan	Metaforia Divertissements Inc.	07-Feb-00		01-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-090	Bitzakidis	Janusz Sielecki	28-Feb-00	06-Feb-00	10-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-096	Fontaine	T. P. Daniel G. Mack and Edw	10-Mar-00		06-Apr-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-101	Derby	GST Telecommunications Inc/	13-Mar-00	19-Apr-99	27-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-110	Elwood	David and Susan Shuttleworth	18-Apr-00	01-Feb-96	31-Aug-11	6	\$0	\$32,800	\$0	\$32,800	\$0	\$0	\$0	\$0	\$0
2000-114	Grace	Jacob's Hold Inc.	10-Apr-00	13-Sep-99	06-Dec-00	6	\$0	\$19,677	\$0	\$19,677	\$0	\$0	\$0	\$0	\$0
2000-119	Patterson	Margaret Charles (York West	25-Apr-00	07-Apr-00	11-Aug-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-121	Dolan	Barbara Dorita Foreman	03-Aug-99		30-Apr-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-122	Patterson	Artile/Lancia (York Humber Li	08-May-00	03-May-99	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-123	Pearson	The Penn Family Trust	08-May-00	01-Dec-99	27-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-124	Palm	Mini Stamps & Office Supplies	15-May-00	27-Apr-00	12-Sep-02	6	\$0	\$18,344	\$0	\$18,344	\$0	\$0	\$0	\$0	\$0
2000-127	Teichman	Simcoe County District School	31-May-00	08-May-00	09-Aug-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-136	Findlay	Jeff-Mar Holdings Ltd and Rei	28-Jun-00	26-Jun-00	31-Aug-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-137	Chambers	John Cardillo	26-Jun-00		19-Dec-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-141	Walters	Zettel Metalcraft Limited	30-Jun-00	31-Jan-99	27-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-142	Cruz	Noram Capital Management In	30-Jun-00	15-Apr-00	21-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-143	Titerle	I.F. Propco Holdings/Concert	30-Jun-00		30-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-144	Lisus	Donald Lynes	30-Jun-00		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-146	Bell	Loran Capital Inc./Impetus Inv	28-Jun-00	01-Jan-00	05-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-153	Laplante	Andre Nadeau	28-Jun-00		30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-002	Smeenk	William S. Hechter	18-Jul-00	01-Jan-00	30-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-004	Batner	Zemelman	28-Jul-00	26-Apr-00	13-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-014	Schenke	Buesco Construction/McGill U	23-Aug-00	09-Jun-00	31-Dec-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-027	Daly	Tomahawk Truck Sales	18-Oct-00	27-Jul-99	12-Jul-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2001-030	Brown	Roxul (West) Inc.	06-Nov-00		06-Mar-15	2	\$90,722	\$40,000	\$0	\$112,609	\$0	\$0	\$0	\$0	\$0
2001-033	Sadvari	Lynda Pitchford (Chalmers)	20-Nov-00	01-May-00	09-Jan-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-035	Wright	Mensoma Investments Limited	16-Nov-00		29-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-036	Ross	Bunn/John B. MacKay	14-Nov-00		11-Mar-13	15	\$9,500	\$93,621	\$0	\$103,121	\$0	\$0	\$0	\$0	\$0
2001-038	Humphreys	Estate of Daniel Tweel	11-Dec-00	08-Mar-00	19-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-039	McCormick	Loewen Group and Unsecured	29-Nov-00		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-040	Brown	H. George Lee	01-Dec-00		26-Oct-05	4	\$0	\$3,055	\$0	\$3,055	\$0	\$0	\$0	\$0	\$0
2001-042	Balfour	Goldman Sachs Canada et al	14-Dec-00		27-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-045	Tosto	Frances Boehmer	22-Dec-00	17-Nov-00	28-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-049	Bell	Intrawest Corporation	27-Dec-00		30-Apr-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-050	Griffin	United Properties (Olivers Lan	28-Dec-00		30-Apr-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-061	Vezina	Paul Taylor	04-Jan-01		31-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-062	Mclvor	Leonard A. Stuart and Louis D	27-Dec-00		30-Apr-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-067	Dolan	Jean Andruchuck	02-Dec-99		31-Jul-01	4	\$0	\$9,194	\$0	\$9,194	\$0	\$0	\$0	\$0	\$0
2001-073	Wiwchar	FirstEnergy Capital Corp.	06-Feb-01		31-Dec-02	6	\$0	\$2,002	\$0	\$2,002	\$0	\$0	\$0	\$0	\$0
2001-075	Wood	Paletta International Corporati	05-Feb-01	01-Jan-01	16-Apr-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-086	Scholtz	Maureen Bennett	28-Feb-01	10-Feb-97	07-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-088	Wayland	Nathan Zych	06-Mar-01	20-Dec-00	15-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-093	Morrison	Nedcorp Group Inc.	09-Mar-01	11-Sep-00	20-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-100	Morales	Marina Kun and Kun Shoulder	04-Apr-01	29-Mar-01	23-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-104	Pel	Whitby Auto Auction Ltd.	18-Apr-01	14-Mar-95	02-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-115	Huot	Horst Dusseldork Kollektion	20-Apr-01		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-116	Sanford	Brewis Chevrolet Oldsmobile L	25-Apr-01		07-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-131	Brousseau	George Patsalis (client is Tow	28-May-01	28-May-98	10-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2001-132	Pearson	Ricci Enterprises Inc.	27-Dec-00	31-Dec-99	28-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-140	Ortved	Novo Nordisk A/S	25-Jun-01	23-Feb-00	24-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-141	Walsh	Stephen Smith et al	28-Jun-01	01-Sep-00	31-Dec-01	6	\$50,000	\$3,704	\$0	\$53,704	\$0	\$0	\$0	\$0	\$0
2001-144	Gibson	Fraser Valley Credit Union and	29-Jun-01		30-Apr-09	2	\$128,514	\$0	\$0	\$133,514	\$0	\$0	\$0	\$0	\$0
2001-145	Pagnan	Ry-Court Financial Services Lt	29-Jun-01		27-Jun-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-146	Titerle	Canada Life Assurance Comp	29-Jun-01		28-Nov-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-147	Brown	Julian (Buddy) Smith and Mil-	29-Jun-01		30-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-150	Whitter	Dr. David Hyman Perlmutter	27-Jun-01		10-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-151	Tardif	Societe D'hypothèque CIBC	28-Jun-01		16-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-152	Woods	American Airlines Inc.	29-Jun-01	24-Nov-00	29-Nov-05		\$0	\$9,911	\$0	\$9,911	\$0	\$0	\$0	\$0	\$0
2001-160	Blyth	Dale Massie, Steve Brown and	20-Jul-00		22-Dec-10	9	\$2,000	\$22,328	\$0	\$24,328	\$0	\$0	\$0	\$0	\$0
2002-009	Burrell	2725312 Canada Inc./Penreal	03-Aug-01		17-Jun-05	7	\$1,082,427	\$176	\$0	\$1,087,603	\$87,603	\$0	\$0	\$0	\$87,603
2002-012	Cooper	Roderick H. MacKenzie (estat	07-Aug-01		29-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-017	Jodoin	Reno-Depot Inc.	07-Aug-01		17-Feb-03	5	\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0
2002-018	Jeansonne	Ginette Belisle	07-Aug-01		10-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-025	MacRae	James and Jennifer Beqaj	22-Aug-01	21-Dec-95	05-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-026	Lewycky	Lafarge Canada Inc. et al	24-Aug-01	29-Jan-01	21-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-028	Brown	Mohammed Belal Zakaria	27-Aug-01	01-Jun-96	23-Nov-10	10	\$0	\$376	\$0	\$376	\$0	\$0	\$0	\$0	\$0
2002-036	Johnson	Bank of Montreal	11-Sep-01	15-Nov-99	23-Dec-02	6	\$0	\$8,507	\$0	\$8,507	\$0	\$0	\$0	\$0	\$0
2002-037	Gagne	Robert Sladek	20-Sep-01		04-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-038	Vauclair	Olga Deumie	20-Sep-01		30-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-043	Harley	Bloorview Childrens Hospital F	24-Sep-01	06-Jun-95	13-Feb-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-044	Vernon	Elizabeth Jane Barford	25-Sep-01	23-Jun-88	23-Jan-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-045	Ellingson	Dr. Jose Maria Do Amaral Gur	25-Sep-01		28-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2002-046	Kaigle	Supremex Inc.	25-Sep-01		15-Nov-01	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-059	Kuhn	David Metcalf	10-Jul-01		12-Aug-02	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-062	Murphy	Richard Jasinski	31-Oct-01	01-Apr-00	30-Nov-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-063	Baird	957105 Ontario Limited	31-Oct-01	15-Jan-97	27-Nov-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-069	Lapedus	Associates Fleet Services	13-Nov-01		03-Dec-02	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-070	Jeansonne	Pierre Morin (Pratte, Belanger	13-Nov-01		31-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-071	Sdao	Greg Shyshko	14-Nov-01	08-Oct-99	31-May-02	6	\$0	\$1,728	\$0	\$1,728	\$0	\$0	\$0	\$0	\$0
2002-074	Bertrand	Banque Nationale - Mr. Justic	16-Nov-01		21-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-078	Burrell	Penreal Capital Management I	26-Nov-01		28-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-079	Doyle	Cambior Inc./Jipangu	29-Nov-01		25-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-083	Vauclair	Gabriel Elbaz et Sogelco Inter	23-Nov-01		10-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-084	Amyot	Mazarin Inc.	15-Nov-01		03-Jun-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-105	Gitlin	PenEquity Mgtmt Corp -Penex	16-Jan-02		29-Jan-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-107	Gualtieri	Fonds regional de solidarite F	10-Dec-01	24-May-01	19-Jan-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-116	Currie	GECCand Oxford Properties -	14-Feb-02	15-Mar-00	14-May-03	5	\$750,000	\$64,483	\$0	\$814,483	\$0	\$0	\$0	\$0	\$0
2002-127	Cooke	Mont Ste Marie (1984) Inc./Intr	25-Feb-02		31-Dec-12	5	\$171,285	\$0	\$0	\$92,039	\$0	\$0	\$0	\$0	\$0
2002-128	Derby	Steven Sobolewski	25-Feb-02		28-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-136	Martin	Multitel inc.	07-Mar-02		31-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-138	Derby, Q.C.	Worrall Scott & Page/ Louis.	07-Mar-02		20-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-141	DeJong	Intergulf Investment Corporati	20-Mar-02		31-Dec-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-142	Platts	Paul Gazin (client was Dr. Bar	18-Mar-02		31-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-146	Mercer	Ken Kalopsis	22-Mar-02	23-Aug-01	04-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-150	Tremblay	Le Groupe Videotron Ltee	26-Mar-02		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-153	Baudry	Construction Mario Delorme In	28-Mar-02		07-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<div> <div>McCarthy Tetrault LLP</div> <div> CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open and Closed Claims Bordereau As At December 31, 2015 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
2002-159	Gertner	Trust Company Bk of Mtl/Estat	01-May-02	26-Mar-02	13-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-161	Edmonds	Plastic Supplies Manufacturin	03-May-02		27-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-162	Fromm	GECC/Oxford Properties - 483	21-Mar-02		14-May-03	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-171	Johnson	Murray Wood	24-May-02	31-Dec-98	29-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-172	Peloquin/Laf	Noranda Inc.	21-May-02		21-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-173	Lipstein	Richard Gregory McLean	30-May-02	05-Jan-02	05-Jul-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-184	Morgan	email.ca	06-Jun-02		30-Jun-02	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-185	Hoffmann	Emily Aspell-Science	13-Jun-02	15-Dec-98	12-May-10	6	\$0	\$42,981	\$0	\$42,981	\$0	\$0	\$0	\$0	\$0
2002-186	Noonan	St. Michael's Hospital	17-Jun-02	21-Feb-02	05-Jul-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-187	Fingret	Talisker Corporation	13-Jun-02	29-May-02	02-Apr-03	5	\$100,000	\$124,553	\$0	\$242,109	\$0	\$0	\$0	\$0	\$0
2002-188	Intren	France Telecom Canada Inc.	27-Jun-02	27-Mar-02	03-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-212	Intven	France Telecom Canada Inc.	27-Jun-02	27-Mar-02	20-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-216	Lipstein	Richard Gregory McLean	30-May-02	15-Jan-02	05-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-225	Twa	The Owners Strata Plan VR13	27-Jun-02		30-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-230	Van Ommen	Viam Holdings Ltd., Newcorp	26-Jun-02	01-Sep-98	31-Mar-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-239	Zych	Fred J. Beairsto et al	28-Jun-02	04-Dec-95	29-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-240	Dietrich	Robert Barlow	28-Jun-02	25-May-02	13-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-249	Kroft	236130 British Columbia Ltd.	28-Jun-02		30-Sep-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-258	Daunais	United Safety Ltd.	22-Apr-02		29-Jan-04	5	\$195,000	\$8,201	\$0	\$203,201	\$0	\$0	\$0	\$0	\$0
2003-002	Adair	Weyerhauser Company Limite	09-Jul-02		31-Dec-08	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-009	Mclvor	Ron Dick	02-Aug-02		31-Oct-03	6	\$0	\$988	\$0	\$988	\$0	\$0	\$0	\$0	\$0
2003-010	Griffin	Debby Macdonald	29-Jul-02		29-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-014	Grant	Howard Levitt	12-Aug-02	15-Jul-02	24-Feb-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-016	Sadvari	Farrah Tishbi	15-Aug-02	23-May-01	16-Dec-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2003-030	Burrell	Pacific City Investment Ltd. et	30-Sep-02		27-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-035	Derby	John Carten/Sun Belt Water In	02-Oct-02		27-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-049	Fraser	529326 B.C. Ltd (Roma Furnit	18-Oct-02	29-Apr-02	30-Oct-03	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-052	Polley	Joe Bhikram	29-Oct-02	03-Sep-02	04-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-055	Biggar	Standard Life Assurance Com	30-Oct-02	01-Jun-97	03-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-057	Stephenson	Vincent Iantomasi	01-Nov-02	01-Mar-98	07-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-063	Brown	Sunset Fuel Co.	07-Nov-02		31-Dec-03	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-064	Derby	Transportation and Safety Boa	06-Nov-02	28-Aug-02	06-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-070	Bond	595085 B.C. Ltd/Andrea Poulo	20-Nov-02	06-Sep-01	31-Dec-03	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-076	Grant	Lorri Kushnir	07-Dec-02	06-Feb-01	31-Dec-09	5	\$950,000	\$50,000	\$0	\$1,000,000	\$256,078	\$15,868	\$0	\$0	\$271,947
2003-080	Fabbro	Maverick Real Estate Corporat	04-Dec-02		31-Jul-03	2	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
2003-087	Valihora	Battlestone Capital Corp.	27-Dec-02	15-Jan-01	14-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-088	Armstrong	Standard Radio Inc.	23-Dec-02	01-Jan-02	30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-092	Heintzman	National Youth Orchestra	20-Dec-02	01-Jan-02	17-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-093	Wright	Standard Life Assurance	27-Dec-02	01-Mar-02	22-Apr-03	6	\$0	\$1,048	\$0	\$1,048	\$0	\$0	\$0	\$0	\$0
2003-094	Peebles	Gary Edward Rodman	31-Dec-02	14-Sep-92	25-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-107	Peters	Sheila Harvey	11-Dec-02		30-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-114	Sutton	Angelo Guerrieri	24-Jan-03		12-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-120	Lalonde	Bank of Montreal and Cdn We	23-Jan-03		17-Jun-03	6	\$0	\$865	\$0	\$865	\$0	\$0	\$0	\$0	\$0
2003-138	Derby	Jacqueline Cohen	13-Mar-03		29-Oct-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-142	Fenton	National Federation of the Blin	27-Mar-03	21-Feb-99	10-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-146	Junkin	National Drywall Ltd.	30-Jan-03		30-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-147	Gropper	Financial Asset Management	31-Jan-03		31-May-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-151	Boake	Dow BioProducts Ltd.	05-Feb-03	30-Jun-01	28-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2003-155	Tardif	Structure de construction tech	21-Feb-03		28-Aug-06	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-168	Smith	Endless Energy Inc.	07-Mar-03	04-Nov-02	20-Feb-04	2	\$1,019,907	\$27,846	\$0	\$7,144	\$0	\$0	\$0	\$0	\$0
2003-169	Porter	Ryan Barnes	16-May-03	29-Jun-00	21-May-03	6	\$0	\$8,041	\$0	\$8,041	\$0	\$0	\$0	\$0	\$0
2003-174	Leung	British Pacific Properties Limit	29-Apr-03		30-Oct-03	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-177	Johnson	London Health Sciences Centr	07-May-03	01-Nov-01	26-Apr-05	6	\$0	\$7,817	\$0	\$7,817	\$0	\$0	\$0	\$0	\$0
2003-185	Kroft	Investors in Union CAL /Gordo	27-May-03		30-Nov-10	6	\$0	\$20,615	\$0	\$20,615	\$0	\$0	\$0	\$0	\$0
2003-186	Benson	Intrawest Corp./Pan Pacific Lo	27-May-03		31-Oct-07		\$0	\$12,145	\$0	\$12,145	\$0	\$0	\$0	\$0	\$0
2003-188	Black	TV Ontario	04-Jun-03	26-Feb-02	21-Feb-08	5	\$816,021	\$47,272	\$0	\$863,293	\$0	\$0	\$0	\$0	\$0
2003-189	Forbes	Ian Fraser	04-Jun-03	08-Nov-96	20-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-190	Black	Siemens Dematic	04-Jun-03	15-Nov-02	26-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-191	Vezina	Robert Sirois	23-May-03		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-199	Shreve	OMERS	19-Jun-03	06-Mar-03	26-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-204	Keefe	Irene R. Miles-Gibson	20-Jun-03	01-Apr-79	18-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-205	DeJong	Jefferson Strata Corporation L	20-Jun-03		31-Mar-05	2	\$26,594	\$0	\$0	\$31,594	\$0	\$0	\$0	\$0	\$0
2003-211	McDowell	Alliance Francaise de Toronto	27-Jun-03	04-Jun-03	23-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-214	Tindle	Terrace on 7th Development C	24-Jun-03		22-Jul-11	5	\$558,048	\$95,113	\$0	\$633,534	\$0	\$0	\$0	\$0	\$0
2003-221	Porter	Dr. Pradeep Verma	25-Jun-03	15-May-98	30-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-002	Dawson	John Hughes	21-Jul-03	15-Jan-97	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-009	Struthers	Tecsys Inc.	05-Aug-03		08-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-010	Boyd	Scholarship Consultants of No	21-Jul-03		29-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-013	Derby	Home Depot of Canada Inc.	13-Aug-03		06-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-014	Davie/Yip	Concord Pacific Group Inc.	19-Aug-03		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-017	Platts/Kark	Antk Antonov	09-Sep-03		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-023	Johnston	CreststrFet Asset Managemen	24-Sep-03	31-Jul-03	07-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2004-027	Smythe	Tibron-Landmark Projects Cor	29-Sep-03	05-Feb-02	29-Oct-04	5	\$31,624	\$0	\$0	\$36,624	\$0	\$0	\$0	\$0	\$0
2004-039	Hughes	Beazer East, Inc.	28-Oct-03		22-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-043	Griffin	Craig Friday	06-Nov-03		28-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-057	Pagnan	Nick Ninno/Marcangelo and D	01-Dec-03		31-Mar-06	5	\$0	\$158,153	\$0	\$158,153	\$0	\$0	\$0	\$0	\$0
2004-058	Peters	British Columbia Assessment	08-Dec-03		28-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-059	Gitlin	British Columbia Investment M	11-Dec-03	30-Nov-03	24-Feb-04	5	\$310,000	\$27,755	\$0	\$337,755	\$0	\$0	\$0	\$0	\$0
2004-061	Harris	Roderick Morrison and 969752	17-Dec-03	09-Apr-00	14-Mar-06		\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
2004-069	Trott	Coast Mountain Bus Company	16-Dec-03		31-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-070	Lewis	Certicom Corp.	22-Dec-03		14-Apr-04	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-071	Tait	Barry and Stuart Hansen/Shan	23-Dec-03		27-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-072	Vanlink	Daney D'Andrea and D'Andrea	23-Dec-03		03-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-073	Kapur	John Morrissey	23-Dec-03	01-Aug-03	24-Aug-04	6	\$0	\$338	\$0	\$338	\$0	\$0	\$0	\$0	\$0
2004-074	Ma	Constellation Software Inc. an	23-Dec-03	11-Nov-03	25-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-075	Shaer	Deslaurier Custom Cabinets In	24-Dec-03	10-Oct-03	28-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-076	Tunley	Canadian Broadcasting Corp e	23-Dec-03	13-Sep-02	18-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-077	Bryant	Dr. A.G. Swayze	30-Dec-03	01-Jun-03	19-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-078	Grant	Rochelle Litman	30-Dec-03	21-May-98	27-Apr-06	5	\$16,787	\$30,344	\$0	\$47,131	\$0	\$0	\$0	\$0	\$0
2004-084	Yip	Concord Pacific Group Inc.	24-Dec-03		25-May-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-110	McDowell	Hameed Mohammed and Ted	03-Feb-04	10-Jul-01	31-Mar-05	5	\$5,000	\$14,600	\$0	\$19,600	\$0	\$0	\$0	\$0	\$0
2004-113	Bass	ADESA Auctions Canada	10-Feb-03	01-Nov-01	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-114	Smythe	Trustees of St. Andrew's Wesl	26-Jan-04		19-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-115	Doust	Robert John Patterson	26-Jan-04		28-Feb-05	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-116	Everitt	Soft Tracks Enterprises Ltd.	11-Feb-04		31-May-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-120	Benson	Intrawest Corp. - 1000 Peaks	27-Feb-04	31-Jan-03	31-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2004-137	Ewens	Redclay Holdings Ltd/Wellscot	24-Nov-03		21-Jul-04	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-138	Blyth	Bentall Corporation/960248 Alt	19-Feb-04	01-Jan-02	30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-145	Smythe	TimberWest Forest Corp	30-Mar-04	01-Aug-00	21-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-157	Moore	Hershey Rose and Town of Br	12-May-04		25-May-04	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-160	Barrack	George Atis and Toula Atis	19-May-04	01-Mar-04	17-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-161	Benson	Sean Gynane and Rupindar K	13-May-04	21-Apr-04	31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-167	Langford	Astrida Kankis	26-May-04		30-Jun-04	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-174	Dorion	Chapais Energie, Societe en c	14-May-04		09-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-178	Phillips	Bel-Par Industries Limited	02-Jun-04		08-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-179	Lisus/Ballin	Carlo C. Otar	01-Jun-04		24-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-184	Laidlaw	Dr. Carole Ann Brown (re Dr.	17-Jun-04		30-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-185	Tzemenakis	Technodevelopment Inc.	17-Jun-04	22-Jun-04	03-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-190	Britt	Jean-Roch Pageau	15-Jun-04		30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-191	Brodkin-Sch	Garbage Genie Concept	01-Jun-04		30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-192	Arpin	Vod de documents (Various)	21-Jun-04		27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-193	Underwood	MFP Financial Services Ltd. (	21-Jun-04	10-Feb-02	30-Sep-12	5	\$800,000	\$200,000	\$0	\$1,000,000	\$2,100,000	\$203,080	\$0	\$0	\$1,429,903
2004-205	Cannon/Johns	Don Johnson	28-Jun-04	01-Oct-01	30-Jun-04	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-208	Quinn	Intrawest Corporation - Blue M	29-Jun-04		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-209	Oliver	Pacific North West Capital Cor	25-Jun-04		08-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-210	Nakand	Dufort Testing Services Ltd/M	30-Jun-04		24-Jan-05	6	\$0	\$1,317	\$0	\$1,317	\$0	\$0	\$0	\$0	\$0
2004-211	Palmer	Association of Professional En	30-Jun-04	22-Dec-03	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-212	Chown	Susan Nicholas	30-Jun-04	17-Dec-93	24-Jun-10	6	\$0	\$32,342	\$0	\$32,342	\$0	\$0	\$0	\$0	\$0
2004-213	Zayid	Layfield Group Limited	30-Jun-04		21-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-213b	Phillips	Layfield Group Limited	30-Jun-04		31-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2004-220	McConchie	Hertz Canada Limited	28-May-04		30-Jul-04	2	\$2,163	\$0	\$0	\$2,163	\$0	\$0	\$0	\$0	\$0
2004-236	Salzman	VarTec Telecom Ltd	23-Dec-03		25-Jul-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-237	Studer	Carpet Discounters Ltd	28-Jun-04		13-Apr-05	6	\$0	\$478	\$0	\$478	\$0	\$0	\$0	\$0	\$0
2005-005	Chari	Cymat Corporation	29-Jul-04	17-Feb-04	22-Nov-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-019	Johnson	Bio Agri Mix Limited	02-Sep-04	15-Apr-03	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-022	Amyot	R/D Tech Inc. et al	21-Sep-04	04-May-04	30-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-026	Van Ommen	Jack Cram	30-Aug-04		28-Feb-05	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-030	Reddon	Donald Allan	29-Sep-04	24-Oct-02	24-Oct-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-031	Poplaw	Serge Lepine et al	30-Sep-04		02-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-035	Benson	Intrawest Corp - Private Resid	06-Aug-04		26-Oct-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-040	Desaulniers	Claude Monette	12-Oct-04		18-Oct-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-085	Brown (P&T)	WOEL Elektronik HB	05-Nov-04		22-Nov-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-086	Dolan	KPMG	16-Dec-04	03-Feb-04	01-Dec-09		\$0	\$23,621	\$0	\$23,621	\$0	\$0	\$0	\$0	\$0
2005-087	Nakano	KGK Synergize Inc.	21-Dec-04		30-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-088	Gray/Hunter	Tac-Fast Systems	21-Dec-04		17-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-089	Brown	AMB IT Holdings B.V.	21-Dec-04		21-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-090	Bousfield	JLK Advantage Outdoor Equip	21-Dec-04		25-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-091	Brown	Hewlett Packard Espanola S.I.	23-Dec-04	12-Mar-07	07-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-092	Sinha	Belron Canada Inc.	29-Dec-04		15-Dec-05	2	\$0	\$57,710	\$0	\$57,710	\$0	\$0	\$0	\$0	\$0
2005-093	Grant	Linda Atkinson	29-Dec-04	30-Aug-04	30-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-102	Brown	Nederlandse Organisatie Voor	23-Dec-04		25-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-120	Brown	Irwin S. Braich	04-Feb-05		31-Oct-06	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-121	White	John Nobel Home for the Age	09-Feb-05		12-May-10	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-123	Lonsdale	Cynthia Meek	10-Feb-05		08-Jun-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2005-124	McHardy	Luc Chartrand et al	08-Feb-05		10-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-129	Scott	Tabco	16-Feb-05	01-Oct-03	06-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-134	Zayid	Lonza Ltd.	21-Feb-05	17-Dec-04	20-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-135	Gallvitz(P&T	Leisura Developments Ltd. Pa	22-Feb-05		26-Apr-05	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-136	Macchione	PDQ Auto Auctions	22-Feb-05	28-Dec-04	15-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-138	Macchione	Scanpak Inc.	23-Feb-05	01-Sep-04	31-May-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-139	Zayid	Manitoba Cancer Foundation	23-Feb-05		20-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-140	Dolan	Estate of Louisa May Joyce M	21-Feb-05		31-Oct-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-141	Zayid	Franco Manocchio	25-Feb-05	01-Jun-04	20-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-163	Junkin	Multilingual Orientation Servic	29-Mar-05	11-Feb-05	31-Oct-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-167	Huot	Sylvie Laperiere	27-Apr-05		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-169	O'Reilly	World Wide Learn Partnership	28-Apr-05		28-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-173	Kruk	Goodman & Company, Invest	08-Apr-05		08-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-177	Brousseau	Imperial Tobacco Ltd.	11-Apr-05				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-183	Zayid	Various P&T claims	28-Apr-05		23-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-195	Grant	Christine Davis	26-May-05	12-Apr-05	30-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-208	Beckmann	Estate of Lucil Johnstone	13-Apr-05		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-213	McKinlay	Bank of Nova Scotia	30-May-05		23-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-219	Currie	Bank of Nova Scotia	23-Jun-05		17-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-220	Polowin	Calabogie Peaks Inc.	28-Jun-05		30-Sep-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-221	Macchione	Alcatel Canada	27-Jun-05	22-May-05	29-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-222	Zayid	Sarandon (2003) Ltd.	27-Jun-05	10-Mar-05	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-223	Glick	Dr. Reuven Baron	28-Jun-05		01-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-224	Morris	Bingo Press & Speciality Limit	29-Jun-05		31-Oct-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2005-226	Landry	3312402 Canada Inc. (Accoun	30-Jun-05		18-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-227	Julien	Josee Lemelin and Jacques B	30-Jun-05		18-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-228	Laplante	Dr. Claude Auger	14-Jun-05		18-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-229	Eber	Hertz Equipment Rental	30-Jun-05		25-Jul-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-230	Warnock	Macquarie North America Ltd.	30-Jun-05		21-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-231	Doyle	Lorenzo Vetere	30-Jun-05		30-Jun-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-232	Johnson	Yves Michaud et l'Association	30-Jun-05		30-Jun-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-233	Harris	Stan Canada Inc.	30-Jun-05		30-Jun-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-234	Furlan	Stevens Company Limited	30-Jun-05		17-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-238	Engen	David Levene et al	10-Nov-04		20-Jun-07	6	\$0	\$1,362	\$0	\$1,362	\$0	\$0	\$0	\$0	\$0
2006-003	Freedlander	Matters relating to Peter Kraw	12-Jul-05	09-Nov-04	29-Dec-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-006	Benson	Private Residences (lot 2) dec	18-Jul-05		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-016	Lee	NBTY Acquisition Inc and NBT	26-Aug-05	01-Jun-05	31-Oct-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-020	Hughes	First Nations Summit Society	14-Sep-05	01-Jan-05	31-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-026	Sigurdson	Susan Fisher/Estate of Elizab	26-Sep-05		31-Mar-07	2	\$0	\$2,984	\$0	\$2,984	\$0	\$0	\$0	\$0	\$0
2006-028	Sadvari	Joyce Linette	14-Sep-05	01-Apr-02	20-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-035	Shirreff	Carmencita Obillo	25-Oct-05	25-Jun-02	28-Dec-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-036	Bock	Heather Prior	04-Nov-05		11-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-037	Kurdydyk	Inflazyme Pharmaceuticals	04-Nov-05		07-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-038	Jones	Prince George Airport Authorit	04-Nov-05	31-Mar-03	04-Apr-11		\$30,000	\$9,844	\$0	\$39,844	\$0	\$0	\$0	\$0	\$0
2006-039	Kerr	Prince George Airport Authorit	04-Nov-05		22-Jul-11	5	\$70,000	\$35,341	\$0	\$105,341	\$0	\$0	\$0	\$0	\$0
2006-040	Beckmann	Jim Russell and Janet Kenned	09-Nov-05		02-Feb-09	5	\$190,614	\$831,894	\$0	\$1,000,000	\$609,386	\$99,894	\$0	\$0	\$709,280
2006-065	Machione	LaFollette Godfrey & Khan	29-Dec-05	01-Aug-01	25-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-072	Wong	Z-Tech (Canada) Inc.	23-Dec-05		10-Jan-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2006-091	Schenke	Rune Brattas	09-Nov-05		26-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-091b	Scott	Rune Brattas	02-Dec-08		31-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-092	Roberge	M. Eginardo De Angelis	29-Jul-05		17-Feb-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-093	Mandeville	Alain Richard	06-Oct-05		29-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-094	McNab	Stelco Inc.	15-Feb-06	14-Apr-05	11-May-15	6	\$0	\$3,472	\$0	\$3,472	\$0	\$0	\$0	\$0	\$0
2006-097	Sinha	Pine Equity Limited	24-Feb-06	01-Apr-04	30-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-098	Polowin	Tamara Pommerville et al	24-Feb-06		05-Dec-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-104	Brown	Novozymes A/S	27-Feb-06		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-113	Grant	Lorri Kushnir (2nd Claim)	03-Jan-06		25-Jul-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-118	MacPhail/Ellam	Calpine Canada Power Incom	31-Mar-06		27-Jul-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-119	Adamson	Department of Indian Affair (C	29-Mar-06		28-Sep-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-121	McRory	Voss Boretta	31-Mar-06		22-Jun-15	4	\$0	\$221,562	\$0	\$221,562	\$0	\$0	\$0	\$0	\$0
2006-126	Smith	Niagra Mohawk Power Corp/O	08-May-06		24-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-128	Tremblay	Alain Richard	02-May-06		21-Oct-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-130	McRory	John Hitchener, Hitchner Expl	17-Feb-06		18-Aug-11	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-140	Urbani	Fairways Limited Partnership	10-May-06		24-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-147	Sutton / Lisus	William Malamas	18-May-06	16-Nov-99	27-Dec-06		\$0	\$5,071	\$0	\$5,071	\$0	\$0	\$0	\$0	\$0
2006-155	Van Ommen	John F. Carten	06-Jun-06		31-May-13	4	\$0	\$17,557	\$0	\$17,557	\$0	\$0	\$0	\$0	\$0
2006-159	Amyot	Societe nationale du cheval de	08-Jun-06		25-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-168	Derby	Kristin Wagner	20-Jun-06		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-174	Hunter	Oy Jalo Ant-Wuorinen Ab	27-Jun-06		12-Dec-06	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-183	MacRae	George and Mary Heintzman	29-Jun-06		12-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-184	Burt	David Rive	29-Jun-06		23-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-188	Grondin	Alain Richard	29-Jun-06		29-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2006-189	Grondin	Yves Gougoux	29-Jun-06		11-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-190	Avard	Dr. Yvan Larocque	29-Jun-06		03-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-191	Yip	Metropole Investments Limited	30-Jun-06		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-194	Urbani	Terasen Utility Services Inc.	24-May-06	02-Apr-06	30-Apr-09	3	\$9,729	\$0	\$0	\$9,729	\$0	\$0	\$0	\$0	\$0
2006-199	Ellam	Heike Enticknap et al	07-Nov-05		17-Mar-10	4	\$0	\$110,270	\$0	\$110,270	\$0	\$0	\$0	\$0	\$0
2006-200	Robison	Pocha, Wayne and Valarie an	17-May-06		29-Apr-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-201	Chick	Wendy and Terry Williams	16-Nov-05		30-Aug-07	12	\$0	\$2,056	\$0	\$2,056	\$0	\$0	\$0	\$0	\$0
2007-014	Baron	Eric Chemama	11-Aug-06		24-Aug-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-019	Vogt	Prosperity Holdings Ltd.	05-Sep-06	01-Oct-01	17-Dec-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-021	DeJong	G3 Genuine Guide Gear, Inc.	21-Sep-06		30-Oct-09	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-033	Tindle	The Co-operators Group	06-Jul-06		29-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-036	Rubinoff	Truscan Property Corporation	16-Oct-06		29-May-07	0	\$114,722	\$0	\$0	\$114,722	\$0	\$0	\$0	\$0	\$0
2007-039	Hansen	Fairwater Capital Corporation	03-Nov-06	31-Jan-03	19-Jan-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-040	Arbuckle	Ice Planet	03-Nov-06		12-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-048	Heintzman	Karen Crozier	04-Dec-06	01-Feb-02	27-Sep-07		\$0	\$24,786	\$0	\$24,786	\$0	\$0	\$0	\$0	\$0
2007-055	Belittchenko	Gerald Sadvari	06-Dec-06	24-May-05	25-Apr-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-056	Biggar	Standard Life Assurance Com	11-Dec-06		30-Apr-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-059	Bousfield	Voith Sulzer Papiermaschinen	20-Dec-06	29-Sep-06	22-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-065	Grant	Canadian Medical Discoveries	22-Dec-06		16-Apr-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-068	Knox	Global International Jiangxi Co	27-Dec-06		28-Nov-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-072	Nicholas	CI Investments Counsel	28-Dec-06		16-Apr-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-073	Sadvari	Neil Stewart	28-Dec-06	16-Feb-06	03-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-074	Fan / Maccino	Alcatel Canada	28-Jun-05	22-May-05	31-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-075	Fromm	City of Hamilton	28-Dec-06		31-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2007-076	Grant / Semoti	Lorus Thereaputics Inc.	22-Dec-06		16-Apr-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-088	Smythe	Onni Development Capital Cor	21-Feb-07		31-Mar-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-102	Spence	Len Stuart Consulting Ltd.	29-Mar-07		11-May-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-106	Kerr	Willow Equites Ltd.	20-Mar-07		30-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-107	Fraser	Ryan Slozka	05-Jan-07		31-Aug-07	4	\$0	\$13,439	\$0	\$13,439	\$0	\$0	\$0	\$0	\$0
2007-128	Laidlaw	Steve Suttie/Estate of Craig S	30-Apr-07	01-Jan-07	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-129	Ferguson	Directors of Teleglobe	08-Jun-07	28-Mar-07	19-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-130	Orzech	OMERS Realty Corporation	08-Jun-07	30-Mar-07	04-Jun-09		\$0	\$1,485	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0
2007-148	Conway	Liane Kivela	20-Jun-07	15-Jul-06	29-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-149	Lussier	Canadian Assoc. of Blue Cros	28-Jun-07	01-Jan-07	12-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-150	Liakopoulos	Thomas E. Milley/Strategic Eq	06-Nov-06		27-Oct-09	6	\$0	\$1,029	\$0	\$1,029	\$0	\$0	\$0	\$0	\$0
2007-151	Carmichael	Peter Hall	29-Jun-07		30-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-154	de Lint	Taylor Made Golf Company	28-Jun-07		16-Oct-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-155	Brodkin-Schneide	Parata Systems	29-Jun-07		30-Sep-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-156	Edmonds	Research In Motion	29-Jun-07		24-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-010	Porter	David Stucky	07-Aug-07		09-Aug-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-011	Chapman	Espial Group Inc. - Sharehold	07-Aug-07	08-Jun-07	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-023	Claude	Dr. Eugene Aube	13-Sep-07		05-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-031	Mahood	Ladysmith Hospitality Ltd.	05-Sep-07		31-Dec-08		\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
2008-032	Yip	Pitt Meadows Shopping Centr	05-Jul-07		30-Apr-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-035	Malik	Yuri Margossian	31-Oct-07	15-Jun-07	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-040	Heckbert	Canadian Tire Financial Servic	07-Nov-07		17-Mar-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-042	Lewycky	Murlee Holdings Limited	08-Nov-07		12-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-048	Livergant	Rancher's Beef Ltd.	21-Nov-07	31-May-05	12-Dec-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2008-057	Sadvari	Johanna Klein	05-Dec-07		26-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-061	Heintzman	Former Directors of Teleglobe	06-Aug-07	28-Mar-07	30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-065	Kroft	Paul and Elizabeth Cox	14-Dec-07		29-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-069	Lonsdale	Avante Automobile Corporatio	21-Dec-07		12-May-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-071	DeLuca	S-VOX Group	21-Dec-07	06-Jan-07	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-083	Buchanan	S-VOX and Various Directors	31-Dec-07	04-Jan-07	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-085	Junkin	Hugh Stanfield	27-Dec-07		31-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-090	Poitras	1148674 Alberta Ltd et al	09-Jan-08		29-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-109	Baxter	John F. Carten	11-Oct-02	03-Dec-97	23-Nov-10	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-112	Croghan	Warner Lambert	05-Mar-08		25-Aug-09	15	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
2008-121	Schenke	Bernard Gerin-Lajoie	03-Apr-08		27-Aug-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-124	Rubinoff	Fengate Capital Management	17-Apr-08		29-Sep-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-130	Atwal	Dream House Publications 2	28-Mar-08		30-Jan-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-136	Mogil	Emma Dundon	13-May-08	30-Apr-08	30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-137	McNish	Peter Radonicich	13-May-08	01-Feb-07	03-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-146	Bonin	Michael Potyrala	20-May-08	01-May-08	07-May-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-148	Baron	Joseph John Polito	04-Jun-08	12-Feb-04	30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-158	Graves	Loring Ward International Ltd.	23-Jun-08	30-Nov-05	19-Aug-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-161	Moisan	Bell Canada	10-Jun-08		02-Jul-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-163	Richard	Francois Grondin	12-Jun-08		14-Sep-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-170	Michael	Constellation Software Inc.	27-Jun-08		28-Jul-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-172	Beckman	Estate of Dorothy Dawson	27-Jun-08		25-Feb-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-173	Lussier	Rudolph Foods Company Inc.	30-Jun-08		12-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-174	Brown	Joel Manson	30-Jun-08		31-Mar-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2008-175	DeLint	Deutsche Telekom AG	30-Jun-08		28-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-177(A)	Brown	Novo Nordisk	20-May-08		16-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-177(B)	Brown	Novo Nordisk	20-May-08		16-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-002	Glover	Arthritis Relief Plus Limited	14-Jul-08	02-Jul-08	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-015	Nador	Novo Nordisk A/S	28-Aug-08	12-Jun-08	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-022	Giffen	Challenger Energy Corp.	16-Sep-08		20-Apr-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-027	Craven	Welltec Canada Inc.	18-Sep-08		05-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-037	Griffin	7th Avenue Corporation	12-Aug-08		29-May-09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-040	Lung	TD Asset Management Inc.	29-Oct-08		03-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-045	Bornstein	Bank of Nova Scotia	30-Oct-08	04-Dec-06	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-055	Cooke/Wright	Lehman Commercial Paper (a	13-Nov-08		28-May-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-059	Grant	Margaret Miller	10-Nov-08	10-Aug-05	30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-060	Sadvari	Bruce LeVan	28-Nov-08	21-May-08	02-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-062	Atwal	Plasti-Fab Ltd.	03-Dec-08		25-Feb-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-063	Lussier	Found Aircraft Canada Inc.	08-Dec-08		30-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-064	Archer	Bank of Nova Scotia	08-Dec-08		30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-065	Gagnon	Todd Plaskacz and Rabbit Hol	10-Dec-08		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-070	Stephenson	Dr. Young M. Lee	16-Dec-08		30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-071	Ciz	Jeffrey Goldberg	17-Dec-08		29-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-080	Underwood	Bank of Nova Scotia	31-Dec-08	15-Mar-06	24-Feb-10	6	\$0	\$2,389	\$0	\$2,389	\$0	\$0	\$0	\$0	\$0
2009-081	Lussier	Suzuye & Suzuye	31-Dec-08		30-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-082	Harris	Mrs. Olwen Walker	29-Dec-08		13-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-083	Lussier	Canwest Publishing	29-Dec-08		24-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-084	Grant	Kenneth Charles Slater	29-Dec-08	13-Jul-04	22-Jul-11	6	\$0	\$6,733	\$0	\$6,733	\$0	\$0	\$0	\$0	\$0

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2009-085	Edmonds	Research in Motion (Shine Bla	31-Dec-08		30-Jun-09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-089	Miller	No. 142 Taurus Ventures Ltd.	12-Jan-09		31-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-099	Lisus	Royal Victoria Hospital	30-Jan-09	18-Sep-08	01-Jun-11	8	\$0	\$38,818	\$0	\$38,818	\$0	\$0	\$0	\$0	\$0
2009-100	Vezina/Demers	Les Edifices St-Georges Inc a	02-Feb-09		24-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-109	Kang	American Creek Resources Lt	06-Feb-09		22-Apr-15	5	\$15,000	\$55,290	\$0	\$70,290	\$0	\$0	\$0	\$0	\$0
2009-116	Rego	Solterra Development Corp. (	09-Mar-09		31-Aug-15	5	\$55,500	\$12,402	\$0	\$67,902	\$0	\$0	\$0	\$0	\$0
2009-133	Lehoux	Dr. Roy Stephan	21-Apr-09		29-Mar-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-134	Lehoux/Dufour/Pi	Dr. Louise Rivest	16-Apr-09		30-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-144	Rivkin	McDonald's Restaurants of Ca	11-May-09		30-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-146	Slaughter	Dr. Jeffrey Brown	26-May-09		30-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-150	Grant	Lorus Therapeutics	12-Jun-09	30-Apr-09	29-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-159	Grant	Sharon Flancman	26-Jun-09	14-Aug-07	01-Sep-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-160	Costin	OMERS Realty Management	25-Jun-09		24-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-167	Beckmann	Winton Derby re: Richard (Dic	30-Jun-09		30-Nov-09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-168	Whyte	Stone Island Propertise Inc.	30-Jun-09		28-Feb-11	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-169	Mandeville/Trembl	Alain Richard	30-Jun-09		03-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-170	Freiman	David Asper and Lyle Bauer	30-Jun-09		03-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-171	Vogt (and others i	Various - Homeowner Protecti	30-Jun-09		31-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-188	Willcocks	Bridgepoint Health	03-Jul-09	09-May-09	31-Dec-10	5	\$430,000	\$55,335	\$0	\$485,335	\$0	\$0	\$0	\$0	\$0
2009-189	Homersham	Renegade Development (Terr	06-Apr-09		15-Jan-14	10	\$0	\$11,275	\$0	\$11,275	\$0	\$0	\$0	\$0	\$0
2010-001	Shirreff	Liquor Stores Income Fund (IF	13-Jul-09		29-Feb-12	5	\$100,000	\$188,536	\$0	\$288,536	\$0	\$0	\$0	\$0	\$0
2010-007	DeJong	Peace River Greenhouses Ltd	10-Sep-09	09-Jul-09	09-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-014	Pieterston	Praxair Canada Inc.	04-Sep-09	25-Jan-08	13-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-024	Nakano	Research in Motion (RIM)	28-Aug-09	08-Feb-07	03-Sep-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2010-037	Lortie/Potter	Marigest Inc., 4335414 Canad	15-Oct-09		14-Nov-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-040	Van Ommen	Stewart Smith Belco Holdings	22-Sep-09		29-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-043	Brown (deceased)	Ostrolenk Faber LLP	30-Oct-09		27-Jan-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-044	DeLuca	Echo Energy Canada Inc.	02-Nov-09	01-Oct-08	10-Feb-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-045	Dietrich/Winter	Harold and Patricia Shield	30-Oct-09	15-Jan-07	13-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-054	Rego	Osoyoos Shoreline Developm	09-Nov-09				\$0	\$0	\$47,000	\$47,000	\$0	\$0	\$0	\$0	\$0
2010-056	Wood	Fiona Robinson	13-Nov-09		17-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-067	Phillips	Young Life of Canada	16-Dec-09		30-Apr-10	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-080	Hamer	Central Sun Mining (now B2 G	23-Dec-09	15-Oct-09	21-May-15	6	\$0	\$5,019	\$0	\$5,019	\$0	\$0	\$0	\$0	\$0
2010-091	Goh	DekaBank Deutsche Girozentr	08-Jan-10	25-Jul-07	14-Oct-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-094	Shirreff	Ginco Holdings Ltd.	12-Jan-10	31-Jul-09	31-May-12	5	\$62,500	\$17,168	\$0	\$79,668	\$0	\$0	\$0	\$0	\$0
2010-096	Wasyliv	Bank of Nova Scotia	14-Jan-10	28-Dec-09	29-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-098	De Lint	K&L Gates LLP	15-Jan-10	15-Oct-09	20-Apr-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-101	Armstrong	Navina Capital Corp.	26-Jan-10	28-Dec-09	05-Mar-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-103	Breitman	Peter J. Workum	23-Dec-09		31-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-104	Kapur	Alcoa	05-Feb-10	14-Jan-10	13-Apr-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-105	Veilleux	Directcash Management Inc.	09-Feb-10		04-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-106	Mogil	Air Canada	09-Feb-10		15-Sep-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-116	Pilliar	Powill Investment Inc.	04-Mar-10	26-Sep-09	31-Jul-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-127	Grant	Mark Rider	25-Jan-10	17-Nov-99	17-Nov-15	5	\$0	\$622,629	\$190,980	\$813,609	\$0	\$0	\$0	\$0	\$0
2010-128	Bélanger	GE Capital Solutions	08-Jan-10		09-Aug-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-129	Gagnon	SITA	09-Dec-09	22-Oct-09	28-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-130	Bonsaint (former	Dr. Suzanne Lavoie	25-Nov-09		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-131	Germain/Beauché	2158-6003 Québec Inc.	22-Feb-10	30-Oct-09	28-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2010-148	Livergant	Jeffrey R. Miller	20-Apr-10				\$0	\$13,670	\$16,330	\$30,000	\$0	\$0	\$0	\$0	\$0
2010-152	Demers	Edifices St-Georges Inc. and	26-Apr-10		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-156	Leclerc	Andre Salesse Inc.	11-May-10	09-Apr-10	04-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-157	Fabbro	Michael DeCotiis and Pinnacle	17-May-10		28-Feb-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-158	DeJong	The Owners, Strata Plan LMS	17-May-10	28-May-09	30-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-166	Cooper	Trish Fehr	17-May-10	19-Sep-07	07-Sep-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-172	Brown	Mohammed Belal Zakaria	16-Jun-10	01-Jun-96	20-Oct-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-178	Fruitman	Redberry Resto Brands Inc.	29-Jun-10	09-Sep-09	05-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-179	Laidlaw	David Griffith, Andrew Griffith,	29-Jun-10	30-Apr-03	23-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-182	Schenke	Brana Malobabic Giancristofar	30-Jun-10	31-May-10	11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-183	Tardif/Perreault	Rene Caron, Diverse Citi Inve	30-Jun-10		11-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-005	Zayid	Paul Abi-Mansour	16-Aug-10	11-Jan-10	14-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-007	Brown (dec)	Vimy Ridge Group Ltd./Adrem	23-Aug-10		30-Jun-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-010	Bies	Stopbank Wines Limited	31-Aug-10	30-Dec-08	13-May-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-011	Bies	Kabushiki Kaisha Park Way	30-Aug-10	23-May-08	23-Sep-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-022	Betts	Estate of George Ryerson Gar	04-Oct-10		02-Jul-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-034	Falk	Dr. Peter Braam	26-Oct-10				\$0	\$12,894	\$887,106	\$900,000	\$0	\$0	\$0	\$0	\$0
2011-046	Nador	York University	27-Aug-10	07-Feb-08	29-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-052	Lussier	Audiovox Corporation	19-Nov-10		30-Jun-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-053	Nador	Inimex	19-Nov-10	06-Apr-09	28-Jun-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-062	Mclvor	The Vancouver Airport Hotel Li	06-Dec-10	01-Jan-10			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-070	Wayland	William Smith Manderson	22-Dec-10		31-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-071	Laidlaw	Office of the Children's Lawyer	22-Dec-10	01-Jan-10	11-Feb-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-079	Swick	Spike Marks Inc.	23-Dec-10		30-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2011-080	Peterson	Toronto District School Board	22-Dec-10		15-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-081	Grant	Richard Rowe	30-Dec-10		10-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-091	Breeze	The Java Hut Espresso Co. In	19-Jan-11	01-Oct-02	29-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-096	Vogt/Yip	Pacific Place Dev Corp et al	19-Jan-11	22-Nov-01	30-Nov-11	2	\$77,931	\$68,983	\$0	\$146,914	\$0	\$0	\$0	\$0	\$0
2011-097	Crane	Aquinox Pharmaceutical Inc. a	26-Jan-11	31-Mar-10	30-Sep-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-099	Smythe / Pagnan	The Perla Development Partn	01-Feb-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-100	Smythe / Pagnan	Onni Firbridge Development Li	01-Feb-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-116	Burrell / Benson	Concord/Grand Adex	21-Feb-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-117	Burrell / Benson	Appia Developments	21-Feb-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-118	Burrell / Benson	Bosa Development Corporatio	21-Feb-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-119	Burrell / Benson	Maple Star	21-Feb-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-120	Vogt	Boffo Management Inc.	01-Mar-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-121	Vogt	Thomas John Campbell and 4	01-Mar-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-126	Ellingson	Concert Real Estate Corporati	23-Feb-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-133	Ellingson	Juliet Limited Partnership and	11-Mar-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-134	Ellingson/Hilliard	Corazon Limited Partnership a	11-Mar-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-135	Ellingson/Tindle	Intergulf Development (Delestr	11-Mar-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-136	Yip	Pacific Pender Development P	16-Mar-11		30-Sep-11	6	\$71,379	\$68,983	\$0	\$140,362	\$0	\$0	\$0	\$0	\$0
2011-149	Richards	Intrawest ULC et al	04-Apr-11	07-Nov-10	31-Mar-13	5	\$300,000	\$200,000	\$0	\$500,000	\$1,826,473	\$73,527	\$0	\$0	\$1,900,001
2011-149b	Wertschek	Whistler Blackcomb Holdings (	04-Apr-11		27-Apr-12	5	\$495,553	\$4,447	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
2011-152	Giroux	Lowell Weir			31-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-153	Mercer	Michael Phillips	02-Feb-11		31-May-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-160	Buteau	Greenwich Global Capital Inc.	12-Apr-11		05-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-161	Bonsaint	Jacques Tremblay (99112 Can	15-Apr-11		31-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2011-162	Goyer	Jacques Berube	01-Apr-11		24-Jun-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-163	Briggs	Osama Abusalim and Sami A	08-Nov-10		23-Apr-12	8	\$0	\$3,397	\$0	\$3,397	\$0	\$0	\$0	\$0	\$0
2011-164	Liakopolous	Anthem Riverfront Land (Davi	05-Jan-11	21-Dec-10	25-May-12	8	\$0	\$9,565	\$0	\$9,565	\$0	\$0	\$0	\$0	\$0
2011-166	Arthur / Zajtmann	White Knuckle Holdings Inc. a	20-Apr-11		19-Apr-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-167	Reichelt	Ghost Pine Windfarm LP, Fort	06-Aug-10		24-Sep-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-168	Poon/Livergant	SLLTS Enterprises / Doreen L	28-Oct-10		31-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-170	Boake / Poplaw	Tim Martinez					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-170b	Boake	Tim Martinez	28-Jun-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-171	Rego	Solterra et al and Qualex-Land	07-Apr-11		03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-188	McPhail	The Owners, Strata Plan VIS	16-Jun-11	17-Jan-11	27-Feb-15	6	\$3,620	\$0	\$0	\$3,620	\$0	\$0	\$0	\$0	\$0
2011-196	Saumur	Dow Chemical Company	29-Jun-11	26-Mar-10	10-Aug-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-202	Zimmer	Vancouver City Savings Credit	10-May-11				\$0	\$0	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0
2011-203	Fleurant	Carol Seguin	06-Jun-11	05-Apr-11	21-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-014	Vogt	Bedwell Harbour Hotel Ltd. et	05-Aug-11		27-Dec-13	6	\$5,826	\$0	\$0	\$5,826	\$0	\$0	\$0	\$0	\$0
2012-046	Leung	Amacon Scotia Development	10-Nov-11		31-May-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-049	Johnston	Richard Bird	18-Nov-11	27-Sep-10	27-Aug-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-067	Salter	Justin Roche	21-Dec-11		15-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-073	Harris / Bennett	Pallett Estate re Jean Pallett (	30-Dec-11		03-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-083	Laidlaw	Felix Shen	31-Dec-11		19-Apr-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-087	Zimmer	Vancouver City Savings Credit	30-Dec-11		08-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-088	Lam	Maurey Keith	19-Dec-11		31-May-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-089	Leonard	Jan Scott Headrick	06-Jan-12	13-Jan-10	28-Sep-12	2	\$0	\$8,957	\$0	\$8,957	\$0	\$0	\$0	\$0	\$0
2012-095	Parla	Raymond Kim (non-client)	20-Jan-12	01-Apr-11	31-Dec-12	6	\$0	\$5,557	\$0	\$5,557	\$0	\$0	\$0	\$0	\$0
2012-111	Breitman	John Barlot and John Barlot Ar	06-Mar-12			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2012-113	Baron	Dr. Charles Smith/Canadian M	09-Mar-12	22-Jun-11	06-May-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-115	Baum	Société Général Valeurs Mobil	09-Mar-12		05-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-120	Gagnon	Christopher Bangs / McGill Un	15-Mar-12	15-Feb-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-121	Chénier	Gowling Lafleur Henderson LL	15-Mar-12	16-Sep-92	26-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-122	Tardif	Maynard 2004 and Jean M. M	15-Mar-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-129	Pagnan	Cassels, Brock & Blackwell LL	21-Mar-12		31-Dec-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-136	Stephens	Recon Instruments Inc. and Br	10-Apr-12		31-Oct-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-139	Roberge	Denise Dubé	13-Apr-12	19-Mar-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-145	Grant	Therapure BioPharma Inc.	24-Apr-12	15-Mar-12	03-May-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-147	Mercer	Kerry Sangara	19-Apr-12		30-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-154	Conway	Cassels Brock & Blackwell LL	15-May-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-173	Bryant	David Fieldstone	17-May-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-179	Harris	William Brock	29-Jun-12		26-Apr-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-180	Potter	Rothmans, Benson & Hedges	29-Jun-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-181	Ross	Serge Gagnon RCA Trust and	29-Jun-12		19-Jan-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-182	Dietrich	J. Mulholland	29-Jun-12	05-Aug-07	06-Feb-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-185	Mayr	TD Securities Inc.	09-Jul-12	25-May-10	30-Jun-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-186	Keyes	Ian Oldridge	25-Jun-12		19-Jul-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-190	Tardif	Maynard 2004 and Jean M. M	21-Jun-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-014	Van Ommen	Craig Peden	14-Aug-12	07-Feb-12	30-Apr-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-017	Nguyen / Roberge	Denise Dube	10-Aug-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-018	Brousseau / Hillier	Sylvie Marotte	15-Aug-12		26-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-019	Nguyen	Dr. Marie-Christine Roy	20-Aug-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-020	Peters / Zimmer	Camelot UK Lotteries Limited	05-Sep-12				\$0	\$7,887	\$592,113	\$600,000	\$0	\$0	\$0	\$0	\$0

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2013-021	Yip / Hayes	Concord Met Project Limited P	21-Sep-12	03-Apr-12	15-Oct-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-023	Lortie	Kruger Inc. Master Trust, by it	24-Sep-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-027	Barza	Computershare Trust Compan	22-Sep-12	13-Jul-09			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-036	Grauer	Hertzman Family Members	25-Oct-12	23-Dec-04		0	\$83,577	\$47,489	\$873,934	\$1,005,000	\$0	\$0	\$0	\$0	\$0
2013-037	Nador	Evangelos Michelakis and Ste	30-Oct-12	04-Jan-10	11-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-042	Wigmore / Benso	Station Square 4688 Kingsway	02-Nov-12	31-Jul-12	30-Oct-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-049	McHardy	The Fraser Institute	04-Dec-12		29-Aug-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-055	Cytrynbaum	Terrace Nisga'a Society	13-Dec-12		30-Apr-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-056	Cameron/Smythe	Hitachi Canada Ltd.	27-Nov-12		27-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-058	Morand	Timbercreek	21-Dec-12	04-Jan-10	28-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-076	Mercer	Simon and Henry Kaptyn	13-Feb-13		20-Mar-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-087	McCutcheon	Stella Lisi	01-Mar-13	15-Feb-13	31-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-106	Trott	Francis Frederick Lalear	10-Apr-13		30-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-127	Mogil	Sublime Solutions Inc.	06-Jun-13		06-Jun-14	6	\$0	\$9,160	\$0	\$9,160	\$0	\$0	\$0	\$0	\$0
2013-128	Koffman	Pharmasave Drugs (National)	13-Jun-13		29-Aug-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-129	Chapman	Richard L'Abbe et al	20-Jun-13		10-Apr-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-136	Hubbard	Dr. Shoel Rosehek	27-Jun-13		11-Feb-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-137	Bies	Data Group Ltd.	27-Jun-13		21-Aug-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-140		Innovations at University of To	28-Jun-13		11-Feb-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-143	Morand	Nealanders International Inc.	11-Jun-13		23-Sep-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-145	Orrantia	Sprinturf - ICI Inc.	10-Jun-13		11-Feb-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-148	Benson	Whistler 2020 Development C	02-Jul-13				\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
2013-152	Collins	Raytheon Canada Limited	15-Apr-13		20-Aug-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-154	Carmichael/Legga Dino and Jill Delellis		05-Jun-13				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2014-001	Ellingson	Cardiome Pharma Corp. ("Car	05-Jul-13	09-Nov-12	30-Jan-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-002	Yip	Rize-LHC Atelier Ltd. Partners	05-Jul-13	11-Apr-13			\$0	\$6,924	\$493,076	\$500,000	\$0	\$0	\$0	\$0	\$0
2014-006	Knox/Falk	Gwaii Trust Society ("GTS)	16-Sep-13	28-Feb-07	30-Sep-14	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-008	DeJong/Hainey	All India Supermarket Ltd.	07-Aug-13	31-Jul-13	13-Dec-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-012	Morrison	Saul Muskat and Irving Feldm	09-Sep-13	19-Jul-14	15-Sep-14	6	\$0	\$9,980	\$0	\$9,980	\$0	\$0	\$0	\$0	\$0
2014-014	Yip	Pinnacle International Plaza In	04-Sep-13	01-May-13			\$0	\$6,312	\$123,688	\$130,000	\$0	\$0	\$0	\$0	\$0
2014-019	Hainey	Concert Realty Services Ltd	15-Jul-13	01-Aug-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-036	Batner	Ramesh Mehta	30-Oct-13	01-Aug-13			\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
2014-037	Pugen	FTI Consulting Canada Inc	30-Oct-13	04-Mar-13	14-Aug-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-052	Sadvari	Sheila Ogilvie-Harris	09-Dec-13	01-Apr-08			\$0	\$9,322	\$223,289	\$232,611	\$0	\$0	\$0	\$0	\$0
2014-062	Buchanan	Word of God Fellowship	31-Dec-13		21-Aug-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-067	Wayland	Dr. Cesar Garcia	31-Dec-13	21-Oct-13			\$0	\$39,782	\$15,259	\$55,041	\$0	\$0	\$0	\$0	\$0
2014-068	Orzech	2313778 Ontario Limited	31-Dec-13	21-Oct-13	11-Nov-14	6	\$0	\$10,654	\$0	\$10,654	\$0	\$0	\$0	\$0	\$0
2014-069	Laidlaw	Linda Assaly	31-Dec-13		21-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-072	Ciz	Marcus Da Roza Alter Ego Tru	07-Nov-13	06-Oct-00	30-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-074	Block	Blue Line Distribution Ltd.	16-Oct-13		10-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-097	Torscher	Precision Employment Service	10-Mar-14	19-Dec-11	27-Feb-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-098	Yoshida	Tom Droog	16-Sep-13	22-Jul-13	16-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-099	Crane	Leisura Developments Limited	21-Mar-14	01-Jan-11	16-Dec-15	2	\$0	\$5,102	\$0	\$5,102	\$0	\$0	\$0	\$0	\$0
2014-107	Yip	Pinnacle Pier Twelve Dev Ltd.	28-Mar-14		31-Jul-14	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-120	Griffin	Boris Del Mar (Hygrozyme Glo	21-May-14		29-Dec-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-121	Griffin	Boris Del Mar (Hygrozyme Ma	12-May-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-130	Grant	Joanne (Jody) Wilson	29-May-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-143	Thomas	Respecs	29-Apr-14	16-Apr-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2015-009	Sutton	Dafina Markowa	29-Jul-14	08-Nov-11			\$0	\$13,125	\$13,875	\$27,000	\$0	\$0	\$0	\$0	\$0
2015-012	Freedlander	Ross Hainsworth	01-Aug-14	25-Jul-14	21-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-016	Macchione	Dassault Systems Enoiva Cor	08-Aug-14	30-May-14	15-Sep-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-024	Mogil	Deloitte Management Services	29-Sep-14	31-Jul-12	06-Feb-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-035	Tetrault	Renewable Power and Light Li	01-Sep-12		14-Nov-14	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-043	McCullough	NextEra Energy	05-Dec-14	20-Jun-14			\$0	(\$9,541)	\$35,541	\$26,000	\$0	\$0	\$0	\$0	\$0
2015-049	Baron	Dr. Dean Chen and Dr. Dougla	23-Dec-14	16-Jan-14	10-Jul-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-050	Mercer	2253100 Ontario Inc.	23-Dec-14	01-Nov-13	04-Dec-15	6	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2015-051	Palm	Michael Urquhart	23-Dec-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-052	Reddon	Allergan Inc.	23-Dec-14	14-Nov-14	05-Mar-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-053	Bies	Universal Productora	23-Dec-14	02-Jan-11			\$0	\$0	(\$2,500)	(\$2,500)	\$0	\$0	\$0	\$0	\$0
2015-062	Rego	Concord Omega Project Limit	18-Nov-14		31-Mar-15	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-071	Benson	Anthem Local Development Pr	15-Jan-15	02-Nov-10	30-Oct-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-082	Lockhart	Loki Systems Inc.	18-Feb-15	06-Nov-14	30-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-085	Meighen / Landry	Voir / Urbacom	26-Feb-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-086	Tetrault	Pierre Perreault	02-Feb-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-093	Macchione	Parata Systems LLC	20-Mar-15	07-Oct-14	10-Nov-15	6	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
2015-110	McIvor	McDonald's Restaurants of Ca	17-Apr-15	15-Jun-05			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-132	Leroux	Secur Finance Inc.	17-Jun-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-133	Constantine	CMPA and Dr. Peter Fenton	25-Jun-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-135	Johnston	CIM Group Inc.	29-Jun-15	15-Jun-12			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2015-135B	Rogan	CIM Group Inc	26-Jun-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-005	McHardy	ActiveState Software Inc.	22-Jul-15	31-Dec-11			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-018	Finlay	0923509 BC ULC	01-Sep-15				\$0	\$0	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0

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2016-029	Lockhart	The Owners, Strata Plan KAS	03-Sep-15				\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
2016-035	Benson / Bell / W	Mont Tremblanc Resorts Com	22-Oct-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-035B	Diamond / Telfer /	Mont Tremblant Resorts & Co	23-Sep-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-045	Giroux / Bouchard	Stephan Shiller / Danny Lavy	18-Aug-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-046	Gagne	Francois Deraspe	14-Sep-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-052	Griffin / Isaac	Hardeep Singh Birdi and Kom	26-Nov-15				\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
2016-059	Perreault / Poplaw	Deloitte Restructuring Inc.	09-Dec-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-060	Scott	Grenville Mutual Insurance	18-Dec-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-061	Hamer	Emco Corporation	18-Dec-15	02-Oct-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-063	Cannon	NextEra Energy canada	30-Dec-15	12-Dec-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-075	Plomp	Ericsson Canada Inc.	30-Nov-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-076	Smythe	OpenRoad Auto Group Ltd.	29-Oct-15		30-Dec-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-077	DeJong	Paul Baker	22-Oct-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-078	Sanford	The Altus Group	07-Jan-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-081	Rafi	Dow Chemical Canada ULC	22-Jan-16	16-Dec-11			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-085	Cumming	Slate Asset Management LP	02-Feb-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$16,127,570	\$6,456,957	\$4,910,691	\$25,926,422	\$16,343,137	\$1,829,119	\$0	\$0	\$17,299,079