

Fasken Martineau DuMoulin LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At December 31, 2016

All Provinces

CLLAS Claim Number	Lawyer Last Name	Claimant	Report Date	Error Date	Date Closed	Disp. Code	LS Paid Indemnity	LS Paid Legal	LS Current Reserve	LS Incurred Liability	CLLAS Paid Indemnity	CLLAS Paid Legal	CLLAS Indemnity	CLLAS Legal Reserve	CLLAS Incurred Liability
90-079	SALVATORE	STADIUM CORPORATION O	15-Jun-90	01-Jan-88	10-Jan-94	6	\$0	\$0	\$0	\$769	\$0	\$0	\$0	\$0	\$0
90-080	BAKER	WILLIAM FODOR/AGNEW G	30-Jun-90	28-Feb-87	04-Jul-97	6	\$0	\$38,244	\$0	\$38,244	\$0	\$0	\$0	\$0	\$0
90-081	JOHNSTON	ALLAN EVERY REALTY/CITI	30-Jun-90	31-Oct-87	13-Oct-94	6	\$0	\$34,932	\$0	\$34,932	\$0	\$0	\$0	\$0	\$0
90-082	WEPPLER	CANSULT GROUP LIMITED	15-Jun-90	01-Mar-90	01-Dec-92	6	\$0	\$1,518	\$0	\$1,518	\$0	\$0	\$0	\$0	\$0
90-083	RISK	SANDBURY BUILDING COR	15-Jun-90	15-Nov-88	01-Dec-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-089	SALOMON	OLIVETTI CANADA LIMITED	01-Jun-90	01-Jan-89	01-Feb-92	6	\$0	\$996	\$0	\$996	\$0	\$0	\$0	\$0	\$0
90-107	MARTIN	James Poland	27-Feb-90	31-Jan-90	26-Aug-98	6	\$0	\$9,715	\$0	\$9,715	\$0	\$0	\$0	\$0	\$0
91-009	KING	ESTATE OF MARGARET MU	01-Aug-90	01-Dec-88	30-Jun-93	6	\$0	\$3,427	\$0	\$3,427	\$0	\$0	\$0	\$0	\$0
91-033	McCLOSKEY	SUSAN MALLON	01-Nov-90	01-Jul-90	01-Dec-92	6	\$0	\$1,379	\$0	\$1,379	\$0	\$0	\$0	\$0	\$0
91-034	KING	GURCHURAN ANAND	01-Dec-90	01-Jun-89	01-Dec-92	6	\$0	\$7,044	\$0	\$7,044	\$0	\$0	\$0	\$0	\$0
91-036	SCOTT	RICHARD C. FLEMING/TESK	01-Nov-90	01-Jul-89	01-Jun-92	4	\$0	\$43,594	\$0	\$43,594	\$0	\$0	\$0	\$0	\$0
91-038	ROBINSON	SKANDINAVISK ENSKILDA B	01-Nov-90	01-May-88	31-May-93	6	\$0	\$980	\$0	\$980	\$0	\$0	\$0	\$0	\$0
91-049	HUTZEL	NIKLOS N. CSAK/BRIAN W.	31-Jan-91	30-Nov-72	26-Sep-02	6	\$0	\$20,919	\$0	\$20,919	\$0	\$0	\$0	\$0	\$0
91-052	LENKINSKI	HARVEY GRENN	01-Jan-91	01-Apr-89	24-Sep-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-053	SHIRRIFF	STADIUM CORPORATION O	01-Jan-91	01-Aug-86	07-Dec-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-055	LAIDLAW	HARRISON FOODS LIMITED	10-Jan-91	18-Nov-87	01-Jan-92	6	\$0	\$1,245	\$0	\$1,245	\$0	\$0	\$0	\$0	\$0
91-064	STEADMAN	HARRY A. DREW	01-Feb-91	01-May-88	01-Sep-91	6	\$0	\$728	\$0	\$728	\$0	\$0	\$0	\$0	\$0
91-065	RISK	WALLIS DEVELOPMENT CA	11-Feb-91	01-Jun-89	01-Jun-91	6	\$0	\$428	\$0	\$428	\$0	\$0	\$0	\$0	\$0
91-079	McKINNON	VYNCKE WARMTECHNIE	07-Mar-91	22-Jan-91	01-Dec-92	6	\$0	\$991	\$0	\$991	\$0	\$0	\$0	\$0	\$0
91-094	FOGLER	INNOVATION ONTARIO COR	01-May-91	01-Mar-91	01-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-101	HOFFSTEIN	ESTATE OF A.G. SIMPSON	13-May-91	19-Mar-90	01-Aug-92	6	\$0	\$664	\$0	\$664	\$0	\$0	\$0	\$0	\$0
91-135	ROSENBAUM	NICOLE VILELA ET AT	13-Jun-91	01-Oct-90	01-Jun-92	6	\$0	\$776	\$0	\$776	\$0	\$0	\$0	\$0	\$0
91-136	McCORMICK	ZENON ENVIRONMENTAL IN	28-Jun-91	01-Jan-91	20-Oct-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-137	GELLER	GRAFTON GROUP	28-Jun-91	28-Feb-91	21-Feb-95	6	\$0	\$33,139	\$0	\$34,135	\$0	\$0	\$0	\$0	\$0

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91-138	SCHWARTZ	BERNARD SCHWARTZ	28-Jun-91	01-Feb-88	01-Sep-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-139	SUTHERLAND	SPEEDY MUFFLER KING IN	28-Jun-91	20-Sep-89	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-140	BAKER	TRENVEST LIMITED	30-Jun-91	30-Nov-86	30-Oct-00	5	\$150,000	\$70,897	\$0	\$220,897	\$0	\$0	\$0	\$0	\$0
91-141	FUKE	JORDAN F. SULLIVAN FAMIL	28-Jun-91	01-Mar-91	01-Feb-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-142	APPS	385406 ONTARIO LIMITED E	28-Jun-91	01-Jun-90	01-Jun-92	6	\$0	\$812	\$0	\$812	\$0	\$0	\$0	\$0	\$0
91-143	KELLING	MICHAEL PEPE	28-Jun-91	01-Sep-85	01-Dec-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-144	NORRIS	MARC-LU HOLDINGS	28-Jun-91	01-Mar-89	01-Jun-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-145	APPS	KEVIN PARK	31-May-91	28-Feb-90	23-Oct-96	6	\$0	\$6,489	\$0	\$6,726	\$0	\$0	\$0	\$0	\$0
91-146	MORIN	BAHAUS DESIGNS CANADA	24-Jun-91	18-Dec-90	01-Jan-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-147	FOSTER	ROBERT/CHRISTINE KATO	28-Jun-91	01-Jul-90	01-Nov-91	6	\$0	\$669	\$0	\$669	\$0	\$0	\$0	\$0	\$0
91-149	CAMPION	XEROX CANADA INC. ET AL	28-Jun-91	01-Mar-90	31-Mar-92	6	\$0	\$840	\$0	\$840	\$0	\$0	\$0	\$0	\$0
92-007	STRATHY	GULF CANADA LIMITED	01-Aug-91	01-Jun-91	01-Sep-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-009	HABER	ARMIN & INDCENCIA BUETT	01-Aug-91	01-Oct-89	01-May-92	5	\$7,521	\$0	\$0	\$7,521	\$0	\$0	\$0	\$0	\$0
92-012	FIELD	DOR-SEAL LIMITED	30-Sep-91	31-May-91	06-Jul-94	6	\$0	\$0	\$0	\$2,087	\$0	\$0	\$0	\$0	\$0
92-017	ELLIOTT	S.B. McLAUGHLIN and ENTE	26-Sep-91	01-Oct-88	01-Sep-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-018	WALKER	MICHAEL HORNER AND PET	02-Oct-91	22-Jan-91	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-033	OTVOS	ROBERT RADCLIFFE	31-Dec-91	30-Jun-91	21-Sep-94	7	\$22,000	\$14,105	\$0	\$38,408	\$0	\$0	\$0	\$0	\$0
92-034	JOHNSTON	MWM HOLDINGS LTD. (inclu	31-Oct-91	01-Dec-85	01-May-92	6	\$0	\$1,758	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0
92-036	NORRIS	NORTH WEST TRUST COMP	30-Nov-91	30-Nov-90	03-Dec-97	5	\$682,700	\$264,467	\$0	\$1,000,000	\$4,707,760	\$84,858	\$0	\$0	\$4,792,618
92-050	T.B.A.	TRITEN CORPORATION	01-Dec-91	01-Sep-90	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-070	GELLER	MAHER INC./GRAFTON	31-Dec-91	01-Nov-91	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-079	HUCKLE	INCUMBENT & CHURCH WA	04-Feb-92	01-Sep-88	10-Mar-94	6	\$0	\$4,440	\$0	\$4,440	\$0	\$0	\$0	\$0	\$0
92-082	STRATHY	THOMAS BAKER / 7-UP	31-Jan-92	31-Oct-89	23-Jan-01	6	\$0	\$94,706	\$0	\$94,706	\$0	\$0	\$0	\$0	\$0
92-086	OTVOS	SURREY PLAZA LIMITED ET	14-Feb-92	17-Jul-90	01-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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92-098	RICHARDSON	EXTENDICARE HEALTH SER	04-Mar-92	10-Jan-88	01-Sep-92	6	\$0	\$2,902	\$0	\$2,902	\$0	\$0	\$0	\$0	\$0
92-100	BAKER	PERRY S. REA ET AL	06-Mar-92	01-Jun-88	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-102	BESANT	BANK OF AMERICA	01-Mar-92		30-Jun-94		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-103	BESANT	NEW VISIONS ENTERTAINM	01-Mar-92		30-Jun-94		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-111	BAKER	MOGUL HOLDINGS/REVENU	30-Apr-92	31-May-87	15-Jul-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-113	WARSHAWSKI	MICHAEL BAIN/BARILL DEV	06-Apr-92	01-Dec-77	31-Oct-07	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-119	KAUFFMAN	HELEN V. TERRY ET AL	24-Apr-92		12-May-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-140	SALVATORE	MILLER'S COUNTRY FARE R	27-May-92	01-Dec-86	22-Feb-94	6	\$0	\$3,383	\$0	\$3,383	\$0	\$0	\$0	\$0	\$0
92-141	ROLLS	HINKIN/HEDLEY/CHESTNUT	30-Jun-92	28-Feb-92	09-Feb-95	6	\$0	\$57,764	\$0	\$59,861	\$0	\$0	\$0	\$0	\$0
92-150	MacNAUGHTON	ALLIED GROUP INC./BESSIN	30-Jun-92	30-Jun-91	15-Mar-95	6	\$0	\$0	\$0	\$2,627	\$0	\$0	\$0	\$0	\$0
92-161	LEON	HARRY SOLOMON	30-Jun-92	31-Dec-88	30-Jun-96	5	\$61,682	\$6,515	\$0	\$70,620	\$0	\$0	\$0	\$0	\$0
92-162	THORNTON	HONGKONG BANK OF CANA	25-Jun-92	01-Oct-91	31-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-163	McARDLE	CANADA TRUSTCO MORTG	29-Jun-92	01-Jul-84	30-Apr-93	6	\$0	\$541	\$0	\$541	\$0	\$0	\$0	\$0	\$0
92-164	KELLY	GERALD HARRISON	30-Jun-92	30-Jun-72	21-Sep-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-165	BARLOW	GRUPPO EDITORIALE JACK	30-Jun-92	31-Jan-92	13-Jun-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-179	GREENE	HTH HEATECH INC.	30-Jun-92	27-May-91	01-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-013	DUDER	David James O'Donoghue	30-Sep-92	31-Jan-88	30-Jun-94	6	\$0	\$943	\$0	\$2,502	\$0	\$0	\$0	\$0	\$0
93-038	MacKENZIE	R. Gary Robinson and Grace	02-Dec-92	01-Apr-86	13-Jan-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-041	MENZEL	Dejour Mines Ltd.	31-Dec-92	30-Nov-90	17-Oct-95	6	\$0	\$12,570	\$0	\$12,570	\$0	\$0	\$0	\$0	\$0
93-042	SHIRRIFF	STADIUM CORPORATION O	04-Dec-92	02-Dec-86	31-May-93	6	\$0	\$3,165	\$0	\$3,165	\$0	\$0	\$0	\$0	\$0
93-069	APPS	George W. Tindall Ltd.	25-Jan-93	31-Oct-92	02-Feb-02	6	\$0	\$13,135	\$0	\$13,135	\$0	\$0	\$0	\$0	\$0
93-095	ROBERTSON	NEW INVESTORS COMMTT	31-May-93	28-Feb-93	04-Jun-99	6	\$0	\$11,838	\$0	\$11,838	\$0	\$0	\$0	\$0	\$0
93-121	APPS	Cholkan Corporation	01-Jun-93	01-Oct-90	10-Jan-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-149	APPS	Bauhaus Designs Can Inc. - Bi	30-Jun-93	31-Jan-93	26-Apr-94	6	\$0	\$0	\$0	\$513	\$0	\$0	\$0	\$0	\$0

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93-150	LEONARD	Douglas McLeod - Queen's La	30-Jun-93	31-May-92	30-Jun-94	6	\$0	\$0	\$0	\$1,194	\$0	\$0	\$0	\$0	\$0
93-151	GARDNER	Michael and Dorothy Burke	30-Jun-93	31-Dec-91	25-Mar-94	6	\$0	\$1,028	\$0	\$1,028	\$0	\$0	\$0	\$0	\$0
93-152	FUKE	Clair C. Stewart - Casse Inves	30-Jun-93	30-Jun-93	25-Oct-99	5	\$111,667	\$41,439	\$0	\$180,060	\$0	\$0	\$0	\$0	\$0
93-153	HOUGH	Mutual Trust Company	30-Jun-93	31-Mar-92	22-Feb-96		\$0	\$12,392	\$0	\$12,392	\$0	\$0	\$0	\$0	\$0
93-154	BRADSHAW	Livergant Trust	30-Jun-93	31-May-92	04-Aug-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-155	HUCKLE	Larry D. Hughsam	30-Jun-93	30-Jun-90	31-Jan-95	6	\$0	\$0	\$0	\$1,720	\$0	\$0	\$0	\$0	\$0
94-063	KING	CFS INDUSTRIES LTD.	30-Dec-93	01-Nov-93	08-May-95	6	\$0	\$3,131	\$0	\$3,131	\$0	\$0	\$0	\$0	\$0
94-076	KAUFMAN	JOHN HILLIER	06-Oct-93	01-Jun-90	16-Feb-95	6	\$0	\$0	\$0	\$1,314	\$0	\$0	\$0	\$0	\$0
94-078	APPS	GEORGE W. TINDALL LTD./T	23-Oct-93	01-Nov-91	12-Feb-02	6	\$0	\$16,617	\$0	\$16,617	\$0	\$0	\$0	\$0	\$0
94-087	FOLLETT	MITCHELL ESTATE	04-Mar-94	01-Dec-86	12-Dec-94	6	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0	\$0
94-088	Huckle	Shirley Watt	18-Mar-94	01-Aug-88	25-Apr-95	6	\$0	\$7,231	\$0	\$8,296	\$0	\$0	\$0	\$0	\$0
94-092	Stinson	CSABA REIDER	08-Mar-94	01-Apr-87	24-Dec-02	2	\$0	\$203,287	\$0	\$203,287	\$0	\$0	\$0	\$0	\$0
94-120	Salvatore	Royal Trust Corp.	12-May-94	01-May-91	13-Mar-95	6	\$0	\$3,808	\$0	\$3,808	\$0	\$0	\$0	\$0	\$0
94-123	Gibson et al	Anders Jahre Estate	18-May-94	01-Jan-89	31-Dec-06	6	\$0	\$17,484	\$0	\$17,484	\$0	\$0	\$0	\$0	\$0
94-124	Schwartz	Cda Trust, TD Bank, CIBC et	30-May-94	09-Nov-89	15-Jul-02	6	\$0	\$10,211	\$0	\$10,211	\$0	\$0	\$0	\$0	\$0
94-125	Schwartz	TD Bank et al	30-May-94	31-Jan-90	15-Jul-02	6	\$0	\$9,976	\$0	\$9,976	\$0	\$0	\$0	\$0	\$0
94-126	Bies	Toronto-Dominion Securities I	30-May-94	10-Feb-89	15-Jul-02	6	\$0	\$44,641	\$0	\$44,641	\$0	\$0	\$0	\$0	\$0
94-127	Gibson	Brian Raphael Harrington Mas	19-May-94	01-Mar-94	31-May-95	6	\$0	\$0	\$0	\$622	\$0	\$0	\$0	\$0	\$0
94-128	Gibson	Estate of Ruth McCleary	20-May-94	01-May-93	30-May-95	6	\$0	\$0	\$0	\$1,053	\$0	\$0	\$0	\$0	\$0
94-129	Gibson	Edward Robson Family Trust	19-May-94	01-Mar-94	30-Apr-96	6	\$0	\$0	\$0	\$1,003	\$0	\$0	\$0	\$0	\$0
94-153	McCutcheon	H. Hylton/T. Sheppard	29-Jun-94	01-Apr-92	08-Nov-94	6	\$0	\$0	\$0	\$1,456	\$0	\$0	\$0	\$0	\$0
94-154	Stinson	Bakorp Management Ltd.	29-Jun-94	01-Apr-88	04-Jul-97	6	\$0	\$14,851	\$0	\$16,494	\$0	\$0	\$0	\$0	\$0
94-155	Bies	Colgate-Palmolive Canada	29-Jun-94	01-Apr-90	26-May-97	6	\$0	\$6,854	\$0	\$6,854	\$0	\$0	\$0	\$0	\$0
94-156	Fogler	Bob Byrch	29-Jun-94	01-Jun-93	14-Nov-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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94-157	Norris	C. Nell & S. Ferderber	29-Jun-94	01-Jun-88	29-Sep-95	6	\$0	\$0	\$0	\$1,132	\$0	\$0	\$0	\$0	\$0
94-167	Elliott	CMRA	07-Feb-94		30-Sep-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-175	Harrison	Thomas B. Baker	18-Apr-94	01-Jan-94	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-184	Barlow	James P. Winter	22-Nov-93	01-Jun-89	09-Feb-95	7	\$13,000	\$0	\$0	\$15,914	\$0	\$0	\$0	\$0	\$0
95-010	Beach	Cooke Investments	07-Sep-94	01-Jan-93	23-Sep-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-025	Fuke	Aberdeen Trust / Marpur Trust	19-Sep-94	01-May-92	31-Mar-96		\$0	\$9,346	\$0	\$11,191	\$0	\$0	\$0	\$0	\$0
95-026	Kaufman	Teplitsky, Colson	12-Oct-94	01-Jul-94	05-Dec-94	6	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
95-027	Campion	Annie Goose et al	12-Oct-94	01-Dec-89	20-Apr-95	6	\$0	\$0	\$0	\$867	\$0	\$0	\$0	\$0	\$0
95-034	Beach	Pervin/Cannon/Simpson	21-Oct-94	01-Apr-88	30-Jun-96	5	\$50,000	\$41,621	\$0	\$93,569	\$0	\$0	\$0	\$0	\$0
95-035	Corbett/Nero	Best Gagne Book Manufactur	02-Oct-94	01-Feb-94	19-Jan-95	6	\$0	\$0	\$0	\$690	\$0	\$0	\$0	\$0	\$0
95-044	Maritsugu	Guy & Gilbert and/or Marc Pa	21-Nov-94	01-Aug-94	26-Sep-95	6	\$0	\$576	\$0	\$576	\$0	\$0	\$0	\$0	\$0
95-058	Fogler/Kribs	Hartco Enterprise Inc.	05-Dec-94	06-Oct-94	07-Mar-95	6	\$0	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0
95-059	McPhail/Law	Richard Rutherford and Kidcar	17-Nov-94	01-Jun-93	28-May-97	6	\$0	\$50,781	\$0	\$50,781	\$0	\$0	\$0	\$0	\$0
95-095	STINSON	Mark Benadiba	16-Mar-95	01-Jan-88	27-Feb-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-106	Gibson	Beneficiaries of the Quadra Tr	31-Dec-94	01-Jan-93	30-Jan-97	6	\$0	\$5,103	\$0	\$5,103	\$0	\$0	\$0	\$0	\$0
95-107	Gibson	Beneficiaries of the Esbe Trus	31-Dec-94	01-Dec-90	30-Jan-97	6	\$0	\$5,453	\$0	\$5,453	\$0	\$0	\$0	\$0	\$0
95-108	Follett	The Imperial Life Assurance C	03-Apr-95	21-Dec-89	28-May-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-109	Hourigan	The Mutual Life Assurance Co	31-Dec-94	01-Sep-94	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-110	Kril	Marguerite A. Doris (Greg Co	16-Feb-95	01-Jan-88	04-Jan-96		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-129	Harrison	Anthony Maida and Timarron	08-Jun-95	01-Apr-95	12-Apr-96	6	\$0	\$9,283	\$0	\$9,283	\$0	\$0	\$0	\$0	\$0
95-130	Hoque	Bay Sports (Oshawa) (1992) L	09-Jun-95	15-May-94	25-Oct-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-131	Fell	Gentra Inc. (used to be Royal	08-Jun-95		30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-134	McCormick	Shareholders of CUC Broadca	07-Jun-95	04-May-95	04-Oct-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-137	Tory	Robert J. Cook and RJB	22-Jun-95	01-Jul-90	12-May-98	5	\$0	\$0	\$0	\$703	\$0	\$0	\$0	\$0	\$0

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95-148	James	The Great-West Life Assuranc	01-Jun-95	01-Apr-94	12-Nov-96	6	\$0	\$1,325	\$0	\$1,325	\$0	\$0	\$0	\$0	\$0
95-154	Smolkin	The Imperial Life Assurance C	29-Jun-95	01-Oct-88	08-Dec-97	6	\$0	\$2,251	\$0	\$2,251	\$0	\$0	\$0	\$0	\$0
95-157	Lorito	Hohner Inc.	27-Sep-95	15-Jan-95	04-Jan-96		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-158	Harrison	The Toronto Dominion Bank	30-Jun-95	01-Dec-93	03-Feb-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-159	Robinson	Gary Strickler and Sherbank	30-Jun-95	01-Jan-94	01-Apr-96		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-002	TURRIN	Famous Players Development	13-Jul-95	01-May-90	28-Oct-97	6	\$0	\$20,283	\$0	\$22,353	\$0	\$0	\$0	\$0	\$0
96-004	Hurley	Christel Francis Whillier	14-Jul-95	01-Feb-89	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-020	Hunt/Burns	Warren Revich	21-Aug-95	31-Jul-95	31-Dec-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-063	King	Darragh Elliott/Invstrs C&K Mo	14-Feb-96	16-Dec-91	30-Sep-10	5	\$225,000	\$398,539	\$0	\$623,539	\$0	\$0	\$0	\$0	\$0
96-082	Johnston	Bansco & Co./Joy Brigham et	05-Mar-96	01-Oct-92	29-May-97	6	\$0	\$3,714	\$0	\$3,714	\$0	\$0	\$0	\$0	\$0
96-083	Smiley	Paul and George Hartman	01-Apr-96	01-Dec-92	17-Mar-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-085	Staley	Guiseppe Polano	28-Mar-96	27-May-93	05-Dec-96	6	\$0	\$4,284	\$0	\$4,284	\$0	\$0	\$0	\$0	\$0
96-086	Passi	John Armour (Morris Cooper C	20-Sep-95	01-Sep-92	30-Jun-00	5	\$34,357	\$28,172	\$0	\$66,003	\$0	\$0	\$0	\$0	\$0
96-108	Esposto	Henry Maw	18-Jun-96	31-Aug-95	21-Jul-98	6	\$0	\$0	\$0	\$1,753	\$0	\$0	\$0	\$0	\$0
96-117	Hoffstein	Linda Gray	19-Jun-96	01-Jan-96	16-Aug-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-120	Grundy	BBDO Canada Inc./Apple Can	26-Jun-96	01-Apr-96	15-Jan-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-121	Bradshaw	Lynda Livergant	01-Jun-96	01-Sep-93	22-May-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-126	Laidlaw	Mutual Life Assurance Compa	26-Jun-96	01-Jun-96	19-Aug-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-127	Gibson	Estate R, Laird/W. Cohoon, W	01-Aug-95	07-Dec-90	27-Nov-97	6	\$0	\$0	\$0	\$2,873	\$0	\$0	\$0	\$0	\$0
97-004	Gibson	Contra Spem Trust/James Ma	30-Jul-96	11-Dec-89	16-Sep-02	6	\$0	\$1,630	\$0	\$1,630	\$0	\$0	\$0	\$0	\$0
97-026	Huckle	Canada Life Assurance/Hong	07-Oct-96	01-Oct-87	07-Jan-99	6	\$0	\$47,025	\$0	\$47,025	\$0	\$0	\$0	\$0	\$0
97-032	Walker	Lori Blundon/Mercer Benson	28-Oct-96	21-Sep-94	29-May-97	6	\$0	\$1,471	\$0	\$1,471	\$0	\$0	\$0	\$0	\$0
97-060	Stinson	Price Waterhouse Ltd./Trustee	30-Jan-97	01-Oct-95	03-Jan-01	5	\$50,000	\$120,007	\$0	\$170,007	\$0	\$0	\$0	\$0	\$0
97-072	Kelly	Edsed Investments Limited	07-Mar-97		31-Dec-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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97-073	Thomson	Plaintiffs in actn agst Thorne	11-Mar-97	01-Jan-97	31-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-076	Stinson	Julsta Investments Ltd./Sam S	31-Mar-97	31-Mar-92	31-Oct-97	6	\$0	\$0	\$0	\$694	\$0	\$0	\$0	\$0	\$0
97-078	Knight	Mary Hammond (W. Hodgson	27-Mar-97	08-Dec-94	22-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-081	McCormick	Organic Resource Mgt. Inc./C	03-Apr-97	30-Oct-92	16-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-082	Vair	Norman Glick/Glenex Industrie	03-Apr-97	01-Apr-96	30-Nov-99	6	\$0	\$0	\$0	\$841	\$0	\$0	\$0	\$0	\$0
97-089	D'Silva	Billiton Metals Canada Inc.	06-May-97	30-Nov-96	26-Nov-97	6	\$0	\$2,194	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0
97-094	Lenkinski	Rosa Rita Parker (Counsel: Mi	20-May-97	07-Sep-90	24-Mar-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-099	Hayes	Livent Inc.	23-May-97	27-Feb-97	14-Aug-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-104	Menzel	Arbor Memorial Services Inc.	16-May-97	28-Jan-97	03-Sep-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-123	Sheiner	Carlo Barranca/A. Demaria/R.	26-Jun-97	30-Nov-89	14-Apr-03	2	\$0	\$154,995	\$0	\$154,995	\$0	\$0	\$0	\$0	\$0
98-053	Coultrice	Cover-All Computer Holdings I	13-Jan-98	30-Nov-97	13-Mar-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-077	Laidlaw	Beverly Cline, Susan Fink-Frie	01-Apr-98	01-Jan-95	24-Apr-98	6	\$0	\$0	\$0	\$139	\$0	\$0	\$0	\$0	\$0
98-078	Collins	Ralph Bonham	03-Apr-98	01-Jan-97	30-Jun-99	6	\$0	\$0	\$0	\$387	\$0	\$0	\$0	\$0	\$0
98-080	Smolkin	Halbury Properties Ltd.	06-Apr-98	30-May-97	15-Sep-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-089	Robinson,QC	Max Isaac	20-Apr-98	01-Jan-98	31-Aug-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-115	Conover	CFSC Capital Corp. XI	15-Jun-98	01-Jan-96	23-Jun-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-127	Vair	Dicomit Ltd. Partnership et al	30-Jun-98		23-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-004	Rosenbaum	Various	15-Jul-98	24-Jun-98	30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-018	D'Silva	Fran Thompson/Claire Walker/	08-Sep-98	01-Apr-98	12-Nov-01	5	\$48,000	\$105,553	\$0	\$153,553	\$0	\$0	\$0	\$0	\$0
99-052	Johnston	Toronto Dominion Bank	14-Oct-98	12-Aug-93	31-Dec-13	0	\$0	\$139,213	\$0	\$139,213	\$0	\$0	\$0	\$0	\$0
99-085	Levin	William Curry (+18 others)/Me	12-Mar-99	20-Jul-98	28-May-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-096	Ball	Steve Suske and Suske Famil	19-Mar-99	17-Feb-99	16-Jul-99	6	\$0	\$15,170	\$0	\$15,170	\$0	\$0	\$0	\$0	\$0
99-097	Ruby	UniHost Corporation	08-Jun-99	01-Apr-98	24-Aug-01	6	\$0	\$6,877	\$0	\$6,877	\$0	\$0	\$0	\$0	\$0
99-106	Gardner	Joseph Harberbusch/Don Vall	16-Jun-99	15-Jul-97	14-Nov-01	6	\$0	\$8,132	\$0	\$8,132	\$0	\$0	\$0	\$0	\$0

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99-135	Kyer	Drums Inc.	21-Apr-99	01-Dec-98	24-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-136	Lancaster	R.V. Anderson Associates	31-Mar-99	02-Dec-98	17-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-148	Strasler	Seradex Scientific Inc.	12-Apr-99	12-Jan-98	27-Oct-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-149	McCormick	Diane Urquhart/Galaxy Captial	31-Mar-99	09-Mar-99	21-May-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-004	Duncan	Great Lakes National Bank/St	28-Jul-99	17-Nov-98	13-Dec-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-007	Smolkin	Philp Wellington Properties Li	12-Aug-99	03-Mar-99	29-Sep-00	6	\$0	\$9,325	\$0	\$9,325	\$0	\$0	\$0	\$0	\$0
2000-053	Carr	Paul Bronfman et al	25-Nov-99	13-Feb-97	04-Mar-04	5	\$100,000	\$446,667	\$0	\$546,667	\$0	\$0	\$0	\$0	\$0
2000-054	Smitheman	Roger Sherwin	08-Dec-99	21-May-91	31-Mar-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-066	McKinnon	James & Boyden (law firm)	04-Jan-00	12-Jan-98	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-081	Morlock	Bobst Canada Inc.	11-Feb-00	28-Jan-00	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-087	Jay	Ritchie A. Baird	01-Mar-00	14-Feb-00	08-Aug-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-100	Carphin	Emma Suen and Momo Sun e	17-Mar-00	19-Nov-99	31-Oct-00	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-111	Hough	Andrew H. Holliday et al	27-Apr-00	01-Jan-99	20-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-115	Roy	Terrence D. Coughlan et al	03-May-00	01-Jul-91	14-Nov-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-116	Richardson	Day & Ross Inc.	26-Apr-00	13-Nov-98	22-Dec-00	6	\$0	\$112	\$0	\$112	\$0	\$0	\$0	\$0	\$0
2000-128	Sells	The Fairways Guelph Inc.	30-May-00	11-Jan-00	04-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-147	Desrosiers	Federation Quebecoise des CI	22-Jun-00	01-May-00	27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-001	Lachance	Groupe Pierre Belvedere Inc.	05-Jul-00		27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-007	Marseille/Gi	Diana Bell	02-Aug-00		27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-009	L'Ecuyer	Christian Reeves	08-Aug-00		27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-015	Lenkinski	Patricia Susan Wood	31-Aug-00	31-Mar-00	02-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-018	McCormick	Bondholders of The Loewen G	22-Sep-00		31-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-024	Kaufman	IMS Canada	16-Oct-00	02-Sep-00	23-Jan-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-043	Kington	A&B Sound Ltd.	19-Dec-00		30-Apr-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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2001-044	Lonergan	Nelson Marketing International	08-Dec-00		30-May-08	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-046	Sigurdson	Quesnel River Pulp Company	27-Dec-00		28-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-047	Bensler	General Motors of Canada Li	28-Dec-00		31-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-048	Hungerford	Great Pacific Forum Inc.	22-Dec-00		31-Dec-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-058	Ott	George Weston Limited	07-Feb-00		31-Jul-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-059	Kushnir	David K. Lowry et al	11-Jan-01	10-May-90	28-May-03	10	\$0	\$35,975	\$0	\$35,975	\$0	\$0	\$0	\$0	\$0
2001-064	Marseille/Gi	Murielle Gareau Croteau	11-Jan-01	07-Dec-00	27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-065	Artinian	Veeda Gilanshah	17-Jan-01		27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-074	Laidlaw	Toronto-Dominon Bank et al	08-Feb-01	07-Nov-00	31-Aug-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-080	Bradshaw	Paul John Tuz	16-Feb-01	15-Dec-93	26-Jun-01	6	\$0	\$2,411	\$0	\$2,411	\$0	\$0	\$0	\$0	\$0
2001-082	Yoon	3470172 Canada Inc.	22-Feb-01		31-Mar-02	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-085	Zimmerman	Morland Foods Inc.	27-Feb-01	09-Aug-99	22-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-091	Godin	Place Dupuis Commerical Tru	16-Feb-01	01-May-98	15-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-092	Guerette	Richard Darveau	31-Jan-01	27-Jan-97	27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-097	James	Dealmakers of Canada Inc.	02-Apr-01	02-Jan-99	18-Jun-01	6	\$0	\$946	\$0	\$946	\$0	\$0	\$0	\$0	\$0
2001-102	Conover	IMoney Corp.	11-Apr-01	14-Apr-00	01-Oct-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-107	Harris	Commonwealth Trust	11-Apr-01		28-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-113	Berrow	Insurance Corporation of B.C.	02-May-01		17-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-114	Reynolds	Richard Genest	30-Apr-01		30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-135	Short	Ledcor Industries Limited and	04-Jun-01	04-Jun-01	19-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-137	Grundy	CamVec Corporation	13-Jun-01	01-Jun-00	16-Jul-02		\$641,040	\$23,933	\$0	\$664,973	\$0	\$0	\$0	\$0	\$0
2002-004	Ford	3259137 Canada Inc.	05-Jul-01		05-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-006	Low	Peter Wong	29-Jul-01		26-Aug-03	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-008	Harry	Detlef Heiss, Bernhard Heiss,	31-Jul-01		16-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2002-023	Hoffstein	Leonard Hayward Holdings Ltd	21-Aug-01	01-Nov-00	30-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-024	Thomson	Robert McCarthy	23-Aug-01	26-Aug-90		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-029	McKercher	Nastec Holdings Inc.	31-Aug-01		31-Dec-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-031	Nathanson	Jian Xiang Xu et al	04-Sep-01		30-Oct-03	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-034	Allard	Rogers Communications Inc.	18-Sep-01		30-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-040	Allsebrook	Jeffrey Carefoote and Ball Bre	24-Sep-01	13-Oct-00	26-May-09		(\$49,060)	\$1,000,000	\$0	\$1,000,000	\$2,188,660	\$877,791	\$0	\$0	\$3,066,451
2002-048	Ball	Metro Capital Management In	05-Oct-01	23-Feb-01	23-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-049	Martin	Betty Carr	05-Oct-01	15-Feb-97	17-Apr-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-050	Lukas	Mentor Tzeng	15-Oct-01		31-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-054	Forget	McGill University Health Centr	17-Oct-01		27-Jul-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-055	Synnott	Georges Guay	16-Oct-01		03-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-073	Parrish	Orica Canada Inc.	20-Nov-01		29-May-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-085	Menard	Denise Paquin	05-Dec-01	01-Sep-01	10-Dec-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-095	Boyle	Janet Allan	28-Dec-01		31-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-096	Levin	Trustee in Bankruptcy of Devc	02-Jan-02	01-Dec-94	03-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-100	Lefebvre	AXA Insurance Inc.	14-Dec-01		31-Jan-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-110	Bertrand	Perigee, Conseillers en place	23-Jan-02		30-Jun-02	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-114	Lenkinski	Wendy White	07-Feb-02	03-Dec-01	20-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-115	Wolfenden	Worldwide Flight Services Inc.	07-Feb-02	05-Nov-01	21-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-125	Malenfant	ACE Mortgage Corp.	20-Feb-02		31-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-126	Villani	Caisse de Depot et Placement	25-Feb-02		31-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-131	Huckle	Janice Crozier, Brooke Crozier	01-Mar-02	30-Nov-01	14-Oct-04	6	\$0	\$952	\$0	\$952	\$0	\$0	\$0	\$0	\$0
2002-152	Child	American Boardsports Co. Inc	27-Mar-02		30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-155	Low	Roy Harris	15-Apr-02		31-Mar-09	6	\$0	\$1,608	\$0	\$1,608	\$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
2002-157	Cowper/Cohen	Michael J. Hordo	02-Apr-02		31-Mar-05	12	\$0	\$50,213	\$0	\$50,213	\$0	\$0	\$0	\$0	\$0
2002-158	Bedard	Georges Andre Desjardins	29-Apr-02		07-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-197	Menzel	Estate of Elaine Mitchell	24-Jun-02	06-May-02	16-Jan-03	6	\$0	\$3,081	\$0	\$3,081	\$0	\$0	\$0	\$0	\$0
2002-202	D'Silva	U.S.E. Heckson Products Ltd.	25-Jun-02	09-Apr-01	15-Sep-03	6	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0
2002-222	Gibbens	Banque de Nouvelle-Ecosse	28-Jun-02		25-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-231	Piers	Sharon Jack	28-Jun-02		30-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-232	Wotherspoon	Geoff Lyster	28-Jun-02		31-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-233	Carr/Weigl	Christina Zimmermann	27-Jun-02	15-Nov-00	08-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-234	Allsebrook	Dennis Sauve, Newblock Corp	27-Jun-02	01-Jan-01	16-Oct-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-235	Filipiuk	David Shemilt	27-Jun-02	01-Oct-97	23-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-236	Roy	Kathryn L. Knight	28-Jun-02	17-Jan-99	13-May-09		\$600,000	\$250,000	\$0	\$850,000	\$0	\$8,773	\$0	\$0	\$8,773
2002-237	McKinnon	Russell Bajurny	27-Jun-02	19-Feb-01	29-Jan-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-238	Salvatore	Metcap Financial Corporation	27-Jun-02	01-May-02	25-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-242	Palmer	Fantom Technologies Inc.	28-Jun-02	01-Jun-02	19-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-243	Kitamura	Sharp Electronics of Canada L	28-Jun-02	01-Jun-92	19-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-245	Allsebrook	1199464 Ontario Inc.	28-Jun-02	15-May-01	04-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-247	Downard	Chaim Forer	28-Jun-02	01-Aug-00	04-Mar-03	6	\$0	\$367	\$0	\$367	\$0	\$0	\$0	\$0	\$0
2002-250	Bouchard	Labcal Technologic Inc./Caiss	30-Jun-02		17-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-254	Parrish	Terry Alexander	04-Apr-02		31-May-07	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-255	Fenlon	Tarryn Oliver	30-Apr-02		30-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-018	Cheasley	ADT Security Services Canad	09-Aug-02		15-Oct-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-031	Short	Integris Metals Ltd.	02-Oct-02	08-Jan-02	28-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-033	Bies	Sonnenschein, Nath & Rosent	02-Oct-02	18-Jun-01	02-Aug-11	6	\$0	\$16,557	\$0	\$16,557	\$0	\$0	\$0	\$0	\$0
2003-038	Lyster	3653 Investments Limited	06-Aug-02		27-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2003-039	Coval	Marioff Corporation OY	26-Jul-02		29-Apr-03	5	\$84,000	\$10,380	\$0	\$99,380	\$0	\$0	\$0	\$0	\$0
2003-042	Piers	Sharon Jack	02-Jul-02		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-053	Bies	Estate of Lloyd MacLean	01-Nov-02	30-Jun-02	25-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-059	Messier	Richard Raiche	23-Oct-02	31-May-02	27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-062	Fecencko	City of Toronto	12-Nov-02	20-Aug-99	10-Aug-06	6	\$0	\$13,708	\$0	\$13,708	\$0	\$0	\$0	\$0	\$0
2003-069	Beliveau	National Bank of Greece	31-Oct-02		16-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-071	Hebert	Augustin Guevremont, Telema	02-Dec-02		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-079	Rosenbaum	CitiCapital Limited	12-Dec-02	01-Nov-02	31-Dec-08		\$0	\$28,516	\$0	\$28,516	\$0	\$0	\$0	\$0	\$0
2003-098	Levine	Cornerstone Estates (Rudy M	10-Jan-03	22-Dec-02	01-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-102	Olson/Martin	Yao Tsai Company Ltd.	31-Dec-02		31-Mar-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-104	Westeringh	TBA	30-Dec-02		03-Feb-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-105	Novakowski	YMCA	30-Dec-02		30-Nov-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-106	Morley	Libertha Wong	30-Dec-02		20-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-113	King	J. Darragh M. Elliott	14-Dec-96	16-Dec-91	30-Sep-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-121	Joizil	Michel Wolfe	04-Mar-03		31-Mar-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-122	Lenkinski	Renne Lynn Miller (nee Blacks	06-Mar-03	02-Sep-97	08-Feb-08	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-129	Forlini	Karin Austin	07-Mar-03		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-130	Noiseux-Lesc	Marie Helena Barbosa	07-Mar-03	06-Dec-03	31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-131	Martin	Antonio Commisso	12-Mar-03	20-Oct-00	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-141	Berrow	Jason Beazley/ICBC et. al	13-Mar-03		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-144	Coval	Masonville Plastics (B.C.) Ltd.	24-Mar-03		20-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-145	Hungerford	Peter Young Pak Wat	13-Feb-03		31-Mar-05	3	\$8,500	\$8,920	\$0	\$17,420	\$0	\$0	\$0	\$0	\$0
2003-148	Seckel	De Cotiis Management Group	29-Jan-03		26-Oct-05	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-154	Downard/Forr	JIT Automation Inc.	18-Feb-03	22-Nov-02	10-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2003-161	Ranger	Drew and Samuel Investments	19-Mar-03		27-Jul-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-163	Short	Ms. Young Park	28-Apr-03	22-Nov-02	12-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-176	Manson	Vector Holdings Ltd.	02-May-03		15-Dec-03	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-179	Henderson	Pan Jit Americas	21-May-03	11-Apr-03	30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-215	Bedard	Malik Bedoui	27-Jun-03	01-Feb-03	24-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-216	Lapierre	Gregory Olszewski	27-Jun-03		24-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-219	Borrell	TD Waterhouse Securities	22-May-03		28-Jan-04	5	\$139,745	\$0	\$0	\$139,745	\$0	\$0	\$0	\$0	\$0
2003-220	Randall	Avalon Capital Corporation	22-Apr-03		30-Oct-03	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-019	Desrosiers	Foxtel Inc.	10-Sep-03		18-Nov-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-025	Leclerc	Samir Ahmad El Masri/Alis Te	29-Sep-03		27-Jul-05	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-034	Morin	Plaza Pontiac Buick Limited	20-Oct-03	27-Jun-03	31-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-036	Marseille	Pouilliot Mercure	22-Oct-03		18-Nov-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-037	Henderson	North American Salt Company	29-Oct-03	08-Mar-03	01-Apr-04	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-038	Henderson	Jonathan Crinion	30-Oct-03	31-Jul-03	04-Aug-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-042	Vincent	Rio Algom Limited	12-Nov-03	01-Jan-03	07-Jan-04	6	\$0	\$3,135	\$0	\$3,135	\$0	\$0	\$0	\$0	\$0
2004-053	Law	Robert Kernerman and York M	26-Nov-03	29-Dec-97	06-Oct-05	6	\$0	\$23,102	\$0	\$23,102	\$0	\$0	\$0	\$0	\$0
2004-068	Brown	Canada Life Insurance Compa	31-Dec-03		19-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-091	Cheasley	Frank Boyd	05-Jan-04		06-Feb-06	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-104	Lyll	Canada Life Insurance Compa	22-Dec-03		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-105	Devine	Mohamed Ovington Kamara	15-Jan-04	17-Sep-01	27-May-04	6	\$0	\$7,217	\$0	\$7,217	\$0	\$0	\$0	\$0	\$0
2004-122	Morency	Jean-Guy Tremblay et al	24-Feb-04		30-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-123	Szweras	George Marchi et al	11-Mar-04	01-Feb-02	12-Oct-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-124	Camilleri	Bobst Canada Inc.	10-Mar-04	10-Dec-03	27-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-125	Simard	Banque Federale de Developp	09-Mar-04		28-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2004-127	Short	Tony Calabrese o/a Am-Pro S	15-Mar-04	13-Sep-02	14-Oct-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-129	Morley	Juliann Kuchocki	10-Mar-04		28-Dec-07		\$0	\$44,429	\$0	\$44,429	\$0	\$0	\$0	\$0	\$0
2004-131	Turmel	Skypower Corporation	12-Mar-04	27-Feb-04	26-Sep-05	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-133	D'Silva	Jay Hamilton Associates Inc.	18-Mar-04	01-Mar-02	04-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-134	Spring-Zimmerma	Ken Stapleton and/or Arrow In	16-Mar-04	31-Jul-04	21-Aug-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-141	Ranger	Jean Coutu and corps controll	01-Mar-04	31-Dec-02	23-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-144	Blackstock	Fred Ruthven	31-Mar-04		08-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-147	Ingalls	A.G. Hein Ltd.	28-Jan-04		31-May-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-149	Bourassa	Robert, John and William Norc	06-Jan-04	07-Apr-03	30-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-151	Elias	Lloyds TSB/Ashtead Technolo	30-Apr-04	27-Jun-03	16-Feb-05	6	\$0	\$1,463	\$0	\$1,463	\$0	\$0	\$0	\$0	\$0
2004-186	Schwartz	Kagan Zucker Feldbloom Sha	16-Jun-04	15-Feb-98	07-Apr-05	5	\$0	\$8,289	\$0	\$8,289	\$0	\$0	\$0	\$0	\$0
2004-216	Cannon	Don Johnson	28-Jun-04	10-Oct-01	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-219	Schober	Lloyd Callahan	07-Jun-04		30-Mar-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-009	Lavallee	Zoia Kolisnithcenko	28-Jul-04		04-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-013	Schober	Matisse Investment Managem	16-Aug-04		29-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-015	Forlini	115446 Canada Inc.	19-Aug-04		23-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-027	Carphin	Estate of Marian Miletich	28-Sep-04		28-Apr-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-032	James	Estate of Stephan Fylak	30-Sep-04	30-Sep-88	31-Dec-06	5	\$40,000	\$14,202	\$0	\$54,202	\$0	\$0	\$0	\$0	\$0
2005-050	Makila	Denis Gariepy	21-Oct-04		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-051	Marcotte	Hydro-Quebec Int'l Inc.	25-Oct-04	01-Oct-98	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-052	Menard	Canadian Pacific Limited Pens	08-Nov-04		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-053	McAleer	Canadian Pacific Railway	17-Nov-04	10-Feb-04	24-Aug-05	2	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
2005-054	Blain	Northern Financial Corporation	22-Nov-04		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-055	Cowper	Markham Hilton and Monteval	19-Nov-04		31-May-05	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2005-056	Campion	Chaitanya K. Kalevar	07-Dec-04	24-Mar-99	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-057	Michaud	Dell Financial Services Inc. or	09-Dec-04		15-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-058	Henderson	Carnitech et al	14-Dec-04	13-Dec-03	24-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-059	Beaulieu	Wire Rope Industries	17-Dec-04		25-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-060	Henderson	Prediwave Corporation	23-Dec-04	30-Nov-03	24-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-061	James	Hadrian Manufacturing Inc.	31-Dec-04		29-Sep-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-062	Amighetti	David Radler	31-Dec-04		29-Dec-06	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-112	Eberschlag	Schneider Power Inc. et al	19-Jan-05		28-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-125	Schwartz	CHUM Limited	10-Feb-05	01-Dec-04	12-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-130	Kober	Scott 72 Centre LP	15-Feb-05		31-Oct-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-132	Tasse	Eric Beaulieu	18-Feb-05	01-Dec-04	31-Mar-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-143	Ingalls	668158 B.C. Ltd.	04-Mar-05		16-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-147	Harry	Amex Bank of Canada	10-Mar-05		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-152	Desrosiers	Sylvie Bertrand	17-Mar-05		31-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-155	Hogue	Gestions Sagicap Inc.	28-Mar-05		06-Jun-12	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-156	Fairweather	Western Forest Products	21-Mar-05		20-Jun-05	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-160	Higgins	RNC Gold Inc.	30-Mar-05	17-Feb-05	29-Jun-07	6	\$0	\$17,289	\$0	\$17,289	\$0	\$0	\$0	\$0	\$0
2005-168	Hausman	Benjamin Gelfand	28-Apr-05		02-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-170	Peerson	Spuzzum Enterprises Ltd.	25-Apr-05		29-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-179	Price	Newco	22-Apr-05		31-Oct-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-180	Bourdeau	SGF Inc.	21-Apr-05		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-184	Mercier	Richard D'Aoust/Services Sani	11-May-05		30-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-185	Samson	Amelie Chiasson, Paul Brassa	11-May-05		30-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-190	Ezekiel	Canadian Pacific Railway	19-May-05		27-Jun-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fasken Martineau DuMoulin LLP

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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
2005-205	Ingalls	GEOS Corporation	18-May-05		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-206	Novakowski	YMCA	20-May-05		31-May-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-216	Carr	Jeffrey and Richard Cooper	15-Jun-05	01-Mar-05	02-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-007	Millar	James B. Panther	21-Jul-05		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-015	Wiley	Sally Isaacs/Estate of Han Fo	25-Aug-05	03-Aug-05	30-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-018	Grieve	Campbell Saunders Ltd.	19-Sep-05		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-041	Kuypers	The Finishing Touch Doors an	15-Nov-05		09-Apr-14	5	\$135,000	\$199,589	\$0	\$334,589	\$0	\$0	\$0	\$0	\$0
2006-050	Price/Janzen	Dr. Nevio Cimolai	22-Dec-05		31-May-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-057	Archambault	Canadian Imperial Bank of Co	29-Nov-05		11-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-060	Charbonneau	Hillsborough Resources Ltd.	25-Nov-05		08-Jan-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-061	Ingalls	Symphonetics Corporation	12-Dec-05		27-Jun-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-062	Ingalls	Mobidia Inc ("WAVE")	12-Dec-05		30-Apr-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-063	Finley	360 Networks Corporation	08-Dec-05		31-Dec-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-064	Parrish	Emil Clermont	29-Dec-05		24-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-069	Berrow	City of Richmond	29-Dec-05		31-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-070	Berrow	Oceanic Bank and Trust Ltd.	30-Dec-05		30-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-076	Aylwin	William Darrell Lumax	06-Jan-06		06-Feb-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-080	Fairweather	West Bay Sonship Yacht Ltd. (	09-Jan-06		29-Dec-06	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-086	Kerr	Royal Bank of Canada	30-Jan-06		31-Mar-06	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-087	Ingborg	Greg Sinitsin/Polaris Minerals	07-Feb-06		24-Aug-07	2	\$13,000	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
2006-088	Chasse	Caisse Dejardins des Chutes	23-Jan-06		24-Feb-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-099	Vaillancourt-Chatil RAID - Rights and Accountabil		02-Mar-06				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-100	Dallaire	Josee Savard	24-Feb-06		14-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-102	Eleni	Nicole Lemay	28-Feb-06		14-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Fasken Martineau DuMoulin LLP

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2006-111	Dhaliwal	Toronto Dominion Bank (Loan	29-Dec-05		15-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-112	Thaw	Electrovaya/Dr. James Jacobs	21-Mar-06		23-Feb-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-122	Messier	Louise Desautels	10-Apr-06		12-Apr-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-125	Frechette	St. George's School	10-Apr-06		29-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-134	Frechette	Aspen Foundation and Diamo	10-Apr-06		29-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-135	Oxtoby	The England Group	10-May-06		30-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-136	Borrell	Linda and Pedro Liong	10-May-06		31-May-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-142	Pratt	Ilias Kaperonis	10-May-06	09-May-06	30-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-163	Monet	Pension Committee if IVACO	21-Jun-06		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-164	Genereux	Casperdiny	21-Jun-06		30-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-166	Cassie	Safety-Klean Acquisition	19-Jun-06		30-Oct-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-193	Rosenbaum	Juch-Tech Inc.	30-Jun-06	07-Jun-05	31-Oct-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-007	Crnatovic	Homeland Uranium Inc.	27-Jul-06	27-Jan-06	06-Sep-06	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-012	Cassie	Weston Foods	15-Aug-06	08-Mar-06	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-016	Lancaster	The Wellesley Central Health	01-Aug-06	30-Jul-05	07-Apr-10	6	\$0	\$92,568	\$0	\$92,568	\$0	\$0	\$0	\$0	\$0
2007-024	Mercier	Lucienne Fillon Brochu	28-Sep-06	13-Feb-06	30-Sep-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-025	Jackson	Don Adams	26-Sep-06		30-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-026	Finley	Terminal City Club Inc.	26-Sep-06		24-Aug-07	12	\$0	\$10,285	\$0	\$10,285	\$0	\$0	\$0	\$0	\$0
2007-032	Andrews	Royal Bank of Canada	30-Aug-06		31-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-063	Durbin	myZone Media Inc.	22-Dec-06		30-Apr-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-064	Cohen	James Chang	22-Dec-06		30-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-070	Dussault	Thinkstream and/or Robert Br	19-Dec-06	01-Jul-06	27-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-071	Paish	British Columbia Chamber of	21-Dec-06		31-Oct-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-093	Finley	438336 B.C. Ltd/Donato De C	07-Mar-07		31-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2007-094	Cloutier	Aline Bevan	13-Mar-07	09-May-06	31-Mar-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-108	Lyall	Law Society of British Columbi	09-Jan-07		27-Feb-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-126	Guerette	Industrielle Alliance	04-Jun-07		08-Jul-08	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-145	Horn/Ingborg	MetroBridge Networks Corpor			30-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-166	Hoffstein	Beneficiaries of the Estate of	30-Jun-07	20-Oct-06	28-Aug-08	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-016	Schwartz	CHUM Ltd (CTV Globemedia)	20-Aug-07	18-Jun-07	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-017	Marcuzzi	Shlomo Scheinback, Rockly In	16-Aug-07	15-Nov-06	28-Aug-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-041	Toth	PolyOne Canada Inc.	05-Nov-07	15-Oct-07	15-Feb-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-045	Nathanson	KPMG Inc. (re Commonwealth	22-Nov-07		27-Nov-12	6	\$0	\$5,808	\$0	\$5,808	\$0	\$0	\$0	\$0	\$0
2008-052	Yelin	Pixar Logistics Inc.	23-Nov-07		14-Dec-07	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-053	Rosenhek	Canadian Pacific Railway Com	27-Nov-07		14-Dec-07	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-058	Mant	Ford Nicholson	05-Dec-07		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-072	Millar	Annacis Enterprises Ltd and D	21-Dec-07		29-Oct-10	2	\$10,000	\$13,187	\$0	\$18,187	\$0	\$0	\$0	\$0	\$0
2008-073	Wotherspoon	Rene Rey Swiss Chocolate Lt	24-Dec-07		30-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-078	Hungerford	Dr. Peter Chan	27-Dec-07		28-Nov-08	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-081	Martin	Tri Power Developments et al	27-Dec-07		31-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-084	Finley	Edward Chapman Limited	31-Dec-07		31-Aug-09	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-091	Rosenbaum	Dr. Sanheev Kaila and BWSC	16-Jan-08		06-Jun-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-094	Rosenhek	Canadian Pacific Railway Com	21-Jan-08	04-Dec-07	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-095	Law	Harry Birman et al	08-Feb-08	09-Apr-03	23-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-103	Willems	Canadian Pacific Railway Com	18-Feb-08	26-Feb-07	24-Feb-09	6	\$0	\$1,433	\$0	\$1,433	\$0	\$0	\$0	\$0	\$0
2008-117	Gourlay	Multisoft et al (Mitchell McDer	20-Mar-08		22-Sep-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-126	Smitheman	Marshel Cohen	16-Apr-08	31-Dec-04	09-Dec-13	5	\$700,000	\$300,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
2008-133	Croteau	Yves Hebert	01-May-08		14-May-08	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2008-141	Comeau	William Noonan	26-May-08		26-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-142	Jackson	Scott Wilson	26-May-08		31-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-145	Gilbert	Sciparc Consultants Inc. and	21-May-08		25-May-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-152	Tasse	Eric Beaulieu	11-Jun-08		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-156	Ingborg	GLG Life Tech Corporation	20-Jun-08		30-Apr-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-160	Tasse	Ford Credit Canada Ltd.	13-Jun-08		15-Nov-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-169	Nathanson	Shannon Murrin	25-Jun-08		31-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-189	Menard	Devimco Inc.	30-Aug-08		08-Sep-08	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-193	Round	Mr. Jethwani and Investment	08-Dec-09		31-Mar-10	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-005	Gouthro	Hayes Bicycle Group Inc.	25-Jul-08		20-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-019	Morissete	Les Freres Maristes	25-Aug-08	17-May-08	31-Dec-08	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-023	Harrison	MasTec	11-Sep-08		18-Sep-08	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-031	Sigouin-Plas	Les Placements Rockhill Lte a	08-Oct-08		15-Oct-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-032	McCloskey	Barry Goldman	09-Oct-08		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-035	Marseille	Anne Wong re Estate of Dr. C	22-Oct-08		30-Jul-09	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-039	Pratchett	Steve Lang	23-Oct-08		15-Dec-09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-042	Rosenbaum	iTrade Finance Holdings Inc.	22-Oct-08	01-Oct-07	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-043	Wiley	Natalie Hajek	23-Oct-08	27-Mar-07	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-052	Rosenhek	Class Action Purchasers of Hi	17-Nov-08	16-Oct-08	15-Apr-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-053	Smitheman	Marshel Cohen (The Plan Gro	13-Nov-08	12-Dec-05	09-Dec-13	5	\$660,000	\$0	\$0	\$660,000	\$350,000	\$0	\$0	\$0	\$350,000
2009-054	Peyronnard	Canada Post	06-Nov-08	03-Oct-08	21-Jan-09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-057	Finley	Salient Developments (Water)	21-Nov-08		30-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-058	Andrews	Canada Nickel Canada	25-Nov-08		15-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-072	Schmidt	Torfinn Djukastein	19-Dec-08		30-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2009-073	Lee	Investec Asset Management L	22-Dec-08		08-Apr-16	6	\$0	\$4,708	\$0	\$4,708	\$0	\$0	\$0	\$0	\$0
2009-074	Kerr	Philpott, Evitt and Company Li	19-Dec-08		31-Oct-12	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-076	Bell	Sacre-Coeur Minerals (Irwin A.	24-Dec-08		30-Apr-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-093	Cosman	Bruce Bergez	15-Jan-09		30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-095	Mersey	Carolynn Millard	19-Jan-09				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-098	Lalande	GE Real Estate	22-Jan-09		24-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-111	Quon	The Dells Holdings Ltd.	02-Mar-09		31-Jul-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-121	Vachon	Groupe Fruits & Passion Inc.,	20-Mar-09	06-Mar-09	20-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-122	Marcuzzi	Virco Pharmaceuticals (Canad	24-Mar-09	16-Jul-06	10-Apr-14	5	\$80,000	\$48,354	\$0	\$128,354	\$0	\$0	\$0	\$0	\$0
2009-130	Polonenko	University of Manitoba	21-Apr-09		04-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-131	Polonenko	Medical Ventures Inc., (now N	21-Apr-09		04-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-132	Polonenko	British Columbia Institute of T	21-Apr-09		04-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-135	Mercier	Caisse centrale Desjardins et	23-Apr-09	23-Feb-07	30-Sep-09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-136	Halasz	Brianne Lloyd and Joel Broderi	24-Apr-09	30-Dec-08	02-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-138	Low	Kenneth Stepa, Dan Stepa an	17-Apr-09		30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-140	Harrison	Koch Industries Inc. or INVIST	05-May-09		02-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-145	Willms	Ronald A. Bray/Kristina R. Bra	14-May-09		27-May-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-194	Sells	Thales Canada Inc.	30-Jun-09	30-Apr-09	27-Aug-09	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-195	Mercier	Perceptron Inc	30-Jun-09	31-Mar-08	27-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-202	Risk	Elizabeth Fairley/Hendrick Wa	13-Mar-09		02-Jun-10	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-016	King	Koch Chemical Technology C	03-Sep-09	28-Nov-08	13-Jan-10	6	\$0	\$2,112	\$0	\$2,112	\$0	\$0	\$0	\$0	\$0
2010-017	King	Sun Media Corporation	03-Sep-09	01-Dec-08	06-Apr-11	6	\$0	\$3,544	\$0	\$3,544	\$0	\$0	\$0	\$0	\$0
2010-018	King	Alvest Realties (Ont.) Inc.	03-Sep-09	07-Mar-08	13-Oct-10	6	\$0	\$5,131	\$0	\$5,131	\$0	\$0	\$0	\$0	\$0
2010-021	Kirby	Dole Packaged Foods Compa	31-Aug-09	13-Nov-00	31-Aug-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fasken Martineau DuMoulin LLP

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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
2010-030	Polonenko	Heart Force Medical Inc.	30-Sep-09				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-035	Saint-Jacques	Canadian Pacific Railway Com	30-Sep-09		21-Oct-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-036	Forget	Kotinos Pharmaceuticals Inc./	29-Sep-09		27-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-046	Retsinas/Lin	Jean-Christophe Chevreuil	14-Oct-09		25-Nov-09	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-057	Schober	The Law Brothers Company L	05-Nov-09		17-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-066	Andrews/Siddall	Freightliner Ltd.	26-Nov-09		30-Mar-12	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-071	Laing	Brian Arnason	22-Dec-09		27-Dec-13	12	\$0	\$90	\$0	\$90	\$0	\$0	\$0	\$0	\$0
2010-072	Jackson	Royal Bank of Canada, refinan	22-Dec-09		31-Mar-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-073	Morley	Young Seo Kang	22-Dec-09		06-May-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-083	Bertrand	Les Laboratoires Standa	17-Dec-09		12-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-084	Spencer	CopperLeaf Technologies Inc.	31-Dec-09		30-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-088	Wilson	Salvation Army	31-Dec-09		08-Apr-13	5	\$81,456	\$20,311	\$0	\$101,767	\$0	\$0	\$0	\$0	\$0
2010-090	Apps	Darryl Ian Sheriff	11-Jan-10	02-Sep-08	19-Nov-12	4	\$0	\$109,962	\$0	\$109,962	\$0	\$0	\$0	\$0	\$0
2010-115	Thomson	Marcia-Joy Sandra Evans (ne	05-Mar-10		11-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-117	Gilbert	9116-8609 Quebec Inc., Sylva	03-Nov-09		30-Jun-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-118	Ghikas	Terasen Gas Inc. ("TGI)	18-Mar-10		30-Sep-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-119	Trepanier	Finexcorp.	03-Nov-09		30-Jun-10	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-120	Sheehan	John D. MacAlpine	11-Mar-10		06-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-121	Ascherl	Rochling Engineering Plastics	15-Mar-10	01-Jun-09	22-Sep-10	6	\$0	\$4,693	\$0	\$4,693	\$0	\$0	\$0	\$0	\$0
2010-123	Trifiro	The Bank of Nova Scotia	16-Mar-10	14-Dec-08	21-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-133	Tassé	Reluxicorp Inc.	26-Mar-10		11-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-136	Round	Investment Recovery Group (I	12-Sep-09	01-Jan-09	11-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-139	Morency	The Bank of Montreal	01-Apr-10	01-Feb-10	10-May-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-145	McAleer	Glen Day	22-Apr-10	07-Apr-08	04-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2010-153	Pratchett	Westland Air Conditioning	04-May-10		30-Dec-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-154	Robertson	Interpaving Limited	07-May-10		03-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-155	Nahm	RIM (Research in Motion) Limi	13-May-10	26-Feb-10	07-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-162	Carr	Kerry Winter, Jeffrey Barkin, P	25-May-10	07-Dec-93	17-Dec-10	6	\$0	\$8,215	\$0	\$8,215	\$0	\$0	\$0	\$0	\$0
2010-169	Chatillon	Elliott & Page Limited	03-Jun-10	18-Jan-10	13-Feb-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-171	Ingalls	Various Clients (USPTO and	16-Jun-10		27-Mar-13	5	\$178,450	\$821,550	\$0	\$1,000,000	\$271,263	\$251,341	\$0	\$0	\$522,604
2010-176	Ouellet	Emile Knafo (Struc-Tube Ltd.)	22-Jun-10	13-May-10	27-Jun-11	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-193	Bernard	Schindler Ascenseur Corporati	28-Jun-10		27-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-194	Ingalls	Exro Technologies Inc.	30-Jun-10				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-004	Jackson	Adanac Milybdenum Corporati	28-Jul-10		29-Dec-11	6	\$0	\$5,585	\$0	\$5,585	\$0	\$0	\$0	\$0	\$0
2011-013	Jodoin	Derek Taylor and 9140-4186	30-Aug-10		27-Dec-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-015	Sheehan	Bombardier Recreational Prod	01-Sep-10	24-Aug-10	12-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-016	Perreault/Ranger	Allan Rubin and Federal Com	13-Sep-10		11-Feb-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-035	Durbin	CopperLeaf Technologies Inc.	28-Oct-10		29-Jun-11	5	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
2011-058	Law	Aldeasa Vancouver Ltd Partne	01-Dec-10	07-Nov-06	31-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-059	Lukas	Tri-M and Nupak	02-Dec-10		30-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-060	Wotherspoon	Meridian Medical Inc.	03-Dec-10		26-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-067	Oxtoby	Irfhan Rajani	17-Dec-10		31-Aug-12	2	\$37,348	\$8,106	\$0	\$45,454	\$0	\$0	\$0	\$0	\$0
2011-075	Bell	Peter Franklin/Easi-Serv Prod	22-Dec-10		31-Oct-11	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-076	Laing	Petrina Arnason	23-Dec-10		28-Jun-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-084	Ingalls	Eyeball.com Network inc.	31-Dec-10		26-Sep-12	6	\$7,999	\$0	\$0	\$7,999	\$0	\$0	\$0	\$0	\$0
2011-085	Berrow	Copperleaf Technologies Inc.	24-Dec-10		17-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-114	Willems	Canadian Pacific Railway Com	18-Feb-11		03-Jan-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-128	Lefebvre / Dussau Cinar		24-Feb-11		03-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fasken Martineau DuMoulin LLP

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2011-138	Milner/Gouthro	The Natural Power Consultant	18-Mar-11	21-Sep-09	31-Mar-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-140	Poulin	2536-4589 Quebec Inc. and Y	29-Mar-11		12-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-148	Carr	James Posluns	01-Apr-11	15-Jan-90	07-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-155	Ingalls	Rx Networks Inc.	15-Feb-11		27-Mar-13	3	\$1,809	\$0	\$0	\$1,809	\$0	\$0	\$0	\$0	\$0
2011-157	Sells	Grip Limited	11-Apr-11	01-Apr-11	29-Jun-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-165	Parrish	Emil Clermont	27-Apr-11		30-Nov-12	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-182	Martin	TradeBytes Data Corporation	20-May-11		30-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-187	Lukas / Tickle / S	Steven Hawboldt (Yellow Ridg	15-Jun-11		17-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-007	Greenberg	Anthony Mormino (0776146 B.	25-Jul-11		29-Nov-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-008	Cohen	Heather Scherloski	26-Jul-11		31-Dec-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-009	Lyall	Glen P. Robbins	26-Jul-11		29-Jan-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-010	Marcuzzi	Shel-Lorne Holdings Inc./Enco	28-Jul-11	14-Aug-09	28-Aug-12	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-018	Gibson	Bruce Weppler	30-Aug-11		30-Jun-12	2	\$0	\$0	\$0	\$0	\$0	\$96,884	\$0	\$0	\$96,884
2012-020	Millar	Nextphase Strategy Marketing	02-Sep-11		08-Apr-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-021	Deslauriers	Fondation du Centres des Fe	31-Aug-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-022	Rapuch	Zyngui Haixi Corp re CIBC Wo	01-Sep-11	21-Dec-09	10-Sep-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-028	Carr	Harold J. Wolfe Family trust N	23-Sep-11	08-Oct-92	11-Sep-13	6	\$0	\$69,173	\$0	\$69,173	\$0	\$0	\$0	\$0	\$0
2012-038	Spencer	JNKS (2006) Investments Ltd.	18-Oct-11		30-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-042	Brotman	Steve Tobias and Logotech In	28-Oct-11	31-Mar-09	09-Jan-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-048	Forget	Andre Demers	10-Nov-11	28-Oct-07	26-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-053	Lapointe	Institut Pasteur, Paris, FR (Nic	24-Nov-11	10-Feb-11			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-075	Alvarez	Auto-Guadeloupe Columbus A	23-Dec-11				\$0	\$807,848	\$192,152	\$1,000,000	\$0	\$89,746	\$0	\$750,000	\$839,746
2012-076	Pontin	Brooks Farrell	23-Dec-11		27-Feb-15	4	\$0	\$27	\$0	\$27	\$0	\$0	\$0	\$0	\$0
2012-077	Morissette	Joshua Bennet Wallace	06-Dec-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2012-082	Dalik / Sanger	Stella-Jones Canada Inc.	30-Dec-11		31-Jan-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-096	Racicot	Richelieu Hosiery (Int'l) Inc.	24-Jan-12	04-Jan-12	06-Feb-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-101	Carr	Leora Glick	08-Feb-12	06-Nov-08	23-Apr-12	6	\$0	\$2,991	\$0	\$2,991	\$0	\$0	\$0	\$0	\$0
2012-106	Jackson	Ted Y. Nitta	17-Feb-12		29-Apr-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-107	Châtillon	Sigma Alpha Capital Inc.	23-Feb-12		31-Jan-17	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-109	Apps	Ornge	27-Feb-12	31-Jan-11	25-Mar-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-117	Roy	Collection Papillon Gemme In	09-Mar-12		20-Jan-15	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-123	Stevens	Upper Lakes Group Inc.	14-Mar-12	01-Jan-05	29-Aug-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-125	Seidl/Stinson	LCIL Ltd. and CCIL Ltd.	15-Mar-12		07-May-12	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-131	Gibbens	2844249 Canada Inc.	22-Mar-12		10-Dec-13	5	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
2012-133	Polonenko	Viva Pharmaceuticals	28-Mar-12		04-May-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-163	Carr	David Bronfman	07-Jun-12	13-Dec-91	31-Dec-13	6	\$0	\$5,429	\$0	\$5,429	\$0	\$0	\$0	\$0	\$0
2012-175	Brazeau	Estate of Mario Ciardiello	13-Jun-12	21-Mar-12	21-Feb-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-176	Aylwin	Estate of the late Raymond Eu	22-Jun-12	20-Sep-10			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-188	Lescop	Restaurant Buonanotte, Guy A	20-Jun-12	29-Feb-12	26-Apr-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-189	Punia	Dale Dietrich et al	22-Jun-12				\$253,939	\$56,514	\$307,621	\$618,074	\$0	\$0	\$0	\$0	\$0
2013-001	Mantas	Spiral Inc and Spiral Aviation	10-Jul-12	03-Jul-12	12-Jul-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-004	Morley	Eun Ja Gang	19-Jul-12		17-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-007	Bourdeau	Steve Allatt	01-Aug-12		25-Apr-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-012	Ghikas	British Columbia Ferry Service	09-Aug-12		09-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-015	Round	Tom Falus	22-Aug-12	17-May-12	13-Sep-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-016	Dube	Benefact Consulting Group Inc	22-Aug-12	04-Feb-10	30-Sep-12	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-031	Frechette	Aspen Foundation	16-Oct-12		20-Dec-12	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-034	MacInnis	Raute Canada Ltd.	23-Oct-12		31-Oct-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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2013-039	Schwartz	Andrew McCain	02-Nov-12	03-Jun-03	11-Mar-14	2	\$0	\$16,687	\$0	\$16,687	\$0	\$0	\$0	\$0	\$0
2013-045	Vachon	Daniel Caputo	20-Nov-12	29-Jan-10			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-052	Schwartz	Elizabeth Apold re the McBeth	06-Dec-12	03-Jun-93	11-Mar-14	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-054	Schwartz	Mary McCain re the Mary McF	10-Dec-12	03-Jun-03	11-Mar-14	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-057	Millar	Harvey Oreck	11-Dec-12		29-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-066	Genereux	Lucie Bourbonnais & Carole S	19-Dec-12	10-Dec-12	23-Dec-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-078	Vachon	Steven Martel and Jeffrey Mart	12-Feb-13	23-Dec-09	25-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-091	Lenkinski	Lorraine Waldman	22-Feb-13			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-098	Jarvis	International Fleet Sales Inc.	15-Mar-13	12-Jul-10		0	\$0	\$26,989	\$204,560	\$231,549	\$0	\$0	\$0	\$0	\$0
2013-113	Hoffstein	Maury Chaykin Estate and Su	30-Apr-13	06-Dec-05	13-May-16	6	\$0	\$9,020	\$0	\$9,020	\$0	\$0	\$0	\$0	\$0
2013-114	McAlee	DCR Strategies	30-Apr-13		21-Aug-14	6	\$0	\$141	\$0	\$141	\$0	\$0	\$0	\$0	\$0
2013-120	Lukas	Donald M. Fuller	16-May-13		31-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-123	Harrison	Thompson Creek Metals and	16-May-13		28-Nov-14	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-003	Novakowski	Royal Bank of Canada Domini	09-Jul-13		31-Oct-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-004	Carr	Lisa Gelb	24-Jul-13	07-May-09	21-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-011	Girard	Gestion Eric Savard	26-Aug-13	09-Aug-13			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-018	Quon	ART Turbine Inc/Andrew Roke	01-Oct-13		29-May-15	12	\$0	\$430	\$0	\$430	\$0	\$0	\$0	\$0	\$0
2014-038	Harrison	Mutual Financial	30-Oct-13	14-Mar-13	27-Oct-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-048	Ranking	Donald Best	26-Nov-13	17-Nov-09	30-Jun-16	6	\$0	\$26,584	\$0	\$26,584	\$0	\$0	\$0	\$0	\$0
2014-055	Forrest	The Peter Rothbart Family Tru	13-Dec-13	14-Jun-13	02-Nov-15	6	\$0	\$3,955	\$0	\$3,955	\$0	\$0	\$0	\$0	\$0
2014-057	Gammon	Breakwater Resources Ltd	11-Dec-13	26-Apr-13	24-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-058	Lacoursiere	1266175 Alberta Inc.	17-Dec-13	01-Jun-10			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-059	Smiley	MTCC 713 (Metropolitan Toro	18-Dec-13	26-Oct-04	01-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-061	Sutton	UST Global	24-Dec-13		30-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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<b>2014-076</b>	Vachon	MDM Holdings/CDI Ventures	24-Jan-14	11-Aug-09	09-Oct-14	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014-082</b>	Mariage	Adventure Gold	29-Jan-14	01-Apr-12	03-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014-104</b>	Cérat-Lagana	Jacques Paquette, Denise Alix	05-Mar-14	07-Sep-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014-105</b>	Blanchette	Foundation Ronald Denis et al	21-Mar-14	04-Mar-14	02-Apr-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014-108</b>	Boskovich	Read Harris Holdings Ltd.	20-Mar-14		30-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014-111</b>	Cerat-Legana/Ch	Golden Hope Mines Ltd	28-Mar-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014-136</b>	Gilbert	Philip Launaz/Eco Spa Highla	05-Jun-14		14-Sep-15	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2014-138</b>	Mailloux	Marie-Andree Emond	11-Jun-14	05-May-14	31-Dec-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-004</b>	Kuypers	Zahir Popat	16-Jul-14		31-Mar-16	4	\$0	\$58,752	\$0	\$58,752	\$0	\$0	\$0	\$0	\$0
<b>2015-008</b>	Hungerford	Hallmark Holding Ltd./Afolabi	29-Jul-14		31-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-013</b>	Kaufman	AAD Investments/Robert Sans	01-Aug-14	02-Apr-14	17-Dec-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-017</b>	Schober	New Finance Services Inc.	15-Aug-14	21-Sep-05			\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
<b>2015-018</b>	Hoffstein	Virginia and Stuart Shanker	02-Sep-14	30-Jan-14	10-Dec-15	4	\$0	\$51,850	\$0	\$51,850	\$0	\$0	\$0	\$0	\$0
<b>2015-028</b>	Bell	Irwin A. Olian	15-Oct-14	12-Sep-12	30-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-032</b>	Blanchette	Equipement SMS inc.	14-Oct-14	23-Aug-13	22-Apr-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-034</b>	Gest	Mixgenius	12-Nov-14	30-Sep-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-036</b>	Knappe (paralegal	First Quantum Minerals Ltd.	04-Nov-14		04-May-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-040</b>	Cameron	Ron Korkut	19-Nov-14		30-Jun-15	4	\$0	\$4,169	\$0	\$4,169	\$0	\$0	\$0	\$0	\$0
<b>2015-045</b>	McDonald	Auto Canada / Brent Marshall	19-Dec-14				\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
<b>2015-054</b>	Martin	Global Partnership, LLC	23-Dec-14				\$0	\$4,471	\$545,529	\$550,000	\$0	\$0	\$0	\$0	\$0
<b>2015-055</b>	Andrews	Ted (Edward) Callahan	23-Dec-14				\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>2015-060</b>	Wan	Aker Solutions Canada Inc.	31-Dec-14		16-Dec-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>2015-080</b>	Cheng	Andrey Pinsky	10-Feb-15	23-Dec-13	05-Jun-15	12	\$0	\$121	\$0	\$121	\$0	\$0	\$0	\$0	\$0
<b>2015-080b</b>	Kuypers / MacNeil	Andrey Pinsky	26-Feb-15		29-May-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2015-095	Marcotte	Eric Chartier	19-Mar-15		02-Oct-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-096	Beliveau	Dan Hilton / Maxime Bourret	24-Mar-15	26-Jan-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-099	Murray	Catherine Anne Harney	02-Feb-15		30-Jun-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-103	Carr	Estate of John Telesphore Bar	09-Apr-15	17-Feb-12	01-Sep-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-104	Jackson	Retirement Concepts Seniors	09-Apr-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-105	Delwaide / Robich	Jay Johnson, Tania Ellerback,	01-Apr-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-108	Chang / Wothersp	DASH	10-Apr-15	31-Mar-15	31-Oct-16	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-109	McAleer	1104783 Ontario Inc.	20-Apr-15	02-Jan-10	10-Sep-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-113	Hindi	Shashi and Raj Aggarwal	01-May-15	10-Feb-15			\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
2015-114	Leblanc	Solart LLL Corp	28-Apr-15	22-Jun-11			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-120	Hoffstein	Holland Bloorview Kids Rehabi	14-May-15	01-Aug-10	29-Jan-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-138	Wotherspoon / Co	Al Jazeera Media Network	30-Jun-15	23-Jun-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-143	Cabott	Amy Dunkley Tinson	29-Apr-15		29-Feb-16	2	\$2,481	\$0	\$0	\$2,481	\$0	\$0	\$0	\$0	\$0
2016-002	Nakanishi / Coval	Oakridge Lutheran Church	08-Jul-15	04-Jul-13	30-Sep-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-007	Dalik	Fenchurch Trust Co./George	28-Jul-15				\$0	\$0	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
2016-008	Martin	Talasa Properties Limited Part	28-Jul-15	24-Nov-14			\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
2016-009	Martin	Hermes Canada	05-Aug-15		16-Dec-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-016	Carr	David Shiffman	24-Aug-15	22-May-07	15-Jan-16	5	\$0	\$435	\$0	\$435	\$0	\$0	\$0	\$0	\$0
2016-017	Finley	Allan Markin et al.	26-Aug-15				\$0	\$178,641	\$771,359	\$950,000	\$0	\$0	\$0	\$0	\$0
2016-019	Hoffstein	Antoinette Larizza	04-Sep-15	12-Sep-12			\$0	\$28,252	\$26,137	\$54,389	\$0	\$0	\$0	\$0	\$0
2016-028	Novakowski	Avigilon Corporation	21-Jul-15				\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
2016-031	Makila	Société de développement du	06-Oct-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-032	Coad	Owners, Strata Plan LMS 463	13-Oct-15		30-Nov-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-033	Cheung	Dimaris Corporation	20-Oct-15	22-Aug-15	07-Mar-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2016-034	Wotherspoon	Marian Zadra, Robert Zadra, a	15-Oct-15	01-Oct-15			\$32,292	\$0	\$7,708	\$40,000	\$0	\$0	\$0	\$0	\$0
2016-036	Forget	Ungava Mineral Exploration	26-Oct-15	04-Jan-11			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-038	Weigl	James A. Grierson Estate	30-Oct-15	16-Sep-15	30-Jun-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-042	Beach (not practis	R.J. McCarthy Limited / Marti	07-Nov-15	12-Dec-90			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-044	Synnott	Poker Trail Management / P M	11-Nov-15		10-Aug-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-047	Collins	Tour Place Jaques-Cartiers in	13-Nov-15	01-May-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-050	Coval	The Ponderosa Fund	12-Nov-15	15-Jun-15	29-Jan-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-055	Ullrich / Batut	0762939 B.C. Ltd. (Trevor Kla	04-Dec-15		29-Apr-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-057	Foster	Metropolitan Fine Printers Inc.	09-Dec-15		31-Mar-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-062	Hoffstein	Ellen Remai et al.	22-Dec-15	08-Sep-14	09-Jan-17	6	\$0	\$0	\$234,999	\$234,999	\$0	\$0	\$0	\$0	\$0
2016-065	Baldanza	Ulma Construction Systems C	29-Dec-15	01-Jan-15	30-Mar-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-068	Pratchett	Pedre Contractors	23-Dec-15		29-Apr-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-069	Spencer	Prelude Ventures LLC	22-Dec-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-071	Lonergan	Trimac Transportation Service	17-Dec-15				\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2016-072	Coval	Imperial Parking Canada Corp	18-Dec-15		25-May-16	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-073	Morley	Youngsoon Seo	18-Dec-15				\$0	\$0	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0
2016-074	Jackson	Julien Sellgren	18-Dec-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-102	Smitheman	Solid Gold Resources Corp.	14-Mar-16	07-Nov-11	11-Jul-16	6	\$0	\$3,105	\$0	\$3,105	\$0	\$0	\$0	\$0	\$0
2016-103	Barnes	Phoenix Precision Ltd. and 84	22-Jan-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-103B	Javier	Phoenix Precision Ltd. and 84	15-Mar-16	01-Jan-16			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2016-107	Beach	Lorne Piett	23-Mar-16	10-Mar-16			\$0	\$32,616	\$67,384	\$100,000	\$0	\$0	\$0	\$0	\$0
2016-116	Finley	South Surrey Aggregates Ltd.	03-Feb-16		29-Dec-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-117	Finley	Colligo Networks, Inc.	08-Mar-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-119	Spencer	Dan Klemke	22-Mar-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2016-120	Greenberg	Ms. Yet Lun Joy	07-Apr-16		31-Oct-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-132	Ford	Devencore Investments - Urba	26-Apr-16	15-Jun-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-138	Carr	Veronica, Karen, Marla, Jason	28-Apr-16	07-Jun-05	17-Oct-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-139	Elias	National Bank of Canada	16-May-16	22-May-14			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2016-146	VanDuzer	Lisa Niblett	27-May-16	15-Sep-87			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-147	Graves	Braydon Capital Corporation	01-Jun-16	07-Jan-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-149	Hulecki	Rapid Rod Service Ltd.	09-Jun-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-151	Francis	League IGW REIT / John Ved	14-Jun-16				\$0	\$15,027	\$984,973	\$1,000,000	\$0	\$0	\$0	\$0	\$0
2016-171	Jackson	Buron Healthcare and Trellis/C	30-Jun-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-172	Batut	Nantree Holdings Ltd.	03-May-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-001	Beliveau	Jill Eusanio / David Banon	15-Jun-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-003	Batut / Low	Ronald Sonstegard (exe of Est	13-Jul-16	08-Apr-16			\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
2017-007	Robitaille / Chass	Intercom Maitre Courtier Inc.	12-Jul-16	15-Mar-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-011	Ciecha	Tim Ford / Adventure Lights	28-Jul-16	15-Mar-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-014	Gilbert	Pierre Maclure et al.	04-Aug-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-025	Dion	Joshua Wallace	18-Jan-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-026	Beach	Berkshire Funding Initiatives Li	30-Aug-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-040	Bryant	myZone Media Inc.	31-Aug-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-045	Carr	Estate of Tula Allison (Diane A	06-Oct-16	17-Oct-06			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-049	Carr	Victoria Sadowski / Estate of	31-Oct-16		07-Dec-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-050	Charest-Beaudry	Jill Eusanio / 4Seniors Home	18-Oct-16	07-Oct-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-061	Cameron	CEDROM	01-Dec-16	06-May-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-062	Lapierre	Yoel Altman and Graham Sau	05-Dec-16		20-Dec-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-066	Nunes	Handybook Canada ULC	08-Dec-16	30-Jul-16	12-Jan-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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