

Osler, Hoskin & Harcourt LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At March 31, 2017

All Provinces

CLLAS Claim Number	Lawyer Last Name	Claimant	Report Date	Error Date	Date Closed	Disp. Code	LS Paid Indemnity	LS Paid Legal	LS Current Reserve	LS Incurred Liability	CLLAS Paid Indemnity	CLLAS Paid Legal	CLLAS Indemnity	CLLAS Legal Reserve	CLLAS Incurred Liability
88-035	McDOWELL	TRAVELERS CANADA	31-Mar-88	01-Feb-88	30-Apr-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-036	SAGEL	MS. NOVAK	01-Dec-87	01-Oct-87	01-Feb-89	5	\$18,165	\$0	\$0	\$18,165	\$0	\$0	\$0	\$0	\$0
88-037	WRISTEN	MITCHELL VS. PETRO CANA	06-May-88	01-Feb-88	01-Jun-89		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-053	LEE	AMAX INC.	01-Apr-88	01-Jan-87	15-Jan-90	8	\$0	\$10,820	\$0	\$10,820	\$0	\$0	\$0	\$0	\$0
89-006	FOGO	THE DISSTON CO.	01-Nov-88	01-Jul-88	01-Feb-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-032	COYNE	NUNSA 23 LIMITED	30-Jun-89	31-Dec-88	31-Dec-95	6	\$0	\$5,506	\$0	\$5,506	\$0	\$0	\$0	\$0	\$0
89-033	TETREULT	TRIDEL CORP.	18-Jun-89	15-Jun-88	01-Mar-92	8	\$0	\$1,828	\$0	\$1,828	\$0	\$0	\$0	\$0	\$0
89-040	NICKERSON	ALLAN SUSSMAN	01-May-89	01-Feb-85	01-Jul-89	6	\$0	\$867	\$0	\$867	\$0	\$0	\$0	\$0	\$0
89-043	MYERS	DIXIE LEE FOOD SYSTEM	01-May-89	01-Nov-88	01-Jun-89	3	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
89-073	HENDRIE	RT PENSION PROPERTIES	01-Jun-89	01-Jun-86	01-Nov-91	6	\$0	\$2,049	\$0	\$2,049	\$0	\$0	\$0	\$0	\$0
89-074	PARKIN	COMMERCIAL CAPITAL	01-Jun-89	01-Jun-88	01-Sep-89	6	\$0	\$706	\$0	\$706	\$0	\$0	\$0	\$0	\$0
89-076	ROGERS	ROSE MARIE LAMONT	30-Jun-89	31-Jan-88	31-Aug-94	5	\$26,000	\$13,643	\$0	\$39,643	\$0	\$0	\$0	\$0	\$0
89-077	PETCH	INTERACTIVE ENTERTAIN	01-Jun-89	01-May-89	15-Jan-90	6	\$0	\$1,091	\$0	\$1,091	\$0	\$0	\$0	\$0	\$0
90-014	DEY	CANADIAN HELICOPTER CO	01-Nov-89	01-Feb-87	01-Apr-91	7	\$305,000	\$32,134	\$0	\$337,134	\$0	\$0	\$0	\$0	\$0
90-016	AITKEN	IRWIN TOY LIMITED	01-Nov-89	01-Sep-89	01-May-91	6	\$0	\$3,551	\$0	\$3,551	\$0	\$0	\$0	\$0	\$0
90-029	PORTNER	MULTIMET CANADA INC.	12-Jan-90	29-Mar-89	01-Sep-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-044	FOGO	C.D. SEARLE & CO.	20-Mar-90	26-Sep-89	01-Sep-90	6	\$0	\$591	\$0	\$591	\$0	\$0	\$0	\$0	\$0
90-048	THOMAS	CARGILL GRAIN	30-Apr-90	31-Dec-89	10-Jan-96		\$0	\$10,084	\$0	\$10,084	\$0	\$0	\$0	\$0	\$0
90-051	SHAMIS	MILLION FRONT CANADA LI	06-Apr-90	01-Jun-88	01-Oct-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-053	CLAYTON	GARY BURKE	29-Mar-90	10-Jan-90	01-Jun-91	5	\$25,067	\$159	\$0	\$25,226	\$0	\$0	\$0	\$0	\$0
90-059	PETCH	CAMPBELL SOUP COMPAN	27-Apr-90	25-Apr-89	18-Aug-93	6	\$0	\$26,974	\$0	\$26,974	\$0	\$0	\$0	\$0	\$0
90-060	YOUNG	NUSA 23 LIMITED	27-Apr-90	01-Jan-89	01-Oct-90	6	\$0	\$610	\$0	\$610	\$0	\$0	\$0	\$0	\$0
90-070	MOSELEY	CLASSIC SILBER & FINE AR	18-May-90	09-Apr-90	01-Dec-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-096	LEE	TRIUNE ARTS STRATEGIST	29-Jun-90	01-Jan-86	04-Aug-92		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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90-097	SILVERSON	ESTATE OF RONALD DORLI	29-Jun-90	01-Jan-85	01-Sep-90	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-012	SEXTON	RICHARD A. WINTER/ENTE	16-Aug-90	04-Jun-89	01-Oct-90	4	\$0	\$3,275	\$0	\$3,275	\$0	\$0	\$0	\$0	\$0
91-019	TRUMPER	PENNY FUELS INC.	01-Aug-90	01-Mar-89	01-Apr-91	6	\$0	\$11,864	\$0	\$11,864	\$0	\$0	\$0	\$0	\$0
91-022	DEGIROLAMO	ARAB MONETERY FUND	28-Oct-90	01-Jun-90	17-Oct-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-029	Judge	ROBERT HANSON	30-Nov-90	31-Dec-89	02-Jan-97	5	\$145,000	\$82,101	\$0	\$236,601	\$0	\$0	\$0	\$0	\$0
91-039	PLUMLEY	PRICE WATERHOUSE, ADMI	10-Oct-90	01-Mar-90	01-Jun-92	6	\$0	\$2,803	\$0	\$2,803	\$0	\$0	\$0	\$0	\$0
91-041	DESLAURIERS	UNKNOWN - RE: DINNEREX	01-Dec-90	01-Oct-90	01-Mar-92	6	\$0	\$8,576	\$0	\$8,576	\$0	\$0	\$0	\$0	\$0
91-060	VAN DYCK	HAROLD AND JOYCE POTT	04-Feb-91	01-Nov-87	01-Mar-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-062	SHAMIS	TRANSAMERICA COMMERC	01-Feb-91	01-May-90	01-Apr-92	6	\$0	\$705	\$0	\$705	\$0	\$0	\$0	\$0	\$0
91-063	LEE	ALLIED-SIGNAL CANADA, IN	07-Feb-91	30-Dec-90	01-Jul-92	6	\$0	\$9,548	\$0	\$9,548	\$0	\$0	\$0	\$0	\$0
91-073	SCHEUERMANN	QUORUM FUNDING CORPO	01-May-91	01-Feb-88	01-Mar-92	5	\$50,000	\$2,240	\$0	\$52,240	\$0	\$0	\$0	\$0	\$0
91-076	McGUFFIN	MANULIFE FINANCIAL HOLD	01-Mar-91	01-Jun-90	01-Nov-91	6	\$0	\$1,148	\$0	\$1,148	\$0	\$0	\$0	\$0	\$0
91-078	AZIZ	NIKON CANADA INSTRUME	28-Feb-91	01-Feb-91	01-Feb-93	6	\$0	\$976	\$0	\$976	\$0	\$0	\$0	\$0	\$0
91-085	WHITE JR.	UNKNOWN - RE: DINNEREX	01-Jun-91	01-Dec-89	01-Jan-92	6	\$0	\$536	\$0	\$536	\$0	\$0	\$0	\$0	\$0
91-095	MARANTZ	HILLSBOROUGH RESOURC	01-Apr-91	01-Sep-89	30-Jun-93	6	\$0	\$3,732	\$0	\$3,732	\$0	\$0	\$0	\$0	\$0
91-112	TSAMPALIEROS	CHRISTIAN BEAUCHEMIN/J	01-May-91	01-Aug-85	30-Apr-93	6	\$0	\$853	\$0	\$853	\$0	\$0	\$0	\$0	\$0
91-115	KRUZICK	PETER BROADHURST	01-Jun-91	01-Feb-88	17-Mar-94	6	\$0	\$2,296	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0
91-118	NELSON	MARGARET K. WARNE	27-Jun-91	01-Sep-91	01-Jan-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-119	CHAPLICK	ESTATE OF ALICE TANG/LA	28-Jun-91	03-Apr-91	10-Jan-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-120	NEWLAND	LAUREEN BURSEY	28-Jun-91	30-Sep-90	28-Feb-95	6	\$0	\$0	\$0	\$1,676	\$0	\$0	\$0	\$0	\$0
91-121	LAING	SANWA BUSINESS ET AL (D	28-Jun-91	22-Jun-91	16-Sep-93	6	\$0	\$6,264	\$0	\$6,264	\$0	\$0	\$0	\$0	\$0
91-122	MATALON	SOVEREIGN LIFE	30-Jun-91	30-Jun-91	30-Oct-98	6	\$0	\$10,117	\$0	\$12,841	\$0	\$0	\$0	\$0	\$0
91-123	COYNE	KOURI HOLDINGS LTD./ENV	14-Jun-91	19-Apr-90	21-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-152	HEAKES	GENERAL ELECTRIC CREDI	31-May-91	31-Dec-89	13-Sep-94	6	\$0	\$1,431	\$0	\$1,431	\$0	\$0	\$0	\$0	\$0

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92-010	WHITE JR.	TORONTO-DOMINION BANK	16-Aug-91	21-Mar-83	01-Sep-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-013	BURGOYNE	PUROLATOR COURIER LTD.	05-Sep-91	01-Apr-87	01-Mar-93	6	\$0	\$2,169	\$0	\$2,169	\$0	\$0	\$0	\$0	\$0
92-026	TRUMPER	PENNY FUELS INC.	23-Oct-91	01-Mar-89	01-Apr-91	6	\$0	\$11,684	\$0	\$11,684	\$0	\$0	\$0	\$0	\$0
92-037	STEINER	PINK PANTHER FOODS	30-Nov-91	30-Apr-91	09-Feb-95	9	\$10,000	\$23,039	\$0	\$33,039	\$0	\$0	\$0	\$0	\$0
92-056	T.B.A.	TRITEN CORPORATION	01-Dec-91	01-Sep-90	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-068	WAKEFIELD	647749 ONTARIO LIMITED	23-Dec-91	16-Apr-87	01-Sep-92	6	\$0	\$3,669	\$0	\$3,669	\$0	\$0	\$0	\$0	\$0
92-074	DAVIES	PETER WARMINGTON	11-Feb-92	01-Mar-91	08-Mar-94	1	\$0	\$0	\$0	\$956	\$0	\$0	\$0	\$0	\$0
92-078	FISHER	TORONTO DOMINION BANK	06-Feb-92	01-Feb-87	01-Mar-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-088	DAVIES	PRUDENTIAL INSURANCE C	18-Feb-92	01-Dec-91	07-Mar-94	7	\$150,000	\$39,676	\$0	\$198,389	\$0	\$0	\$0	\$0	\$0
92-089	BUCKNALL	ESTATE OF HELEN BEATRI	17-Feb-92	01-Dec-91	01-Jan-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-104	MRAZ	LAURENTIAN BANK OF CAN	09-Mar-92	01-Nov-91	01-Apr-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-105	ARNOLD	INTERMEX INC.	09-Mar-92	26-Mar-91	01-Mar-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-120	FISHER	TORONTO DOMINION BANK	24-Feb-92	01-Feb-87	01-Mar-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-121	ZAID	TRIDON	31-May-92	31-Jul-92	31-Jan-95	6	\$0	\$424	\$0	\$424	\$0	\$0	\$0	\$0	\$0
92-148	GOODWIN	DONALD WEBSTER	15-Jun-92	24-Dec-88	27-Oct-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-003	KENNEDY	DELCAN CORPORATION	29-Jul-92	28-Mar-91	10-Feb-94	6	\$0	\$24,363	\$0	\$24,363	\$0	\$0	\$0	\$0	\$0
93-030	GRIFFITHS	Rex and Joanne McLennan	19-Nov-92	01-Aug-91	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-031	VALENTINI	ROYAL TRUST CORP. OF C	30-Nov-92	31-Jul-88	28-May-97	5	\$0	\$3,062	\$0	\$3,978	\$0	\$0	\$0	\$0	\$0
93-049	MRAZ	MONTREAL TRUST CO. OF	31-Dec-92	30-Nov-85	30-Jun-94	6	\$0	\$1,625	\$0	\$2,448	\$0	\$0	\$0	\$0	\$0
93-053	LOVELAND	TRILAN ONTARIO LTD. (TRI	01-Dec-92	05-Aug-88	01-Mar-93	6	\$0	\$1,006	\$0	\$1,006	\$0	\$0	\$0	\$0	\$0
93-063	SIGURDSON	Dan Goliger/889849 Ontario In	28-Jan-93	04-Oct-92	01-Dec-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-081	BAIN	ROYAL BANK/MEGAVENTU	07-Dec-92	01-Jun-90	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-106	DAVIES	Royal Bank of Canada	28-Feb-93	01-Nov-91	30-Aug-93	6	\$0	\$4,409	\$0	\$4,409	\$0	\$0	\$0	\$0	\$0
93-109	GALWAY	GORMLEY AND SULLIVAN FI	31-May-93	31-May-93	30-Jun-94	6	\$0	\$3,843	\$0	\$3,843	\$0	\$0	\$0	\$0	\$0

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93-113	TRUMPER	Randy Airst	01-Jun-93	31-Jan-89	30-Jun-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-133	DAVIES	Royal Trust Corp. of Canada	30-Jun-93	30-Jun-89	12-Jan-96		\$0	\$0	\$0	\$1,574	\$0	\$0	\$0	\$0	\$0
93-134	BAIN	ROYAL BANK/WISHART HOL	28-Jun-93		30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-135	STAMP	Anthony Kegalj	30-Jun-93	30-Apr-92	25-Jan-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-136	TREMBLAY	John (Jay) D. Gould	30-Jun-93	19-Feb-93	12-Apr-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-006	TRUMPER	OMERS/Edgecomb Group	06-Aug-93	01-Jan-88	16-Feb-95	6	\$0	\$0	\$0	\$1,233	\$0	\$0	\$0	\$0	\$0
94-033	VALENTINI	Ontario Municipal Employees	13-Oct-93	15-Sep-88	25-Feb-94	6	\$0	\$0	\$0	\$627	\$0	\$0	\$0	\$0	\$0
94-055	BAWDEN	Point Tupper Ventures Limited	03-Dec-93	20-Oct-93	10-Dec-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-058	HEAKES	Ann-Gus Holdings Ltd/Wagem	08-Dec-93	01-Jul-93	14-Apr-94	6	\$0	\$6,868	\$0	\$6,868	\$0	\$0	\$0	\$0	\$0
94-059	CHRISTIE	Vernon and Lori Mazerolle	14-Dec-93	01-Jan-90	30-Jun-96	6	\$0	\$27,487	\$0	\$29,652	\$0	\$0	\$0	\$0	\$0
94-066	ZAID	GESCO INDUSTRIES LTD.	31-Dec-93	01-Apr-93	04-May-95	6	\$0	\$0	\$0	\$1,130	\$0	\$0	\$0	\$0	\$0
94-068	KENNEDY	DELCAN CORP	25-Jan-94	31-Mar-91	10-Feb-94	6	\$0	\$24,363	\$0	\$24,363	\$0	\$0	\$0	\$0	\$0
94-069	HORTON	SHENKMAN CORPORATION	03-Feb-94	01-Sep-89	03-Feb-94	5	\$0	\$5,307	\$0	\$5,307	\$0	\$0	\$0	\$0	\$0
94-094	EVANS	MERIDIEN HOTELS INVEST	07-Apr-94	01-Feb-94	17-Aug-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-122	Hartog	Royal Bank of Canada	18-May-94	19-Nov-92	20-May-03	6	\$0	\$117,416	\$0	\$117,416	\$0	\$0	\$0	\$0	\$0
94-131	Steiner	John Heffernan	06-Jun-94	01-Aug-90	29-Feb-96	6	\$0	\$0	\$0	\$2,099	\$0	\$0	\$0	\$0	\$0
94-163	McGregor	OMERS Realty Corp - Pickerin	23-Jun-94	01-Jun-94	01-Oct-12	2	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
94-164	Lisson	JMB/Cadillac Fairview Inc - Co	30-Jun-94	01-Dec-88	30-Sep-98	5	\$72,170	\$926,495	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
94-165	Allgood	Unisys Canada	30-Jun-94	01-Oct-92	30-Jun-95	6	\$0	\$0	\$0	\$1,275	\$0	\$0	\$0	\$0	\$0
94-166	Rogers	Marine Office of America Corp	30-Jun-94	01-Mar-94	24-Feb-95	6	\$0	\$0	\$0	\$356	\$0	\$0	\$0	\$0	\$0
94-168	Davies	CMRA	30-Jun-94	01-Jan-80	23-Feb-95	6	\$0	\$0	\$0	\$464	\$0	\$0	\$0	\$0	\$0
94-185	Kruzick	Jo Anne Appleyard	16-Nov-93	01-Nov-87	30-Jun-04	6	\$0	\$34,068	\$0	\$34,068	\$0	\$0	\$0	\$0	\$0
95-001	Marantz	Hillsborough Resources Limite	14-Jul-94	01-Sep-89	24-Feb-95	6	\$0	\$8,137	\$0	\$8,137	\$0	\$0	\$0	\$0	\$0
95-002	Heakes	Schickedanz Brothers	31-Jul-94	01-Sep-93	26-Oct-98	6	\$0	\$0	\$0	\$3,413	\$0	\$0	\$0	\$0	\$0

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95-015	Davies	Gentra Canada Investments	07-Oct-94	01-Nov-91	24-Feb-03	6	\$0	\$252,046	\$0	\$252,046	\$0	\$0	\$0	\$0	\$0
95-016	Strasler	TLT-React Babcock	18-Oct-94	02-Nov-92	16-Jul-97	6	\$0	\$0	\$0	\$1,451	\$0	\$0	\$0	\$0	\$0
95-017	Allgood	John Doe (A Co. / B Co.)	18-Oct-94	01-Feb-93	22-Jul-97	6	\$0	\$4,897	\$0	\$6,626	\$0	\$0	\$0	\$0	\$0
95-056	Frank	Charles Laurie Hanes	06-Dec-94	01-Jun-94	23-Feb-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-060	Smith	Acklands Limited	16-Dec-94	01-Dec-92	03-Apr-96		\$0	\$0	\$0	\$1,061	\$0	\$0	\$0	\$0	\$0
95-081	Lisson	JMB / CF Canada Ltd. Partner	23-Jan-95	08-May-87	30-Sep-98	5	\$0	\$0	\$0	\$0	\$3,467,512	\$620,202	\$0	\$0	\$4,087,714
95-089	McGregor	OMERS Realty Corp-Oshawa	15-Mar-95	30-Sep-91	07-Jan-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-100	Arnold	Procor Limited	05-Apr-95	01-Jul-88	20-Nov-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-101	Dolman	BWA Treatment Technologies	31-Mar-95	01-May-94	28-Sep-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-102	Loveland	Sybron Corporation	05-Apr-95	01-Jan-95	25-Oct-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-103	Davies	OMERS/Quinte Beach Nursin	05-Apr-95	01-Oct-91	20-May-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-104	Griffiths	Harry Alexander	31-Mar-95	18-Jan-95	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-119	GEORGE	International Nederlanden Ban	05-May-95	01-Mar-92	27-Nov-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-125	McLean	Town of Hawkesbury	12-May-95	01-Oct-87	11-Apr-03	6	\$0	\$22,936	\$0	\$22,936	\$0	\$0	\$0	\$0	\$0
95-136	Davies	Gentra Canada Investments In	15-Nov-94	01-Nov-91	29-Feb-96	6	\$0	\$8,637	\$0	\$8,637	\$0	\$0	\$0	\$0	\$0
95-138	McLean	Lorry Greenbert, Quill Constru	12-Jun-95	01-Mar-93	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-151		Mr. Glenn Julian	27-Jun-95		06-Jul-95	6	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
95-152	Erickson	TIE / Communications Canada	14-Jun-95	01-Apr-94	25-Jul-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-155	Trumper	Ernst & Young Inc./T-D Bank,	30-Jun-95	01-Jun-91	06-Jul-01	6	\$0	\$29,912	\$0	\$29,912	\$0	\$0	\$0	\$0	\$0
95-156	Myers	Courtland L. Weaver, Sr.	30-Jun-95	01-Oct-94	30-Aug-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-015	Rubinoff	Karen Buschlen	11-Oct-95	23-Aug-95	06-Nov-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-028	Wilhelmson	Royal Leather Goods Limited	19-Oct-95	01-Aug-95	21-Jul-97	6	\$0	\$6,424	\$0	\$6,424	\$0	\$0	\$0	\$0	\$0
96-035	Evans	Peter Jensen	21-Nov-95	01-Jan-95	21-Feb-97	6	\$0	\$0	\$0	\$1,478	\$0	\$0	\$0	\$0	\$0
96-045	Morassutti	Ontario Municipal Employees	18-Dec-95	01-Dec-95	31-May-96	6	\$0	\$4,185	\$0	\$4,185	\$0	\$0	\$0	\$0	\$0

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96-056	Sebastiano	Kawneer Company Canaada L	23-Jan-96	09-Nov-95	15-Apr-96		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-061	Tremblay	Interprovincial PipeLine Inc., E	06-Feb-96	01-Jan-96	02-Oct-96	6	\$0	\$722	\$0	\$722	\$0	\$0	\$0	\$0	\$0
96-069	Silverson	Oxford Properties Canada Ltd.	27-Feb-96	01-Jan-96	05-Mar-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-070	Tetreault	Amdahl Canada NRO Inc.	05-Mar-96	05-Oct-95	12-Feb-97	6	\$0	\$38,252	\$0	\$38,252	\$0	\$0	\$0	\$0	\$0
96-071	MYERS	Deposit Insurance Corporation	20-Mar-96	15-Mar-96	31-May-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-072	Watson	Scotia Synfuels Ltd.	14-Feb-96	21-Nov-95	31-May-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-073	Wortzman	Cadbury Beverages Canada I	12-Mar-96	01-Mar-96	20-Aug-96	6	\$0	\$3,451	\$0	\$3,451	\$0	\$0	\$0	\$0	\$0
96-087	Phelan	Greyhound Lines of Canada	09-Apr-96	22-Mar-96	22-May-97	6	\$0	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$0
96-095	Vesely	Molson Breweries	07-May-96	14-Jan-93	09-Nov-98	6	\$0	\$19,347	\$0	\$19,347	\$0	\$0	\$0	\$0	\$0
96-106	Judge	Estate of Robert McCormick S	13-Jun-96	30-Apr-85	10-Apr-97	6	\$0	\$2,950	\$0	\$3,464	\$0	\$0	\$0	\$0	\$0
96-107	Belfoi	Innotech Aviation/IMP Grp/Aer	12-Jun-96	06-Apr-84	15-Mar-99	6	\$0	\$22,928	\$0	\$22,928	\$0	\$0	\$0	\$0	\$0
96-115	McGuffin	Royal Insurance Co. of Canad	24-Jun-96	31-Dec-94	20-Nov-96	6	\$0	\$637	\$0	\$637	\$0	\$0	\$0	\$0	\$0
96-119-a	Allen	Security Home Mortgage Corp	07-Jun-96	01-Dec-95	11-Feb-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-119-b	TBA	Security Home Mortgage Corp	28-Jun-96		31-Dec-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-128	Clayton	Meaghan and Michael Zaremb	26-Jun-96	27-Mar-95	30-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-014	Young	Thomas Higgins and Jutta Wit	28-Aug-96	22-Apr-88	02-Dec-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-015	Biringer	Foreign Debenture Holders of	30-Aug-96	27-Nov-92	23-Nov-98	6	\$0	\$0	\$0	\$7,188	\$0	\$0	\$0	\$0	\$0
97-023	Myers	John A. Hillier	23-Sep-96	01-Jun-92	05-Dec-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-027	Loveland	Border, Martinson, as Agent f	11-Oct-96	05-Feb-96	28-Nov-97	6	\$0	\$1,877	\$0	\$1,877	\$0	\$0	\$0	\$0	\$0
97-033	Fried	Alzira Neto Ferreira	30-Jun-90	31-Jul-88	18-Oct-02	5	\$82,500	\$20,155	\$0	\$102,655	\$0	\$0	\$0	\$0	\$0
97-038	Rubinoff	Blue Chip Investments (1986)	16-Dec-96	01-Jan-95	06-Jun-97	6	\$0	\$0	\$0	\$876	\$0	\$0	\$0	\$0	\$0
97-042	White	John Cassaday	30-Dec-96	01-Nov-96	24-Feb-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-045	Atkey	Aditya Narayan Varma	23-Dec-96	01-Oct-95	07-Jan-00	6	\$0	\$10,014	\$0	\$10,014	\$0	\$0	\$0	\$0	\$0
97-046	Valentini	Adelaide Capital Corporation	20-Dec-96	01-Nov-94	09-Sep-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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97-052	Morison	Ecodyne Limited	30-Jan-97	11-Dec-96	31-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-054	Lococo	CIBC Wood Gundy Securities	22-Jan-97	18-Nov-96	28-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-055	Wahl	Province of Ontario, Ministry o	24-Jan-97	30-Aug-95	16-Jun-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-059	Atkey	Corporate Growth Assistance	06-Feb-97	31-Mar-96	09-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-061	Scheuermann	Irving Oil Limited	11-Feb-97	29-May-93	27-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-068	Brown	Ontario Municipal Employees	20-Feb-97	30-Nov-93	21-Jan-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-084	Stuart	Maple Leaf Foods Inc.	16-Apr-97	28-Feb-96	03-Dec-97	6	\$0	\$234	\$0	\$695	\$0	\$0	\$0	\$0	\$0
97-086	Hartog	Investors Group Trust Co.	18-Apr-97	22-Apr-92	16-May-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-087	Bishop	Omnilogic Systems Group Par	22-Apr-97	20-Mar-97	15-Oct-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-091	Ritchie	Greg Wong (Counsel: J. Perry	02-May-97	01-Dec-95	27-Oct-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-092	Arnold	R.M. Trust	02-May-97	30-Jun-93	27-Aug-97	6	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0
97-095	Kingissepp	Meridian Gold Canada Inc.	05-Jun-97	04-Jun-97	07-Oct-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-096	Aitken	Avenor Inc.	09-May-97	01-Feb-97	16-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-097	Aitken	Atomic Energy of Canada Ltd.	09-May-97	31-May-96	16-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-101	Barnes	Victoria Stuart	06-May-97		05-Feb-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-113	Beaumont	Whitby Cogeneration et al	15-May-97		11-Jul-97		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-002	Groulx	Juri Kukk	21-Jul-97	30-Aug-93	06-Apr-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-003	Griffiths	Memorex Telex Inc./Morin/Nor	02-Jul-97	13-Feb-97	17-Apr-98		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-008	Sim	Michael Vickers	30-Jul-97	06-Mar-97	26-Nov-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-020	Sexton	Irving Oil Limited	17-Sep-97	01-Jan-97	02-Dec-98	6	\$0	\$0	\$0	\$515	\$0	\$0	\$0	\$0	\$0
98-021	Bishop	Banca Commerciale Italiana o	08-Aug-97	01-Jan-97	24-Mar-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-022	Sigurdson	Trilwood Investments Ltd. and	08-Aug-97	30-Sep-96	20-Apr-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-030	Allen/Nixon	Canadian 88 Energy Corp.	17-Oct-97	08-Feb-97	23-Mar-98	6	\$0	\$178	\$0	\$178	\$0	\$0	\$0	\$0	\$0
98-035	Bawden	Mrs. Tamar Oppenheimer	03-Nov-97	07-Jun-94	30-Mar-00	6	\$0	\$1,081	\$0	\$7,036	\$0	\$0	\$0	\$0	\$0

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98-042	Trumper	David Liang/IGF Metals Inc.	20-Nov-97	30-Sep-96	14-May-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-049	Nickerson	Canada Publishing Corporatio	30-Dec-97	30-Sep-97	30-Mar-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-051	Lowenstein	Inco Ltd	06-Nov-97	16-Sep-97	05-Dec-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-062	Martin	Mr. Ami Maishlish	26-Jan-98	14-Oct-97	27-Apr-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-064	Kennedy	Estate of Kenneth Clarke Jr.	12-Feb-98	01-Jan-92	03-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-071	Zaid	June Farquharson Day Care S	25-Feb-98	13-Feb-98	10-Jun-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-081	Stratas/Ritc	Estate of James Hastie &/or	07-Apr-98	01-Jan-98	29-Jun-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-085	Hartog	Slokker Canada Holdings Ltd	14-Apr-98	11-Oct-95	23-Apr-99	6	\$0	\$1,745	\$0	\$1,745	\$0	\$0	\$0	\$0	\$0
98-092	Allgood	Shiff Family Reorganization	27-Apr-98	17-Dec-97	31-May-99	6	\$0	\$7,894	\$0	\$7,894	\$0	\$0	\$0	\$0	\$0
98-098	Portner	Oxford Properties Group Inc.	27-May-98	16-Feb-98	26-Jan-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-001	Zaid	Countrywide International Real	03-Jul-98	20-Feb-98	17-Nov-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-011	Rubinoff	Gentra Canada Investments In	12-Aug-98	01-Mar-94	04-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-053	Pratt	Durham Condo Corp 124/Whit	05-Nov-98	01-Nov-93	29-Jun-99	6	\$0	\$0	\$0	\$1,283	\$0	\$0	\$0	\$0	\$0
99-054	Tsampalieros	Ontario Mortgage Corp.	03-Nov-98	04-Dec-81	31-Jan-00	6	\$0	\$0	\$0	\$506	\$0	\$0	\$0	\$0	\$0
99-069	Zimmerman	Pricewaterhouse Coopers	15-Dec-98	04-Dec-98	01-Apr-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-072	Weyant/Breit	322136 Alberta Ltd.	13-Oct-98		30-Sep-01	6	\$0	\$1,493	\$0	\$1,493	\$0	\$0	\$0	\$0	\$0
99-073	Breitman	Gary Sankoff (Professional Co	13-Oct-98		29-Feb-00	6	\$0	\$2,236	\$0	\$2,236	\$0	\$0	\$0	\$0	\$0
99-073-02	Weyant	Gary Sankoff	13-Oct-98		29-Feb-00	6	\$0	\$2,234	\$0	\$2,234	\$0	\$0	\$0	\$0	\$0
99-079	Morison	Rentek Boiler Systems Inc.	29-Jan-99	05-Jan-99	25-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-105	Loveland	Ontario Hydro Services Comp	17-Jun-99	01-Apr-99	13-Sep-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-127	DeMarco	Carol Elizabeth Wilson	17-May-99	01-May-97	10-May-00	6	\$0	\$4,288	\$0	\$4,288	\$0	\$0	\$0	\$0	\$0
99-128	Marantz	Alberto Docouto	20-Apr-99	01-Jan-90	17-Jul-04	6	\$0	\$15,642	\$0	\$15,642	\$0	\$0	\$0	\$0	\$0
99-129	Dyer	Michael Scot-Smith/Della Hold	31-Mar-99		03-Sep-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-005	Hoey	Toronto Dominion Bank	03-Aug-99	25-Aug-98	18-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2000-015	Barrett	Ackiton Corportion	02-Sep-99	04-Nov-96	16-Feb-01	6	\$0	\$2,366	\$0	\$2,366	\$0	\$0	\$0	\$0	\$0
2000-025	Myers	Selvina Borowiecki	08-Oct-99	11-Sep-99	03-Oct-00	6	\$0	\$1,236	\$0	\$1,236	\$0	\$0	\$0	\$0	\$0
2000-039	Hartog	Interactive Media Group (Cana	01-Jun-00	01-Jan-99	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-040	Fric	Sherron Maddix/Family Day C	02-Nov-99	29-Apr-99	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-041	Atkey	The Song Corporation	23-Nov-99	01-Jan-99	30-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-042	Portner	Oxford Properties Group Inc.	22-Dec-99	30-Sep-96	10-Mar-09	5	\$646,402	\$353,598	\$0	\$1,000,000	\$1,353,598	\$112,594	\$0	\$0	\$1,466,191
2000-086	Smart	Angela Aceto	25-Feb-00	29-Sep-98	04-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-089	Hartog	L&A Development (Canada Li	02-Jan-00	01-Jan-93	30-Aug-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-092	Bannon	Georgian Aggregates & Const	14-Mar-00	01-Apr-99	17-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-097	Harbridge	Mississauga Golf & Country Cl	09-Mar-00	18-Sep-98	05-Oct-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-105	Aitken	1149336 Ontario Inc./Pennie	20-Apr-00	04-May-98	30-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-133	Muirhead/Hov	Compulife Software Inc.	14-Jun-00	07-Apr-00	16-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-145	Scheuermann	Sweet Ripe Drinks Inc.	21-Jun-00	01-Jun-00	20-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-010	Bucknall	Loblaw Properties Limited	10-Aug-00	01-Dec-96	30-Sep-01	6	\$0	\$2,921	\$0	\$2,921	\$0	\$0	\$0	\$0	\$0
2001-016	McSweeney	Falconbridge Limited	08-Sep-00	31-Jan-86	18-Sep-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-028	Roland	Joel Vale	26-Oct-00	01-May-95	27-Jan-04	5	\$800,000	\$141,932	\$0	\$941,932	\$0	\$0	\$0	\$0	\$0
2001-031	Loveland	654329 Ontario Limited	16-Nov-00	31-Jan-95	28-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-037	Oliver	United Keno Hill Mines Limited	27-Nov-00	29-Sep-95	27-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-069	Horner	BCE Inc., Bell ActiMedia Inc.	24-Jan-01	09-Jan-01	17-Jul-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-078	Schumacher	Procter & Gamble	13-Feb-01	27-Aug-97	25-Sep-01	6	\$0	\$567	\$0	\$567	\$0	\$0	\$0	\$0	\$0
2001-120	Emberley	Steve Lumb	04-May-01		28-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-134	Starkman	Dana Bruhand et al	24-May-01	13-Jul-98	18-Jan-02		\$0	\$5,223	\$0	\$5,223	\$0	\$0	\$0	\$0	\$0
2001-142	Swanburg	Stanley Magic-Door, Dvision o	05-Jun-01	04-May-01	12-Jul-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-001	Valentini	5379844 Ontario Inc.	09-Jul-01	16-Sep-98	16-Oct-01	6	\$0	\$3,318	\$0	\$3,318	\$0	\$0	\$0	\$0	\$0

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2002-003	Elliot	Reb.com (Mark Goudie, Bryan	18-Jul-01	03-May-01	29-Oct-01	6	\$0	\$3,361	\$0	\$3,361	\$0	\$0	\$0	\$0	\$0
2002-035	Jamieson	Brett Lee	12-Sep-01	04-Apr-01	01-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-041	Conrad	AmerCable, a division of Asso	25-Apr-01		15-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-052	Lowenstein	Mark-Allen Pasternak	18-Oct-01	13-Sep-01	23-Oct-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-086	Sellers	PSINet Inc. and PSINet Limite	06-Dec-01	16-May-01	21-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-087	Tremblay	Dieter Beer	12-Dec-01	01-Apr-01	29-Jan-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-101	Silverson	Hirsh-Waisglass Family Trust	14-Jan-02	19-May-94	25-Mar-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-106	Kirby	Imperial Oil and Landstake	16-Jan-02		28-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-133	Stein	David Fox or Eleanore Clithero	04-Mar-02	04-Apr-01	29-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-137	Taber	Hotline Communications Ltd.	14-Feb-02	17-May-01	27-Sep-02	5	\$72,954	\$401	\$0	\$73,355	\$0	\$0	\$0	\$0	\$0
2002-149	Pritchard	Ceyba (fomrlerly Solinet Syste	28-Feb-02	23-Mar-01	25-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-151	Moffatt	American Humane Associatio	02-Apr-02	11-Jan-02	04-Dec-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-176	Orpwood	Canadian Plastics Industry As	30-Jun-02	30-Nov-01	07-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-189	Marantz	Stephen J. Messinger	10-Jun-02	04-Jul-00	09-May-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-203	Zimmerman	The Trust Company of Bank of	26-Jun-02	30-Sep-01	17-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-208	Conrad	Fording Coal Ltd.	17-Jun-02		29-Nov-04	2	\$6,041	\$19,001	\$0	\$25,042	\$0	\$0	\$0	\$0	\$0
2002-229	Smyth	John Barlot Architect Ltd.	28-Jun-02		26-Mar-03	5	\$0	\$1,351	\$0	\$1,351	\$0	\$0	\$0	\$0	\$0
2003-008	Conte	Jean Francois Lebrun	05-Aug-02		12-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-011	White	Stanley Canada Inc.	12-Aug-02	01-Apr-02	30-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-013	Hanson	Stopka and Associates	25-Jul-02	07-Jun-02	26-Feb-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-015	Biringer	Michelin North America (Cana	12-Aug-02	30-Jun-01	19-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-045	Schumacher	TD Canada Trust- Oxford Prop	18-Oct-02	15-Oct-01	14-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-048	White	Minnesota Mining and Manufa	18-Sep-02	10-Nov-00	13-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-050	Hendy	Scott Disher	24-Oct-02		09-May-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2003-060	Lin	Oxford Properties Group Inc. a	25-Oct-02	31-May-02	11-Nov-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-075	Kingissepp	Johnson Wax Professional Inc	27-Nov-02	03-May-02	23-Dec-03	5	\$337,952	\$43,248	\$0	\$381,200	\$0	\$0	\$0	\$0	\$0
2003-086	Hendy	Gilbert Chartrand	02-Dec-02		06-Feb-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-111	Sellers	Members of the Board of Direc	08-Jan-03	08-Oct-02	29-Oct-03	6	\$0	\$10,741	\$0	\$10,741	\$0	\$0	\$0	\$0	\$0
2003-149	McGowan	Solomon Bierbrier	28-Jan-03		20-May-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-164	Hendy	Mark Peacock	25-Apr-03		12-May-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-182	Bindman	Kevin Troy	27-May-03	23-May-03	06-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-198	Lando	Inco Limited	18-Jun-03	30-Apr-03	31-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-007	Smith	Corporation of the City of Lond	05-Aug-03	21-Feb-01	04-May-15	0	\$0	\$19,498	\$0	\$19,498	\$0	\$0	\$0	\$0	\$0
2004-015	Hendy	Highland Capital Management	27-Aug-03		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-044	Davies	Hi-Rise Group Inc.	08-Nov-03	10-Oct-03	26-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-045	Cheng	Christopher Bell-Knight	18-Nov-03	30-Mar-79	24-Jun-04	6	\$0	\$1,146	\$0	\$1,146	\$0	\$0	\$0	\$0	\$0
2004-135	Schumacher	Wabco Standard Trane Inc.	22-Mar-04	05-Dec-99	29-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-140	Taber	Rob Staffen and Mike Thomps	20-Mar-04	07-Feb-03	02-Nov-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-156	Sim	Estate of Hilda Pangman	11-May-04	04-Feb-03	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-162	Portner	Hydro One Inc.	19-May-04	01-Jun-00	31-Dec-04	6	\$0	\$23,691	\$0	\$23,691	\$0	\$0	\$0	\$0	\$0
2004-163	Abitan	Village Development Ltd.	19-May-04		26-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-180	Harris	Linamar Corporation and or W	21-May-04	01-Apr-02	25-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-214	Tetreault	360 Network Corporation	30-Jun-04	24-Jan-04	28-Feb-06		\$967,777	\$32,223	\$0	\$1,000,000	\$1,432,223	\$71,830	\$0	\$0	\$1,504,053
2005-010	Hendy	Barbara Hollinger	09-Aug-04		23-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-036	Pepper	Former Shareholds of Rose T	05-Oct-04	30-Sep-04	08-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-084	Smith	Westdale Construction Co./Tri	22-Dec-04	23-Aug-04	22-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-151	Hendy (Retired)	Imperial Tobacco Limited	21-Mar-05		04-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-172	Hendy	Martin and Lisa Hollinger	12-Apr-05		12-Mar-08	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2005-215	Grou	James Karls (DHL Express)	22-Jun-05		30-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-120	Bindman	Samuel Rothman	05-Apr-06		05-Apr-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-123	Levitt	Craig Dobbin/CHC Helicopter/	07-Apr-06		10-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-131	Conte	Imperial Tonacco (new clm dr	08-May-06		23-May-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-138	Scott	CGI Information Systems et al	03-May-06	31-Dec-07	20-Apr-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-153	Wharram	Canwest Mediaworks Income	29-May-06	31-Mar-06	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-002	Bindman	Coulombe Family Trust	11-Jul-06		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-053	Tetreault	Can West Global Communicat	20-Dec-06	30-Jul-00	09-Jul-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-090	Robinson	CanWest Global Communicati	27-Feb-07	15-Nov-00	30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-143	Kirby	City if Toronto Economic Deve	26-Jun-07	28-Feb-05	06-Jul-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-013	Biringer	E.D. Smith Income Fund	07-Aug-07	25-Jun-07	05-Oct-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-018	Hendy	Albert B. Beauchamp	16-Aug-07		08-May-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-043	Hughes	McMahan Securities	05-Nov-07		13-Nov-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-050	Hendy	Maurice Kassimir et al	26-Nov-07		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-088	Olexiuk	Argali Oil Inc.	07-Jan-07		28-Mar-08	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-111	Fric	Bank of Montreal	06-Mar-08		27-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-115	Currie	Lowell Weir	18-Mar-08	20-Aug-07	13-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-122	Colden	Spherion Corporation	11-Apr-08	30-Nov-07	30-Jun-09		\$0	\$12,343	\$0	\$12,343	\$0	\$0	\$0	\$0	\$0
2008-128	Rienzo	Slater Steel Inc. et al	28-Apr-08	17-Mar-03	31-Dec-13	6	\$0	\$6,284	\$0	\$6,284	\$0	\$0	\$0	\$0	\$0
2008-138	Hendy	Bellingham Trading Ltd. et al	14-May-08		18-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-157	Friedlander	National Bank Financial Inc.	20-Jun-08		02-Jul-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-159	Guindi	Wavesat Inc.	18-Jun-08		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-010	Ashcroft	Caltex Energy Inc.	08-Aug-08		31-Dec-08	2	\$1,987	\$0	\$0	\$1,987	\$0	\$0	\$0	\$0	\$0
2009-012	McSweeney	Canada Life Assurance Comp	15-Aug-08	01-Feb-05	01-Apr-16	5	\$918,180	\$81,820	\$0	\$1,000,000	\$1,544,222	\$2,517	\$0	\$0	\$1,546,740

Osler, Hoskin & Harcourt LLP

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2009-014	Tremblay	National Bank of Canada (Malt	04-Sep-08		28-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-034	Hendy	Bais Menachem Chabad Luba	22-Oct-08		17-Dec-09	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-044	Hendy	Imperial Tobacco Ltd. (Qtrly R	29-Oct-08		23-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-123	McGuffin	Bank of Montreal	31-Mar-09	12-Dec-08	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-124	Kingissepp	S.C. Johnson and Son, Limite	31-Mar-09	29-Jan-08	31-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-137	Walker	Tundra Semiconductor Corpor	21-Apr-09	02-Jan-09	02-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-161	Lambert	6715826 Canada Inc (Olympic	25-Jun-09		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-181	McKean	OMERS Realty Corp. (Ivanhoe	30-Jun-09		27-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-010	MacGregor	Apogee Capital Limited	26-Aug-09	09-Jun-09	01-Oct-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-042	Lee	Perth and Smith Falls District	02-Nov-09	30-Sep-09	05-Mar-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-050	Wharram	AME Learning Inc.	10-Nov-09		10-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-058	McGuffin	Royal Bank of Canada	18-Nov-09	04-Nov-09	08-Mar-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-097	Meghi	Imperial Oil	14-Jan-10	11-Jan-10	28-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-109	Hendy	Jean-Francois Turmel	15-Feb-10		24-Sep-13	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-134	Hendy	Black Diamond Commercial Fi	17-Mar-10		31-Mar-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-146	Bindman/Cloutier	Homborg Real Estate Trust	26-Apr-10	22-Apr-09	09-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-019	Friedlander	TD Bank and TD Riverside Inv	30-Sep-10	23-Jun-05	05-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-039	Hendy	Irving Ludmer and Arnold Stei	04-Nov-10				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-102	Kirby	Imperial Oil	04-Feb-11	04-Jan-10	18-Dec-12	6	\$0	\$2,017	\$0	\$2,017	\$0	\$0	\$0	\$0	\$0
2011-107	Cheng	Pacific Shower Doors	08-Feb-11		02-May-12	10	\$0	\$8,638	\$0	\$8,638	\$0	\$0	\$0	\$0	\$0
2011-123	Coleman	Ryder Truck Rental Canada In	04-Mar-11	15-Dec-10	31-Mar-12	5	\$80,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
2011-180	Sellers	MEGA Brands Inc.	16-May-11	14-Dec-05	06-Sep-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-023	Hendy	Homburg Invest Inc.	07-Sep-11		02-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-045	Tetreault	Maple Financial Group Inc.	09-Nov-11	30-Mar-07	27-Aug-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<div> <div>Osler, Hoskin & Harcourt LLP</div> <div> CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open and Closed Claims Bordereau As At March 31, 2017 All Provinces </div> </div>															
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2012-050	Grenon	Fording Coal Limited (Teck Re	23-Nov-11		09-Nov-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-057	Fraser	Chemtrade Logistics Income F	08-Dec-11	24-Jun-11	31-Mar-16	15	\$890,045	\$109,955	\$0	\$1,000,000	\$2,843,375	\$271,750	\$0	\$0	\$2,356,504
2012-151	Friedlander	General Motors Invetment Ma	10-May-12	02-Jan-06	31-Jan-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-157	Santoro / Massico	T.P. Fonds de Placement Imm	29-May-12		27-Mar-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-177	Zaid	Sadie Moranis Realty Corporat	29-Jun-12	30-Dec-94	05-Jul-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-043	Cutler	Allan Bazar and Dale Fraser r	08-Nov-12		09-May-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-067	Fraiberg	MGI Securities Inc.	15-Jan-13	16-Dec-10	31-Dec-13		\$0	\$4,075	\$0	\$4,075	\$0	\$0	\$0	\$0	\$0
2013-077	Desrosiers / Prefo	Georges Marciano	18-Feb-13		30-Jun-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-089	Wilson	Nouredine Philip Fakhri	08-Feb-13		28-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-090	Hendy	Group SM International Inc	14-Feb-13		22-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-093	Kushner	Ontario Teachers' Pension Fu	05-Mar-13				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-005	Burgoyne	CIBC	09-Aug-13		28-Aug-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-031	Aylward (formerly	Michael Davies	08-Oct-13	08-Jul-13	21-Aug-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-042	Wharram	Cameco Corporation	13-Nov-13	02-Jan-08			\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
2014-144	Jodoin	Accenture/8425272 Canada In	27-Jun-14	18-Dec-13	10-Mar-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-145	Obal	0678786 B.C. Ltd.	27-Jun-14	02-Jan-14	05-Feb-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-042	Petch (retired)	Sherry Lang-Laveau	01-Dec-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-075	Wharram	Hydro One Inc.	03-Feb-15	25-Jan-13			\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
2015-076	Wharram	Cara Operations Limited	03-Feb-15	31-Oct-14			\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
2015-091	Graham	Owai Hashmi / ECC Acquisitio	13-Mar-15	14-Jan-15	10-Apr-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-124	Valentini	Dream Asset Management	11-Jun-15	06-Sep-12	22-Oct-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-134	White	Cook Alex Ltd./Hendrickson In	29-Jun-15	09-Jan-15	21-Jan-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-137	MacGregor	Alcatel Lucent	30-Jun-15	09-Mar-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-051	Gillott	Canada Bread Company Limit	08-Nov-16	26-Jun-15			\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0

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2017-068	Leddy	Manulife Financial Corporation	15-Dec-16				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-099	MacGregor	Canadian Humanitarian Trust	03-Feb-17	24-Feb-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$5,609,240	\$2,965,538	\$335,000	\$8,974,594	\$10,640,930	\$1,078,892	\$0	\$0	\$10,961,201