

Borden Ladner Gervais LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At June 30, 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
88-020	DIMOFF	THOMAS QUINN	01-Nov-87	01-Feb-87	01-Jul-90	4	\$0	\$11,939	\$0	\$11,939	\$0	\$0	\$0	\$0	\$0
88-039	MAAVARA	DJEDDAH PROPERTIES	01-Nov-87	01-Sep-87	01-Mar-88	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-005	ANDREWS	COLDMATTC	01-Sep-88	01-Jun-88	01-Dec-88	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-013	BERLINER	R.J.A. WILDMAN	01-Feb-89	01-Dec-85	01-Jun-89	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-019	APPLEBAUM	HYUNDAI AUTO	01-Mar-89	01-Feb-86	01-Apr-91	4	\$0	\$13,494	\$0	\$13,494	\$0	\$0	\$0	\$0	\$0
89-038	MIDDLETON	HERTZ	01-Apr-89	01-Mar-89	15-Jan-90	7	\$13,655	\$2,408	\$0	\$16,063	\$0	\$0	\$0	\$0	\$0
89-050	MURRAY	BRUCE CLARK	01-Jun-89	01-Jun-89	08-Feb-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-052	FOX	DONALD F. RIPLEY	01-Jun-89	01-May-89	31-Dec-93		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-054	EARLE	JOHN GILGAR	01-Jun-89	01-Jan-89	31-Dec-93		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-062	TATTLE	SCOTT & FRED WHITE	30-Jun-89	31-Mar-89	31-Dec-96		\$0	\$13,362	\$0	\$13,362	\$0	\$0	\$0	\$0	\$0
89-063	SHEARN	ARCHIVAL VENTURE	01-Jun-89	01-Dec-88	15-Apr-90	6	\$0	\$472	\$0	\$472	\$0	\$0	\$0	\$0	\$0
89-087	MCEWAN	SUN PAC FOODS LTD.	01-Jun-89	01-Jan-85	01-Feb-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-091	FOGO	AMERICAN HOME	01-Nov-88		03-Jul-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-009	ROBERTSON	BANK OF NOVA SCOTIA	01-Oct-89	01-Jun-89	25-Oct-89		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-078	WOODS	MR. & MRS.PETER GOOCH	15-Jun-90	01-Jan-79	01-Sep-91	6	\$0	\$1,745	\$0	\$1,745	\$0	\$0	\$0	\$0	\$0
90-086	WOODS	FEDERAL BUSINESS DEVEL	30-Jun-90	28-Feb-88	13-Mar-95	7	\$37,500	\$7,471	\$0	\$44,971	\$0	\$0	\$0	\$0	\$0
90-098	SALTMAN	686793 ONTARIO LIMITED	28-Jun-90	15-Oct-89	01-Dec-90	5	\$10,554	\$0	\$0	\$10,554	\$0	\$0	\$0	\$0	\$0
91-004	WOODS	MUNICIPAL SAVINGS & LOA	31-Jul-90	30-Apr-89	02-Mar-95	6	\$0	\$824	\$0	\$2,660	\$0	\$0	\$0	\$0	\$0
91-005	SCOTT	AMCA INTERNATIONAL	01-Jul-90	01-Mar-90	27-Mar-91	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-010	MCCARTEN	DAN BROWN	01-Aug-90	01-Dec-89	31-Dec-93		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-011	SCOTT	ELLIS-DON LIMITED/DOMINI	18-Jul-90	01-Mar-90	30-Jun-94		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-023	WOODS	TRITEN CORPORATION CA	30-Oct-90	31-May-90	30-Sep-99	11	\$404,418	\$398,059	\$0	\$1,000,000	\$3,490,099	\$103,049	\$0	\$0	\$3,593,148
91-025	WOODS	PRENOR TRUST	31-Aug-90	30-Apr-89	18-Dec-97	5	\$50,000	\$58,047	\$0	\$108,256	\$0	\$0	\$0	\$0	\$0
91-061	FOX	CHERE BUNTING	06-Feb-91	01-Jan-91	30-Oct-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS Claim Number	Lawyer Last Name	Claimant	Report Date	Error Date	Date Closed	Disp. Code	LS Paid Indemnity	LS Paid Legal	LS Current Reserve	LS Incurred Liability	CLLAS Paid Indemnity	CLLAS Paid Legal	CLLAS Indemnity	CLLAS Legal Reserve	CLLAS Incurred Liability
91-067	McKELVEY	ENG HO TAN	01-Feb-91	01-Jan-90	30-Jun-94		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-077	TORY	ESTATE OF COLIN HALLAM	01-Mar-91	30-Apr-90	20-Sep-93	7	\$24,021	\$571	\$0	\$24,592	\$0	\$0	\$0	\$0	\$0
91-105	BARUZZI	BIO-MED SYSTEMS CORPO	15-May-91	01-Sep-89	01-Jun-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-116	SCLISIZZI	BANK OF NOVA SCOTIA	03-Jun-91	01-Nov-90	01-Sep-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-150	APPLEBAUM	AMBROZIC	16-May-91	01-Apr-90	01-Nov-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-151	JANISCH	MONEY MANAGERS INC.	15-Jun-91	01-Jan-91	31-May-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-153	ICZKOVITZ	N. ABBOTT LIMITED	01-Feb-91	01-Apr-90	01-Jun-92	6	\$0	\$755	\$0	\$755	\$0	\$0	\$0	\$0	\$0
92-015	DOUGLAS	ONTARIO ELECTRICAL CON	20-Sep-91	22-Jun-91	01-Dec-92	6	\$0	\$5,046	\$0	\$5,046	\$0	\$0	\$0	\$0	\$0
92-092	CHAIKOF	FRANK MATIC	21-Feb-92	26-Jun-89	01-Oct-94	6	\$0	\$3,289	\$0	\$3,289	\$0	\$0	\$0	\$0	\$0
92-093	MORAWETZ	SWISS INSTRUMENTS LIMIT	21-Feb-92	01-Jan-91	09-Dec-93	6	\$0	\$0	\$0	\$1,932	\$0	\$0	\$0	\$0	\$0
92-094	HOUSTON	MARY-ANNE TAYLOR	27-Feb-92	01-Apr-90	01-Mar-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-101	SALTMAN	JON HUSSMAN	17-Mar-92	28-Jul-87	01-Jan-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-122	MANNING	MONTREAL TRUST/Mr. & Mr	14-May-92	02-May-90	01-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-172	MORAWETZ	NICHOLAS PRESS	30-Jun-92	01-Jun-92	01-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-173	SCLISIZZI	HALIFAX INSURANCE COMP	29-Jun-92	01-Feb-90	02-Sep-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-174	CAPPEL	WHITBY LANDMARK DEVEL	29-Jun-92	01-Jan-90	13-Dec-93	6	\$0	\$0	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0
92-183	SHORE	ZURICH LIFE	28-Feb-92	31-Jul-91	04-Oct-94	6	\$0	\$0	\$0	\$1,293	\$0	\$0	\$0	\$0	\$0
93-005	SAXE	THOMAS PAYETTE	18-Aug-92	01-Jan-90	28-Jan-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-029	PASHBY	X-L COIN-OP/THOMAS McE	30-Nov-92	31-Jul-92	08-Feb-99	6	\$0	\$3,544	\$0	\$3,544	\$0	\$0	\$0	\$0	\$0
93-039	SHOPIRO	Barclays Bank of Canada	31-Dec-92	01-Dec-92	06-Jul-94	6	\$0	\$2,660	\$0	\$2,660	\$0	\$0	\$0	\$0	\$0
93-077	McARDLE	ADAPTIVE MICROELECTRO	12-Mar-93	01-Aug-86	08-Oct-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-078	DERMER	DAVID LONGARINI	11-Mar-93	30-Sep-90	11-Mar-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-090	BAUGHAN	NATIONAL BANK OF CANAD	04-Feb-93	15-May-91	31-May-93	6	\$0	\$1,184	\$0	\$1,184	\$0	\$0	\$0	\$0	\$0
93-105	DERMER	Stanley P. Fienberg	29-Apr-93	31-Jan-91	17-Aug-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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93-118	FOTOPOULOS	Oleh Bych	31-May-93	31-Dec-92	22-Oct-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-141	HILL	National Trust/GHALI	30-Jun-93	28-Feb-93	17-May-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-142	McCARTEN	Bradley & Associates Insuranc	23-Jun-93	12-Dec-90	09-Nov-93	6	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
93-164	Cappel	Whitby Landmark Developme	30-Mar-93	31-Aug-91	31-Jan-03	5	\$947,630	\$52,370	\$0	\$1,000,000	\$302,370	\$24,229	\$0	\$0	\$326,599
94-012	WONG	Barclays Bank of Canada	19-Aug-93	01-Nov-90	03-Mar-95	6	\$0	\$3,568	\$0	\$5,564	\$0	\$0	\$0	\$0	\$0
94-015	MORRIS	John McNevin	27-Aug-93	01-Jan-93	21-Mar-95	6	\$0	\$4,205	\$0	\$4,205	\$0	\$0	\$0	\$0	\$0
94-032	GAVAGHAN	Haddow/Ganter	13-Oct-93	30-Sep-88	30-Nov-93	6	\$0	\$255	\$0	\$255	\$0	\$0	\$0	\$0	\$0
94-047	BEAMISH	Dan Burnham Farquharson	04-Nov-93	01-Aug-93	04-Jan-94	6	\$0	\$3,189	\$0	\$3,189	\$0	\$0	\$0	\$0	\$0
94-050	BRITNELL	Don Malcolmson	26-Nov-93	01-Jan-89	23-Jan-95	6	\$0	\$10,480	\$0	\$10,480	\$0	\$0	\$0	\$0	\$0
94-053	MARSHALL	Dr. Victor Kutcher	03-Dec-93	01-Apr-93	06-Jul-98	6	\$35,000	\$36,359	\$0	\$72,534	\$0	\$0	\$0	\$0	\$0
94-079	SEDGWICK	STAFFORD, HUGH	02-Mar-94	01-Oct-91	27-Feb-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-097	WOOD	AETNA TRUST COMPANY	05-Apr-94	01-Jan-93	16-Mar-95	6	\$0	\$0	\$0	\$1,467	\$0	\$0	\$0	\$0	\$0
94-134	McCarten	Scarborough Public Utilities	06-Jun-94	01-Aug-83	30-Aug-96	6	\$0	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0
94-158	McGrade	AIC Securities	21-Apr-94	01-Aug-92	30-Aug-96	6	\$0	\$0	\$0	\$1,065	\$0	\$0	\$0	\$0	\$0
94-159	Hannaford	Ken Butto	02-May-94	01-Dec-92	22-Sep-94	6	\$0	\$177	\$0	\$177	\$0	\$0	\$0	\$0	\$0
95-003-02	Davis	Con-Drain Company Limited e	30-Jul-94	01-Jun-88	31-Dec-00	5	\$587,567	\$412,433	\$0	\$1,000,000	\$1,416,136	\$0	\$0	\$0	\$1,416,136
95-023	Foerster	Her Majesty the Queen	05-Oct-94	01-Aug-90	31-Dec-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-024	Applebaum	Norfinch Construction	17-Oct-94	01-Apr-87	20-Nov-97	6	\$0	\$14,273	\$0	\$15,511	\$0	\$0	\$0	\$0	\$0
95-046	Goldfarb	Deloitte Haskins & Sells	16-Nov-94		16-Nov-94		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-047	Roszell	Estate of Mary Sugars / Adrian	03-Aug-94	01-Dec-93	02-Sep-95	6	\$0	\$1,888	\$0	\$1,888	\$0	\$0	\$0	\$0	\$0
95-072	Shopiro	Charles Hanna	22-Dec-94	01-Dec-94	14-Jul-98	6	\$31,500	\$30,904	\$0	\$64,560	\$0	\$0	\$0	\$0	\$0
95-122	McClelland	Cedar-Mac Holdings Limited	05-May-94	01-May-95	25-Oct-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-127	Hannaford	James Masson	05-Jun-95	01-Apr-87	29-Jul-97	6	\$56,000	\$4,647	\$0	\$60,647	\$0	\$0	\$0	\$0	\$0
96-006	Waque	Toronto R.V. Centre	27-Jul-95	01-Jun-90	30-Dec-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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96-014	Sweeney	Westfair Foods Limited/Couns	30-Sep-95	01-Aug-87	28-Apr-98	5	\$512,500	\$217,894	\$0	\$791,902	\$0	\$0	\$0	\$0	\$0
96-021	Worndl	Birinder Singh Ahluwalia;BSA	13-Dec-95	03-Aug-94	31-May-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-036	SHEARN	3D STORAGE SYSTEMS LIM	30-Nov-95	01-May-93	26-Oct-01	5	\$418,554	\$581,446	\$0	\$1,000,000	\$2,281,446	\$68,659	\$0	\$0	\$2,350,105
96-044	Shaban	The Guarantee Company of N	01-Dec-95	01-Nov-95	14-Mar-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-062	Holding, Q.C	Bell Helmets Inc.	16-Feb-96	17-Oct-95	15-Mar-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-079	Saltman	Peter Turner Architect Inc. & 8	05-Mar-96	02-Oct-90	13-Mar-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-116	Pattison	Canadian General Insurance	06-Jun-96	18-Jul-94	03-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-008	Houston	Conrad Griffiths	22-Jul-96	18-Jul-96	09-Aug-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-011	Pattison	770511 Ontario Inc. (Lisbon P	01-Mar-96		31-Dec-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-024	Macdonald	Patricia Cervini	24-Sep-96	25-Sep-90	03-Nov-98	5	\$27,500	\$0	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0
97-030	Murray	Members of Skerryvore Ratep	16-Oct-96	25-May-81	14-Dec-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-056	Rodgers	RCP Inc.	23-Jan-97	25-Oct-95	25-May-01	5	\$30,000	\$9,426	\$0	\$39,426	\$0	\$0	\$0	\$0	\$0
97-079	Kramer	Martin Lapinski (Counsel: Derr	08-Apr-97	06-Aug-93	28-Nov-97	6	\$0	\$0	\$0	\$238	\$0	\$0	\$0	\$0	\$0
98-004	Mingay	Armbro Inc./Armbro Holdings I	06-Aug-97	06-Dec-93	10-Jun-15	15	\$0	\$31,294	\$0	\$31,294	\$0	\$0	\$0	\$0	\$0
98-013	Hill	Mary Ann McCoy	25-Sep-97	11-Sep-97	26-Nov-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-046	Laughlin	Seema Kalia	16-Dec-97	02-Oct-96	08-Oct-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-075	Ruby	Peter Smyrnios & Maria Mikha	24-Mar-98	12-Feb-98	21-Sep-98	6	\$0	\$0	\$0	\$336	\$0	\$0	\$0	\$0	\$0
98-083	Findlay	Joel Weil	08-Apr-98	01-Dec-97	14-Aug-98	6	\$0	\$0	\$0	\$644	\$0	\$0	\$0	\$0	\$0
98-084	Beamish	Lindsay McLaren	14-Apr-98	16-Oct-87	30-Aug-00	5	\$44,000	\$40,312	\$0	\$84,312	\$0	\$0	\$0	\$0	\$0
98-090	Andrews	Mr. & Mrs. Reles and son, Leo	28-Apr-98	16-Apr-98	15-May-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-116	Rodgers	Ontario College of Arts & Desi	19-Jun-98	27-Mar-98	30-Aug-99	6	\$0	\$0	\$0	\$243	\$0	\$0	\$0	\$0	\$0
98-135	Franklin	Barry Spring	09-Oct-97	01-Oct-92	22-Oct-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-005	Baughan	550 Management Inc. & 1192	27-Jul-98	20-Mar-98	06-May-99	6	\$0	\$0	\$0	\$1,067	\$0	\$0	\$0	\$0	\$0
99-006	Kozak	Flextec International Ltd.	28-Jul-98	28-May-98	29-Apr-03	2	\$38,204	\$0	\$0	\$38,204	\$0	\$0	\$0	\$0	\$0

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99-012	Lincoln	Nuala Beck & Associates Inc.	05-Aug-98	01-Jun-97	11-Dec-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-055	Prince	PolyGram Canada Inc.	02-Nov-98	20-Apr-98	27-Jul-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-070	Reynolds	General Accident/Interwide Me	07-Jan-99	11-Dec-98	05-Feb-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-137	Kendall	Mohammed Israfil	28-May-99	25-May-99	30-Jul-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-138	Applebaum	Paul Jeffrey Pape/Scotia Mort	29-Apr-99	12-May-92	24-Dec-01	5	\$95,000	\$39,569	\$0	\$134,569	\$0	\$0	\$0	\$0	\$0
99-139	Caylor	W. Roert Hutcheson Sand &	27-Apr-99	28-Sep-98	01-Jun-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-140	Dickie	LPIC/Michael Eisenstein	22-Apr-99	13-Mar-90	09-Jul-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-141	Foerster	Emmanuel Feuerwerker	05-Apr-99	09-Mar-97	18-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-142	Barton	Ted Hains/Hains Mkting Corp.	21-May-99	15-Sep-98	04-Apr-06	6	\$0	\$932	\$0	\$932	\$0	\$0	\$0	\$0	\$0
2000-034	Mirandola	Guardian/Wellington & Central	14-Oct-99	15-Sep-98	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-035	Prince	The ABAL Corpo & HARPP In	26-Oct-99	17-Feb-97	29-Nov-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-036	Scott, Q.C.	Inco Limited	12-Nov-99	01-Oct-98	17-Apr-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-037	Wood	The Manufacturers Life Insura	24-Nov-99	30-Jun-99	29-Aug-02	6	\$0	\$1,066	\$0	\$1,066	\$0	\$0	\$0	\$0	\$0
2000-075	Kendall	Dr. Dana Diudea	28-Jan-00	26-Nov-99	16-Feb-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-107	Dermer	Dr. David Douglas	11-Apr-00	01-Jun-98	31-Dec-04	6	\$0	\$68,810	\$0	\$68,810	\$0	\$0	\$0	\$0	\$0
2000-109	Longcroft	President Asian Enterprises/T	20-Apr-00		03-May-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-120	Iczkovitz	Four Seasons Hotels Limited	28-Apr-00	16-Mar-94	26-Mar-02		\$0	\$10,896	\$0	\$10,896	\$0	\$0	\$0	\$0	\$0
2000-134	Massicorte	Kurt and Bruce Schurer	16-Jun-00	01-Jun-00	31-Jan-01	5	\$26,037	\$0	\$0	\$28,221	\$0	\$0	\$0	\$0	\$0
2000-150	Elder	Lynda Thompson	27-Jun-00	06-Sep-96	30-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-154	Chambers	Future Shop Ltd.	31-Mar-00		05-Feb-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-006	Morris	Dr. Nancy Olivieri	03-Aug-00	20-Jun-00	31-Dec-02	5	\$0	\$940	\$0	\$940	\$0	\$0	\$0	\$0	\$0
2001-012	Somerville	Robin Thomas	28-Jul-00		31-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-013	Dumont	Stoney Tribal Admin/Nakoda F	16-Aug-00		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-019	Nearing	675830 Ontario Inc.	24-Mar-99	02-Dec-97	27-Aug-02	5	\$300,000	\$64,829	\$0	\$364,829	\$0	\$0	\$0	\$0	\$0

Borden Ladner Gervais LLP

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2002-061	Camp	Rivers Inlet Resort Ltd.	12-Sep-01		28-Nov-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-077	Various	Dutch Industries - Various - Pa	13-Nov-01		10-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-081	Graham	Hospital for Sick Children	29-Nov-01	08-Dec-00	30-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-104	Colley	Royal Bank of Canada	16-Jan-02		27-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-108	Shouldice	British Columbia Hydro & Pow	21-Dec-01		06-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-109	Zablocki	Trempe/John and Donna	18-Jan-02		12-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-111	Orchard	Margot Wilderdijk	24-Jan-02		31-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-112	Howay/Pomier	B.C. Rail Ltd.	31-Jan-02		12-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-113	Webb	Xenon Genetics Inc. (Michael	31-Jan-02		31-May-07	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-118	Raman	Insured creditors of TCT Logis	19-Feb-02		04-Mar-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-119	Houde	Michel Arsenault	06-Feb-02		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-120	Thomas	HSBC Investment Funds	06-Feb-02		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-121	Darche	Maureen Walden	06-Feb-02		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-122	Comptois	Avel-Tech Inc.	06-Feb-02		10-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-123	Rioux	McAuley Resettlement Trust	06-Feb-02				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-135	Blacklock	King/Estate of Joyce Kathleen	04-Mar-02		31-Jul-04	6	\$0	\$2,570	\$0	\$2,570	\$0	\$0	\$0	\$0	\$0
2002-139	Garrow	Lloyds of London & Altach Adj	20-Mar-02	14-Jun-01	14-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-140	Holding, Q.C	Babcock & Brown Aircraft Mg	19-Mar-02	18-Jan-02	12-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-154	Blumenfeld	Administrator of the Estate of	25-Apr-02	01-Jun-01	31-Dec-04	6	\$0	\$8,168	\$0	\$8,168	\$0	\$0	\$0	\$0	\$0
2002-160	Wilson	Christian Breukelman	15-Apr-02		31-Mar-03	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-164	Mooney	Successor Corp. to Wandel &	09-May-02	31-Jul-90	26-Sep-03	6	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
2002-169	Golding/Kurr	Dutchik/Gilmore/Sibbald/Villen	17-Jan-02	06-Apr-00	31-Mar-04	6	\$0	\$6,272	\$0	\$6,272	\$0	\$0	\$0	\$0	\$0
2002-178	Laperriere	9072-4121 Quebec Inc.	23-May-02		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-179	Harrington	Sunoco Inc.	30-May-02		17-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2002-181	Poetker	High Point Energy Corp.	06-Jun-02		29-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-190	Caylor	Linda Ward	20-Jun-02	18-Apr-02	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-191	Buckley	Pyrene Corporation-United Sal	20-Jun-02	12-Jul-02	08-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-200	Antle	Geib, Peter	25-Jun-02	10-Aug-01	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-200b	Page	Geib, Peter	24-Jun-02	10-Aug-01	30-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-201	Mathers	Gordon Smith & Company - A	25-Jun-02	06-Apr-00	18-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-215	Weder	Pope & Talbot Ltd.	27-Jun-02		07-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-226	Zimmer	Oxford Properties Group Inc.	27-Jun-02		12-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-227	Doerksen	Century Services Inc.	28-Jun-02		21-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-248	Chase	Ridley Terminals	28-Jun-02		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-252	Hendell	Otis Canada	30-Jun-02	06-May-02	26-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-257	Smith	Peter Geib	28-Jun-02		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-004	Wilson	Viviane L. Nitting/Alex Mordo	18-Jul-02		31-Dec-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-006	Whiffen	Estate of Donald J. Evans	16-Jul-02	01-Jun-97	20-Oct-05	6	\$0	\$40,155	\$0	\$40,155	\$0	\$0	\$0	\$0	\$0
2003-012	Franklin	Daco Manufacturing Ltd.	01-Aug-02	10-Jun-02	12-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-019	Sweeney	Edwin Hyde	27-Aug-02	08-Sep-99	26-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-037	Hannaford	Ed Wenger	15-Oct-02	30-May-02	08-Nov-02	2	\$590	\$0	\$0	\$590	\$0	\$0	\$0	\$0	\$0
2003-040	Sehmer	445162 B.C. Limited	02-Jul-02		31-Mar-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-041	Wilson	Viviane Lolita Nitting	18-Jul-02		31-Dec-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-044	Glustein	Purchasers of Condos at King	16-Oct-02	11-Mar-00	27-Feb-04		\$0	\$272	\$0	\$272	\$0	\$0	\$0	\$0	\$0
2003-061	Petch	Phillip A. Peterson	24-Oct-02		20-Aug-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-073	Laudan	Insurance Corp. of British Colu	02-Dec-02		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-074	Cave	Boston Pizza Int'l	06-Dec-02	17-Jul-02	30-Jan-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-081	Wilson	Rider Resources Inc.	12-Dec-02	09-Dec-02	11-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2003-097	Sampson	Sun Life Assurance Company	31-Dec-02		21-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-103	Sampson	TBA	31-Dec-02		20-Feb-04	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-108	Laudan	Micromill Systems Inc.	05-Dec-02		30-Nov-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-112	Guinan	Business Development Bank o	16-Jan-03		30-Jun-05	6	\$0	\$4,171	\$0	\$4,171	\$0	\$0	\$0	\$0	\$0
2003-115	van der Hout	Technessen Ltd./Richter & Par	24-Jan-03	20-Jan-03	31-Dec-04	6	\$0	\$289	\$0	\$289	\$0	\$0	\$0	\$0	\$0
2003-116	Whitt	Redfern Enterprises Ltd.	15-Nov-02		30-Jun-05	9	\$10,000	\$7,470	\$0	\$17,470	\$0	\$0	\$0	\$0	\$0
2003-123	Collard	Quality Steel Foundries Limite	03-Mar-03	07-Aug-01	17-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-124	Freeman	Attila Dogan Design & Constru	03-Mar-03		31-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-125	Collard	25924 Stichting Dienst Landbo	03-Mar-03		17-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-126	Collard	Exxon Mobil Reserach & Engi	03-Mar-03		17-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-127	Marion	Dan Wood	03-Mar-03		25-Aug-03	6	\$0	\$1,985	\$0	\$1,985	\$0	\$0	\$0	\$0	\$0
2003-128	Somerville	Jeffrey Brookman/James C. C	07-Mar-03		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-132	Milne	New Abbey Investments Inc -	02-Mar-03	01-Feb-01	04-Apr-06		\$0	\$35,405	\$0	\$35,405	\$0	\$0	\$0	\$0	\$0
2003-135	Kinsman	Nortel Networks Limited	14-Mar-03	28-Feb-03	04-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-136	Smith	City of Toronto	19-Mar-03	01-Nov-02	28-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-156	Ircandia	PLM Consultants Ltd	19-Feb-03		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-160	Smith	The Guarantee Company of N	21-Mar-03	25-Jul-00	30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-162	Keith	Guarantee Company of North	23-Feb-03		30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-171	Ramo	Nischal N. Rajey	13-May-03	15-May-01	31-Mar-05	5	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
2003-178	Kozak	Richtree Inc. et al	01-May-03	25-Nov-98	11-Apr-05	6	\$0	\$14,934	\$0	\$14,934	\$0	\$0	\$0	\$0	\$0
2003-183	MacLellan	Kennedy Electric Limited	03-Jun-03	01-Jan-03	11-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-184	Prince	Sam Roth	02-Jun-03	31-Aug-01	25-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-193	Morin	Family of the Duke of Roxburg	09-Jun-03		06-Feb-06	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-194	Thomas	Fonds Scotia	02-Jun-03		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2003-196	Cote	Revenue du Quebec	04-Feb-03		01-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-203	Koh	Maxtech Manufacturing Inc.	20-Jun-03	02-Apr-03	30-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-217	Shaw	Canadian National Railway Co	30-Jun-03		06-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-223	Milne	New Abbey Investments Inc -	21-Mar-03		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-005	McGowan	Chubb Insurance Company of	31-Jul-03		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-006	McHugh	Attorney General of Canada/H	22-Jul-03		24-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-011	Beamish	Mark Casse	12-Aug-03	02-Jul-03	25-Nov-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-021	Barber	Michael Brown and 587946 B.	08-Sep-03		30-Dec-03	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-022	Grivakes	Mr/Mrs Thompson (client -RJR	10-Sep-03				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-024	Antle	Michael Jason Evans	24-Sep-03	18-Dec-02	26-Oct-05	5	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
2004-028	Mitchell	Anderson Tung	07-Oct-03	11-Sep-02	29-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-030	Patterson/Ca	USA and US Federal Trade C	10-Oct-03	08-Jun-02	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-032	Carter	Dr. Nancy Olivieri	20-Oct-03	01-Aug-03	30-Jan-04	6	\$0	\$3,237	\$0	\$3,237	\$0	\$0	\$0	\$0	\$0
2004-062	Toal	Ernest Balmer/Hallmark Hotel	16-Dec-03	30-Sep-01	10-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-063	Huctwith	Hubbell Canada Investments I	18-Dec-03	01-Jan-03	08-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-079	Bambrough	Steve Zathy	24-Dec-03	07-Jun-02	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-080	Weder	Loong Enterprises/Mrs. Shu M	23-Dec-03		28-May-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-081	Jarvis	Carlo Otar	24-Dec-03	01-Jul-92	10-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-082	Orchard	Shaun Hayes/Insurance Co of	24-Dec-03	03-Apr-03	30-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-083	Samuel	Kenneth Sander	29-Dec-03	20-Apr-01	22-Jul-11	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-085	Lewis	Firstar Investment & Financial	31-Dec-03	03-Mar-03	30-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-086	Sehmer	Marin Investments Limited	29-Dec-03	01-Mar-98	30-Mar-04	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-088	Batts	561875 BC Ltd/Prime Projects	29-Dec-03		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-089	Longcroft	AJB Investments Inc.	31-Dec-03		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2004-218	Nowak	Ta Ming Wang	29-Jun-04		31-Oct-12	2	\$175,640	\$68,007	\$0	\$243,647	\$0	\$0	\$0	\$0	\$0
2005-001	Franklin	Fred Williams	08-Jul-04	31-Jul-02	21-Oct-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-003	Russell/Dufo	Reseau Immobilier La Capital	22-Jul-04		30-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-006	Morrow	David Morrison	29-Jul-04	14-Jul-04	31-Dec-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-011	Macaulay	Alexa Andree	10-Aug-04		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-017	Thomas	West Fraser Timber Co. Ltd.	20-Sep-04		30-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-033	Edwards	Andrychuk/Arsenal Energy et	29-Sep-04		28-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-037	Echlin	Dr. Steve Funk	08-Oct-04	01-Jun-02	07-Apr-05	6	\$0	\$3,413	\$0	\$3,413	\$0	\$0	\$0	\$0	\$0
2005-077	MacDonald	Canadian National Railway	28-Dec-04		30-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-078	Pommier	Navigata Communications	28-Dec-04		06-Mar-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-079	Beyak	Larry Sugar	31-Dec-04		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-082	Freedman	Ingrid Homberg	26-Nov-04		17-Aug-05	4	\$0	\$12,950	\$0	\$10,050	\$0	\$0	\$0	\$0	\$0
2005-083	Thomas	CSRS Ltd.	23-Oct-04		30-Dec-11	5	\$851,584	\$148,416	\$0	\$1,000,000	\$274,979	\$0	\$0	\$0	\$274,979
2005-097	Tobin	Robert Turnbull Holdings Ltd.	19-Oct-04	12-Oct-89	13-Mar-12	6	\$0	\$21,962	\$0	\$21,962	\$0	\$0	\$0	\$0	\$0
2005-098	Campbell	Former Shareholders of Brawl	05-Nov-04		31-Jan-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-099	Da Silva	HSBC Capital (Canada) Limite	19-Oct-04	30-May-03	08-Nov-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-100	Daoust	Raymond Rochon	29-Dec-04		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-101	Sehmer	Chase Enterprises/Marin Invst	29-Dec-04		25-Aug-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-103	Foot	Sentry Select	17-Dec-04	20-Nov-03	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-104	Keller	First Associates Investments I	20-Dec-04		31-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-105	Casey	J.P. Glauser Inc and Vimax In	12-Nov-04		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-106	Dickie	Raul Martins and 1455730 Ont	26-Aug-04	21-May-02	22-May-08	6	\$0	\$3,171	\$0	\$3,171	\$0	\$0	\$0	\$0	\$0
2005-107	Matte	Hanna Saraffian	15-Dec-04		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-108	Blanshay	Barbara Pascal Mintzberg et a	13-Dec-04		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Borden Ladner Gervais LLP						CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open and Closed Claims Bordereau As At June 30, 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
2005-110	Hall	ABN ANRO Asset Manageme	19-Jan-05	30-Jun-04	22-Apr-05	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-111	Mingay	Chartwell Seniors Housing RE	18-Jan-05		11-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-113	Freedman	Oracle Credit Corporation	20-Jan-05		01-Jul-05	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-116	Francoeur	Ross Armstrong	31-Jan-05		12-May-06	7	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
2005-127	Gregoire	Marine International Dragage	10-Feb-05		01-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-131	Paterson	Topper Resources Ltd and Ja	16-Feb-05		27-Dec-06	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-144	Allison	El-Bris Limited	11-Feb-05	01-Jan-05	22-Nov-05	6	\$0	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
2005-145	Heller	Filipiuk Family	14-Feb-05	12-Aug-04	17-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-148	Rioux/Murphy	Jennifer and John Patton vs.	15-Mar-05		20-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-153	Laroche	Remote Source Lighting Int'l	22-Mar-05	21-Apr-04	24-May-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-158	Fox	Zeneca Corp.	29-Mar-05	14-Mar-00	31-Dec-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-165	Nowak	Salishan Holdings Ltd.	11-Jan-05		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-174	Lemieux	Nanda Kumar, Reed Smith (P	31-Mar-05	27-Jan-05	31-Dec-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-175	Ouchterlony	Martin High Estate (deceased)	16-Nov-00		28-Feb-07	5	\$275,000	\$46,423	\$0	\$321,423	\$0	\$0	\$0	\$0	\$0
2005-186	McClelland	Martin Wunder (lawyer)	09-May-05	28-Apr-05	31-Dec-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-189	Kozak	Rosko Investment & Develop	18-May-05		23-Sep-05	6	\$0	\$2,173	\$0	\$2,173	\$0	\$0	\$0	\$0	\$0
2005-199	Sehmer	CMN International Inc.	30-Jun-05		31-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-200	Sehmer	David Bassendale	30-Jun-05		31-Jan-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-201	Overholt	International Forest Product (30-Jun-05		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-202	Longcroft	DLJ Capital Partners (Bank of	30-Jun-05		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-209	Longcroft	Marjorie MacIver	18-Apr-05		31-Dec-05		\$4,877	\$0	\$0	\$4,877	\$0	\$0	\$0	\$0	\$0
2005-214	Tse	R.M. Maromi Investments Limi	06-Jun-05		26-Apr-06	6	\$0	\$33,955	\$0	\$33,955	\$0	\$0	\$0	\$0	\$0
2005-217	Garrow	Emirates Airlines	14-Jun-05	01-Sep-04	18-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-002	Knudse	Shareholders of 690885 Ontari	11-Jul-05	05-Nov-93	04-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Borden Ladner Gervais 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
2007-112	Marchand	Diana Mary Bell and David Pet	19-Apr-07		27-Aug-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-114	Dufour	SNC-Lavalin Profac Inc.	20-Apr-07		04-May-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-115	Guillaume	Oxshott Enterprises Inc	04-May-07	21-Dec-06	22-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-116	Barrette	G. Hodgson, M. Adams, R. Cr	30-Apr-07		09-May-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-117	Massicote	Douglas Misfeldt	01-May-07		30-Aug-07	2	\$0	\$1,270	\$0	\$1,270	\$0	\$0	\$0	\$0	\$0
2007-118	Worndl	Shannon Rewinds Canada Inc	15-May-07	02-Oct-06	23-May-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-120	Brunning	Canadian Council of the Blind	10-Apr-07	31-Jan-07	29-Jul-10	6	\$0	\$27,432	\$0	\$27,432	\$0	\$0	\$0	\$0	\$0
2007-124	Darche	Angelopoulos Kiriaziz s.e.n.c.	28-May-07		15-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-131	Taylor	Cheryl McCutcheon	12-Jun-07	12-Jul-06	31-Dec-08	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-134	Armstrong	Research In Motion Limited	23-May-07	18-Dec-03	30-Jun-09		\$0	\$4,075	\$0	\$4,075	\$0	\$0	\$0	\$0	\$0
2007-137	Gross	1210558 Ontario Inc.	21-Jun-07	30-Jun-01	24-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-160	Davison	Penlea Investments Ltd.	28-Jun-07		30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-161	Chia	6581862 Canada Inc.	29-Jun-07		30-Nov-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-168	Measures	WH Energy	31-May-07	01-Jan-07	15-Nov-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-169	Darche	Rosa Cordi	30-Jun-07		24-Jul-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-001	Learmonth	FinancialCAD Corporation	04-Jul-07				\$904,025	\$95,975	\$0	\$1,000,000	\$2,165,617	\$19,401	\$0	\$80,599	\$1,600,891
2008-020	Trister	Canadian Society of Immigrati	30-Aug-07		09-May-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-027	Spetz	4207688 Canada Inc. (Lagend	19-Sep-07		29-Apr-08	1	\$0	\$213	\$0	\$213	\$0	\$0	\$0	\$0	\$0
2008-027b	Williams	4207688 Canada Inc	24-Sep-07		29-Apr-08	1	\$0	\$213	\$0	\$213	\$0	\$0	\$0	\$0	\$0
2008-029	Patterson	Summit Golf and Country Club	11-Oct-07	31-Dec-06	08-Jul-09	6	\$0	\$3,210	\$0	\$3,210	\$0	\$0	\$0	\$0	\$0
2008-030	Weir	Anthony Mascia	11-Oct-07		10-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-034	Dochylo	Sharon Hollows Estate	30-Oct-07		28-Jan-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-036	Fox	Canadian Pharmacists Assoc.	31-Oct-07		10-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-037	Lee	Northwest Territories Power C	29-Oct-07		02-Jan-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2008-038	Copland	Go2 Tourism HR Society	01-Nov-07		30-Apr-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-049	Dawkins	Voltech International Inc.	27-Nov-07	01-Oct-07	30-Apr-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-055	Newbould	Celluland Canada Inc.	03-Dec-07		10-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-056	Whitt	DynaGen Technologies Inc.	04-Dec-07	15-Nov-07	30-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-062	DeZordo	Walter Ball	06-Dec-07		11-Mar-15	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-064	Mescall	Numbered Company/Dr. Loren	12-Dec-07		15-Oct-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-068	Williams	MTU Maintenance Canada Ltd	20-Dec-07		22-Jul-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-076	Walker	BCR Properties Ltd.	20-Dec-07		30-Apr-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-080	Sing	Insurance Corporation of Britis	28-Dec-07		25-Feb-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-082	Bradley	Dwane Brosseau President an	28-Dec-07		30-Sep-09	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-099	Longcroft	Pope & Talbot Limited (50756	29-Jan-08		28-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-106	Paxton	H. Sugawara & Company	21-Feb-08		24-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-120	Borgland	Navroz (Rosie) Karim/Tansah	27-Mar-08	14-Mar-08	29-Apr-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-129	Walker-Rensh	Galina Milova	28-Apr-08		01-May-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-143	Nadel	Elizabeth L. Diamond (Rose F	27-May-08		30-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-144	Chen	Windmill West Properties LLP	27-May-08		29-Feb-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-150	Wilson	High Plains	05-Jun-08		23-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-183	Walker	Island-Sea Marine Ltd./Ken Hi	30-Jun-08		31-May-10	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-184	Antle	American Bullion Minerals Ltd.	30-Jun-08		30-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-192	Lawrence	Estate of Gerald David Hunt	28-Nov-07		30-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-009	Prince	Anand Bahl	07-Aug-08	20-Oct-99	31-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-026	MacNaughton	HSBC Bank re: Jager Blding S	07-Oct-08	12-Sep-09	30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-029	McCarthy	HSBC Bank Canada	08-Oct-08	02-May-08	16-Oct-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-046	Chamberlain	Kalanda	03-Nov-08	30-Jun-06	02-Nov-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2010-004	Shin	Jason Hyunwoo Hong (Argo M	24-Jul-09		30-Apr-14	5	\$145,000	\$246,397	\$0	\$391,397	\$0	\$0	\$0	\$0	\$0
2010-005	Weder	Best Buy	23-Jul-09		30-Sep-09	5	\$25,190	\$0	\$0	\$25,190	\$0	\$0	\$0	\$0	\$0
2010-008	Lidster	Terrapin Mortgage Investment	29-Jul-09	14-May-09	20-Sep-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-027	Courchesne	Lloyd's of London (Cargair)	11-Aug-09		30-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-034	Coppola	NOVA PB Inc.	05-Oct-09		28-Nov-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-038	Nielson	Unknown (Milo Brost client)	08-Oct-09		26-Jun-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-049	Corbin	Francis Wigle, Paul Milne and	27-Oct-09	24-Mar-99	13-Jul-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-051	Copland	C-Free Power Corp	05-Nov-09		30-Apr-10	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-055	Longcroft	Aurora Holdings Ltd. and Inter	12-Nov-09		31-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-064	Bredt	Pierre Paul Blake et al.	04-Dec-09	08-Mar-07	19-Apr-11	6	\$0	\$173	\$0	\$173	\$0	\$0	\$0	\$0	\$0
2010-089	Di Felice	Carmela Battista	08-Jan-10	01-Oct-94	30-Sep-12	6	\$0	\$33,072	\$0	\$33,072	\$0	\$0	\$0	\$0	\$0
2010-126	Foran	Daniel W. Hill	22-Mar-10		19-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-135	Kipp	Servus Credit Union	25-Mar-10	26-Mar-08	16-Apr-14	12	\$0	\$6,991	\$0	\$6,991	\$0	\$0	\$0	\$0	\$0
2010-137	Pierce	Quest Energy Services (Cana	06-Apr-10		31-Dec-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-140	MacDonald	Andre Bidaud	23-Feb-10		29-Apr-11	2	\$0	\$7,963	\$0	\$7,963	\$0	\$0	\$0	\$0	\$0
2010-143	Wilson	Brian Digby, as trustee of the	08-Apr-10		16-Dec-11	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-150	Couture	Lloyds Far East (BVI) Limited	29-Apr-10		10-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-161	Vachon	Morty Chaikelson and Joseph	17-May-10		21-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-168	Love	ACE-INA	08-Jun-10	28-Nov-09	21-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-173	Zimmerman	Multimatic Inc.	23-Mar-10	13-Jul-09	28-May-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-177	Wong	Estate of Mrs. Lo Sou King Ch	25-Jun-10		31-Oct-11	2	\$50,308	\$4,866	\$0	\$55,174	\$0	\$0	\$0	\$0	\$0
2010-198	Shariff	Carrera Investments Corp.	21-Jun-10		13-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-001	McDonald	Gloria Shannon (aka Gloria Sh	08-Jul-10	07-May-09	12-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-020	Stemp	CIBC Mortgages Inc	16-Jul-10		23-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2011-023	De Kock	Teck Cominco	25-Aug-10		29-Apr-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-032	Alexander/Wong	Bear Dog Holdings Ltd.	20-Oct-10		29-Feb-16	4	\$0	\$148,445	\$0	\$148,445	\$0	\$0	\$0	\$0	\$0
2011-041	Fish/Cohen	Estate of Beatrice Georgiana	03-Nov-10		26-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-055	Laroche/Hung	Salus Marine Wear Inc.	01-Jul-10	17-Jun-07	17-May-12	2	\$0	\$0	\$0	\$0	\$250,000	\$17,012	\$0	\$0	\$242,012
2011-064	Urbas	Peter Michalakopoulos	07-Dec-10		27-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-066	Lewis	John William Ell	16-Dec-10		28-Feb-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-069	Morrison	Sparks Electric Ltd.	14-Dec-10		20-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-092	Antle/Foy	Omineca Enterprises Ltd.	19-Jan-11		30-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-098	Nadel	Barbara Yaffe	26-Jan-11		31-Dec-12	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-105	Kruger	Ernst & Young Inc.	10-Feb-11	01-Jan-11	28-Dec-11	2	\$3,591	\$0	\$0	\$3,591	\$0	\$0	\$0	\$0	\$0
2011-111	McCarten	Red Carpet Inns Limited	18-Feb-11	18-Feb-11	21-Jul-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-113	Healy	City of Toronto	18-Feb-11	03-Jun-10	11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-122	McLeman	Dino and Jayne Rossi	31-Mar-11	11-May-09	28-Nov-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-125	Mowatt/de Klein (Research in Motion	24-Feb-11		30-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-130	Madsen	Quest Capital Corp.	15-Mar-11	12-Nov-10	17-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-142	Doerksen	Fred Zillinger	31-Mar-11	31-Oct-05	28-Nov-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-143	McGrade / Austin	C.O. Capital Growth Corp. and	30-Mar-11	15-Dec-06	03-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-144	Buckley	Hamilton Health Sciences Cen	04-Jan-11	04-Feb-09	01-Oct-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-147	Stenger	Coast to Coast Helicopters Inc	05-Apr-11	01-Dec-10	28-Nov-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-156	Heinsen	Kevin Zackowski	13-Apr-11	09-Nov-10	14-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-179	Thiele	Roy Foss Motors	19-May-11	02-Jan-09	09-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-184	Russell	Hewlett-Packard (Canada) Co.	02-Jun-11	03-May-11	08-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-185	Gervais	Theodoros Nikifors and Basile	06-Jun-11		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-197	Warnett	John Richard Clancy	30-Jun-11		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2012-001	Gilborn	361661 Alberta Ltd et al	06-Jul-11		09-Mar-12	10	\$0	\$10,032	\$0	\$10,032	\$0	\$0	\$0	\$0	\$0
2012-004	Gagnon	Farmcorp Inc. et al	15-Jul-11		26-May-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-016	Warren	Richard Currie	15-Aug-11		06-Sep-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-029	Rapaport	Wex Pharmaceuticals inc.	21-Sep-11		27-Mar-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-035	Wilkins	Grand River Hospital	12-Oct-11		14-Nov-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-061	Howg	Lawrence Orubor, Orubor Tec	13-Dec-11				\$0	\$54,888	\$25,000	\$79,888	\$0	\$0	\$0	\$0	\$0
2012-062	Earle	Anand Bahl	12-Dec-11	27-Mar-07	13-Jun-13	5	\$0	\$6,408	\$0	\$6,408	\$0	\$0	\$0	\$0	\$0
2012-065	de Klein/Morrison	Sandra and Henry Elash	14-Dec-11		29-Feb-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-070	Kopstein	The Evolution Fund et al	20-Dec-11				\$0	\$31,455	\$129,905	\$161,360	\$0	\$0	\$0	\$0	\$0
2012-084	Gregoire	Dawcoelectric inc./Construction	29-Nov-11		31-Dec-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-085	Menear	Atlific Inc.	31-Dec-11		20-Jan-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-102	Lewis	Morgan Brinker & York	13-Feb-12		21-Aug-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-105	Pommier	BCR Properties Ltd.	21-Feb-12		27-Jun-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-108	Takhmizdjian / Ma	AVRO Risk Management Serv	23-Feb-12			0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-110	Russell	Melvyn C. Himel	02-Mar-12	31-Jan-12	15-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-119	Lamb	Canada Post Corporation	15-Mar-12	17-Sep-11	29-Jun-12	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-128	Johnson	Cassels, Brock & Blackwell LL	16-Mar-12	26-May-09			\$0	\$1,664	\$34,336	\$36,000	\$0	\$0	\$0	\$0	\$0
2012-135	Wong	Golden Properties Ltd.	23-Mar-12		30-Jun-15	2	\$134,749	\$0	\$0	\$134,749	\$0	\$0	\$0	\$0	\$0
2012-146	Prince	Sun Pac Foods	26-Apr-12	11-Oct-11	11-Jul-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-158	Smith	Bell Canada	01-Jun-12	26-Apr-12	13-Aug-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-165	McGowan	Coast Capital Savings Credit	19-Jun-12		30-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-003	Moreau	Abe Beebeejuan	18-Jul-12	30-Jun-08	12-Jun-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-006	Marshall	Massih and Moneim et al.	07-Aug-12	26-Apr-06			\$0	\$21,081	\$38,919	\$60,000	\$0	\$0	\$0	\$0	\$0
2013-026	Golden	Nancy Leung	15-Aug-12		30-Jun-16	2	\$112,351	\$0	\$0	\$112,351	\$0	\$0	\$0	\$0	\$0

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2013-028	King	Kemacast Ltd., Kenneth Bens	11-Oct-12	01-Apr-10	31-Dec-13	6	\$0	\$933	\$0	\$933	\$0	\$0	\$0	\$0	\$0
2013-032	Waqu�	Robert Barlow	18-Oct-12	14-Oct-08	22-Oct-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-044	Boan	Monir Precision Monitoring Inc	19-Nov-12	13-Jul-12	31-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-062	Copland	Josh Goldstein , Intrawest UL	18-Dec-12		27-Dec-13	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-062b	Garrow	Josh Goldstein , Intrawest UL	31-Dec-12	12-Dec-12	01-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-073	Sidlofsky	E.L.K. Energy	12-Feb-13	30-Jan-13	31-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-080	Pessione	Algonquin Power	13-Feb-13	26-Jan-13	20-Mar-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-081	Pessione	Northland Power	13-Feb-13	26-Jan-13	30-Mar-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-083	Campanaro	Paul Cantley	21-Feb-13	31-May-13	10-Jun-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-088	Stemp	Servus Credit Union Ltd.	26-Feb-13	26-Oct-12	11-Jul-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-095	Jack	Alan Norris	04-Jan-13	17-Oct-07	13-Mar-15	4	\$0	\$2,847	\$0	\$2,847	\$0	\$0	\$0	\$0	\$0
2013-100	Orchard / Dineley	Insurance Corp. of BC / Moise	26-Mar-13		30-Apr-14	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-101	Sehmer	Genex Developments Ltd.	22-Mar-13		27-May-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-105	Wong	Gail Thompson	04-Mar-13		30-Apr-15	12	\$0	\$2,354	\$0	\$2,354	\$0	\$0	\$0	\$0	\$0
2013-111	Gunn	Robert Harrison	02-May-13				\$0	\$38,712	\$26,288	\$65,000	\$0	\$203,270	\$0	\$18,120	\$221,390
2013-115	Love	ACE INA Insuarnce	09-May-13	04-Jan-13	11-Feb-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-117	Blumenfeld	Alberino Tomasone et al	16-May-13	01-Sep-07	21-Aug-14	6	\$0	\$50,047	\$0	\$50,047	\$0	\$0	\$0	\$0	\$0
2013-118	Morin	Boone Plbg and Htg Supply In	15-May-13				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-141	McGrade	Sprott Asset Management LP	25-Jun-13	11-Jan-13			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2013-144	Zimmerman	Stephen Barber	13-Jun-13	01-Dec-08			\$0	\$20,904	\$211,056	\$231,960	\$0	\$0	\$0	\$0	\$0
2013-147	Blumenfeld	Christina (Jay) Chiang	19-Jun-13	21-Sep-00	31-Dec-16	5	\$400,000	\$278,164	\$0	\$678,164	\$0	\$0	\$0	\$0	\$0
2013-149	Ghikas	Dr. Jennifer Mickelson	03-Jul-13				\$0	\$123,986	\$116,014	\$240,000	\$0	\$0	\$0	\$0	\$0
2013-151	Golden	Skeena River Trust	10-May-13				\$0	\$36,196	\$88,804	\$125,000	\$0	\$0	\$0	\$0	\$0
2013-155	O'Connor	Peter Schober	05-Jul-13		30-Jan-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2014-007	Tkachenko	John Brown Family Trust, Its	08-Aug-13	01-Dec-09	03-Dec-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-020	Woods	Canestala AG	22-Jul-13	06-Dec-02	01-Nov-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-022	Mirandola	Fraser Ford Sales/Robert Fras	19-Jul-13	29-Nov-05	05-Feb-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-025	Johnson	Panah Davood	15-Aug-13		27-Jul-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-033	Wong	Dr. Stephen A. Blythe	29-Oct-13		29-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-040	Chartrand/Doherty	WCSB Oil and Gas Royalty In	03-Oct-13		26-Jun-14	2	\$43,279	\$0	\$0	\$43,279	\$0	\$0	\$0	\$0	\$0
2014-047	Mingay	Manheim, Inc	22-Nov-13	08-Jan-09	11-Aug-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-049	Zimmerman	Synovis Life Technologies	29-Nov-13	30-Mar-07	31-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-054	Goldfarb	MILO-FAIS	09-Dec-13	01-Sep-11	11-Jun-14	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-071	Johnson	Turner Distribution Systems Lt	09-Oct-13		02-Jun-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-078	Cote	BMO Financial Group	06-Dec-13		21-Aug-14	5	\$635,000	\$0	\$0	\$635,000	\$0	\$0	\$0	\$0	\$0
2014-081	Laudan	Jacob Bros. Construction	04-Feb-14	31-Jan-14	27-Feb-15	6	\$0	\$82	\$0	\$82	\$0	\$0	\$0	\$0	\$0
2014-083	Hornich	City of Toronto	04-Feb-14	01-Sep-09	08-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-089	Rebane	Budget Brake & Muffler Franc	05-Mar-14		22-Jun-17	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-090	Lewis	Monaliza Bedi	13-Jan-14		30-Sep-16	4	\$0	\$70,299	\$0	\$70,299	\$0	\$0	\$0	\$0	\$0
2014-091	Lewis	City of Vernon (Predator Ridge	05-Mar-14	01-Jun-12	30-Apr-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-095	Applebaum	Farideh G. A. Tabrizi	13-Mar-14	01-Apr-13	29-May-15	4	\$0	\$21,478	\$0	\$21,478	\$0	\$0	\$0	\$0	\$0
2014-113	Smith	Hapag-Lloyd Canada	24-Apr-14	06-Oct-13	25-May-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-115	Corpuz	Algonquin Power	01-May-14	02-Nov-12	14-Apr-15	6	\$0	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0
2014-116	Crear/Martindale	Xcalibur Bowling and Entertain	17-Apr-14		30-Nov-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-118	McDonald	Sandra J. Burkett	01-May-14		29-Dec-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-119	Sorenson	Manheim, Inc.	05-May-14	03-Nov-11	25-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-132	Orchard	Richard & Jordan Wilkins	30-May-14		29-Aug-14	12	\$0	\$5,027	\$0	\$5,027	\$0	\$0	\$0	\$0	\$0
2014-140	Carroll	Metrolinx	05-Jun-14	12-Aug-13	10-Nov-14	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2014-141	Pundit	Harvinder Bhoi - ADL Oilfields	03-Apr-14	01-May-12	03-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-153	Warnett	Whitecap Resorts Ltd.	11-Apr-14		29-Dec-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-156	Heinsen	Jatinder Dhillon	07-Nov-13		06-Dec-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-002	Chatterjee	The University of British Colu	10-Jul-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-005	MacDonald	Ethel Mary Racz	18-Jul-14		30-Sep-15	4	\$0	\$13,346	\$0	\$13,346	\$0	\$0	\$0	\$0	\$0
2015-010	Lefebvre	Domra Construction	25-Jul-14	30-Apr-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-014	Kelly/Camp	Robin Bachman	05-Aug-14	05-Apr-12			\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
2015-020	Lund	Estate of Alicia Celis-Alzamor	11-Sep-14	21-Oct-13	06-Jan-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-021	Sullivan	Jaques Znaty	10-Sep-14	01-Jun-07			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-023	Girlando	Alain Pacquette	25-Sep-14	03-Sep-14	27-Apr-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-030	Fyfe	Sentry Select Capital Corp.	23-Oct-14	14-May-09	19-Sep-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-038	Morris	University Health Network	19-Nov-14	28-Feb-10	20-Jun-16	6	\$0	\$41,807	\$0	\$41,807	\$0	\$0	\$0	\$0	\$0
2015-039	Sharp	City of Toronto	19-Nov-14	01-Aug-13	28-Apr-15	12	\$0	\$416	\$0	\$416	\$0	\$0	\$0	\$0	\$0
2015-064	Sirett	Taiga Building Products Ltd.	31-Dec-14				\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
2015-070	Scott	Island City Investments et al	13-Jan-15	10-Dec-10	04-Aug-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-072	Morris	Abdul Razaq Raji / Sherley Le	20-Jan-15	01-Jan-15	18-Aug-15	6	\$0	\$2,700	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0
2015-079	Di Paolo / Riess	Investia Financial Services Inc	12-Feb-15	31-Jan-15	10-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-089	Love	Travelers Canada	16-Jul-14	11-Jan-11	27-May-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-090	Mitchnick	Parrish & Heimbecker, Limited	02-Feb-15	19-Jan-15	28-Oct-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-098	Nauman	Imperial Innovations	30-Mar-15	06-Mar-15			\$0	\$0	\$0	\$0	\$0	\$13,993	\$0	\$6,007	\$20,000
2015-107	Gurofsky	Western Sureky Company	20-Apr-15	22-Jan-15	22-Dec-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-111	Kroft	Kalawsky Group	29-Apr-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-118	Frenette	JTI MacDonald Corp.	13-May-15	15-Dec-09			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-128	Hornich	City of Toronto	19-Jun-15	13-Apr-15	22-Feb-16	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2017-089	Kittell	Elavon Canada	12-Jan-17				\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2017-092	Bogle	Synex International Inc.	18-Jan-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-095	Doerksen	Brian and Barbara Clarke	26-Jan-17	01-Aug-13			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-100	Hawkins	Southlake Regional Health Ce	03-Feb-17	13-May-13			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2017-103	Keeler	Blackberry Limited	06-Feb-17	02-Feb-17			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-110	Noel-Bentley	Alberta Treasury Branches	14-Mar-17		12-May-17	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-114	Deane	Northwest Organics, Limited P	24-Mar-17		31-May-17	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-115	Lefton	Sino-Forest	24-Mar-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-118	Morley	Foremost Fitness Corp / 2065	23-Mar-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-132	Goldfarb	Halton Catholic District School	19-Apr-17	17-Feb-17			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-135	Di Paolo	Zabel and Klaus Family Trust	21-Apr-17	07-Feb-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-137	Blumenfeld	Decode Entertainment Inc.	26-Apr-17	10-Nov-13			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-142	Smith	Region of Halton	05-May-17	15-Apr-17			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-146	Prince	St. Hilda's Towers and Garns	17-May-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-147	Di Paolo	Raiffeisen Privatbank Liechten	19-May-17	03-Feb-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2017-161	Antle	Dalko Ventures Ltd./Colleen Kl	29-Jun-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$8,644,050	\$6,900,251	\$1,945,993	\$17,751,256	\$14,405,262	\$1,556,155	\$0	\$104,726	\$15,346,669