CANADA
PROVINCE OF QUEBEC
DISTRICT OF MONTREAL
No.: 500-06-000785-168

#### SUPERIOR COURT

(Class Action)

#### PIERRE DEROME

Plaintiff

٧.

THE STARS GROUP INC.

-and-

**DAVID BAAZOV** 

-and-

**DANIEL Y. SEBAG** 

-and-

**DIVYESH GADHIA** 

-and-

HARLAN W. GOODSON

-and-

**WESLEY K. CLARK** 

Defendants

-and-

LE FONDS D'AIDE AUX ACTIONS COLLECTIVES

Mis en cause

# MOTION TO EFFECT A DISTRIBUTION (Articles 2, 18, 20 and 598 *CCP*)

TO THE HONOURABLE JUSTICE SUZANNE COURCHESNE OF THE SUPERIOR COURT OF QUEBEC, SITTING AS CASE MANAGEMENT JUDGE, THE PLAINTIFF RESPECTFULLY STATES AS FOLLOWS:

 As more fully appears from the Court record, this Class Action was settled further to the agreement of the parties and the Order issued by this Honourable Court dated July 8, 2020 and attached hereto as Exhibit R-1 ("Settlement Judgment");

- 2. As appears from the Settlement Judgment, Trilogy Class Action Services was appointed to act as Administrator in administering the settlement in these proceedings;
- 3. As appears from the attached R-2, Paul Battaglia, the President of Trilogy Class Action Services, has executed an Affidavit in support of this Motion;
- 4. As appears from the Battaglia Affidavit, and more particularly Exhibit PB-1, appended thereto, the Administrator has provided a summary of the expenses incurred and the sums to distribute to class members and hereby seeks an order from this Court to proceed accordingly.
- 5. Once the funds have been paid out in accordance with the Battaglia Affidavit, the Administrator will reapply to the Court to seek closure of this matter and to obtain this Court's instructions for the payment of any remaining amounts to the Fonds d'aide aux actions collectives and the third party charitable organization for any amounts that remain as cy-près;
- 6. No party objects to this Motion.

#### WHEREFORE, MAY IT PLEASE THIS HONOURABLE COURT TO:

**GRANT** the present Motion;

**ORDER** a distribution be effected in accordance with the Order attached hereto as Annex A;

THE WHOLE without costs.

MONTREAL, this 9<sup>th</sup> day of November, 2022

(S) Faguy & Co.

FAGUY & CO. BARRISTERS & SOLICITORS INC. Attorneys for the Plaintiff

# SUPERIOR COURT (Class Actions)

CANADA PROVINCE OF QUEBEC DISTRICT OF MONTREAL

N°: 500-06-000785-168

DATE: July 8, 2020

BY THE HONOURABLE SUZANNE COURCHESNE, J.S.C.

#### PIERRE DEROME

Plaintiff

THE STARS GROUP INC.

and

DAVID BAAZOV

**DANIEL Y. SEBAG** 

and

**DIVYESH GADHIA** 

and

HARLAN W. GOODSON

and

WESLEY K. CLARK

Defendants

and

LE FONDS D'AIDE AUX ACTIONS COLLECTIVES

Mis en cause

## JUDGMENT (ON MOTION TO APPROVE A SETTLEMENT AGREEMENT AND CLASS COUNSEL FEES AND FOR OTHER RELIEF)

CONSIDERING that pursuant to a judgment rendered on January 21, 2020, Plaintiff was authorized by the Court to bring, for settlement purposes only, a civil

liability and securities class action pursuant to article 574 of the *Code of Civil Procedure* and article 225.4 of the *Quebec Securities Act* (**the QSA**), against The Stars Group Inc. (**TSGI**) and the Individual Defendants on behalf of the following class:

- i) "Primary Market Sub-Class": all persons and entities, wherever they may reside or may be domiciled, other than Excluded Persons, who, during the Class Period, purchased TSGI's securities in an Offering and held all or some of those securities until at least March 23, 2016;
- ii) "Secondary Market Sub-Class": all persons and entities, wherever they may reside or may be domiciled, other than Excluded Persons, who, during the Class Period, purchased TSGI's securities in the secondary market and held all or some of those securities until at least March 23, 2016, and who:
  - are residents in Canada or were residents in Canada at the time of such acquisitions regardless of the location of the exchange on which they acquired TSGI's securities; or
  - acquired TSGI's securities in the secondary market in Canada or elsewhere, other than in the United States;

## (the Class Members)

- [2] **CONSIDERING** that settlement discussions between the parties resulted in a settlement agreement dated November 25, 2019 (the Agreement);
- [3] **CONSIDERING** that the Agreement provides for a monetary payment by the Contributing Parties of \$30,000,000 (**the Settlement Amount**), which shall definitively and permanently resolve, settle and release and discharge all claims asserted, or which could have been asserted, against Defendants by Plaintiff on his own behalf and/or on behalf of the Class;
- [4] **CONSIDERING** Plaintiff's Motion to Approve a Settlement Agreement and for Other Relief, dated March 9, 2020 (**the Motion**);
- [5] CONSIDERING that by way of the Motion, Plaintiff seeks an order inter alia:
  - a. Approving the Agreement;
  - b. Approving the Second Notice to Class Members;
  - c. Approving the Plan of Allocation;
  - d. Approving the Claim Form;
  - e. Setting the date by which each Class Member must file a Claim Form and all required supporting documentation (the Claims Bar Deadline) with Trilogy Class Action Services (the Administrator);
  - f. Approving Class Counsel Fees;

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 g. Approving the payment of the levies and other payments, as applicable, to the Fonds d'aide aux actions collectives (the FAAC);

- [6] **CONSIDERING** the material filed in the Court record, including the Declaration of Eli Karp, sworn March 6, 2020, the Declaration of Pierre Derome, sworn March 5, 2020, the Affidavit of Paul Battaglia, sworn March 26, 2020 and the Affidavit of Mtre. Jonathan Nuss, sworn March 27, 2020;
- [7] CONSIDERING articles 590, 593, 595 and 596 of the Code of Civil Procedure;
  - The payment of \$20,000 to Plaintiff
- [8] **CONSIDERING** that the Agreement provides that \$29,980,000 of the Settlement Amount will be paid to settle the claims of Class Members, and \$20,000 will be paid to Plaintiff to settle his individual QSA claim;
- [9] **CONSIDERING** that under the proposed Plan of Allocation, the Settlement Amount is allocated between the Primary and Secondary Market Sub-Class in the following proportion:
  - a. \$2,500,000 to the Primary Market Sub-Class; and
  - b. \$27,480,000 to the Secondary Market Sub-Class;
- [10] **CONSIDERING** that the FAAC submits that the payment of \$20,000 to Plaintiff to settle his individual QSA claim grants Plaintiff undue benefit not available to other Class Members and contravenes to article 593 of the Civil Code of Procedure;
- [11] **CONSIDERING** that all parties to the Agreement agreed and confirmed to the Court that the payment of \$20,000 to Plaintiff does not constitute an essential and major element of the Agreement and is distinct from the other provisions of the Agreement;
- [12] **CONSIDERING** that all parties to the Agreement accept that, should the Court refuse the granting to Plaintiff of \$20,000 to settle his personal QSA claim, said amount would revert to the Secondary Market Sub-Class Settlement Amount;

# [13] CONSIDERING that:

- (a) Plaintiff is a Class Member and as such, should the Agreement be approved, he would submit a claim to the Administrator under the Plan of Allocation as provided for in section 15.4 of the Agreement, in addition to receiving \$20,000 to settle his personal QSA claim;
- as a consequence, Plaintiff would be granted double indemnity under the Agreement for his individual claim and as such, would benefit from undue advantage in comparison with the other Class Members;
- (c) the payment of \$20,000 to Plaintiff ultimately represents an honorarium provided for his important time and effort that he has put in the Class

Action as Class representative, as further described in his sworn declaration;<sup>1</sup>

- (d) although other Canadian jurisdictions allow representative plaintiffs to receive an honorarium for their implication in class proceedings, the Court must apply the provisions and rules of the Code of Civil Procedure;
- (e) Article 593 of the Code of Civil Procedure provides that the Court may award the representative plaintiff an indemnity for disbursements and an amount to cover legal costs and the lawyer's professional fee;
- (f) recent case law<sup>2</sup> has referred to this provision with a view to refusing an award to the representative plaintiff to compensate for his time and effort put in the class action; the Court of Appeal confirmed this interpretation as follows:<sup>3</sup>

[43] Cet article précise donc sans ambiguïté que la fonction de représentant d'un groupe dans le cadre d'une action collective doit être exercée à titre gratuit et ne doit pas être rattachée à une rémunération quelconque à cette fin, ce que la jurisprudence en vertu du nouveau Code de procédure civile confirme fermement depuis. Les commentaires du ministre de la Justice du Québec portant sur l'article 593 C.p.c. sont d'ailleurs limpides à cet égard :

Cet article est de droit nouveau. Il vise à indemniser le représentant des débours qu'il fait pour mener à bien l'action collective, sans lui allouer une rémunération pour le temps consacré à l'affaire. [...]

(References omitted)

(g) thus, to avoid any conflict of interest, the plaintiff representative should not be remunerated at any given time;

[14] **CONSIDERING** that for these reasons, the Court refuses the \$20,000 payment to Plaintiff as stipulated in the Agreement; this amount, as agreed by the parties, will revert to the Settlement Amount for the Secondary Market Sub-Class;

# The Settlement Agreement

Declaration of Pierre Derome, sworn March 5, 2020, para. 11-18.
 Zouzout v. Wayfair LLC, C.S. Montréal, no 500-06-000809-166, 14 décembre 2017, Monast, j.c.s., par. 85; Zouzout v. Wayfair LLC, 2018 QCCS 1370, par. 2; Frank-Fort Construction inc. v. Porsche Cars North America Inc., 2018 QCCS 1727, par. 70-71; Mahmoud v. Société des casinos du Québec inc., 2018 QCCS 4526, par. 34-42; Michaud v. Sanofi-Aventis Canada inc., 2019 QCCS 2067, par. 30-32; Auguste v. Air Transat, 2019 QCCS 2253, par. 36-41; Blouin v. Parcs éoliens de la Seigneurie de Beaupré 2 et 3 (« SB2&3 »), 2019 QCCS 2968, par. 40-52.

Option consommateurs c. Infineon Technologies, 2019 QCCA 2132.

[15] **CONSIDERING** the applicable criteria to determine the reasonableness and fairness of a proposed settlement of a class action;<sup>4</sup>

- [16] **CONSIDERING** that the negotiations between the parties were extensive, conducted in good faith and at arm's length, after almost four years of hard-fought litigation;
- [17] **CONSIDERING** that the Agreement represents a negotiated compromise of the disputed claims, to avoid the further expense, inconvenience, distraction of burdensome litigation and risks inherent to this uncertain, complex and protracted litigation;
- [18] **CONSIDERING** that Defendants have denied and continue to deny each and all of the claims and allegations of wrongdoing made by Plaintiff in the Class Action proceedings;
- [19] **CONSIDERING** the significant litigation risks specific to this class action and Plaintiff's burden of establishing the liability of some or all of the Defendants with regards to the alleged misrepresentations and negligent conduct;
- [20] **CONSIDERING** that the proposed Plan of Allocation creates a claims-based process for authorized claimants to seek compensation from the Settlement Amount, net of administration and other expenses, which will be divided equally on a per share basis for each Eligible Security (as defined in the Plan of Allocation);
- [21] **CONSIDERING** that the proposed Plan of Allocation allocates less than 10% of the Settlement Amount to the Primary Market Sub-Class;
- [22] **CONSIDERING** that the Primary Market Sub-Class was comprised of only three sophisticated institutional investors and no retail investors and that it was unlikely that the Primary Market Sub-Class would have suffered significant damages, given the price at which the shares were offered to the purchasers that comprise this Sub-Class;
- [23] **CONSIDERING** the statutory damages cap set out by the QSA which limits the amount payable by TSGI and the Individual Defendants unless it could be proved that those Individual Defendants made misrepresentations intentionally (**the Damages Cap**);
- [24] **CONSIDERING** that the Settlement Amount, in light of the maximum liability under the Damages Cap and the calculated TSGI's market capitalization, appears reasonable and fair for the Class Members;
- [25] **CONSIDERING** the anticipated time and additional cost to obtain recovery for the Class Members had the parties not agreed to the proposed settlement;

Pellemans v. Lacroix, 2011 QCCS 1345, para. 20 and 21; Markus c. Reebok Canada inc., 2012 QCCS 3562, para. 20-23; Halfon v. Moose International Inc., 2017 QCCS 4300, para. 21-23.

[26] **CONSIDERING** Class Counsel's experience and expertise in securities class action matters and their recommendation that Plaintiff accept the proposed settlement;

- [27] **CONSIDERING** that no Class Member has submitted any objection to the Agreement or opted-out of the Action;
- [28] **CONSIDERING** that the Court is satisfied, in light of the foregoing, of the allegations of the Motion, of the material filed in the Court record and of the representations of the parties' counsel that the Agreement is fair, reasonable and in the best interest of the Class Members;

## - The Class Counsel Fees

- [29] **CONSIDERING** that Class Counsel seek the Court's approval of their fees, plus applicable taxes and payment of disbursements, plus applicable taxes, totalling \$8,853,047.08;
- [30] **CONSIDERING** the submissions of Class Counsel;
- [31] **CONSIDERING** the factors that the Court must take into account to assess the fairness and reasonableness of legal fees;<sup>5</sup>
- [32] **CONSIDERING** the convention of a professional mandate (**the Convention**) signed by Plaintiff in May 2016;
- [33] **CONSIDERING** that pursuant to the Convention, Class Counsel is entitled to request, as legal fees, payment of an amount of 30% of the Settlement Amount plus taxes;
- [34] **CONSIDERING** that Class Counsel reduced the fees sought to 25% of the Settlement Amount plus taxes;
- [35] **CONSIDERING** that the FAAC has paid \$143,779.83 to fund disbursements and that Class Counsel undertake to reimburse such amount to the FAAC;
- [36] **CONSIDERING** that prior to authorization, Class Counsel conducted an extensive analysis into the business affairs and financial reporting practices of TSGI and the Individual Defendants, and consulted and retained experts;
- [37] **CONSIDERING** that the Motion record for Authorization was complex, voluminous and detailed;
- [38] **CONSIDERING** that Class Counsel financed this case for over four years, undertook important risk and allocated significant time, effort and resources to achieve the settlement for the Class;

Option Consommateurs v. Banque Amex du Canada, 2018 QCCA 305, para. 60-67; Pellemans v. Lacroix, 2011 QCCS 1345, para. 50-58.

[39] **CONSIDERING** that additional time must be taken into consideration for post-settlement work;

- [40] **CONSIDERING** Class Counsel's experience and expertise, their time devoted to this Class Action and the favorable result achieved for the Class Members;
- [41] **CONSIDERING** that the Court considers that Class Counsel fees and disbursements are fair and reasonable;

# WHEREFORE, THE COURT:

- [42] ORDERS AND DECLARES that, except as otherwise stated, for the purposes of this judgment, the definitions in the Agreement dated November 25, 2019, apply to and are incorporated into this judgment and that the following definitions also apply:
  - (a) "Agreement" means the agreement dated November 25, 2019, (schedules omitted) attached hereto as **Schedule 1**;
  - (b) "Claims Bar Deadline" means 11:59 p.m. eastern standard time on a date that is no less than one hundred and twenty (120) days after the date of the last publication of the Second Notice;
  - (c) "Class Counsel" means Faguy & Co. Barristers & Sollicitors Inc. and Morganti & Co., P.C.; and
  - (d) "Convention" means the Convention of a Professional Mandate between Class Counsel and Pierre Derome;
- [43] **DECLARES** that the Agreement is fair, reasonable and in the best interests of the Class Members and **APPROVES** the Agreement, except for the payment of \$20,000 to Plaintiff;
- [44] ORDERS AND DECLARES that

# POUR CES MOTIFS, LE TRIBUNAL :

- [42] ORDONNE ET DÉCLARE qu'aux fins du présent jugement, à moins d'indications contraires, les définitions dans l'Entente datée du 25 Novembre 2019 s'appliquent au présent jugement et y sont incorporées, et les définitions suivantes s'appliquent également :
  - (a) **« Entente** » : L'entente de règlement intervenue et signée le 25 novembre 2019, tel qu'il appert de l'**Annexe 1** (annexes de l'Entente omises) ;
  - (b) « Date limite de réclamation » : 23h59 à une date au moins cent vingt (120) jours après la date de la dernière publication du Deuxième avis ;
  - (c) « Avocats du groupe » : Faguy & Cie. Inc. et Morganti & Co., P.C. ; et
  - (d) « Convention»: La convention de mandat professionnel entre les Avocats du Groupe et Pierre Derome;
- [43] **DECLARE** que l'Entente est juste, raisonnable et dans le meilleur intérêt des Membres du Groupe et **APPROUVE** l'Entente, à l'exception du versement de 20 000 \$ au Demandeur ;
- [44] **ORDONNE** et **DECLARE** que le versement de 20 000\$ au Demandeur

in section 2.1 (47) of the Agreement is refused and that this amount reverts to Sub-Class Secondary Market Settlement Amount:

ORDERS AND DECLARES that [45] all provisions of the Agreement (including the Recitals and Definitions) form part of this judgment and are binding upon Defendants in accordance with the terms thereof, and upon Plaintiff and all Class Members that did not opt-out of the Action in accordance with the terms of the judgment dated January 21, 2020;

ORDERS AND DECLARES that in [46] the event of a conflict between this judgment and the Agreement, judgment shall prevail;

#### **ORDERS** that: [47]

- schedules the Agreement, omitted, attached as Schedule 1 shall be implemented in accordance with its terms except for the payment of \$20,000 to Plaintiff;
- (b) the Second Notice, generally in the form attached as Schedule 2A (English - short form); 2B (English long form); 2C (French - short form); and 2D (French - long form), to this Order, is approved;
- (c) the Plan of Allocation, generally in the form attached as Schedule 3, is approved;
- (d) the Claim Form, generally in the form attached as Schedule 4A (English) and 4B (French) to this Order, is approved; and
- (e) the Claims Bar Deadline shall be set to one hundred and twenty (120) days after the date of the last publication of the Second Notice;

the payment of \$20,000 to Plaintiff set out prévu à l'article 2.1 (47) de l'Entente est refusé et que ce montant est versé au Montant de Règlement du sous-groupe du Marché Secondaire :

- ORDONNE et DECLARE que [45] toutes les clauses de l'Entente (y compris le préambule et les définitions) font partie du présent jugement et sont exécutoires envers les Défendeurs conformément aux modalités incluses, ainsi qu'envers le Demandeur et tous les Membres du Groupe qui ne se sont pas exclus de l'Action conformément au jugement daté du 21 janvier 2020 ;
- ORDONNE et DECLARE qu'en cas de conflit entre le présent jugement ce jugement l'Entente, préséance.

## [47] **ORDONNE** que :

- (a) L'Entente (annexes omises), tel qu'elle appert de l'Annexe 1 sera exécutée conformément à ses l'exception du modalités à 20 000\$ au versement de Demandeur;
- Avis. Deuxième Le (b) généralement en format tel qu'il appert des Annexes 2A (anglais version abrégée); 2B (anglais version longue); 2C (français version abrégée) et 2D (français version longue), est approuvé;
- répartition, Le Plan de (c) généralement en format tel qu'il 3. est l'Annexe appert de approuvé :
- (d) Le Formulaire de réclamation, généralement en format tel qu'il appert de l'Annexe 4A (anglais) et 4B (français), est approuvé; et

- (e) La date limite des réclamations sera de cent-vingt (120) jours après la date de la dernière publication du Deuxième avis ;
- [48] **ORDERS** that if Defendants do not elect to terminate the Agreement pursuant to the terms in the Agreement, the Administrator shall be paid from the Escrow Account a fee in an amount to be approved by the Superior Court;
- [49] **ORDERS** that if the Agreement is terminated, the Administrator may apply to the Superior Court pursuant to the terms of the Agreement for directions relating to the amount it is to be paid for the services it rendered to the date of termination;
- [50] **ORDERS** that the Administrator may implement a procedure permitting brokers, law firms and third-party claims filing firms to make claims on behalf of their clients if they are authorized to do so;
- [51] **ORDERS** that the Class Members shall be given notice of the approval of the Agreement, the Plan of Allocation, and the Claims Bar Deadline substantially in the form of the Second Notice published and disseminated in accordance with the Plan of Notice, and shall constitute good and sufficient service upon Class Members of notice of this judgment and approval of the Agreement;
- [52] **ORDERS** that after publication and distribution of the Second Notice in

- [48] **ORDONNE** que si les Défendeurs choisissent de ne pas résilier l'Entente conformément aux modalités prévues, l'Administrateur sera payé à même le compte séquestre pour ses honoraires, et le montant devra être approuvé par la Cour Supérieure;
- [49] **ORDONNE** que si l'Entente est résiliée, l'Administrateur pourra demander à la Cour Supérieure, conformément aux modalités de l'Entente, des directives concernant le montant qu'il pourra être payé pour ses services rendus jusqu'à la date de résiliation de l'Entente;
- [50] **ORDONNE** que l'Administrateur pourra mettre en œuvre une procédure permettant aux courtiers, aux cabinets d'avocats et aux sociétés de dépôt des réclamations tierces de faire des réclamations au nom de leurs clients, s'ils sont autorisés à le faire;
- [51] ORDONNE que les membres du groupe soient avisés de l'approbation de l'Entente, du Plan de répartition et de la Date limite de réclamation, généralement sous la forme établie au Deuxième Avis publié et diffusé conformément au Plan d'avis, lequel constitue une notification adéquate et suffisante du présent jugement et de l'approbation de l'Entente aux Membres du Groupe;
- [52] **ORDONNE** qu'après la publication et la diffusion du Deuxième avis conformément aux modalités du

accordance with the Plan of Notice, Class Counsel shall file with the Superior Court an affidavit confirming the publication and distribution of the Notices in accordance with and as required by the Plan of Notice:

ORDERS AND DECLARES that each Releasor has fully, definitively and permanently resolved. settled and released the Releasees from all Released Claims related to or connected with. directly or indirectly, the Action against the Defendants by the Plaintiff on his own behalf and/or on behalf of the Class he sought to represent, to avoid the further expense, inconvenience, distraction of burdensome litigation and risks inherent to this uncertain, complex and protracted litigation, and thereby to put to rest this class action;

ORDERS that the Class Counsel [54] and Releasors shall not now or hereafter institute, continue, maintain or assert, either directly or indirectly, whether in Canada or elsewhere, on their own behalf or on behalf of any class or any other person (including on behalf of any Opt-Out Party), any action, suit, cause of action, claim or demand against any Releasee or any other person (including but not limited to any of TSGI's auditors, investment bankers and underwriters) who may claim contribution or indemnity from any Releasee in respect of any Released Claim or any matter related thereto:

Plan d'avis, les avocats du groupe devront déposer une déclaration sous serment auprès de la Cour Supérieure confirmant la publication et la diffusion du Deuxième avis conformément au Plan d'avis :

ORDONNE et DECLARE que [53] chaque Renonciateur a fourni une quittance totale, permanente et définitive aux Renonciataires pour toute Réglée en Réclamation directement ou indirectement, à l'action contre les défendeurs par le demandeur en son nom personnel ou au nom du groupe afin d'éviter tout litige futur considérant les inconvénients conséquences financières aui en découlent ainsi que risques les inhérents au litige en fonction du temps, de la complexité et de l'incertitude d'un litige futur, et pour ainsi mettre fin à cette action collective:

[54] ORDONNE que les avocats du Renonciateurs groupe et les puissent, ni au moment du présent jugement ni ultérieurement, instituer. continuer. maintenir ou affirmer. directement ou indirectement, que ce soit au Canada ou ailleurs, en leur propre nom ou au nom de quelque groupe que ce soit ou de toute autre personne (incluant au nom de toute partie s'étant exclue de la présente action), une action en justice, une poursuite, une cause d'action, réclamation ou une procédure judiciaire à l'encontre de tout Renonciataire ou de toute autre personne (y compris, mais sans s'y limiter, les auditeurs de TSGI, les banquiers d'investissement de TSGI et les preneurs fermes de TSGI) qui pourrait réclamer une contribution ou quelques indemnité de une Renonciataires toute concernant

[55] **ORDERS** that to participate in the Agreement, a Class Member must file a properly completed Claim Form and the required supporting documentation in the online claims administration portal with the Administrator on or before the Claims Bar Deadline unless the Superior Court orders otherwise;

[56] **ORDERS** that any one or more of the Parties, the Contributing Parties, Class Counsel, the Administrator or the Referee may apply to the Superior Court for directions in respect of any matter in relation to the Agreement and Plan of Allocation:

[57] **ORDERS** that no person may bring any action or take any proceedings against the Plaintiff, the Defendants, the Administrator, the Referee, or their employees, insurers, reinsurers, directors, officers. partners. agents. trustees. servants. parents. consultants. underwriters, lenders, advisors, lawyers, successors. representatives, predecessors, assigns and each of their respective heirs, executors, attorneys, administrators. quardians, estates. trustees, successors and assigns for any matter in any way relating to the administration of the Plan of Allocation or the implementation of this judgment except with leave of the Superior Court;

# [58] ORDERS that

- (a) the Convention between Pierre Derome and Class Counsel is approved;
- (b) Class Counsel Fees in the amount

Réclamation quittancée ou toute matière s'y rapportant;

[55] **ORDONNE** que pour participer à l'Entente, un membre du groupe doit déposer au portail d'administration en ligne un Formulaire de réclamation dûment rempli et les pièces justificatives requises, au plus tard à la date limite de réclamation, sauf si la Cour supérieure l'ordonne autrement;

[56] **ORDONNE** que toute Partie, les Parties Contributrices, les avocats du groupe, l'Administrateur ou l'Arbitre, puisse faire une demande à la Cour Supérieure pour obtenir des précisions ou directives sur toute question relative à l'Entente et au Plan de répartition;

[57] **ORDONNE** que nulle personne ne pourra intenter une action ou engager des procédures judiciaires contre le demandeur, les défendeurs, l'administrateur. l'arbitre leurs ou employés, assureurs. réassureurs. administrateurs, dirigeants, partenaires, agents, fiduciaires, préposés, parents, souscripteurs, prêteurs, consultants. conseillers. avocats. représentants. successeurs. prédécesseurs, droit et chacun de leurs héritiers. exécuteurs testamentaires, procureurs, administrateurs, tuteurs, successions, fiduciaires et ayants droit respectifs relative pour toute question l'administration du plan de répartition ou l'exécution du présent jugement, sauf avec permission de la Cour supérieure;

# [58] **ORDONNE**:

- (a) L'approbation de la Convention entre Pierre Derome et les avocats du groupe;
- (b) Le paiement des honoraires des avocats du groupe au montant

of twenty-five (25%) percent of \$30,000,000, plus disbursements of \$199,975.72, plus taxes on fees and disbursements, shall be paid from the Escrow Account forthwith after the Effective Date:

- [59] **ORDERS** that the levy payable to the Fonds d'aide aux actions collectives shall be paid according to the applicable regulation;
- [60] **TAKES COGNIZANCE** of Class Counsel's undertaking to reimburse the *Fonds d'aide aux actions collectives* in the sum of \$143,779.83;
- [61] **DECLARES** that in the event that the Agreement is terminated in accordance with its terms, this judgment shall be declared null and of no effect;
- [62] **ORDERS AND DECLARES** that all persons and entities provided with notice of this motion shall be bound by the declarations made in, and the terms of, this judgment;
- [63] **REMINDS** that a judgment closing this Class Action needs to be delivered after the Administrator files a final report of the administration of the claims;
- [64] **THE WHOLE**, without costs.

- représentant vingt-cinq pourcent (25%) de 30 000 000 \$, en plus ses débours au montant de 199 975,72\$, et ce, plus taxes sur les honoraires et débours, et le tout sera payé à même le compte séquestre dès la date d'entrée en vigueur;
- [59] **ORDONNE** que la cotisation due au Fonds d'aide aux actions collectives soit payée selon la réglementation applicable ;
- [60] **PREND ACTE** de l'engagement des avocats du groupe de rembourser le Fonds d'aide aux actions collectives, au montant de 143 779,83 \$;
- [61] **DECLARE** que dans l'éventualité où l'Entente est résiliée selon ses modalités, le présent jugement soit déclaré nul et sans effet;
- [62] **ORDONNE** et **DECLARE** que toute personne et entité ayant reçu avis de cette demande soient liées par les modalités du présent jugement ainsi que les représentations qui ont été faites ;
- [63] **RAPPELLE** qu'un jugement de clôture devra être prononcé après que l'Administrateur ait produit un rapport final de son administration des réclamations ;
- [64] LE TOUT, sans frais de justice.

SUZANNE COURCHESNE, S.C.J.

Me Shawn Faguy Me Cassandra Modafferi FAGUY & CIE, AVOCATS INC. Attorneys for Plaintiffs

Me Fabrice Benoît
Me Frederic Plamondon
OSLER, HOSKIN & HARCOURT
Attorneys for defendants except David Baazov

# **Me Caroline Larouche**NORTON ROSE FULBRIGHT CANADA Attorney for the defendant David Bazzov

**Me David Pierre-Louis**Fonds d'aide aux actions collectives

Hearing date: June 29, 2020

CANADA PROVINCE OF QUEBEC DISTRICT OF MONTREAL No.: 500-06-000785-168

# SUPERIOR COURT

(Class Action)

#### PIERRE DEROME

Plaintiff

v.

THE STARS GROUP INC.
-andDAVID BAAZOV
-andDANIEL Y. SEBAG
-andDIVYESH GADHIA
-andHARLAN W. GOODSON
-andWESLEY K. CLARK

Defendants

# AFFIDAVIT OF PAUL BATTAGLIA

(Sworn October 18, 2022)

I, PAUL BATTAGLIA, of the City of St. Catharines, in the Province of Ontario, MAKE

OATH AND SAY:

- I am the President of Trilogy Class Action Services ("Trilogy"), the Court appointed Claims Administrator, Opt-Out and Objection Administrator ("O&O Administrator") and Notice Administrator in this Action.
- I submit and swear this affidavit as President and Founder of Trilogy, a class action claims administration, and notice plan firm located in St. Catharines, Ontario, Canada.

- 3. I have knowledge of the matters to which I hereinafter depose except where stated to be upon information and belief, and where so stated, I have identified the source of my information. Where my knowledge is based on information I have obtained from others, I have so indicated and believe that information to be true.
- In preparation of this affidavit, I have read and/or reviewed the following documents:
  - (a) Settlement Agreement dated November 25th, 2019;
  - (b) Plan of Allocation;
  - (c) Quebec Securities Act ("QSA") Section 225;
  - (d) Motion to Authorize a Class for Settlement Purposes, Approve the Notices of Settlement and for other Relief (Articles 575 and 590 C.C.P.)
  - (e) Re-Re Amended Motion for Authorization of a Class Action and for Authorization to bring an Action Pursuant to Section 225.4 of the Quebec Securities Act;
  - (f) Affidavit of Cassandra Modafferi dated December 9, 2019;
  - (g) First Order;
  - (h) Second Motion;
  - (i) Secord Order;
  - (j) Plan of Notice:
  - (k) All Short-Form and Long-Form Notices;
  - (l) Judgment du 21 janvier 2020 et annexes;
  - (m)Judgment to approve settlement, class counsel fees and other relief, July 8, 2020;
  - (n) Plaintiff's Argument Plan 08 01 2019;
  - (o) Summary of the TMF Decision Dated March 22, 2016;
  - (p) Details of the Insider Trading Scheme Relating to the Potential Acquisition of Oldford;
  - (q) Insider Trading Organizational Chart;
  - (r) Violations of Securities Legislation;
  - (s) Settlement Agreement and Plan of Allocation for Detour Gold Securities;
  - (t) Settlement Agreement and Plan of Allocation for Concordia Securities;
  - (u) Settlement Agreement and Plan of Allocation for Namaste Securities:
  - (v) Settlement Agreement and Plan of Allocation for FSD Pharma Securities.
- I swear this affidavit in connection with the The Stars Group Inc, (Formally Amaya)
   Securities Class Action Settlement ("Amaya") Plan of Notice and Claims Administration.

- 6. Subsequently, I submit this affidavit at the request of the Court pursuant to paragraph 39 of the Plan of Allocation and to seek authorization from the Court to proceed with the "Distribution" to "Authorized Claimants".
- 7. I apologize to the Court, the Representative Plaintiff, Class Counsel and the Defendant for the time it has taken to submit this affidavit. The combination of the issues outlined in this affidavit and eventually the disruption to efficient business practices (stay-at-home orders) due to Covid, significantly extended the timeframe to conclude the claims administration and submit this affidavit to the Court. We anticipate Trilogy will move this claims administration more quickly going forward.
- 8. To that end, the Court will be able to discern that Trilogy has put a considerable amount of time and effort to review all the Court documents, the Quebec Securities Act, other similar securities claims administrations, comparisons with other Settlement Agreements and Plan of Allocations, to produce an opinion, provide the data and empirical information to enable the Court to make an informed decision.
- Capitalized terms used but not defined in this affidavit have the meanings ascribed to them
  in the Settlement Agreement dated November 25, 2019, and the schedules and annexes
  thereto.
- Capitalized terms used but not defined in this affidavit have the meanings ascribed to them
  in the Plan of Allocation approved by the Court.

#### Notice

- Trilogy issued two press releases regarding the pending settlement on December 20, 2019.
- 12. Pursuant to the Judgment of this Honourable Court dated January 21, 2020 (the "First Order"), the Honourable Courchesne, J.S.C. appointed Trilogy as "O&O Administrator" to receive objections and opt-outs to the proposed Settlement from Class Members and to disseminate the Notice of Certification ("First Notice") to putative Class Members. The methods Trilogy employed were within the parameters outlined in the First Order.
- Trilogy, pursuant to the First Order and the Plan of Notice, published the First Notice on January 25, 2020.
- 14. Trilogy, at the direction of Class Counsel and the Courts, published the Postponement of the Settlement Hearing Notice on March 27, 2020, to inform putative Class Members that the Settlement Hearing was postponed due to the Covid pandemic.
- Trilogy, at the direction of Class Counsel and the Courts, published the Revised Notice of Settlement Hearing Notice on June 20, 2020.
- 16. Pursuant to the Order of this Honourable Court dated July 8, 2020 (the "Second Order"), the Honourable Justice Courchesne appointed Trilogy as Claims Administrator to receive and adjudicate Claim Forms for this class action Settlement from Class Members and disseminate the Notice of Settlement ("Second Notice") to putative Class Members. The methods Trilogy employed were within the parameters outlined in the Second Order.
- Trilogy, pursuant to the Second Order and the Plan of Notice, published the Second Notice on July 21, 2021.

# Trilogy's compliance with the First and Second Order

18. Trilogy established, and continues to maintain, two designated websites in English and French at:

French: https://fr.amayasecuritiessettlementcanada.com/ English: https://www.amayasecuritiessettlementcanada.com/

- Trilogy continues to maintain the designated websites posts information regarding the claims administration, in both French and English.
- 20. Trilogy established a toll-free telephone line at 1-877-400-1211 where Class Members may call to ask questions or receive updates and information about the Settlement and claims administration in either English or French.
- 21. Trilogy established the designated email addresses at <u>inquiry@trilogyclassactions.ca</u> and <u>claims@trilogyclassactions.ca</u> where Class Members may email to ask questions or receive updates and information about the Settlement and claims administration in either English or French.
- Trilogy established the fax number 416-342-1761 where Class Members may continue to fax correspondence and Supporting Documentation.
- 23. Pursuant to the First Order, a post-office mailbox, fax number and e-mail addresses were provided to the Class where Objections, Opt-Out Forms, Claim Forms, Supporting Documents, correspondence, and other documents related to the proposed Settlement could be sent and received.
- 24. Trilogy populated the websites with the related Court documents referenced in paragraph four (4) of the affidavit.

- Trilogy provided the Claim Form and the click-through link to the online claims administration portal.
- Trilogy made the Opt-Out Form available in PDF fillable format in English and French on each designated website in both French and English.
- 27. Trilogy translated the Short-Form Notices, the Long-Form Notices, the Settlement Agreement, the website, the Claim Form, the Opt-Out Form, and the online claims administration portal into French pursuant to the First and Second Order(s).

# Trilogy's Compliance with the Duties and Responsibilities as Claims Administrator

- 28. Trilogy complied with its duties and responsibilities pursuant to the Settlement Agreement and Plan of Allocation and within the parameters described in this affidavit.
- 29. Trilogy, pursuant to paragraph 11 of the Plan of Allocation The Administrator's Duties and Responsibilities, developed, implemented, and operated an online claims administration portal ("portal") utilizing web-based technology for the following core functions of the claims administration:
  - (a) Class notification, as required:
  - (b) claim filing and document collection;
  - (c) claim evaluation, analysis, and Reference procedures;
  - (d) distribution analysis and Distributions;
- 30. Trilogy caused the information in the portal and online database to be secured and accessible from the website to Class Members with a user identification name and password. Each Claimant used a unique personal user identification name and personal

password that permitted the Claimant to access only his/her/its own information in the online claims administration portal.

- 31. Trilogy made accessible to the Claimant, electronically through the portal, the status (approved, amended, deficiency, rejected, appealed, withdrawn, empty folder) of their Claim in real-time once the Claim Form and the required Supporting Documentation were adjudicated by Trilogy by posting the status in the Claimant's online claim file as follows:
  - (a) the number of Eligible Securities;
  - (b) Claim Determination whether the Claimant is eligible to participate in the Distribution;
  - (c) calculated Pro Rata Distribution; and
  - (d) calculated the Maximum Entitlement for each Authorized Claimant.
- 32. Trilogy formatted the online Claim Form in the portal as a fillable electronic document with the Calculation for Maximum Entitlement formulae, pursuant to paragraph 7 of the Plan of Allocation, embedded in the electronic Claim Form.
- 33. Therefore, Claimants were only required to input the number of Eligible Securities, the Acquisition cost per share and the amount received per share upon disposition of their Eligible Securities and the electronic Claim Form would accurately calculate the Net Loss, the Maximum Entitlement and Pro Rata Distribution payment for the Authorized Claimant.
- 34. Trilogy, pursuant to the Plan of Allocation, posted the Authorized Claimant's Maximum Entitlement and shall post the Pro Rata payment into the Claimant's claim file in the portal upon the Court's approval of the Distribution List and grants authorization to make Distributions to Authorized Claimants.

- 35. Trilogy, even though not required under the Duties and Responsibilities of the Claims Administrator pursuant to the Plan of Allocation and Settlement Agreement, emailed or mailed a Claim Determination Notice to each Authorized Claimant and/or Claimant with instructions to log into the online claims administration portal to review the status of their Claim and provided them an opportunity to review and request a Reference if they disagreed with Trilogy's adjudication of their Claim Form, calculation of their Maximum Entitlement, the number of approved Eligible Securities and/or their eligibility.
- 36. Trilogy assured that all Claims were inputted into the online claims administration portal database. Trilogy inputted all Claims that were submitted by other means such as fax, email or regular mail and not submitted directly into the portal.

# Complexities of the Claims Administration

- 37. Trilogy sought direction from the Class Counsel in relation to the interpretation, intent, and purpose of paragraph 7 of the Plan of Allocation with regards to the calculation of the Maximum Entitlement.
- 38. The underlying issue that needed to be addressed for this settlement was which Authorized Claimants were to receive a payment under paragraph 7 of the Plan of Allocation.
- 39. Unlike other securities related class action settlements, the Eligible Securities for TSGI recovered their share value and resulted in a capital gain for many Authorized Claimants who held onto their Eligible Securities and/or disposed of their shares above the ten-day volume weighted average price of \$16.32.

- 40. This issue came to Trilogy's attention because of an inquiry from one Class Member and a subsequent conversation with Class Counsel. Trilogy, based on its knowledge and experience with similar Plan of Allocations, continued to adjudicate Claim Forms in accordance with the Orders issued.
- 41. This issue was a result of the fact that the underlying value of the Eligible Securities appreciated in value to erase the depreciation in fair market value caused by the alleged corrective disclosure issue. Thus, many Authorized Claimants accrued a realized capital gain upon disposition of or held their Eligible Securities after April 6, 2016.
- 42. All claims have been adjudicated in accordance with the Orders issued and no Authorized Claimant has appealed any determination my by Trilogy or the Referee.

#### Distribution to Authorized Claimants

- 43. Trilogy hereby submits the redacted "Distribution List" (Exhibit "A"), pursuant to paragraphs 31, 33 and 34 of the Plan of Allocation, seeking authorization from the Court to make Distributions to Authorized Claimants from the Compensation Fund.
- 44. It should be noted that the adjudication of Claim Forms was made more difficult and laborious due to the issues as described in this affidavit. As a result, the claims administration adjudication process took significantly longer than normal compared to other securities claims administrations.
- 45. Trilogy received three (3) Primary Market Claim Forms. It should be noted that one these Primary Market Claim Forms was submitted by Claimant TSG 004, allegedly one of the Insiders pursuant to the <u>Insider trading organizational chart</u> (Annex C-4 of the Court

- documents) and verified by the <u>List of Telephone Numbers</u> (Annex C-5 of the Court documents). This Claimant's Claim Form was rejected.
- 46. No Primary Market Claim Forms were approved. Therefore, there will be no funds allocated for the Distribution to Primary Market Authorized Claimants.
- Trilogy received 1,530 Secondary Market Claim Forms from 968 Claimants through the online claims administration portal and/or by regular mail and/or email and/or fax.
- Trilogy processed \$214,023,459.25 in Maximum Entitlements based on Claimant's completion of their Claim Forms.

## Administration Expenses

- 49. Trilogy believes a fair and reasonable fee for the 1,126 Claims submitted by retail investor Claimants is \$275, plus HST, per Claim Form. Trilogy believes the fee of \$275 per Claim Form for the retail investors is fair and reasonable as the Calculation of the Distribution and Maximum Entitlement required adjudication of both possible Calculation of Maximum Entitlement and staff were often required to spend extra time sorting out the Supporting Documentation accordingly. Total cost to administer the retail investor Claim Forms equals \$309,650, plus HST.
- 50. Trilogy believes a fair and reasonable fee for the 404 Claims submitted by institutional investor Claimants is \$400, plus HST, per Claim Form. Trilogy believes the fee of \$400 plus HST per Claim Form for the 404 Claims submitted by institutional, law firms, brokers and third-party claims filing firms is fair and reasonable due the volumes of the Supporting Documentation and complexity of these large Claims and for the same reasons expressed

above. Total cost to administer the institutional investor Claim Forms equals \$161,600, plus HST.

51. Trilogy requests that the Court approve the compensation referenced in paragraphs 50 and 51 for the extra time required to organize our recommendations to Class Counsel and the Court with regards to the Plan of Allocation and the preparation of the two Calculation(s) of the Maximum Entitlement for review by Class Counsel. Moreover, the extra work for the Re-Calculation of the Distribution and Maximum Entitlement to derive the correct Maximum Entitlement.

#### Accounting

- 52. Pursuant to paragraph 13 of the Plan of Allocation, the Administrator shall pay all the costs and expenses reasonably and actually incurred in connection with the provision of notices, locating Class Members for the sole purpose of providing notice to them, soliciting Class Members to submit a Claim Form, including the notice expenses reasonably and actually incurred by the Administrator and brokerage firms in connection with the provision of notice of the Agreement to Class Members.
- 53. Pursuant to paragraph 29 of the Plan of Allocation, the Administrator shall pay the fees, disbursements, taxes, levies, and other costs of:
  - (a) the Administrator.
  - (b) the Referee.
  - (c) the Fonds d'aide aux actions collectives; and
  - (d) such other persons at the direction of the Court.

- out of the Settlement Amount in accordance with the provisions of the Agreement, the Second Order, and any other orders of the Court.
- Trilogy received \$21,228,661.00 CAD from Class Counsel's Escrow on August 26, 2020.
- 55. Trilogy currently has \$20,199,083.31 CAD invested in a one-hundred-day GIC with the TD Bank and \$730,835.32 CAD in cash in the Escrow Account as of September 15, 2022, for a total of \$20,929,918.60.
- 56. Pursuant to the paragraphs 14 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the press releases published on December 20, 2019, in the amount of \$2,965.12 on September 10, 2021.
- 57. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for expenses for the dissemination of the First Notice on January 25, 2020, in the amount of \$38,005.40 on September 10, 2021.
- 58. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Postponement Notice on March 27, 2020, in the amount of \$36,736.32 on September 10, 2021.
- 59. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Second Notice on June 20, 2020, in the amount of \$38,208.80 on September 10, 2021.
- 60. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Settlement Notice on July 21, 2020, in the amount of \$32,784.80 on September 10, 2021.

- 61. Pursuant to the paragraphs 13 and 29 of the Plan of Allocation, Trilogy was reimbursed from the Escrow Account for expenses for the dissemination of the Notices by direct mailing to punitive Class Members in the amount of \$14,407.50 on September 10, 2021.
- 62. Trilogy paid \$73,734.89 in reimbursements to Trilogy for out-of-pocket expenses paid to third-party suppliers. Please note that these expenses have been passed-through on a dollar-for-dollar basis and have already been paid for by Trilogy on a timely manner to the vendors who provide goods and services to support the dissemination of the Notice and the claims administration infrastructure.
- Trilogy was reimbursed from the Escrow Account for time and expenses in the amount of 63. \$100,000 plus HST on August 17, 2021 for "Pre-Administration" work completed for the Claims Administration include the following: review and drafting of the Plan of Allocation; building of database of Class Members, PDF fillable copy of the Claim Form in both French and English; graphically designing the website and online electronic Claim Form; affidavits confirming compliance with First Order and Secord Order pertaining to the execution of the Plan of Notice; communication and navigation of postponement of Settlement due to Covid in March 2020; the building and maintenance of the designated website in English and French; the building and maintenance of the designated online claims administration portal in English and French (portal); building and maintenance of the designated phone lines and voicemails and toll free long-distance phone charges (in English, French) designated email addresses, post office box, toll-free phone number, fax number and other claims administration "infrastructure". Trilogy has not received any further compensation or reimbursement of expenses for the claims administration from the Compensation Fund since August 17, 2021.

- 64. Trilogy shall be reimbursed from the Escrow Account for expenses in the amount of \$5,000 plus \$650 HST for work completed in early 2020 as the Opt-Out and Objection Administrator.
- 65. Trilogy shall be reimbursed from the Escrow Account for expenses in the amount of \$3,388.02 for translation work completed in 2020.
- Trilogy paid from the Escrow Account \$10,520.21 to the Referee, Jonathan Nuss, pursuant to Section 4.1 (1) (c) of the Settlement Agreement.
- 67. Trilogy received a second invoice from the Referee on September 15, 2022, in the amount of \$15,429.65 for twenty-four (24) subsequent References after the second claims administration.
- 68. Pursuant to the Plan of Allocation, the Administrator shall not pay in excess CAD \$15,000 in the aggregate to all brokerage firms and, if the aggregate amount claimed by such brokerage firms exceeds CAD\$15,000.00, then the Administrator shall distribute the sum of CAD \$15,000 to such brokerage firms on a pro rata basis).
- 69. Due to the postponement of the Settlement caused by Covid, Trilogy incurred direct costs to mail the Notice to Brokers and other Class Member. Thus, we wish for the Court to approve a second \$15,000 for the mailing of the Notice to Brokers to be distributed on the same pro rata basis.
- 70. Trilogy advises the Court that the estimated cost for the distribution of the Pro Rata Distribution payments to Authorized Claimants is \$28,650 plus HST; These fees include postage, renewal of the post of box to receive returned cheques, bank fees such as wire-

transfer fees, e-transfer fees, stop payment fees, \$125 monthly fee for unlimited cheques for six to twelve months, affidavits, upgrades to portal for pro rata payment processing, mailing envelops with security features, processing returned cheques and reissuance of cheques, costs of cheques, reconciliation of payments with bank (duplicate deposits) and other like expenses.

- 71. Trilogy, since 2020, has paid out of the trust account \$12,114,25 in misc. fees such as monthly bank fees, postage, long-distance charges, and other like expenses.
- 72. Pursuant to the Plan of Allocation, Trilogy shall allocate \$18,000 (\$4,500 per tax return), excluding HST, for the filing of the required tax returns for 2020, 2021, 2022 and 2023 and for the bookkeeper to reconcile the distribution payments to Authorized Claimants.
- 73. A summary of all the foregoing expenses appears in the table attached hereto as Exhibit "PB-1".
- 74. I swear this affidavit to report to this Honourable Court on the performance of my duties as Claims Administrator in this matter and for no other or improper purpose

SWORN OR AFFIRMED

before me by video conference on October 25, 2022.

A Commissioner for T

Paul Battaglia

Court File No.: 500-06-000785-168

ONTARIO SUPERIOR COURT OF JUSTICE PROCEEDINGS COMMENCED AT OTTAWA
AFFIDAVIT OF PAUL BATTAGLIA

(Sworn October 18, 2022)

FAGUY & CO.

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Shawn Faguy ()
sfaguy@faguyco.com

Lawyers for the Plaintiff

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	Pro Rata Payment		\$357.29	\$545.11	\$1,514,779,54	\$220,135.52	\$54,419.11	\$143,901.33	\$422,172.49	\$10,340,03	\$785,060.99	\$55,859.57	\$134,923.64	594,888,54	\$1,554.82	\$16,726.89	\$65.70	\$772.01	\$99.52	\$194.46	\$2,259.16	23,919,18	60000 40	\$18.268.49	\$16,892,04	\$6,407.33	\$1,639.37	\$467,748.40	\$364.21	\$1,350,978.54	\$95,806.79	\$11 749.08	\$17,632.54	\$18,598.82	\$601.83	\$28,635.32	555,360.39	52 610 729 81	\$718.89	\$18,007.43	\$1,027.09	\$282.68	\$304.82	1671000 103	\$106.61	\$12,833.71	\$828.09	\$787.74	\$405.27	\$156.55	\$882.94	\$65.32	\$19.76	\$126.13	\$98.17
	Settlement Percentage		18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	10.11.2	10.77%	18.77%	18.77%	18.77%	18.77%	18.77%	10	SET	18.77%	18.77%	18,77%	18,77%	18,77%	18,77%	18.77%	18.77%	-	18.77%	18.77%	18.77%	18.77%	18 77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%
	S Madmum Entitlement	("E" plus "N")	\$1,903.50	52,909.50	\$8,070,216.00	\$1,172,811.00	\$289,926.00	5766,656.00	52,249,187.50	\$54.876.00	\$1,524,003.00	\$297,600.00	\$718,826.00	\$505,533.00	\$8,283.56	\$89,115.00	\$350.00	\$4,113.00	\$530.21	\$1,036.00	\$12,036.00	26.764.00	24 968 00	\$70,662.90	\$89,994,86	\$34,136,00	\$8,734.00	\$2,492,000.00	\$1,940.40	57,250,818.00	2015,752.74	\$62,595.00	\$93,940.00	\$99,063,00	\$3,206.25	\$152,559.00	5294,940.80	\$13,909,056,00	\$3,830.00	\$95,937.30	\$5,472,00	\$1,506.00	51,624.00	\$2,300.00	\$568.00	\$68,373.50	\$4,411.80	\$1,533.00	\$2,159.15	\$833.00	\$4,704.00	\$348.00	\$105.30	\$672.00	\$523.00
	N esser of 1) and		-\$1,903.50	52,909.50	20.00	\$0.00	20:00	20,00	52,249,187.50	-554.876.00	-\$1,524,033,00	-\$297,600.00	-\$718,826.00	-\$505,533,00	-\$8,283.56	-\$89,115.00	-\$350.00	-54,113.00	20.00	-51.036.00	C20 660 CC	\$4 794 DO	-54 958 no	-\$70,662,90	\$89,994.86	-534,136.00	-\$8,734.00	-\$2,492,000.00	-\$1,940.40	-55,151,226.00	5015,722.74	-\$62,595.00	-\$22,791.00	\$99,088.00	-\$3,206.25	-5152,559,00	00.00	-\$13,909,056,001	-	-595,937.30	-\$5,472.00	\$1,505.00	20.00	-\$117.130.00	\$568.00	-\$67,853.50	-\$4,411.80	-\$1,533.00	\$0.00	-5853.00	-\$4,704.00	-5348.00	\$105.30	-\$672.00	-\$523.00
	F multiplied		\$8,707.50	00,623,00	\$0.00	\$0.00	20.00	24 240 025 000	-554 400 pp	-\$214,398,00	-\$7,470,750.00	-\$5,215,440.00	\$2,831,637.00	-\$2,374,050.00	-\$8,283.56	\$91,000,00	-\$2,295.00	\$4.H3.00	20.00	-51,036.00	000000000000000000000000000000000000000	-SS 046 CO	\$4,980.00	-\$180,207.30	-\$212,680.70	-\$147,288.00	-\$30,118.00	-\$2,854,000.00	-51,940,40	-56,653,178,000	0000\$	-\$178,155.00	\$118,128.00	-\$207,184.00	-55,244.75	\$165,222.00	00'05			-\$95,937.30	-\$5,472.00	-52,342.00	20.000	-5143.260.00	-\$3,406.00	-\$95,738.50	-\$5,540.40	-\$2,302.50	20,00	-55.427.80	\$7,315.00	-\$10,416.00	\$255.60	-\$2,856.00	-51,793.00
	G. malnus		56.45	511.50	\$0.00	\$0.00	20.00	20.00	\$6.80	\$7.97	\$7.50	\$7.01	\$8.43	\$8.50	\$21.46	\$14.00	\$11.48	215.71	20.00	51.48	510.06	\$8.41	\$830	\$15.99	\$16.85	\$10.83	\$13.69	\$14.27	\$6.30	511.34	2000	\$1.85	\$3.68	\$3.68	\$7.77	52.74	\$0.00	-	_	\$11.10	\$1.44	511.71	20.00	\$11.02	\$17.03	\$13.39	\$14.58	\$15.35	\$0.00	56.87	\$10.45	\$8.68	\$5.68	\$9.52	\$17.93
	X 10 day		\$16.32	20075	\$16.32	\$16.32	516.32	210.32	\$1632	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	216.32	210.32	20000	51632	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$1632	\$16.32	516.32	21637	\$16.32	\$16.32	\$16.32	\$16.32	516.32	25032	516.32	\$16.32	\$16.32	\$16.32	516.32	516.32	416 43	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	16.32	16.32	16.32
IIION CISI	1 "F" minus "1"		-\$1,903.50	C1 749 00	\$0.00	\$9.00	29.00	CO. 000 100 CO.			-\$1,524,033,00	•	-\$718,825.00	_	\$0.00	\$89,115,00	_	_		20000	-	_	_		-589,994.86		-\$8,734.00	-52,492,000.00		AT 631.21.05.	_			-	-	CORP 040 BC	1 20	\$13,909,056.00	_	-	-	50.000	_	-					\$ 00.08	_			\$ 005.00	\$672.00 \$	-552300 5
	- H.		51.41	617.49	50.00	\$0.00	0000	24.85	\$1.03	\$2.04	\$1.53	\$0.40	\$2.14	\$1.81	20.00	\$13.71	\$1.75	2000	20.00	50000	\$26.75	\$7.99	\$8.28	\$6.27	\$7.13	\$2.51	\$3.97	\$12.46	50.00	\$1.00	\$0.00	\$9.05	\$0.71	\$1.76	\$4.75	5076	20.00	\$16.59 4		20.00	\$17.75	5000	\$2.36	\$9.01	\$2.84	\$9.49	\$11.61	\$10.22	\$2.70	20.00	\$6.72	\$0.29	\$2.34	52.24	55.23
	Ξ	_	521.36	2005	-		8000	-		\$22.25	\$22.28	\$22.93		47	\$0.00		526.05	200	2000	v	\$0.01	\$16.74	\$16.34	\$26.04	\$26.04	4		\$18.13	20.00		\$0.00	\$17.52	\$19.29	\$18.24	\$19.34	570 88	20.00	\$16.46	\$26.32	20/00	50.01	60.00	\$17.43	518.33	\$30.51	\$20.22	\$19.29	\$21.45	20000	\$0.00	\$20.05	\$24.71	\$19.66	23.80	20.020
	۰		0 522.7	0 \$17.50		00.00	20.00	-	-	\$24.29	0 \$23.82	0 \$23,33					527.80		V	570 15		\$24.73	\$24.62	\$32.31	\$33.17		_	vol.	522.62						\$24.09			\$33.05	_	_	517.76	60.00	1970		\$33.35			4	\$18.70	\$23.19		\$25.00	\$22.00	\$25.84	02.800
	ш.		1,350	100				463.750	8,000	26,900	996,100	744,000	335,900	279,300	386	6,500	DOZ COOL	96	2007	1 200	2,000	600	600	11,270	12,622	13,600	2,200	200,000	508	55.894		96,300	32,100	56,300	60 500	24.640	0	838,400	1,000	8,643	9,800	9	1,000	13,000	200	7,150	380	98	350	790	700	1,200	45	100	NAT .
	F "A" multiplied by "D"	40.00	20.00	\$0.00	-\$8,070,216.00	-51,172,811.00	-5766 656 00	80.00	\$0.00	50.00	\$0.00	\$0.00	\$000	\$0.00	20.00	30.00	20.00	.5530 21	0005	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	S2 099 592 00	0005	-\$208.00	80.00	-\$71,149,00	20.00	20.00	8000	\$68,318.46	\$0.00	\$0.00	20,00	0000	-\$1.624.00	00'05	90,00	\$0.00	\$520.00	8000	20.00 150	\$0.00	\$0.00	\$0.00	20.00	20.00	20.00	navae .
No. of Concession, Name of Street, or other Persons and Street, or other P	enulung.	com	\$0.00	\$0.00	\$11.91	\$12.49	\$10.89	\$0.00	\$0.00	\$0,00	\$0.00	20.00	20.00	20.00	30.00	20.00	20.00	\$14.33	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	20.00	20.00	2000	53.63	\$0.00	\$2.08	\$0.00	Z Z	8 8 5	2000	20.00	\$3.54	\$0.00	20.00	20.00	00 05	\$1.16	\$0.00	\$0.00	20.00	\$1.00	20.00	513.93	\$0.00	\$0.00	\$0.00	20.00	\$2.34	\$0.00	anna
	Ü	0000	-	\$0.00	\$15.01	\$15.05	\$16.47	\$0.00	\$0.00					_		3 5		180	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0,00	20.00	00:00	8000	3	\$15.34	\$0.00	\$17.25	\$0.00	514.30	Suno.	00.05	\$0.00	\$14.94	80%	8 8	2000	20.00	\$17.70	\$0.00	\$0.00	20.00	516.46	20.00	518.53	8000	\$0.00	20.00	\$0.00	\$19.66	\$0.00	
		0000					\$27.36	_		\$0.00	20.00	800	2000	20.00	20.00	3 5	\$0.00	\$29.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	50.00	800	0000	\$18.97	\$0.00	\$19.33	\$0.00	518.51	200	8000	\$0.00	\$18.48	20.00 50.00	20.00	5000		\$18.86	\$0.00		20.00	25.50			8,93	\$0.00		20.00	20.00	20.00	
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	e Class Membe	Quebec		00		Ontario					Ontario	_	_	_	Ontario	Quebec	Quebec	Quebec	Quebec	Quebec	Ontario	Ontario	Ontario	Ontano	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	_	_	Ontario	Ontario	Ontario	Contanto	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Omethic	Ontario	Ontario	Quebec	Quebec	Chebec	Quebec	Ontario	Quebec	Quebec	
	n Sequence ID	TSG005.1	TSG007.1	TSG009.1	TSG012.2	156012.4	TSG012.5	156012.1	T\$6012.6	156012.7	136012.0	Tecons to	TC5012 11	1.000001	TS5022.1	TSG024.1	TSG025.1	TSG026.1	136029.1	TSG092.1	TSG033.1	126089.1	136059.7	1.00000	TGGOAS	TSOMS	TSG046.4	TSG046.5	TSG046.6	15G046.9	15G046.3	ISGOM6.7	TSG046.10	156045.11	TSG048.1	TSG048.5	TSG048.6	1200001	15,0058.3	TSG059.1	13G050.1	136067.1	136069.1	136071.1	756083.1	TSG088.1	1360911	T\$6096.1	TSG099.1	TSG104.1	156105.1	7		136115.1	1
	Calman ID	TSG005	159007	15G009	150012	186012	156012	156012	156012	156012	20000	20000	156012	150020	TSG022	TSG024	15G025	135026	156029	155032	52033	56039	90000	20000	TOOMS	156045	156046	15G046	155046	155046	155046	35046	36045	36046	136048	139048	136648	20000	TSG058	13G059	156060	156067	155069	153072	130063			156096			136105		133	1	

\$2,441.60	\$13,837,62	\$147.91	\$250.58	\$7,123.22	\$460.37	\$145,00	\$1,690,00	\$3,442.32	\$743.29	\$741.79	\$168.93	\$1,158.30	\$267.95	\$1,357.45	\$840.45	\$612.61	\$560.10	\$38.48	\$204.40	\$81.09	\$548.46	58 242 84	\$132.89	\$3.376.72	\$200.46	\$259.98	\$404.05	\$201.75	\$286.05	\$407.87	\$2,027.16	\$1,972.73	\$33.22	\$151.29	\$677.97	\$391.54	\$433.59	\$1,035.28	\$1,751.61	\$1,814.55	5962.56	\$952.20	5114.27	C168 80	\$80185	52.478.54	\$288.42	\$489.99	\$60.81	\$124.26	\$5,293.70	\$387.41	\$1,360.13	61 502 50	CARA 62	\$406.97	\$1.098.42	\$1,709.57	\$2,567.74	\$1,914.54	\$34.78	51,801.92
18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18,77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18,77%	18.77%	18.77%	10.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18 77%	18 77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	10 11%	18 73%	2012	18 77%	18 77%	18.77%	18.77%	18.77%	18.77%	18.77%
\$13,008.00	\$73,722.00	\$788.00	\$1,335.00	\$37,950.00	\$2,452.58	\$772.50	\$9,003.75	\$18,339.50	53,960,00	53,952.00	2900.00	\$6,171.00	\$1,427.52	\$7,232.00	\$4,477.60	\$3,263.75	\$2,984.00	\$205.00	\$1,068.96	\$432.00	\$2,922.00	\$43,914.99	\$708.00	\$17,990.00	\$1,068.00	\$1,385.00	\$2,152,64	\$1,074.87	\$1,524,00	\$2,173.00	\$10,800.00	\$10,510.00	\$137.00	\$806.00	\$3,612.00	\$2,086.00	\$2,310.00	\$5,515,62	\$9,331.96	\$9,667.28	\$5,128.20	20,073.00	51 252 00	\$870.00	\$4,272,00	\$13,204.80	\$1,536.60	\$2,610.50	\$324.00	\$662.00	\$18,702.96	\$2,054,00	57,246,32	\$8 483 44	52 315 00	\$2,165,00	\$5.852.00	59,108.00	\$13,680.00	\$10,200.00	\$185.32	\$9,600.00
-\$13,008.00	-\$73,722.00	-\$788.00	-\$1,335.00	-\$37,950.00	-\$2,452.68	-\$772.50	-\$9,003.75	-\$18,339.50	-53,960,00	-53,952.00	2900.00	-\$6,171.00	-\$1,427.52	-\$7,232.00	-\$4,477,60	-\$3,263.75	-\$2,984.00	-\$205.00	-\$1,088.96	-\$432.00	-\$2,922.00	\$43,914.99	\$708.00	\$17,990.00	-\$1,068.00	\$1,385.00	-\$2,152.64	-\$1,074.87	\$0.00	-52,173.00	-\$10,800,00	-\$10,510.00	\$0.00	-\$806.00	-\$3,612.00	-\$2,086.00	-\$2,310.00	-\$5,515.62	-59,331.96	-59,667.28	02.821.00	50.00	\$1.252.00	-5870.00	-\$4,272.00	-\$13,204.80	-\$1,536.60	80.00	-\$324.00	-5662.00	95303050	67 346 33	C796 90	2000	-52 315 00	-52,165,00	-55,852.00	-\$9,108.00	-\$13,680.00	-\$10,200,00	20.00	-52,232,000
-\$14,352.00	-\$88,572,00	-\$819.00	\$1,335.00	-\$37,950.00	-\$3,103.92	\$775.50	-59,003.75	-518,339.50	24,786.00	20,000,00	-53,330,00	-\$12,573.00	-51,427.52	-\$8,135.00	55,577,28	\$16,003.75	-\$14,632.00	-\$1,305.00	-\$1,088.95	-52,946.00	-53,423.00	-543,914.99	-\$1,326.00	-\$17,990.00	-51,068.00	-\$1,385.00	-\$2,152.64	-\$1,074.87	20.00	-\$2,173.00	-\$10,800.00	\$10,510.00	\$0.00	-\$806.00	54,584.00	-\$2,198.00	-\$64,779.00	-55,515,62	-59,331.96	-59,557.28	07.071,00	0000	-\$1,780.00	-\$870.00	-\$4,272.00	-\$13,204.80	-\$2,691.00	\$0.00	-5474.00	5866.00	0202020	-54,589.00 -512 M9 SA	51.049.40	\$0.00	-510.250.00	-\$6,100.00	-55,852.00	\$9,108.00	\$13,680.00	\$10,200.00	20.00	-54.092.00
\$17.94	\$13.42	\$16.38	\$2.67	\$15.18	\$9.58	\$15.51	\$17.15	217.06	541.45	248.43	53.33	53.81	514.87	\$10.17	\$12.02	518.29	\$18.29	\$2.61	56.56	16.53	\$11.41	\$6.09	\$13.26	\$12.85	\$2.67	\$2.77	\$19.22	\$13.27	\$0.00	\$21.73	\$10.80	\$10.51	\$0.00	\$4.03	\$11.46	\$10.99	\$19.63	58.22	51.67	21/08	Const	20.00	58.90	53.48	\$21.36	\$11.79	\$10.35	80.00	\$2.37	531.52	644.63	521.75	\$17.49	20.00	\$20.50	\$12.20	\$16.72	\$15.18	\$13.68	24.08		
\$1632	\$16.32	\$16.32	\$16.32	\$16.32	\$1632	\$1632	516.32	25.010	20000	446.33	25035	\$1632	25.016	516.32	516.32	\$16.32	\$16.32	\$16.32	\$1632	516.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$1632	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	516.32	210.32	510.32	C16 32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	516.32	516.32	510.52	416.33	\$16.37	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	25.0	632
-\$13,008.00	-\$13,712.00	-\$788.00	\$0.00	-\$78,725.00	-52,452,68	-5772.50	20.00	50.00	-63 BC2 00	2000000	2500,00 310.32	96,171,00		-		-53,263.75		-	_			\$0.00	-5708.00	-\$40,824.00				\$0.00				_		_		-52,086,00		20.00	0000	8000							_	_	-5324.00 5	_	_	-57,246,32	-\$796.80		-\$2,315.00 \$		\$ 00.00	\$ 00.00	-	-	Co con one co	\$2,232.00 \$16.32
\$16.26	\$11.17	\$15.76	\$0.00	\$31.49	\$7.57	\$15.45	3000	C10 BC	\$10.76	06.05	20.00	\$1.87	2000	29.00	23.60	33.75	\$3.73	50.41	\$7.06	50.72	59.74	\$0.00	82.08	\$29.16	80.00	20.00	\$19.23	\$0.00	20,00	\$0.00	\$0.00	20.00	20.00	24.53	59.05	\$10.43	50.70	2000	20.00	20.00	\$0.00	\$0.00	\$6.26	\$3.66	50.00	S0.00	\$5.91	20.00	20.00	\$37.42	56.52	\$13.08	\$13.28	\$0.00	\$4.63	\$4.33	\$0.00	\$0.00	20.00	25.00	50,00	\$5.56
218.00	\$1857	\$16.94	20,00	\$0.01	518.33	516.38	Con con	\$17.05	\$17.99	518 75	610.00	0000	27.50	20.40	60000	230.00	530.88	518.52	515.82	52051	27.38	\$0.00	\$22.50	50.01	20.00	8000	516.31	8008	8	20.00	20.00	80.00	20.00	\$15.82	518.75	516.88	27.05	20.00	2000	20.00	00 00	\$0.00	\$18.96	16.14	\$0.00	20.00	520.76	20.00	10.11C	50.01	24.07	24.99	\$20.53	\$0.00	\$32.19	\$24.19	\$0.00	\$0.00	20.00	6.15	8 00	0.97
24.76	529.74	532.70	S 18.99	531.50	25.90		\$33.38	\$37.78	_	٠.	_	_	-							57 57		17	\$29.58	529.17	\$18.99	-	-	559.28	_	-	_	526.83					285.95	+				80.00	\$25.22			-	526.67				140	12.2	477	\$0.00	\$36.82 \$3	-	-	_	-	50.40 51	15 00 90	26.55 52
000	000	30	200	2,500	324	26.36	1075	200	200	1,000	3 200	95	Ron	464	200				Tere				100					0			1,000	000		200			3,300	-				0	200 \$	250 \$			2002	3000	_	1,336 \$			8 09		\$000			-	_	200	1,200 \$	400 \$
30,00	2000	2000	2000	20,00	0000	2005	\$000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	00.00	00 05	60.00	0000	2000	2000	0000		20.00	20,00	20,00	8000	20.00	2000	20000	20,020,000	20.00	900	4177.00	20000	20.00	20.00	2000	800	00.05	\$0.00	\$0.00	-\$5,073.00	\$508.80	\$0.00	20,00	\$0.00	20.00	02 019 65	00.05	20.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,488.44	\$0.00	20.00	20.00	20.00	2000	S185.32	\$0.00	\$0.00
200	200	0000	2000	805	20.00	\$0.00	\$0.00	80.00	20.00	50.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	00.00	00.00	200	000	00005		20.00	20.00	0000	20000	5000	2000	CIS M	COO	80.00	00.00	23.53	5000	2000	00 05	00 05	\$0.00	\$0.00	\$0.00	\$0.00	\$16.91	\$15.22	20.00	20 00	20.00	30.00	\$2.27	20.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	77.38	2000	20.00	20.00	20.00	2000	50.82	\$0.00	50.00
9			_	_	_				\$0.00		50.00	\$0.00	\$0.00	33	8000	20.00	00 05	\$0.00	20.00	20.00	-	2000	Ca no	0005	8 8	8	89	\$14.76	00 05	0005	20.00	\$16.67	80.00	20.00	\$0.00	80%	\$0.00	\$0,00	\$0.00	\$0.00	\$16.55	15.00	20.00	20.00	8 8 8	3 8 8	\$15.45	\$0.00	\$0.00	\$0.00	00.00	\$0.00	00.00	\$13.99	000	0000	300	2000	20.00	\$21.08	\$0.00	0.00
0005	20.00	coop			\$0.00	50.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	2000	\$0.00	\$0.00	\$0.00	com	200	5	9000	219.00	\$0.00	\$0.00	\$30.00	2000			\$20.21	\$0.00	\$0.00			4		\$0.00	\$0,00	\$33.46		20.00				\$17.72 \$	\$0.00		\$0.00	20.00	\$0.00	50.00	18.37		300		2000	\$0.00		\$0.00	_
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-		-	0	0	0	0	100	0	0	0	8	-	G	0	0	0	0	0		-	40	0		0	0	1,150	0	0	0	0	0	_	3,936	0	0	0	0	0	226 \$		0
Approved	Approved	pevenddy	Approved	Amended	Approved	Approved	Approved	Approved	Approved	Amended	pavovdo	Amended	Approved	Approved	Approved	Approved	peno	Approved	Approved	Approved	Approved	Acproved	pavo	Approved	Approved	popu	bevo	powo	oved	pauc	pavouddy	pape	pen	pop	pape	ded	ded	paw	pau	ded	pan	944	2000	200	par	pan	hed	ved	pav	per	20	De la	00	2 2	1	100	pa	Pa	pa	2	pe	9
Ontario App	Ontario App	Ontario App	1		Ontario App			7		7				Quebec Appr			1	nterio Appe				Т		Г			nio Approved	rio Approved					rio Approved		sec Amended		ec Amended						So Announced		Т			bevorddy of			1			c Amended				$\overline{}$				Approved
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TSG117	TSG122	TS612A	TS6120	156130	156134	156136	156136	156144	36143	2000	56151	156155	36157	156160	13G161	136161	TSG162	156172	156176	\$6178	56189	156207	T5G215	TSG218	TSG218	156221	196228	156229	156230	156235	15G235	196236	150201	156247	196258	156262	156270	156270	156270	17756	20000	196095	196289	TSG301	156313	156320	156322	155333	155339	000000	24500	156347	136360	136364	36367	136369	155370	156371	155372	156380	156402	20400

\$1,006.07	577.54	51 633 63	21,022.07	21,420,51	2004.70	51,910.04	52,250.30	2531.61	286.62	21,108.18	\$677.60	\$4,683.79	\$29.62	\$198.59	\$29,415.97	\$5,371.97	\$113.35	\$1,182.51	\$715.79	\$14.41	\$3,521.25	\$334.11	\$238.75	\$1 995.75	60.00	CEA DA	24.36	00.00	000000	50041000	00 300 30	5016.49	25.05.63	00 5705	\$3 305 40	\$269.48	\$874,70	\$864.86	\$261.97	\$26.77	\$131.70	\$104.17	\$114.68	\$16.22	\$74,963.36	538,635,41	23.00.27	\$653.05	\$2,155,39	\$128.45	\$25,384,57	\$161,912.20	\$69,848.92	\$31,634.39	5450,256.93	10.25C,C1G	\$2 244.19	\$13,256.46	\$392.48	\$901,669.51	\$1,561.66	\$5,348.47	\$274.02
18.77%	18.77%	18 776	10 774	10.173	10.10	10 774	10 275	10.00	10.776	A 1.00	10.11%	18 778	第77章	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	NO 27 W	18 33%	20.00	10 7387	2000	10 730	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	70.170	18.77W	18.77%	18.77%	18,77%	3	18.77%	3	10 3300	E 3	1 3	18.77%		18.77% \$	18.77%	18.77%	18,77%
\$5,360.00	\$413.10	\$8 645.00	C7 568 DO	54 606 90	610 176 000	611 000 00	C1 225 00	4451 50	25 QUA OR	40,0000	25,510.00	\$24,953.60	\$157.80	\$1,058.00	\$156,718.00	\$28,620.00	\$609.90	\$6,300.00	\$3,813.50	\$76.75	\$18,750.00	\$1,780.00	\$1,272.00	\$10,630.00	\$130	5241.20	\$6.73	6355.00	05 6895	\$478.450.00	\$6 935 OO	\$4.882.50	\$3,445.00	\$5,039.36	\$18,090,00	\$1,435.68	\$4,660.12	\$4,607.68	\$1,395.68	\$142.60	\$699.00	\$555.00	\$611.00	\$86.40	5359,378,56	\$205,835.96	\$45.076	\$3.484.00	\$11,483.16	\$684.32	\$135,240.10	\$862,611.60	\$372,130.61	3 300 011 10	673 418 30	\$3 162 013 93	\$11,956.27	\$70,625.80	\$2,091.00	\$4,803,780.00	\$8,320.00	\$28,494.80	58,390,00
-\$5,360.00	-\$413.10	\$8,645,00	\$7.568.00	0000	S10 176 00	C11 000 00	-51 245 00	5461 60	00.00	20.010.00	00.000.00	244,955.60	-\$157.80	-51,058.00	\$156,718.00	-\$6,600,00	\$0.00	\$0.00	-\$3,813.50	-\$76.75	-\$18,760.00	-\$1,780,00	\$0.00	\$0.00	-\$1.30	-5341.20	-56.72	\$355.00	0005	-\$428.450.00	.\$6 935.00	-\$4,882.50	-\$3,445,00	\$5,039.36	-518,090,00	-51,435.68	-\$4,660.12	-\$4,607.68	-\$1,395.68	-\$142.60	-2699.00	-\$555 00	-5611.00	586.40	20.00	50.000	COOS	-53,484.00	\$0.00	\$0.00	\$0.00	\$0.00	20 00	00000				\$0.00	-\$2,091.00		\$0.00	-526,880,000	58,390,00
-\$5,360.00	-\$2,172.60	-\$10,325.00	-57.864.00	0000	-612 744 00	-511,000,000	-55.140.00	On 6035	20.00	A3 610 00	43,010,00	00000000	20000	-51,766.40	-5425,450.00	-519,440.00	\$0.00	\$0.00	-\$3,813,50	-\$76.75	-\$18,750.00	-\$2,785.00	\$0.00	\$0.00	-\$35.30	-5701.60	-\$24.54	-\$1,175.00	0000	-5644,100,00	-59.760.00	-\$8,017.50	-\$6,162.00	-\$7,701,28	-\$105,120,00	-\$2,295.36	-\$10,990.46	-\$9,808.26	-52,279.42	\$142.60	-5699.00	-52,250,000	5739.00	02.1200	20.00	551 214 30	\$0.00	-\$14,693.77	\$0.00	\$0.00	\$0.00	8000	20.00	0000	\$73 \$72.04	20.00	\$0.00	\$0.00			20.00	-526,880.00	\$8,390.00
\$13.40	\$12.78	\$14.75	\$9.83	\$0.00	\$17.18	\$10.16	\$12.28	\$12.18	\$0.00	\$18.00	65.67	20.00	017.00	95010	01010	56.48	20.00	\$0.00	\$2.63	\$3.07	\$9.38	55.57	50.00	\$0.00	\$3.53	\$17.54	54.09	\$2.35	80.00	\$678	\$19.52	\$10.69	\$9.48	\$15.16	\$11.68	\$15.94	\$10.66	\$11.58	\$15.94	53.24	213.98	24.30	514.70	23.30	2000	\$15.91	20.00	\$16.87	\$0.00	\$0.00	\$0.00	20.00	0000	0005	\$15.88	\$0,00	\$0.00	50.00		\$13.57 -\$	20.00	\$15.44	\$16.78
	\$16.32	\$16.32	\$16.32	\$16.32	\$1632	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	0.955	616.30	20000	20.010	25.010	210.32	\$1632	\$16.32	516.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$1632	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	16.32	\$16.32	\$16.32	516.32	216.32	20'010	210.54	20,014	516.33	16.33	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	51632	20010	\$16.32	\$16.32	\$16.32	6.32	\$16.32	\$16.32	\$16.32	516.32	26.90	\$1632
20.00	-\$413.10	-58,645.00	-57,568.00	50.00	-\$10,176.00		-\$1,235.00	\$461.50	_			_		22,000,000	2130,718,00						-			\$0.00	-\$1.30	\$341.20	-\$6.72	\$355.00	\$0.00	5428,450.00	-\$6,935.00	-\$4,882.50	-\$3,445,00	-\$5,039.35	-\$18,090.00	-\$1,435.68	-\$4,660.12	_			20,00						-	-53,484.00 \$					2000								50.00 5		
2000	\$2.43	\$12.35	\$9.46	50.00	\$12.72	\$0.00	52.47	\$9.23	\$0.00	\$0.00	80.00	\$10.52	00.00	20000	40.00	26.00	2000	20 00	20.00	20.00	29.97	\$3.56	\$0.00	\$0.00	\$0.13	\$8.53	\$1.12	\$0.71	\$0.00	54.51	\$13.87	\$6.51	\$5.30	\$9.92	\$2.01	\$9.97	\$4.52	\$5.44	20.70	50.00	(111)	\$12.23	4193	\$0.00	\$0.00	\$0.54	\$0.00	24.00	\$0.00	20.00	200	2000	2000	20.00	\$15.63	\$0.00	\$0.00	20.00	\$1.23	20.00	20.00	20.00	50.00
20.00	256.67	\$18.72	\$16.69	8000	\$20.78	\$0.00	\$26.13	\$19.27	\$0.00	\$0.00	20.00	518.48	500 000	636 90	630 60	60.00	800	8 8	20.00	8000	515.73	518.33	20.00	\$0.00	\$19.72	\$25.33	\$19.29	\$17.96	50.00	\$18.59	\$21.97	\$20.50	\$20.50	\$21.56	\$25.99	\$22.29	522.46	522.46	2000	Caro	10.71	518.88	23.76	80.00	8000	\$31.69	\$0.00	\$29.19	\$0.00	20.00	20.00	0000	20.00	50.00	\$16.57	\$0.00	20.00	20.00	\$19.89	20,00	200	20.00	000
77.00		\$31.07	\$26.15	\$0.00	\$33.50	\$26.48	\$28.60	\$28.50	\$0.00	\$34.37	\$21.89	-	•	533 07	00 000	60.00	2000	3 5	05.050				20.00		-			\$18.67	\$0.00	\$23.10		_			70.7	10	00 1	201	200.000		10	_	25.68 5	80.00		100			_	8000	+	+	-	-	\$32.20 \$1		-	- 1	V)	\$29.89		-	
900	170	200	900	0	800	1,180	200	20	0	200	4,480	15	115	25.400	3,000	0	1	2000				000	0	0	10	40		200	0	95,000								847	-				45	0	0	3,219	0	8715	0	3 0	5 6	0	0	0	4,633 \$	0	0	0		334,000 \$	2,000 \$	_	2002
2000	2000	20.00	20.00	-\$4,606,80	\$0.00	\$0.00	\$0.00	\$0.00	-55,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,020,00	C601 90	56 200 000	0000	60.00	50.00	0000	2000	21,612,000	-510,630,00	20.00	20.00	20.00	\$0.00	-\$682.50	2000	20.00	20.00	20.00	20.00	2000	0000	2000	20.00	2000	20.00	50.00	\$0.00	\$0.00	-\$399,378.56	-\$205,835.96	\$0.00	-54,319.76	\$0.00	011,483.16	S135 240 10	\$862,611.60	-5372,130,61	-\$168,536.97	\$2,398,811.58	\$0.00	-53,162,012.92	-511,956.27	-370,562.80	20.00		-51,614.80	\$0.00	\$0.00
0005	2000	20.00	20.00	\$13.96	20.00	20.00	20.00	\$0.00	26.95	20.00	80.00	\$0.00	50.00	\$0.00	\$7.34	\$10.98	\$1.75	00.00	2005	0000	8000	64.54	610.5	20000	0000	20.00	20.00	20.00	52.73	20.00	20.00	00.00	8 8 8	200	20.00	20.00	0000	00 05	\$0.00	\$0.00	\$0.00	80.00	20.00	\$9.56	\$13.42	20 00	513.17	20.00	513.20	\$18.43	\$13.40	\$13.27	\$13.23			E	215.27	50.00	\$0.00	\$4.16	\$3.67	\$0.00	50.00
\$0.00	com	2000	2000	518.30	20.00	20.00	800	2000	514.75	20.00	\$0.00	\$0.00		\$0.00		\$17.00	\$15.02	898			20.00		\$17.19	00000	2000	2000	20.00	20.00	510.57	3 3	8 3	30.00	20.00	20,00	2000	2005	00.05	2000	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$18.80	\$15.09	20.00	15.23	20000	City 20	15.08	\$15.09	\$15.24	\$15.24	\$15.09	20.00	200	615.00	2000	20.00	M.76	\$14.82	\$0.00	000
\$0.00		0000	1	532.26	20.00	20.00	20.00	20.00	\$19.67	30.00	20,00	\$0.00	\$0.00	\$0.00	\$22.80	\$27.98	\$16.77	50.00	\$0.08	\$0.00	\$0.00	\$18.75	\$37.81	Comment	2005	COLOR	60.00	20.00		300	3000	3 8	5	Comp	2000	00.05	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2836	\$28.51	20.00	05.65	20000	\$28.90.0	528.52	\$28.49	\$28.51 \$	\$28.47 \$	\$28.51 \$	20.00	C 970	624 36 6	\$0.00		18.92 \$1	\$18.49 \$1	\$0.00	20.00
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Approved	Approved	Approved	Annound	Consideration of the Constant	Daniel Control	Appropried	Annound	To and the last	Approved	na contract	Approved	pavouddy	pepuaus	Amended	Approved	Approved	Approved	Approved	Amended	Approved	Amended	Approved	Approved	Amended	pavaracy	Amended	Approved	Announced	Amended	American	Artemonad	Approved	Approved	Amended	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Amended	Approved	Amended	Amended	DAME !
		Ontario	_	-	1	Т		T	T			1	7		П		Ontario A	ntario A	ntario A	Quebec A	Ontario Av	Ontario Ap	Ontario As	т	1	۳	Т	Т		Т			т		т		Ontario Ap	Ontario Ap					Т				T	T				-		~								-	pavoudder pa
	156422.1	ı.		Т	Т			-		т	Т	T	7	Mea/1.1 On	7			0	TSG501.1 Dw	200		186511.1 Orr		PS6521.1 Om		10	156544.1 Ont	188	Т	187	1					TSG564.2 Ont	-			П			District Ontario	September 1 Outano	T			Т	ISGSS1.8 Ontario	196581.9 Ontario	_		Dassilla Ontario	Person 13 Ontario	_	_	-	PSGS85.1 Quebec		156591.1 Ontario			Dagaer Macaec
		Г	TSG430 T	1		-		TSG447	+	۲	Ť		Т	17697	Т				TSG501 TS			156511 119		TSG521 TS	T		156544 750		T				S5563 T90	13G564 TSC	П				Т		-		1		T	156581 15G							190981 190	T		TSG581 TSG5			Н			100000 1000001	٦

261.93	500000	2602.52	\$1,067.04	\$470.93	\$921.98	\$988.12	\$2,008.58	\$430.77	\$916.50	5592.52	\$876.63	5149.33	(1 157 66	\$764.69	5676 238 73	C13 01	C603 10	CANCA	5704 52	535.66	\$336.36	\$492.72	\$1,172.00	\$126.36	\$537.80	\$407.27	\$690.74	5140.02	2000	6000000	5387 57	5181.13	\$943.19	\$3,130.84	51,108.18	\$2,175.44	10.00	\$1,485.82	056.10	\$53,312.81	\$1,905.72	51.67	44.89	\$57.77	5743.29	\$355.70	5134 21	\$746.45	64.72	\$11.26	\$137.21	\$4,989.07	30.90	26.00		36.25	\$659.37	\$384.65	17.56	17.12
													-		5676		ľ			1	5			8	VA.	3	3	3		^		S	S	\$3,	51,	\$25	50103	\$1.4	\$31,9	\$53,3	\$1.9	\$17	\$2,2	,	200	2	15	\$3	\$1,064.7	S	51	\$4,9	\$16,8	54,406.43	\$1.754.1	\$4,396.	\$60	\$3	\$1,447.5	\$1,147.1
19.77%	10.77	18.77%	18.779	18.779	18.775	18.779	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18 77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	40 7384	10 7200	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	10.44.78	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	10.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18 77%	18.77%	18.77%	18.77%	18.77%	18,77%	18,77%
2330.03	22,332.00	23,210,00	\$5,684.80	\$2,508.93	\$4,912.00	\$5,264.35	\$10,701.00	\$2,295.00	\$4,882,80	\$3,156.75	\$4,670.40	\$795.60	\$6,167,62	\$4,074.00	\$3,602,763.60	\$175.86	\$3,603.00	\$216.00	\$3,753.45	\$190.00	\$1,792.00	\$2,625.00	\$6,244.00	\$673.20	\$2,865.70	\$2,169.79	33,680,00	5740.00	51 300 000	\$4 306 00	\$2,038.70	\$965.00	\$5,025.00	\$16,680.00	25,304,00	000000115	\$1 168.00	57,915.95	\$170,250.92	\$284,032,00	\$10,153.00	\$7,734.00	\$11,960.00	\$307.80	53 330 En	\$2,425,65	\$715.00	\$1,313.00	\$5,672.48	\$50.00	\$731.00	\$26,580.00	589,669.16	50 354 87	\$9,345,29	\$23,421.68	\$3,512.88	\$2,049.30	\$7,712.10	56,111.45
63 063 00	69 340 00	20,210,00	\$5,684.80	-52,508.93	-54,912.00	\$5,264.35	\$10,701.00	-52,295.00	-\$4,882.80	-53,156.75	-\$4,670,40	\$795.60	-\$6,167.62	-\$4,074.00	-		-5900.00	-5216.00	\$3,753.45	\$0.00	-\$1,792.00	\$2,625.00	\$5,244.00	-\$673.20	-52,865.20	-52,169.79	2000	CATT 20	C1 200 00	S4 706.00	-52,038,20	-5965.00				210,230,00	-\$1.168.00	\$7,915.95						-5307.80	23 230 50	\$2,425.65	-\$715.00	\$0.00	-55,672.48	80.00			20.00			-			-\$7,712.10	,
C2 230 000	2007	200.00	1837	52,508,93	\$4,912.00			95.00	28.50	6.75					50.00	0.84	\$900.00	4.00	3.05	\$0.00							200	3.40		L			\$0.00						*									\$0.00					2000	8	00	00				
								-52,295,00			-\$4,670.40	-\$795.60		-\$4,338,00		-\$51.3			-\$3,913.05		-\$4,544,00	\$2,625.00	-\$16,19	\$2,86	-52,865.20	97,24	5745.00	-50-40 AD	-513 520 00	-58.827.00	-52,54	-\$1,065.00	15	35	C13,046.00	257 850 00	-\$1,168.00	-\$7,915.95	-5381,218.86	-\$21,836.00	\$10,153.0x	57,734,00	-511,950.00	-517 150 00	53.239.50	\$2,425.65	\$5,205.00	\$	\$5,672.48	90	98	-552,080,00	20.00	200	\$00	\$0.00	So	\$2,049.30	-57,712.10	Chera and an
\$14.80	41430	610 10	515.15	\$13.71	\$12.78	511.83	517.40	517.00	\$18.78	\$10.35	\$16.58	\$4.42	\$17.18	\$14.46	\$0.00	\$2.94	\$3.00	\$3.17	\$13.73	\$0.00	\$5.68	\$17.50	\$11.57	516.87	55.80	60.00	40.23	\$10.80	\$3.38	\$13.58	\$11.86	\$2.13	50.00	50.00	45.04	25	\$11.68	\$10.77	\$17.04	\$2.06	\$9.23	597796	63063	58.73	\$11.78	\$15.45	\$10.41	\$0.00	\$5.86	\$0.00	-\$2.06	78.60 60 00	20.00	20.00	\$0.00	\$0.00	20.00	\$17.82	\$15.58	48.81
\$16.32	516.13	416.33	20000	210.32	5 10.32	516.32	516.32	\$16.52	\$1632	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$1632	\$36.32	51632	20070	616.20	\$16.23	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	210.32	616.00	\$16.32	\$16.32	\$16.32	\$16.32	516.32	16.32	210.32	\$16.33	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	\$16.32	516.32	210.30	C16.32	\$16.32	\$16.32	\$16.32	\$16.32	516.32	516.32	516.27
\$2,952.00	-\$3,210.00	-65 KRA BD	62 554 00	20,100,00	2000	20.00	20.00	20.00	20.00	20.00		\$0.00		-\$4,074,00	\$0.00	-\$175.85	-\$981 00		-53,753.45						STOCK OF CO.			_		-\$4,706,00				45 004 00		_	-		-5170,250.92	2000	0000	CO.CO 616.92	00.05	\$3,960.00		\$0.00				_	5731.00 5	_		_		_			0000	
\$13.12	\$10.70	617.60	(11 64	20000	30.00	20.00	20.00	2000	2000	2000	20.00	20.00	20.00	\$13.58	\$0.00	\$0.01	\$3.27	\$1.08	\$13.17	\$0.00	\$2.24	20.00	54.45	00.00	2000	20.00	80.00	\$6.12	\$0.30	\$7.24	\$9.48	\$1.93	20.00	67.15	54.65				\$7.61	27.19	20.00	contract of	20.00	\$132	20.00	\$0.00	\$1.43	\$0.00	\$22.17	800			2000	\$0.00	\$0.00	20.00	20.00	20.00	20.00	L
\$18.00	21.00	\$17.91	\$16.00	800	0000	CO CO	0000	2000	2000	2000	20.00	20.00	20.00	\$17.20	8000	\$19.25	\$16.05	\$18.41	\$16.88	\$0.00	519.76	20.00	620.00	COOL	20.00	20.00	20.00	\$21.00	9.40	\$22.66	\$18.70	6.52	20.00	\$25.38	\$17.61	50.01	\$0.00	80%	\$25.75	40.00	20.00	000	\$0.00	\$20.72	\$0.00	\$0.00	\$25.30	20.00	50.01	0000	\$30.53	20.00	20.00	\$0.00	\$0.00	00	20.00	20.00	20.00	65
\$31.12	\$31.70	\$35.51	\$30.08	\$28.60		-	+	_		_	-						\$19.32 \$		W.F.				C32 10 C	-	-	_		\$27.12 \$3	\$19.70 \$1	\$29.90 \$2	\$28.18 \$1	**	\$0.00	\$32.66 \$2	\$22.26	\$22.67	\$28.00 \$	\$ 527.09	619 30 63		-				\$28.10 \$4	\$31.77 \$0	\$26.73 \$25			X 20.00	525.00 437	\$0.00			_	-	5 4	10	-	118 522
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2000	\$0.00	20,00	\$0.00	\$0.00	0005	20.00	00.05	00.00	0005	0000	2000	2000	30.00	20.00	33,602,763.60	20.00	-52,793.00	20.00	20.00	-5190.00	0000	2000	2000	\$0.00	\$0.00	-\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	20,000	-516 680 00	\$0.00	-\$1,360.00	\$0.00	\$0.00		-\$284,082,000	1	\$0.00	\$0.00	\$0.00	50.00	\$0.00	20.00	20.00	\$1,313,00	20.00		\$0,00		-523,486.56	-\$9,354.87	-59,345.29	525,421,00	20.00	\$0.00	\$0.00	
\$0.00	80.00	80,00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	0000	50.00	00000	-	- 1	20.00	31.47	20.00	20.00	20.00	200	899	00'08	\$0.00	20.00	\$3.68	\$0.00	\$0.00	20.00	20.00	20,00	51000	\$5.56	\$0.00	\$2.72	\$0.00	- 1		1	1	\$0.00	\$0.00	\$0.00	20.00	20.00	20.00	20,000	513.13	00.00	80.00	\$0,00						50.00	\$0.00	50.00	2000
20:00	20.00	8000	\$0.00	\$0.00	\$0.00	\$0.00	80.00	2000	\$0.00 \$0.00	20,00	00 05	20 00	5	614 5.6	en on	20.00	0000	200	20 64	0000	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	800	2000	8 8	20.00	17.97	\$15.99	\$0.00	\$12.85	00'05	0000	\$0.00	5.21	\$0.00	50.00	000	0.00	20.00	0000	3 8 8	2.20	50.00	\$18.72	50.00	\$0.00	1.60	5.04	505	0 90	134	\$0.00	000	007	20.00
800	20.00	20.00	\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	comp	\$33.46	9	61833	CO ON	200	422.2E	9	00.00	90.00					_	_	0000		20.00	\$28.02 \$	\$21.55	\$0.00	\$15.57	20.00		20.00	\$18.38 \$					_	_	3 8 8		\$0.00	\$19.02 \$1	\$ 00.00	\$0000	\$18.66 \$1	\$18.66 \$1	519.84 51	518 64 64	\$35.16 \$30	\$0.00	\$0.00		20.00
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Outsele	Section 1	2	Ontario	Onepec	Quebec	Ontario	Ontario	Ontario	Outsido	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Ontario	Contain	Company	Omeher	Ouehec	Ontario	Ontario		Ontario	Ontario	Ometro		-					7	duebec		Т								Chiamo			-			Ontario Ag	7
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\$152,954.72	\$103,662.77	\$24,175.76	\$2,326.42	\$187.972.00	403 444 00	676.78	\$73 337 98	517 686 97	\$3,000,00	6769 587 2F	00.000,000	\$2,355.39	\$6,568.71	\$32,440,77	\$2,363.20	\$19 an	\$108 ace 20		245,312.14	547,550.42	555,690.58	\$3,304.56	5396.42	\$41.56	\$1,133,860.19	\$3,550.96	\$80.203.94	52,856,22	4130 315 00	017,415.30	214,365.81	59,169.28	\$18,067.25	\$1,154.24	\$62,919.95	\$872.13	\$92,017.56	\$684.35	\$285,884.87	\$128,925.12	\$108,703.26	\$29,172.68	\$1,885.23	\$2,239.45	\$183,859.66	\$15,601.25	\$8,865.95	\$2,283.15	\$44,976,72	574,446.48	\$1,445.29	\$5,875,95	\$580,974.15	\$7,300.03	\$820,471,24	\$14,072.06	\$96,368,93	\$154,584.55	\$1,384,89	\$481,478.61	515,237.49	\$3,687.74	53,854,71	51,715.56	COR 010 CO	\$170,048 60	\$21.782.99
18.77%	18,77%	18.77%	18.77%	18.77%	18 374	18 77%	18.77%	18 774	18 77%	10.77%	10.44.00	18.73	18.77%	28.77%	18,77%	18 77%	18 77%	40 2300	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	1877%	10 775	10.17	18///	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%	18,77%	18.77%	18.77%	18,77%	18.77%	18.77%	18,77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	18.77%	18,77%	18.77%	18.77%	18.77%	18.77%	18.77%	10.17%	10.77%	18.77%	10.17%	18 77%	18 77%	18,77%
\$814,889.30	\$552,279.00	\$128,800.00	\$12,394,34	\$1,001,449.10	C497 514 00	5403 44	\$124.336.60	\$94.230.00	\$16,100.60	\$4.052.443.30	200000000000000000000000000000000000000	\$12,548.70	\$34,995.78	\$172,833.08	\$12,590.32	05 825	\$577 295 00	C134 800 03	2174, 136.64	5253,332.00	5296,699.96	\$17,605.53	\$2,112.00	\$221.40	\$6,040,810.80	\$18,918.28	\$427,298.56	\$15.216.96	505 4 600 000	570 650 41	9/9/609/14	548,850.73	596,256.00	56,149,40	\$335,215.52	\$4,646.43	\$490,237.41	\$3,646,00	\$1,523,094,66	\$686,858.00	\$579,133.00	\$155,421.82	\$10,043.85	\$11,931.00	\$979,540.00	\$83,118.00	547,234,67	\$12,163.84	\$239,620.24	5396,624.84	57,700.00	\$31,038.60	53,095,227.20	\$38,892.00	54,371,184,00	\$74,971.00	\$513,420.00	\$823,572.45	\$7,378.20	57,555,149,74	561,180.00	\$19,547.00	\$20,749.66	25,140,00	\$127.435.30	\$905 900 000	\$116,052.16
-5814,889.30	\$552,279.00	\$128,800.00	80.00	-\$741.801.60	OO MES COSS.	-5403.44	\$124,336.60	-594 230 00	\$0.00	-54 052 143 30	20.000000	-512,548.70	-\$34,995.78	-\$172,833.08	-\$12,590.32	-\$73.50	\$406 985.56	C134 100 00	20.001,9210	9250,800,00	\$296,679.95	-\$8,376.57	\$2,112.00	\$221.40	-56,040,810.80	-\$18,918.28	-\$427,298.56	-\$15,216.96	0000	670 670	27.50000.14	248,800.73	200,056,056,00	-55,149,40	-5335,215.52	-54,283.55	-\$490,237.41	-\$908.00	-\$1,045,508.76	80.00	-\$22,899,00	\$105,720.95	\$9,997.37	\$0.00	-\$979,540.00	\$23,040.00	-547,234.67	-\$12,163.84	-\$203,679.00	-5396,624,84	20.00	20.00	-53,095,227.20	-538,892.00	54,371,184,00	-574,971.00	-5513,420.00	-\$823,572.45	-57,378.20	92,304,878,59	201,100,000	519,647.00	020,149.56	-30,140,00	-5127 435 30	CO 090 800S	\$116,052.16
5814,889.30	-5552,279.00	-\$128,800,00	\$0.00	-5741,801,60	5492 514 00	5403.44	-5124,336.60	-594,230.00	\$0.00	-\$4.052.143.30	200 000 000	-517,568,70	-\$34,995.78	-\$172,833.08	-\$12,590.32	\$982.50	-\$406.935.56	CLANDON 10	07.500 100 CO	21,100,100,100	95.669,9674	-58,376.57	\$3,512.00	-\$1,512.00	-\$6,040,810.80	-568,963.73	\$427,298.56	-515,216.96	COO	C172 627 20	440 000 33	-546,000.73	2184,004,00	-545,212.00	5387,784,96	\$0.00	-\$1,077,210.63	-\$903.00	-\$1,045,508.76	\$0,00	-\$22,899.00	-\$105,720.96	\$9,997.37	\$0.00	-51,214,191,00	-523,040,00	-547,234.67	-\$16,266.90	-\$266,166.00	207/007/000	20.00	20.00	-915,089,252.80	543,738,00	-\$5,059,128.00	-5114,550.00	-3694,538,00	51,181,808.00	-594,563.93	23,270,113.56	201,100,00	019,047,00	200,149,00	C4 344 33	\$127,485.20	\$905,960,00	-\$116,052.16
\$15.59	58.33	\$14.00	\$0.00	\$14.40	\$13.42	\$1.64	\$11.80	\$17.45	80.00	\$16.91	631.00	200	\$2.29	\$5.26	\$18.68	\$6.55	\$15.38	\$17.96	200	2000	212.11	51.63	58.78	\$5.60	59.70	\$6.27	\$16.64	\$2.64	00.05	90 95	2000	2777	57.13	79.74	\$11.36	-50.46	56.57	\$3.01	\$16.22	\$0.00	513.47	\$16.32	\$2.39	80.00	\$16.61	\$12.80	517.17	\$14.55	\$16.74	210.74	2000		_	297076	516.62	514.50	513.46	216.00		219.00	76.40	20.00	5777	41 71	\$19.10	\$11.36	\$30.17
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20.00	20.00	20.00	\$0.00	-\$749,528.70			\$0.00			\$0.00		20.00	20.00	20.00	20.00	\$73.50	-\$412,013.34	S124 198 87		-	2000,300,40	20,00	-\$2,112.00	-5221.40	\$0.00		-\$450,409.66	80,00	100	-670 810 14	CONTRACTOR	-	-	-	_			_	_	_	-	_	-	_	_			\$12,165.84	-5208,679.00 \$16.37	50.00	20000			_	-	-	_	_	43 55 6 5 6 5 6 5 6 5	_	_				\$000\$		-5210,128,24 \$
2000	300	\$0.00	20,00	\$14.55	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	800	2000	2000	2000	\$0.00	\$0.49	\$15.57	\$15.49	50.05	CARAS	60000	3000	92.58	50.83	2000	\$1.72	\$17.54	80.00	80.00	\$3.23	433.76	43.76	60.37	20.00	20.00	20.00	\$2.59	28.29	516.41	20.00	20.00	\$16.50	\$10.91	2000	\$13.40	20.00	223.40	510.08	517.83	cons	40.00	40.00	412.00	20000	214.30	29.45	20.00	CT TO	50.00	5000	0000	2000	800	\$0.17	\$0.00	\$0.00	\$36.43
20.00	300	20.00	80.08	\$16.17	20.00	2000	\$0.00	\$0.00	20.00	\$0.00	\$0.00	5000	20.00	30.00	\$0.00	\$22.38	\$16.13	\$18.79	27.012	616.00	CO CO	20.00	29.67	01.120	800	520.87	\$15.42	\$0.00	00'05	\$20.05	995	410.35	2000	00000	00.	214.13	20000	216.04	510.13	20.00	20.00	516.16	27.80	8 2	519 50	3000	20000	25.23	\$10.02	00.05	200	410.43	\$19.00	C10 C0	00'010	20000	21 17		240.00	00.00	89	8 9	899	\$17.86	\$0.00	\$0.00	10:05
\$31.91 \$34.66	2000	\$30.32	20.00	\$30,72	\$29.74	\$17.96	\$28.12	\$33.77	\$0.00	\$33.23	538.22	41861	218.61	521.58	\$35.00	\$22.87	\$31.70	\$34.28	5005		-	-	-		_	_		\$18.96	80.00	\$23.28		623 54	00015		0.0			-		_	_	et L	-	300		511.00	1				_					-	4				-	1		40	_	\$27.68	\$36.44
66 300	0 000	9,200	0	51,514	36,700	246	10,537	5,400	0	239,630	573			56,838	674	150	26,462	8,018	264 000				200	200		_		5,764	0	24,718	4.259		16.630	24 136				-					100			2751			30.128	0	0	3 859 084 4									-10	1 2	\$ 005				
0000	2000	20.00	\$15 78 71¢	-\$259,647.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,100.64	\$0.00	50.00	co os	0000	20.00	8000	20.00	-\$170,309.52	\$0.00	-\$2,532,00	4	-\$9 228 96	0000	0000		1	2000	20.00	20.00	-\$954,800,00	\$0.00	\$0.00	\$0.00	0005	00.05	4367.88	1		CAN TO COC OC	CC86 969 00	-5000,000,00	West and	245,100.00	-611 021 000	50.00	CEO 028 00	\$0.00	20.00	-625,041,24	20.00	-\$7,700,00	-531,038,60				L				1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6.00
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#### EXHIBIT "PB-1"

Statement Date	Amaya Settlement Trust Account	Cheque/Debit	Deposit/Credit	Paragrapi
				of Affiday
August 26, 2020	Starting Balance		\$21,228,661.00	54
	Notice Plan			
September 10, 2021	Press Release	\$2,065.12		
September 10, 2021	First Notice	\$2,965.12		56
September 10, 2021	Postponement Notice	\$38,005.40 \$36,736.32		57
September 10, 2021	Second Notice	\$38,208.80		58
September 10, 2021	Settlement Notice	\$32,784.80		59
September 10, 2021	Direct Mail of Notice	\$14,407.50		60
	Pre-Administration			
August 17, 2021	Pre-Administration fees ( including HST)	\$113,000.00		63
October 12, 2022	O&O Administration (including HST)	\$5,650.00		64
October 12, 2022	Pre-Admin Disbursements (including HST)	\$73,734.89		62
October 12, 2022	Translation (including HST)	\$3,388.02		65
	Claims Administration			
	Distribution Payments to Authorized Claimants	\$20,216,489.04		Exhibit "A"
	Retail Investor Claim Forms (1,126) (\$275 per Claim)	\$309,650.00		49
	Institutional Claim Forms (404) (\$400 per Claim)	\$161,600.00		50
	Claims Administration Disbursements including HST	\$32,374.50	1	70
	HST	\$61,262.50		49 & 50
	Third-Party Disbursements			
	Referee - First References	\$10,520.21		66
	Referee - Second References	\$15,429.65		67
	Brokerage Notice Costs (Plan of Allocation)	\$15,000.00		68
	Brokerage Notice Costs (Postponement Notice)	\$15,000.00		69
	Misc. Disbursements (bank fees, courier, etc)	\$12,114.25		71
	Tax Returns and Bookkeeping	\$20,340.00		72
	FAAC			
	Cy-Pres			
		\$21,228,661.00	\$21,228,661.00	

# SUPERIOR COURT (Class Action)

CANADA
PROVINCE OF QUÉBEC
DISTRICT OF MONTREAL

N°: 500-06-000785-168

DATE:

#### THE HONOURABLE SUZANNE COURCHESNE, J.C.S.

#### PIERRE DEROME

**Plaintiff** 

٧.

THE STARS GROUP INC.

and

**DAVID BAAZOV** 

and

**DANIEL Y. SEBAG** 

and

**DIVYESH GADHIA** 

anc

HARLAN W. GOODSON

and

**WESLEY K. CLARK** 

Defendants

and

#### LE FONDS D'AIDE AUX ACTIONS COLLECTIVES

Mis en cause

#### ORDER TO EFFECT A DISTRIBUTION

- [1] **CONSIDÉRANT** la requête pour distribution et l'affidavit de l'administrateur, Paul Battaglia, joint à ladite requête :
- [1] **CONSIDERING** the Motion to Effect a Distribution and the Affidavit of the Administrator, Paul Battaglia, appended thereto:

# CETTE COUR ORDONNE COMME SUIT:

- [2] **QUE** les sommes du règlement soient distribuées entre les Membres de la Classe et aux montants énumérés à la Pièce A de l'affidavit de Paul Battaglia au soutien;
- [3] LA COUR prend acte des dépenses payées telles que mentionnées à l'affidavit de Paul Battaglia et énumérées à la Pièce PB-1 au soutien, et ORDONNE à l'administrateur de payer toutes sommes restantes telles que définies dans ledit affidavit;
- [4] **LE TOUT** sans frais de justice.

# THIS COURT ORDERS AS FOLLOWS:

- [2] **THAT** a distribution of settlement proceeds shall be effected to the Class Members and in the amounts listed in Exhibit A to the Affidavit of Paul Battaglia;
- [3] **THIS COURT** prays act of the expenses paid as set forth in the Affidavit of Paul Battaglia and as referenced in Exhibit PB-1, appended thereto, and **ORDERS** the Administrator to pay all remaining sums outlined therein;
- [4] **THE WHOLE** without costs.

L'HONOURABLE SUZANNE COURCHESNE, J.C.S.

#### SUPERIOR COURT (Class Action) Province of Quebec District of Montreal

Nº: 500-06-000785-168

PIERRE DEROME

**Plaintiff** 

V.

THE STARS GROUP INC.

-and-

**DAVID BAAZOV** 

-and-

DANIEL Y. SEBAG

-and-

**DIVYESH GADHIA** 

-and-

HARLAN W. GOODSON

-and-

WESLEY K. CLARK

Defendants

-and-

LE FONDS D'AIDE AUX ACTIONS COLLECTIVES

Mis en cause

#### MOTION TO EFFECT A DISTRIBUTION



BARRISTERS & SOLICITORS INC.

Me Shawn K. Faguy sfaguy@faguyco.com

Our file: 10192-001

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