

SCHEDULE - Loans and amounts outstanding from David Murphy, chronological order

Indemnified Dummy or Actual Borrower	Date of loan	Principal	Chq no
Joseph Judi	23-Apr-1990	9,500	368
Comer Martin	23-Apr-1990	1,500	inv. comm. outstanding
Comer Martin	24-Apr-1990	6,500	cash/cards
Comer Martin	24-Apr-1990	1,000	inv. comm. outstanding
Comer Martin	30-Apr-1990	10,000	cash/cards
Comer Martin	30-Apr-1990	3,000	inv. comm. outstanding
Dore John	2-May-1990	6,316	tt
Comer Martin	2-May-1990	400	Dore commission offer
Comer Martin	4-May-1990	8,500	cash/cards
Comer Martin	4-May-1990	2,400	inv. comm. outstanding
PEF	4-May-1990	-6,716	chq
Benson Gary	7-May-1990	2,700	372
Comer Martin	11-May-1990	500	roll over
Comer Martin	17-May-1990	1,500	cash/cards
Comer Martin	17-May-1990	150	inv. comm. outstanding
Comer Martin	18-May-1990	400	roll over
Apay (nee Kaplar)	29-May-1990	3,000	377
Comer Martin	29-May-1990	800	roll over
Unknown	30-May-1990	4,000	387
Clarke Tom	1-Jun-1990	2,000	381
Comer Martin	1-Jun-1990	725	AVc
Comer Martin	1-Jun-1990	150	inv. comm. outstanding
Grasso Santo & Grace	1-Jun-1990	2,000	380
Wade Russell	1-Jun-1990	2,000	382
Richmond Ian	6-Jun-1990	-17,750	chq
Stanton Simon	6-Jun-1990	5,350	383
Murphy N	6-Jun-1990	8,065	384
returned cheque charge	8-Jun-1990	20	fee to chq acc
returned cheque charge	14-Jun-1990	20	fee to chq acc
returned cheque charge	19-Jun-1990	20	fee to chq acc
returned cheque charge	21-Jun-1990	20	fee to chq acc
PEF	25-Jun-1990	-7,753.12	chq
PEF	25-Jun-1990	-6,000	chq
Comer Martin	26-Jun-1990	3,000	cash/chqs
Efstratiades Achilles	26-Jun-1990	5,000	389/390
Girgenti John	26-Jun-1990	2,000	388
Tomasello G	28-Jun-1990	600	391
Dimon & Spillane	29-Jun-1990	1,450	392
Dunningham Stephen	13-Jul-1990	1,000	395
Unknown	16-Jul-1990	1,000	396
Lance Finance	19-Jul-1990	2,196.34	transfer from chq acc
AGC	25-Jul-1990	1,672.72	transfer from chq acc
returned cheque charge	31-Jul-1990	20	fee to chq acc
returned cheque charge	2-Aug-1990	20	fee to chq acc
Stanton Simon	16-Aug-1990	1,200	deposit
Lance Finance	20-Aug-1990	2,196.34	transfer from chq acc
Wickenden Robert	20-Aug-1990	2,000	407
Macleane Jan	20-Aug-1990	-7,000	chq
Stanton Simon	23-Aug-1990	-5,000	repayment
Yazmik Sam	24-Aug-1990	5,000	cash Avc
AGC	28-Aug-1990	1,672.72	transfer from chq acc
Stanton Simon	9-Sep-1990	1,200	deposit
Comer Michael	10-Sep-1990	3,000	415
Wade Russell	10-Sep-1990	1,000	414/422
Milebrook	12-Sep-1990	5,000	416
Comer Martin	13-Sep-1990	5,000	419
Fraser Nada	17-Sep-1990	600	423
2nd Deed installment for continuation	18-Sep-1990	6,000	due, guarantored, not paid

Lance Finance	19-Sep-1990	2,196.34	transfer from chq acc
AGC	28-Sep-1990	1,672.72	transfer from chq acc
returned cheque charge	4-Oct-1990	20	fee to chq acc
returned cheque charge	17-Oct-1990	20	fee to chq acc
Lance Finance	19-Oct-1990	2,196.34	transfer from chq acc
Caust Rodney	22-Oct-1990	4,900	447
Celi George	22-Oct-1990	6,000	446
Dunningham Michael	22-Oct-1990	15,000	430
Dunningham Stephen	22-Oct-1990	2,000	431
Semrani Norman	22-Oct-1990	2,500	418
returned cheque charge	23-Oct-1990	20	fee to chq acc
returned cheque charge	23-Oct-1990	20	fee to chq acc
Fraser Nada	25-Oct-1990	2,400	442
returned cheque charge	25-Oct-1990	20	fee to chq acc
O'Brien James	26-Oct-1990	13,000	429
AGC	28-Oct-1990	1,672.72	transfer from chq acc
Comer Martin	31-Oct-1990	6,750	455
Comer Michael	31-Oct-1990	38,000	451
Dore John	31-Oct-1990	11,000	453
Richmond Ian	31-Oct-1990	8,500	443
Stanton Simon	31-Oct-1990	20,000	452
Wagner Denise	31-Oct-1990	4,000	441
Fraser Nada	1-Nov-1990	4,500	457
Irwin Dawn	1-Nov-1990	3,000	456
Wade Russell	1-Nov-1990	3,250	458
Comer Martin	2-Nov-1990	6,600	464
Maclean Jan	2-Nov-1990	7,000	462
McDonough Paul	2-Nov-1990	6,400	463
Milebrook	2-Nov-1990	10,000	461
Moses Menash	2-Nov-1990	10,000	459
Sarna Howard	2-Nov-1990	10,000	460
Ayers Michael	7-Nov-1990	10,003	bchq029739
Delfino Giuseppe	7-Nov-1990	10,003	bchq029738
Neal George	7-Nov-1990	6,000	444
Robinson Susan	7-Nov-1990	13,003	bchq029737
returned cheque charge	8-Nov-1990	20	fee to chq acc
Lance Finance	19-Nov-1990	2,196.34	transfer from chq acc
AGC	28-Nov-1990	1,672.72	transfer from chq acc
Custom Credit	1-Dec-1990	-200.00	payment
Comer Michael	18-Dec-1990	1,943.34	amex
Lance Finance	19-Dec-1990	2,196.34	transfer from chq acc
AGC	28-Dec-1990	1,672.72	transfer from chq acc
Lance Finance	19-Jan-1991	2,196.34	transfer from chq acc
AGC	28-Jan-1991	1,672.72	transfer from chq acc
Lance Finance	19-Feb-1991	2,196.34	transfer from chq acc
AGC	28-Feb-1991	1,672.72	transfer from chq acc
Lance Finance	19-Mar-1991	2,196.34	transfer from chq acc
AGC	28-Mar-1991	1,672.72	transfer from chq acc
Comer Martin	1-Apr-1991	2,500	chq
Comer Martin	30-Apr-1991	-730	c
Arrow T	24-May-1991	9,000	bchq
Dunningham Stephen	24-May-1991	9,000	bchq
O'Brien James	24-May-1991	5,832	482
O'Brien Sandra	24-May-1991	-38,000	tel transfer
Rowley T	24-May-1991	12,000	bchq
Comer Martin	31-May-1991	1,500	485
O'Brien James	31-May-1991	2,916	483
O'Brien Sandra	4-Oct-1991	50,000	bchq
Sichel Michael + Inventaway	30-Nov-1991	6,000	chq x 2
AGC	23-Oct-1992	-20,076.16	credit
Joseph Judi	27-Aug-1993	-7,100	chq
Walker David	15-Dec-1995	4,536	chqs/consent order

**SCHEDULE 4 - Loans and costs from Neville
Murphy**

Indemnified Dummy or Actual Borrower	Date of loan	Principal	Chq no
Dore John Grunwald	8-May-1990	7,500	6
Sam	15-May-1990	10,599	8
Murphy D	6-Jun-1990	-8,065	384
Annik	8-Jun-1990	10,000	10
Annik	12-Jun-1990	6,000	12
O'Brien Michael	13-Jun-1990	7,000	11
Celi George	20-Jun-1990	4,000	17
Delvecchio Gabrielle	20-Jun-1990	4,500	15
Dore John	20-Jun-1990	10,000	14
Meissner Joseph	20-Jun-1990	7,502.50	bchq
Mitchell Paula & Warwick	20-Jun-1990	1,500	16
MacDonald Neil Comer	20-Jun-1990	90	18
Martin	30-Nov-1990	-2,500	
Mionette Douglas Roberts	12-Dec-1990	6,000	24
Brian	12-Dec-1990	4,000	23
Nat West/Topin	12-Dec-1990	10,000	22
Comer Martin	31-Dec-1990	-2,500	
Fraser Nada	4-Jan-1991	9,000	25
Comer Martin	29-Jan-1991	-2,185	
Comer Martin	1-Mar-1991	-1,840	
Comer Martin	30-Mar-1991	-410	
Comer Martin	6-Jun-1991	-200	
Comer Martin	14-Jun-1991	-200	
Comer Martin	22-Jun-1991	-200	
Comer Martin	28-Jun-1991	-200	
Comer Martin	5-Jul-1991	-200	
Comer Martin	12-Jul-1991	-200	
Comer Martin	19-Jul-1991	-200	
Comer Martin	26-Jul-1991	-200	
Comer Martin	8-Aug-1991	-200	
Comer Martin	17-Oct-1991	-1,500	
Comer Martin	25-Nov-1991	-210	
Comer Martin	4-Dec-1991	-767	
Comer Martin	2-Dec-1991	-548	
Comer Martin	24-Dec-1991	-525	
Comer Martin	20-Jan-1992	-458	
Comer Martin	2-Feb-1992	-673	
Comer Martin	27-Feb-1992	-574	
Comer Martin	23-Mar-1992	-5,000	
Comer Martin	21-Dec-1992	-200	
Comer Martin	21-Dec-1993	-1,000	
		-	
Nat West/Topin	23-Aug-1996	5,000.00	chq per Terms of Settlement of 23.8.96
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itsa	5-May-1998	5,103.73	
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itsa	27-Aug-1999	2,365.85	

