

Federal Court



Cour fédérale

Date: 20260612

Docket: T-139-26

Citation: 2026 FC 793

Ottawa, Ontario, June 12, 2026

PRESENT: The Honourable Mr. Justice Fothergill

BETWEEN:

MINISTER OF NATIONAL REVENUE

Applicant

and

KPMG CANADA LLP

Respondent

ORDER

UPON THE APPLICATION of the Minister of National Revenue [Minister] pursuant to s 231.7 of the *Income Tax Act*, RSC 1985, c 1 (5th Supp), as amended [ITA], for an Order that KPMG Canada LLP [KPMG] produce documents and information specified in a Requirement for Information [RFI] issued to KPMG on April 25, 2024 pursuant to s 231.2(1) of the ITA;

AND UPON reading the materials filed;

AND CONSIDERING the Order of this Court issued on May 7, 2026 (*Canada (Minister of National Revenue) v KPMG Canada LLP*, 2026 FC 610 [KPMG Interim Order]), excerpts of which are reproduced below for ease of reference;

AND CONSIDERING that:

- (a) in March 2022, the Canada Revenue Agency [CRA] commenced audits of ASB Holdings Limited [ASB], NSB Holdings Limited [NSB], CEB Holdings Limited [CEB], SDH Holdings Limited [SDH], SDS Holdings Limited [SDS], Aaron Bleeman, Nathan Bleeman, Eli Bleeman, Shifra Hofstedter, Deena Smursz, Bleeman Holdings Limited [BHL], and Asden Holdings Inc [AHI] (collectively, the Taxpayers] for their 2019 and 2020 taxation years;
- (b) the purpose of the audits is to verify whether the Taxpayers complied with their duties and obligations under the ITA, and properly reported their worldwide income for the 2019 and 2020 taxation years;
- (c) the RFI required KPMG to provide the CRA with certain information and documents related to the valuation, tax planning, and professional services provided to the Taxpayers or any person on their behalf at any time between January 1, 2016, to December 31, 2020 [Required Material];

- (d) KPMG was given 30 days from the date of the RFI to provide all of the Required Material to the CRA; KPMG subsequently sought extensions of time from the CRA and Department of Justice [DOJ] to provide the Required Material;
- (e) KPMG did not provide the Required Material by the specified deadlines; instead, KPMG claimed that a third party had asserted solicitor-client privilege or other privilege over all responsive documents and information described in the RFI;
- (f) on February 14, 2025, KPMG provided a privilege log to the DOJ [Privilege Log]; the Privilege Log lists 924 documents of unknown length or complexity; and
- (g) ASB, NSB, CEB, SDH, and SDS have provided to the CRA 90 of the documents identified in the Privilege Log and have not asserted privilege in respect of those documents [Disclosed Material], and the CRA is no longer seeking disclosure of the Disclosed Material from KPMG;

AND CONSIDERING that:

- (a) KPMG takes no position as to whether the documents listed in the Privilege Log contain information that is subject to solicitor-client privilege or other privilege;
- (b) KPMG maintains that the asserted privileges do not belong to KPMG, and may be waived only by its clients; KPMG cannot purport to unilaterally waive the privileges;

- (c) KPMG has offered to provide the Court with copies of the documents listed in the Privilege Log in a sealed envelope or by other means that protect their confidentiality; and
- (d) KPMG has indicated that it will abide by any determination made by the Court regarding the validity of the claims of privilege made by its clients;

AND CONSIDERING that:

- (a) the party asserting a privilege bears the burden of proving that the disclosure of unredacted documents will reveal privileged legal advice (*BMO Nesbitt Burns Inc v Canada (National Revenue)*, 2023 FCA 43 at para 4);
- (b) the Court has the power to receive documents for which privilege is asserted in a sealed envelope and review them so as to determine whether a proper claim of privilege has been made out; however this power should be used sparingly (*Canada (National Revenue) v Revcon Oilfield Constructors Incorporated*, 2015 FC 524 at para 12, citing (*Canada (Privacy Commissioner) v Blood Tribe Department of Health*, 2008 SCC 44 at para 17);
- (c) the request for the Court's examination must never be made lightly and certainly not as a matter of course – solicitors bear a serious responsibility to resort to this kind of court intervention only when the circumstances in which the privilege is

claimed compel them to do so (*GWL Properties Ltd v WR Grace & Co of Canada Ltd*, 1992 CarswellBC 577, 34 A.C.W.S. (3d) 1209);

- (d) the suitability of a review may depend on a number of factors, including the sheer volume of documents in issue and the nature of the dispute (*Keefer Laundry Ltd v Pellerin Milnor Corp et al*, 2006 BCSC 1180 at para 73);
- (e) to justify the diversion of scarce judicial resources to the examination of purportedly privileged documents, the party resisting disclosure on the basis of privilege must in the first instance satisfy the court on affidavit evidence that *prima facie* grounds for a claim of privilege are made out, recognizing that there are limits on what may be disclosed without waiving privilege (*Ralmax Properties Ltd v Pt Ellice Properties Ltd*, 2021 BCSC 2454 at para 12); and
- (f) where claims of privilege are made over communications with third parties such as accountants, the affidavit evidence must describe how the relationship of the third-party to the client, or the solicitor, or the circumstances in which the communication was made, brings each communication within the scope of the privilege (*Ibid*);

AND CONSIDERING that:

- (a) the Privilege Log does not contain sufficient information or particulars to support the claims of privilege; and

- (b) having regard to all of the circumstances, including the sheer volume of documents in issue, the nature of the dispute, and the dearth of information necessary to assess the claims of privilege, this is not a suitable case for the Court to exercise its power to receive the documents in a sealed envelope and review them so as to determine whether a proper claim of privilege has been made out;

AND CONSIDERING that:

- (a) the KPMG Interim Order permitted any person or entity who asserts a claim of privilege in respect of any information contained in a document listed in the Privilege Log, within thirty (30) days of the date of the Order, to bring a motion to be added as a respondent and to make submissions respecting the assertion of privilege;
- (b) the KPMG Interim Order provided that, if a person or entity who sought to be added as a respondent pursuant to the KPMG Interim Order preferred to remain anonymous, that person or entity could seek an Order to that effect accompanied by affidavit evidence in support of the request;
- (c) the KPMG Interim Order required KPMG to provide a copy of the KPMG Interim Order to any person or entity who asserts a claim of privilege in respect of any information contained in a document listed in the Privilege Log; and

- (d) the KPMG Interim Order stated that, if no person or entity sought to be added as a respondent pursuant to the KPMG Interim Order, the Court may decide the Minister's application without further appearance of the parties;

AND CONSIDERING that more than thirty (30) days have elapsed since the Court issued the KPMG Interim Order, and no person or entity who asserts a claim of privilege in respect of any information contained in a document listed in the Privilege Log has brought a motion to be added as a respondent and to make submissions respecting the assertion of privilege;

AND CONSIDERING that the record before this Court is the same as when it issued the KPMG Interim Order, and it remains the case that:

- (a) the Privilege Log does not contain sufficient information or particulars to support the claims of privilege;
- (b) the parties asserting the privilege have not discharged their burden of proving that the disclosure of unredacted documents will reveal privileged legal advice; and
- (c) to the extent that claims of privilege are made over communications with third parties such as accountants, there is no evidence before the Court that describes how the relationship of the third-party to the client, or the solicitor, or the circumstances in which the communication was made, brings each communication within the scope of the privilege;

AND CONSIDERING that:

- (a) the Minister seeks costs and has submitted a draft Bill of Costs;
- (b) KPMG asks that no costs be awarded, considering that it is an unwilling participant in this application and has sought only to respect the professional duties owed to its clients; and
- (c) where a respondent has acted appropriately in its dealings with its clients, with the Minister, and with the Court, costs will not ordinarily be ordered against that respondent (*Canada (National Revenue) v Jakabfy*, 2013 FC 706 at para 7);

THIS COURT ORDERS that:

1. KPMG shall, within 30 days of the date of this Order, provide the Minister with the following outstanding Required Material, as explained and identified in the RFI and Privilege Log attached as Appendices A and B to this Order:
 - (a) items 1(a), (b), (c), (d), and (d)(i), 2, 3, 4(a), (b), (c), (d), (e), (f), (g), (h), and (i), 5, 6, and 7 of the RFI issued on April 25, 2024 and attached as Appendix A to this Order;
 - (b) items 1, 2, 4 to 20, 22 to 42, 44 to 58, 63 to 72, 74 to 85, 87 to 94, 100, 102, 103, 105, 106, 107, 110 to 157, 159 to 182, 184 to 190, 192 to 202,

204, 205, 206, 208, 210 to 218, 220, 221, 225, 227 to 234, 236 to 265, 267 to 320, 322, 323, 324, 327 to 346, 348 to 384, 386 to 405, 411, 414 to 510, 512, 513, 514, 516 to 525, 527 to 549, 551 to 559, 561, 562, 563, 564, 566 to 630, 632 to 665, 667 to 684, 689 to 698, 700 to 718, 720, 722, 723, 724, 727, 728, 729, 732 to 737, 739 to 804, 806, 807, 808, 811 to 815, 817, 819 to 823, 826, 828 to 836, 838 to 843, 845 to 852, 854, 855, 856, 858 to 865, 870 to 875, 877 to 883, and 890 to 924 of the Privilege Log attached as Appendix B to this Order; and

- (c) for greater certainty, KPMG is not required to produce the Disclosed Material, *i.e.*, items 3, 21, 43, 59, 60 to 62, 73, 86, 95 to 99, 101, 104, 108, 109, 158, 183, 191, 203, 207, 209, 219, 222 to 224, 226, 235, 266, 321, 325, 326, 347, 385, 406 to 410, 368 412, 413, 511, 515, 526, 550, 560, 565, 631, 666, 685 to 688, 699, 719, 721, 725, 726, 730, 731, 738, 805, 809, 810, 816, 818, 824, 825, 827, 837, 844, 853, 857, 866 to 869, 875, 876, and 884 to 889 of the Privilege Log attached as Appendix B to this Order.

2. No costs are awarded.

"Simon Fothergill"

Judge

Appendix A

Canada Revenue
AgencyAgence du revenu
du Canada

REQUIREMENT TO PROVIDE DOCUMENTS OR INFORMATION

April 25, 2024

KPMG Canada LLP
 Bay Adelaide Centre
 333 Bay Street, Suite 4600
 Toronto ON M5H 2S5

Attention: Rebecca Burrows, General Counsel

Re: Audits of ASB Holdings Limited, NSB Holdings Limited, CEB Holdings Limited, SDH Holdings Limited, SDS Holdings Limited, Aaron Bleeman, Nathan Bleeman, Eli Bleeman, Shifra Hofstedter, Deena Smursz, Bleeman Holdings Limited, and Asden Holdings Inc. (collectively, the “Taxpayers”)

Pursuant to subsection 231.2(1) of the *Income Tax Act* (the “Act”) and for purposes of the administration or enforcement of the Act, KPMG Canada LLP (“KPMG”) is required to provide the documents or information listed below relating to the above-noted named Taxpayers within **thirty (30) days** from the date of this requirement:

1. Was KPMG retained by and/or engaged to provide services to any of the above-named Taxpayers, or any persons on their behalf, including but not limited to Dentons Canada LLP (“Dentons”) and Medallion Properties Inc., at any time during the period from January 1, 2016 to December 31, 2020 (the “Period”)?
 - a. If KPMG was retained and/or engaged by any of the above-named Taxpayers (or persons on their behalf), provide the names of the persons who retained and/or engaged KPMG and the period for which KPMG provided services to those persons and/or Taxpayers.
 - b. Describe the services provided by KPMG to any of the above-noted Taxpayers or persons on their behalf for which KPMG was engaged and/or retained during the Period?
 - c. Was KPMG contacted by Dentons to carry out work and/or services in connection with the valuation, appraisal, estimation, assessment, and/or evaluation of any of the classes of shares and/or the assets of Asden Holdings Inc. and/or Bleeman Holdings Limited on behalf of any of the above-named Taxpayers?
 - d. Did the services KPMG provided to any of the above-named Taxpayers (or persons on their behalf), at any time during the Period, include providing a valuation and/or fair market value, appraisal, estimation, assessment and/or evaluation for any of the classes of shares and/or any of the assets of Asden Holdings Inc. and/or Bleeman Holdings Limited?

- i. If yes, provide all documents and information, including drafts, relating to KPMG's valuation, appraisal, estimation, assessment, and/or evaluation of any of the share classes and/or any of the assets of Asden Holdings Inc. and/or Bleeman Holdings Limited, including but not limited to reports, calculations and/or estimations, memos, notes, opinions, summaries, PowerPoint presentations, or any other type of presentations, letters, and any correspondence including emails.
2. Provide all documents¹ and information, including, but not limited to, any drafts, in respect of the properties presented in the table below:

<u>Shares issued by</u>	<u>Number</u>	<u>Class</u>	<u>Value</u>
Bleeman Holdings Limited	1,000	Common	\$1,097,873,630
Bleeman Holdings Limited	27,554,800	H preference	\$27,554,800
Bleeman Holdings Limited	10,100	C preference	\$26,703,392
Asden Holdings Inc.	500	Common	\$510,452,870

3. Provide all documents and information, including, but not limited to, any drafts, calculations, estimations, and/or valuation documents, in relation to the fair market value estimates (low and high estimates) for the properties presented in the table above at question 2.
4. Provide the following documents and information in relation to the fair market value estimates (low and high estimates) for the properties presented in the table above at question 2:
 - a. Engagement overview;
 - b. Value definition;
 - c. Scope;
 - d. Key assumptions;
 - e. Overview of Bleeman Holdings Limited and Asden Holdings Inc.;
 - f. Approach and conclusions;
 - g. Appendices and schedules;
 - h. List of Canadian real estate properties and valuations;
 - i. List of foreign real estate properties and valuations.
5. Provide any tax planning memos and any related documents, *i.e.*, Closing Agenda in connection with any of the share classes and/or the assets of Asden Holdings Inc. and Bleeman Holdings Limited for the Period.

¹ Any reference to documents, records, or information in this requirement should be read to include any correspondence, letters, or memoranda and attachments, including drafts, aide-memoires, briefing notes, briefing books, notes to files and copies thereof, audit papers, studies, instructions, opinions, memorandum of understanding, enclosures, minutes of meetings, jottings, records of discussions, e-mails, diaries, records of telephone conversation, whether they are stored in writing or electronically, whether located in a current file or an archived file.

6. Provide any presentation made in connection with the valuation, appraisal, estimation, assessment, and/or evaluation of any of the share classes and/or the assets of Asden Holdings Inc. and Bleeman Holdings Limited.
7. Provide all correspondence during the Period between KPMG and Dentons relating to any of the above-noted Taxpayers including, but not limited to, letters, emails, and phone calls.

To comply with this requirement, KPMG is required to provide the above-noted documents and information to Roxanne Ayotte, auditor, within the time specified above, by secure e-mail at roxanne.ayotte@cra-arc.gc.ca in a protected document with the password by separate email, or alternatively, by mail to her attention at the following address:

Canada Revenue Agency
High Net Worth Compliance
2575 Ste. Anne Blvd
Québec, QC G1J 1Y5
Attention: Roxanne Ayotte

If you have any questions regarding this requirement, KPMG may contact Ms. Ayotte at 418-576-8351. KPMG may also reach her case manager, Ian Charpentier, at 581-307-3162.

If KPMG does not comply with this requirement, the Canada Revenue Agency may initiate legal proceedings against KPMG for a compliance order under section 231.7 of the Act. If KPMG does not comply with the compliance order, KPMG could be held in contempt of court.

Sincerely,

PELLETIER GERMAIN

Signature numérique de
PELLETIER GERMAIN
Date : 2024.04.25 14:39:49 -04'00'

Germain Pelletier
Manager, High Net Worth Compliance Directorate
Tax Services Office: Eastern Quebec

Fax: 418- 648-3461
Address: 2575 Ste-Anne Blvd.
Québec QC G1J 1Y5
Website: canada.ca/revenue-agency

REGISTERED MAIL

Appendix B

	A	B	C	D	E	F	G	H
1	Privilege Description	Date	Document Description	FROM	TO	CC	Author	Document Type
2	Solicitor-Client Privilege	12/1/2017	BH Maple Crest financial statements 2016 v2					Adobe Acrobat (PDF)
3	Solicitor-Client Privilege	12/1/2017	BH Asbury financial statements 2016					Adobe Acrobat (PDF)
4	Solicitor-Client Privilege	5/25/2018	550 Birchmount Road Ltd. financial statements 2017					Adobe Acrobat (PDF)
5	Solicitor-Client Privilege	1/16/2019	Medallion Corp. financial statements 2017					Adobe Acrobat (PDF)
6	Solicitor-Client Privilege	3/4/2019	Asden (US) supplement package				syedmujtaba	Adobe Acrobat (PDF)
7	Solicitor-Client Privilege	3/4/2019	Asden (US) consolidated financial statements 2017				syedmujtaba	Adobe Acrobat (PDF)
8	Solicitor-Client Privilege	3/4/2019	Asden (US) supplement schedule (Jul 31 2018)					Adobe Acrobat (PDF)
9	Solicitor-Client Privilege	3/4/2019	AHI non-consolidated financial statements 2018					Adobe Acrobat (PDF)
10	Solicitor-Client Privilege	3/4/2019	BHL non-consolidated financial statements 2017					Adobe Acrobat (PDF)
11	Solicitor-Client Privilege	3/4/2019	BHL supplementary schedules October 31, 2017					Adobe Acrobat (PDF)
12	Solicitor-Client Privilege	3/4/2019	MPI financial statements 2018					Adobe Acrobat (PDF)
13	Solicitor-Client Privilege	3/4/2019	MPI supplementary schedule July 31, 2018					Adobe Acrobat (PDF)
14	Solicitor-Client Privilege	3/4/2019	MPI non-consolidated financial statements 2017					Adobe Acrobat (PDF)
15	Solicitor-Client Privilege	3/4/2019	MRH supplementary schedules August 31, 2017					Adobe Acrobat (PDF)
16	Solicitor-Client Privilege	3/6/2019	BHL Asden (US) org chart				Ishillinger	Adobe Acrobat (PDF)
17	Solicitor-Client Privilege	3/7/2019	Additional Information Requirements March 7 v.2				Mammoliti, Meredith L	Microsoft Word 2013
18	Solicitor-Client Privilege	3/7/2019	Additional Information Requirements March 7				Mammoliti, Meredith L	Microsoft Word 2013
19	Solicitor-Client Privilege	3/12/2019	MC Brandco financial statements 2018					Adobe Acrobat (PDF)
20	Solicitor-Client Privilege	3/12/2019	MC Brandco financial statements 2017					Adobe Acrobat (PDF)
21	Solicitor-Client Privilege	3/12/2019	BHL Asden Israel financial statements 2016					Adobe Acrobat (PDF)
22	Solicitor-Client Privilege	3/12/2019	2415 Weston Road LP financial statements 2017					Adobe Acrobat (PDF)
23	Solicitor-Client Privilege	3/12/2019	MDI financial statements 2018					Adobe Acrobat (PDF)
24	Solicitor-Client Privilege	3/13/2019	Additional Information Requirements March 7 v2				Mammoliti, Meredith L	Microsoft Word 2013
25	Solicitor-Client Privilege	3/13/2019	BHL (US) balance sheet 2016					Adobe Acrobat (PDF)
26	Solicitor-Client Privilege	3/13/2019	BHL (US) income statement 2016					Adobe Acrobat (PDF)
27	Solicitor-Client Privilege	3/14/2019	Asden Israel financial statements 2016					Adobe Acrobat (PDF)
28	Solicitor-Client Privilege	3/14/2019	1213705 Ont. unaudited financial statements 2017					Adobe Acrobat (PDF)
29	Solicitor-Client Privilege	3/20/2019	Additional Information Requirements March 14 v3				Mammoliti, Meredith L	Microsoft Word 2013
30	Solicitor-Client Privilege	3/22/2019	Bleeman proposal				Abas, Mohammed A	Microsoft Excel 2013 Workbook
31	Solicitor-Client Privilege	4/1/2019	Copy of Bleeman Fee Quote v3				Garrett, Michelle L	Microsoft Excel 2013 Workbook
32	Solicitor-Client Privilege	4/16/2019	MRHL notes to non-consolidated financial statements 2018					Adobe Acrobat (PDF)
33	Solicitor-Client Privilege	4/23/2019	MPI information request Apr 23 2019				mlmammoliti	Adobe Acrobat (PDF)
34	Solicitor-Client Privilege	4/23/2019	MPI information request Apr 15				Chloe Lee	Microsoft Word 2013
35	Solicitor-Client Privilege	5/6/2019	Engagement letter May 3 2019					Adobe Acrobat (PDF)
36	Solicitor-Client Privilege	5/6/2019	MPI excel spreadsheet v1				Paul Gill	Microsoft Excel 2013 Workbook
37	Solicitor-Client Privilege	5/6/2019	Meeting notes - May 4					Adobe Acrobat (PDF)
38	Solicitor-Client Privilege	8/30/2021	MRHL 08312019 (NC) final supplement				frgarciamina	Adobe Acrobat (PDF)

	A	B	C	D	E	F	G	H
39	Solicitor-Client Privilege	8/30/2021	MPI advances excel spreadsheet 2019				Ioreta	Microsoft Excel 2016 Workbook
40	Solicitor-Client Privilege	8/30/2021	MPI mortgage schedule July 31 2020				Stanley I. Guttman, C.A.	Microsoft Excel 2000
41	Solicitor-Client Privilege	8/30/2021	MPI mortgage schedule July 31 2020				Stanley I. Guttman, C.A.	Microsoft Excel 2000
42	Solicitor-Client Privilege	8/31/2021	MPI related party advances excel spreadsheet (Aug 2019)				Ioreta	Microsoft Excel 2016 Workbook
43	Solicitor-Client Privilege	8/31/2021	MPI financial statement 2019				frgarciamina	Adobe Acrobat (PDF)
44	Solicitor-Client Privilege	8/31/2021	Medallion Properties Inc. report on supplementary matters from audit				frgarciamina	Adobe Acrobat (PDF)
45	Solicitor-Client Privilege	8/31/2021	MPI advances excel spreadsheet Aug 31 2019					Microsoft Excel 2016 Workbook
46	Solicitor-Client Privilege	9/2/2021	Medallion Corp. credit agreement 2019					Adobe Acrobat (PDF)
47	Solicitor-Client Privilege	9/2/2021	MPI letters of credit 2019				Mary Fernandes	Microsoft Excel 2016 Workbook
48	Solicitor-Client Privilege	9/2/2021	MPI Scotia credit facility 2019					Adobe Acrobat (PDF)
49	Solicitor-Client Privilege	9/3/2021	RRAP approval letter					Adobe Acrobat (PDF)
50	Solicitor-Client Privilege	9/3/2021	MPI commitment letter					Adobe Acrobat (PDF)
51	Solicitor-Client Privilege	9/3/2021	MPI government assistance				Hassan Sheikh	Microsoft Excel 2016 Workbook
52	Solicitor-Client Privilege	9/15/2021	MRHL advances to related parties 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
53	Solicitor-Client Privilege	9/15/2021	MRHL government loans				Hassan Sheikh	Microsoft Excel 2016 Workbook
54	Solicitor-Client Privilege	9/15/2021	MPI government loans				Hassan Sheikh	Microsoft Excel 2016 Workbook
55	Solicitor-Client Privilege	9/15/2021	MPI list of letters of credit				Hassan Sheikh	Microsoft Excel 2016 Workbook
56	Solicitor-Client Privilege	9/15/2021	MRHL non-consolidated financial statements 2019				frgarciamina	Adobe Acrobat (PDF)
57	Solicitor-Client Privilege	9/15/2021	MRH non-consolidated financial statements 2020				Aparna Agarwal	Adobe Acrobat (PDF)
58	Solicitor-Client Privilege	9/15/2021	MPI information request				Hassan Sheikh	Microsoft Excel 2016 Workbook
59	Solicitor-Client Privilege	9/20/2021	MPI S8 T2 2019				CPellegrino	Adobe Acrobat (PDF)
60	Solicitor-Client Privilege	9/20/2021	MPI S8 T2 2020				CPellegrino	Adobe Acrobat (PDF)
61	Solicitor-Client Privilege	9/20/2021	MRH S8 T2 2019				CPellegrino	Adobe Acrobat (PDF)
62	Solicitor-Client Privilege	9/20/2021	MRH S8 T2 2020				CPellegrino	Adobe Acrobat (PDF)
63	Solicitor-Client Privilege	10/6/2021	BHL 10312019 final supplementary financial statements				Chalifour, Lucie (CA - Montreal);National Office-JB;abashar@deloitte.ca	Adobe Acrobat (PDF)
64	Solicitor-Client Privilege	10/6/2021	MPI financial statements 2018					Adobe Acrobat (PDF)
65	Solicitor-Client Privilege	10/25/2021	MPI mortgages excel spreadsheet				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
66	Solicitor-Client Privilege	10/29/2021	MPI mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
67	Solicitor-Client Privilege	10/29/2021	CMCH mortgage schedule July 31 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
68	Solicitor-Client Privilege	11/1/2021	MPI mortgage rate analysis				Lu, Rebecca	Adobe Acrobat (PDF)
69	Solicitor-Client Privilege	11/1/2021	MPI alternative mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
70	Solicitor-Client Privilege	11/5/2021	MPI mortgages excel spreadsheet				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
71	Solicitor-Client Privilege	11/13/2021	MPI advances excel spreadsheet (July Aug 2019)				Ioreta	Microsoft Excel 2016 Workbook
72	Solicitor-Client Privilege	11/13/2021	MPI mortgage schedule				Hassan Sheikh	Microsoft Excel 2016 Workbook
73	Solicitor-Client Privilege	11/17/2021	MPI financial statements 2019				frgarciamina	Adobe Acrobat (PDF)
74	Solicitor-Client Privilege	11/17/2021	Government assistance excel				Hassan Sheikh	Microsoft Excel 2016 Workbook

	A	B	C	D	E	F	G	H
75	Solicitor-Client Privilege	11/17/2021	BHL non-consolidated financial statements 2017					Adobe Acrobat (PDF)
	Solicitor-Client Privilege	11/18/2021	BHL non-consolidated financial statements 2019				Kumar, Suraj (CA - Toronto)	Adobe Acrobat (PDF)
76								
77	Solicitor-Client Privilege	11/18/2021	HTFI unaudited financial statements 2019					Adobe Acrobat (PDF)
78	Solicitor-Client Privilege	11/18/2021	HTI unaudited financial statements 2019					Adobe Acrobat (PDF)
79	Solicitor-Client Privilege	11/18/2021	HTMI unaudited financial statements 2019					Adobe Acrobat (PDF)
80	Solicitor-Client Privilege	11/18/2021	HTTI unaudited financial statements 2019					Adobe Acrobat (PDF)
81	Solicitor-Client Privilege	11/18/2021	AAL financial statements 2019				syedmujtaba	Adobe Acrobat (PDF)
82	Solicitor-Client Privilege	11/18/2021	GGL financial statements 2019				jeremy	Adobe Acrobat (PDF)
83	Solicitor-Client Privilege	11/18/2021	MPCL unaudited financial statements 2019					Adobe Acrobat (PDF)
84	Solicitor-Client Privilege	11/18/2021	MPC JV financial statements Oct 31 2019					Adobe Acrobat (PDF)
	Solicitor-Client Privilege	11/21/2021	MPI CCA allocation (fridges and stoves)				Shapero, Richard (CA - Toronto)	Microsoft Excel 2016 Workbook
85								
86	Solicitor-Client Privilege	11/21/2021	MPI S8 T2 2019				CPellegrino	Adobe Acrobat (PDF)
87	Solicitor-Client Privilege	11/24/2021	Medallion org chart				rshapero	Adobe Acrobat (PDF)
88	Solicitor-Client Privilege	11/24/2021	MPI list of revenue producing properties				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
89	Solicitor-Client Privilege	11/24/2021	Revenue Producing Properties UCC spreadsheet				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
90	Solicitor-Client Privilege	11/24/2021	UCC support				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
91	Solicitor-Client Privilege	11/26/2021	IPP 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
92	Solicitor-Client Privilege	11/26/2021	IPP & ACB 2019 - copy				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
93	Solicitor-Client Privilege	11/30/2021	MCL financial statements 2019				JaChevalier	Adobe Acrobat (PDF)
94	Solicitor-Client Privilege	11/30/2021	MCL financial statements 2019				zhennzhang	Adobe Acrobat (PDF)
95	Solicitor-Client Privilege	11/30/2021	550 Birchmount Road Ltd. financial statements 2019				ashr	Adobe Acrobat (PDF)
96	Solicitor-Client Privilege	11/30/2021	Asden Israel financial statements 2019					Adobe Acrobat (PDF)
97	Solicitor-Client Privilege	11/30/2021	BH Asbury financial statements 2019					Adobe Acrobat (PDF)
98	Solicitor-Client Privilege	11/30/2021	BHL Cham financial statements 2019				ברדלי וישות	Adobe Acrobat (PDF)
99	Solicitor-Client Privilege	11/30/2021	BHL (US) balance sheet 2019					Adobe Acrobat (PDF)
100	Solicitor-Client Privilege	11/30/2021	BHL (US) balance sheet revised					Adobe Acrobat (PDF)
101	Solicitor-Client Privilege	11/30/2021	BHL (US) income statement 2019					Adobe Acrobat (PDF)
102	Solicitor-Client Privilege	11/30/2021	BHL (US) income statement revised 2019					Adobe Acrobat (PDF)
103	Solicitor-Client Privilege	11/30/2021	BH Maple Crest financial statements 2019					Adobe Acrobat (PDF)
104	Solicitor-Client Privilege	11/30/2021	GHL & BHL Sundry financial statements 2019					Adobe Acrobat (PDF)
105	Solicitor-Client Privilege	11/30/2021	EMCLL financial statements 2019					Adobe Acrobat (PDF)
106	Solicitor-Client Privilege	11/30/2021	Meadowvale Project financial statements 2019					Adobe Acrobat (PDF)
107	Solicitor-Client Privilege	11/30/2021	SR JV financial statements 2019				tlau	Adobe Acrobat (PDF)
108	Solicitor-Client Privilege	11/30/2021	Weston Road - Vaughan financial statements 2019				National Services	Adobe Acrobat (PDF)
109	Solicitor-Client Privilege	11/30/2021	BHL S8 T2 2019				CPellegrino	Adobe Acrobat (PDF)
110	Solicitor-Client Privilege	12/2/2021	Medallion Properties Inc draft schedules 2019				Paul Gill	Microsoft Excel 2016 Workbook
111	Solicitor-Client Privilege	12/6/2021	Paramount Homes at Forest Hills K-1 2019					Adobe Acrobat (PDF)

	A	B	C	D	E	F	G	H
112	Solicitor-Client Privilege	12/6/2021	Paramount Homes at Grand Avenue K-1 2019					Adobe Acrobat (PDF)
113	Solicitor-Client Privilege	12/6/2021	Paramount Homes at Manalapan K-1 2019					Adobe Acrobat (PDF)
114	Solicitor-Client Privilege	12/6/2021	Paramount Homes at Manalapan II K-1 2019					Adobe Acrobat (PDF)
115	Solicitor-Client Privilege	12/6/2021	Paramount Interiors K-1 2019					Adobe Acrobat (PDF)
116	Solicitor-Client Privilege	12/6/2021	Paramount Marians K-1 2019					Adobe Acrobat (PDF)
117	Solicitor-Client Privilege	12/6/2021	PPG K-1 2019					Adobe Acrobat (PDF)
118	Solicitor-Client Privilege	12/6/2021	PPL K-1 2019					Adobe Acrobat (PDF)
119	Solicitor-Client Privilege	12/6/2021	PPL II K-1 2019					Adobe Acrobat (PDF)
120	Solicitor-Client Privilege	12/6/2021	PPL IV K-1 2019					Adobe Acrobat (PDF)
121	Solicitor-Client Privilege	12/6/2021	PPL IX K-1 2019					Adobe Acrobat (PDF)
122	Solicitor-Client Privilege	12/6/2021	PPL VIII K-1 2019					Adobe Acrobat (PDF)
123	Solicitor-Client Privilege	12/6/2021	Paramount Homes at Whispering Heights K-1 2019					Adobe Acrobat (PDF)
124	Solicitor-Client Privilege	12/6/2021	Paramount Homes at Whispering Hills K-1 2019					Adobe Acrobat (PDF)
125	Solicitor-Client Privilege	12/7/2021	MPI NBV 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
126	Solicitor-Client Privilege	12/9/2021	Michael Shevi - Katison Investment financial statement 2019					Adobe Acrobat (PDF)
127	Solicitor-Client Privilege	12/10/2021	481 Vaughan Road, Toronto				Avison Young	Adobe Acrobat (PDF)
128	Solicitor-Client Privilege	12/10/2021	544 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
129	Solicitor-Client Privilege	12/10/2021	550 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
130	Solicitor-Client Privilege	12/10/2021	552 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
131	Solicitor-Client Privilege	12/10/2021	560 Bircmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
132	Solicitor-Client Privilege	12/11/2021	MPI embedded tax liability excel spreadsheet				Paul Gill	Adobe Acrobat (PDF)
133	Solicitor-Client Privilege	12/11/2021	Medallion Properties Inc draft schedules 2019				Paul Gill	Adobe Acrobat (PDF)
134	Solicitor-Client Privilege	12/11/2021	MPI draft schedule 2				Paul Gill	Adobe Acrobat (PDF)
135	Solicitor-Client Privilege	12/15/2021	CMHC mortgage schedule 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
136	Solicitor-Client Privilege	12/15/2021	CMHC mortgage schedule 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
137	Solicitor-Client Privilege	12/15/2021	CMHC mortgage schedule 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
138	Solicitor-Client Privilege	12/18/2021	BLH mortgages excel spreadsheet v2				Wai, Carmen	Microsoft Excel 2016 Workbook
139	Solicitor-Client Privilege	12/21/2021	Land under construction inventory				Hassan Sheikh	Microsoft Excel 2016 Workbook
140	Solicitor-Client Privilege	12/21/2021	Long term investment				Hassan Sheikh	Microsoft Excel 2016 Workbook
141	Solicitor-Client Privilege	1/4/2022	BHL IPP 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
142	Solicitor-Client Privilege	1/4/2022	Investment in subsidiaries				Hassan Sheikh	Microsoft Excel 2016 Workbook
143	Solicitor-Client Privilege	1/5/2022	Asden total USA investment (Dec 31 2020)				Greg	Adobe Acrobat (PDF)
144	Solicitor-Client Privilege	1/5/2022	Paramount property to LLC Mapping				Greg Miscio	Microsoft Excel 2016 Workbook
145	Solicitor-Client Privilege	1/6/2022	BHL mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
146	Solicitor-Client Privilege	1/6/2022	BHL mortgage rate analysis 2019				Lu, Rebecca	Microsoft Excel 2016 Workbook
147	Solicitor-Client Privilege	1/11/2022	CMHC mortgage schedule Oct 31 2019 updated				Stanley I. Guttman, C.A.	Microsoft Excel 2000
148	Solicitor-Client Privilege	1/12/2022	BHL IPP 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
149	Solicitor-Client Privilege	1/14/2022	MPI Schedule 2				Paul Gill	Adobe Acrobat (PDF)

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150	Solicitor-Client Privilege	1/14/2022	MPI summary of financial position and related schedules				Paul Gill	Adobe Acrobat (PDF)
151	Solicitor-Client Privilege	1/19/2022	BHL properties calculations				Hassan Sheikh	Microsoft Excel 2016 Workbook
152	Solicitor-Client Privilege	1/19/2022	Advances to (from) related parties				Hassan Sheikh	Microsoft Excel 2016 Workbook
153	Solicitor-Client Privilege	1/19/2022	BHL consolidated balance sheet				Loreta Coia	Microsoft Excel 2016 Workbook
154	Solicitor-Client Privilege	1/19/2022	Inventory under construction v3				Hassan Sheikh	Microsoft Excel 2016 Workbook
155	Solicitor-Client Privilege	1/19/2022	Loans to related parties				Hassan Sheikh	Microsoft Excel 2016 Workbook
156	Solicitor-Client Privilege	1/19/2022	Mortgages receivable				Hassan Sheikh	Microsoft Excel 2016 Workbook
157	Solicitor-Client Privilege	1/19/2022	BHL CCA allocation				A2E_Engine	Microsoft Excel 2016 Workbook
158	Solicitor-Client Privilege	1/20/2022	GHL, BHL, J. Silver HL - Farm Properties financial statements 2019				ranjkumari	Adobe Acrobat (PDF)
159	Solicitor-Client Privilege	1/21/2022	BHL combined balance sheet				Loreta Coia	Microsoft Excel 2016 Workbook
160	Solicitor-Client Privilege	1/26/2022	BHL financial summary and reconciliation (01-05-22)				Réthoré, Marcel	Microsoft Excel 2016 Workbook
161	Solicitor-Client Privilege	1/26/2022	BHL NBV 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
162	Solicitor-Client Privilege	1/27/2022	BHL properties list & JV's 2019				Mary Fernandes	Microsoft Excel 2016 Workbook
163	Solicitor-Client Privilege	1/27/2022	MD Valleybrook financial statement 2019					Adobe Acrobat (PDF)
164	Solicitor-Client Privilege	1/27/2022	MD Valleybrook Phase 4 financial statement 2019					Adobe Acrobat (PDF)
165	Solicitor-Client Privilege	1/27/2022	MD Castlefields financial statement 2019					Adobe Acrobat (PDF)
166	Solicitor-Client Privilege	2/2/2022	BHL Cham Israeli bank statement					Adobe Acrobat (PDF)
167	Solicitor-Client Privilege	2/2/2022	Bank Statement (in Hebrew)					Adobe Acrobat (PDF)
168	Solicitor-Client Privilege	2/2/2022	550 Birchmount Road LP partnership financial return T5013					Adobe Acrobat (PDF)
169	Solicitor-Client Privilege	2/2/2022	Alameda Apartments federal tax instalments T2					Adobe Acrobat (PDF)
170	Solicitor-Client Privilege	2/2/2022	Glencairn Gardens T2 2020					Adobe Acrobat (PDF)
171	Solicitor-Client Privilege	2/9/2022	Medallion Group reallocation 2019				loreta	Microsoft Excel 2016 Workbook
172	Solicitor-Client Privilege	2/9/2022	Medallion Group reallocation of advances 2019				loreta	Microsoft Excel 2016 Workbook
173	Solicitor-Client Privilege	2/11/2022	CMHC mortgage schedule Oct 31 2019 revised				Stanley I. Guttman, C.A.	Microsoft Excel 2000
174	Solicitor-Client Privilege	2/11/2022	CMHC mortgage schedule Oct 31 2019 updated Feb 11				Stanley I. Guttman, C.A.	Microsoft Excel 2000
175	Solicitor-Client Privilege	2/12/2022	Multi-residential summary 2019				Admin_LPT4	Adobe Acrobat (PDF)
176	Solicitor-Client Privilege	2/15/2022	260 Wellesley loan amortization schedule					Adobe Acrobat (PDF)
177	Solicitor-Client Privilege	2/15/2022	280 Wellesley loan amortization schedule					Adobe Acrobat (PDF)
178	Solicitor-Client Privilege	2/16/2022	BHL subsequent draws & permanent differences				loreta	Microsoft Excel 2016 Workbook
179	Solicitor-Client Privilege	2/16/2022	CMHC mortgage schedule Oct 31 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
180	Solicitor-Client Privilege	2/17/2022	BH Asbury instructions for filing (2019)					Adobe Acrobat (PDF)
181	Solicitor-Client Privilege	2/17/2022	BH Maple Crest instructions for filing (2019)					Adobe Acrobat (PDF)
182	Solicitor-Client Privilege	2/18/2022	BH Asbury financial statement 2019					Adobe Acrobat (PDF)
183	Solicitor-Client Privilege	2/18/2022	BHL (US) balance sheet 2019					Adobe Acrobat (PDF)
184	Solicitor-Client Privilege	2/18/2022	BHL (US) profit & loss 2019					Adobe Acrobat (PDF)
185	Solicitor-Client Privilege	2/18/2022	BH Maple Crest financial statement 2019					Adobe Acrobat (PDF)
186	Solicitor-Client Privilege	3/1/2022	BLH mortgages excel spreadsheet				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
187	Solicitor-Client Privilege	3/1/2022	127 Riveredge drive					Adobe Acrobat (PDF)

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188	Solicitor-Client Privilege	3/2/2022	BHL Summary of Financial Position 2019 v2				Paul Gill	Microsoft Excel 2016 Workbook
189	Solicitor-Client Privilege	3/2/2022	127 Riveredge Drive, Keswick					Adobe Acrobat (PDF)
190	Solicitor-Client Privilege	3/2/2022	Nature Conservancy - Homestead Properties - offer to buy					Adobe Acrobat (PDF)
191	Solicitor-Client Privilege	3/2/2022	BHL general ledger 2019					Adobe Acrobat (PDF)
192	Solicitor-Client Privilege	3/10/2022	BHL (US) instructions for filing 2019					Adobe Acrobat (PDF)
193	Solicitor-Client Privilege	3/10/2022	BHL (US) instructions for filing 2020					Adobe Acrobat (PDF)
194	Solicitor-Client Privilege	3/14/2022	BHL mortgage rate analysis v2				Lu, Rebecca	Microsoft Excel 2016 Workbook
195	Solicitor-Client Privilege	3/21/2022	Medallion Realty Holdings (2019) v1				Paul Gill	Microsoft Excel 2016 Workbook
196	Solicitor-Client Privilege	3/21/2022	MRHL multi-residential IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
197	Solicitor-Client Privilege	3/21/2022	Land under construction - Dryden v1				Hassan Sheikh	Microsoft Excel 2016 Workbook
198	Solicitor-Client Privilege	3/21/2022	MRH land under development				Hassan Sheikh	Microsoft Excel 2016 Workbook
199	Solicitor-Client Privilege	3/21/2022	MRHL advances to related parties 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
200	Solicitor-Client Privilege	3/21/2022	MRH government loans				Hassan Sheikh	Microsoft Excel 2016 Workbook
201	Solicitor-Client Privilege	3/22/2022	MRH summary of financial position v2				Paul Gill	Microsoft Excel 2016 Workbook
202	Solicitor-Client Privilege	3/22/2022	MRHL UCC for IPP 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
203	Solicitor-Client Privilege	3/23/2022	MDI financial statements 2018					Adobe Acrobat (PDF)
204	Solicitor-Client Privilege	3/23/2022	Valleybrook Phase 4 WIP				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
205	Solicitor-Client Privilege	3/23/2022	MD Valleybrook Phase 4 financial statements 2019					Adobe Acrobat (PDF)
206	Solicitor-Client Privilege	3/23/2022	171 Main Street North financial statements 2019				shrirani	Adobe Acrobat (PDF)
207	Solicitor-Client Privilege	3/23/2022	3415 Weston Road LP financial statements 2019				syedmujtaba	Adobe Acrobat (PDF)
208	Solicitor-Client Privilege	3/23/2022	3415 Weston Road LP supplementary package				syedmujtaba	Adobe Acrobat (PDF)
209	Solicitor-Client Privilege	3/29/2022	AHI non-consolidated financial statements 2019					Adobe Acrobat (PDF)
210	Solicitor-Client Privilege	3/29/2022	Belmont Weston developed land				loreta	Microsoft Excel 2016 Workbook
211	Solicitor-Client Privilege	3/29/2022	Belmont Weston proforma				Hassan Sheikh	Microsoft Excel 2016 Workbook
212	Solicitor-Client Privilege	3/29/2022	Belmont Weston proforma updated				Hassan Sheikh	Microsoft Excel 2016 Workbook
213	Solicitor-Client Privilege	3/30/2022	AHI summary of financial position 2019 v1				Paul Gill	Microsoft Excel 2016 Workbook
214	Solicitor-Client Privilege	3/30/2022	MRH mortgage schedule Aug 31 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
215	Solicitor-Client Privilege	4/7/2022	MRHL draft schedules (2019) v2				Paul Gill	Microsoft Excel 2016 Workbook
216	Solicitor-Client Privilege	4/8/2022	MRHL draft schedules (2019) v3				Paul Gill	Microsoft Excel 2016 Workbook
217	Solicitor-Client Privilege	4/8/2022	MRH property list v3				Hassan Sheikh	Microsoft Excel 2016 Workbook
218	Solicitor-Client Privilege	4/11/2022	Valleybrook Phase 4 WIP				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
219	Solicitor-Client Privilege	4/12/2022	Asden (US) consolidated financial statements 2019				syedmujtaba	Adobe Acrobat (PDF)
220	Solicitor-Client Privilege	4/12/2022	Atlas Fire Alarm financial statements 2019					Adobe Acrobat (PDF)
221	Solicitor-Client Privilege	4/12/2022	Brickstone Construction financial statements 2019				tsoi	Adobe Acrobat (PDF)
222	Solicitor-Client Privilege	4/12/2022	MC Brandco financial statements 2019					Adobe Acrobat (PDF)
223	Solicitor-Client Privilege	4/12/2022	MD Brandco financial statements 2019					Adobe Acrobat (PDF)
224	Solicitor-Client Privilege	4/12/2022	Medallion Corp. financial statements 2019					Adobe Acrobat (PDF)
225	Solicitor-Client Privilege	4/12/2022	Waterbank Construction financial statements 2019				tsoi	Adobe Acrobat (PDF)

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226	Solicitor-Client Privilege	4/12/2022	Asden Israel financial statements 2019					Adobe Acrobat (PDF)
227	Solicitor-Client Privilege	4/12/2022	Glencairn Gardens financial statements 2019				jeremy	Adobe Acrobat (PDF)
228	Solicitor-Client Privilege	4/12/2022	Midpark Construction financial statements 2019				JaChevalier	Adobe Acrobat (PDF)
229	Solicitor-Client Privilege	4/19/2022	Asden (US) draft schedules (2019)				Paul Gill	Microsoft Excel 2016 Workbook
230	Solicitor-Client Privilege	4/19/2022	Asden (US) mortgages summary v1				Wai, Carmen	Microsoft Excel 2016 Workbook
231	Solicitor-Client Privilege	4/20/2022	MRH mortgages summary v1				Wai, Carmen	Microsoft Excel 2016 Workbook
232	Solicitor-Client Privilege	4/20/2022	MRH mortgages summary v1				Wai, Carmen	Microsoft Excel 2016 Workbook
233	Solicitor-Client Privilege	4/20/2022	3415 Weston Road LP partnership financial return T5013					Adobe Acrobat (PDF)
234	Solicitor-Client Privilege	4/21/2022	BHL draft schedules (2019) v1				Paul Gill	Microsoft Excel 2016 Workbook
235	Solicitor-Client Privilege	4/21/2022	Asbury Park tax return 2020					Adobe Acrobat (PDF)
236	Solicitor-Client Privilege	4/21/2022	Maple Crest tax return 2020					Adobe Acrobat (PDF)
237	Solicitor-Client Privilege	4/21/2022	77 Howard Street mortgage terms CMLS Financial					Adobe Acrobat (PDF)
238	Solicitor-Client Privilege	4/22/2022	Valleybrook Phase 4 WIP				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
239	Solicitor-Client Privilege	4/25/2022	MRHL UCC				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
240	Solicitor-Client Privilege	4/26/2022	MRHL draft schedules (2019) v4				Paul Gill	Microsoft Excel 2016 Workbook
241	Solicitor-Client Privilege	4/27/2022	AHI consolidated balance sheet				Loreta Coia	Microsoft Excel 2016 Workbook
242	Solicitor-Client Privilege	4/27/2022	AHI consolidate profit and loss statement				Mary Fernandes	Microsoft Excel 2016 Workbook
243	Solicitor-Client Privilege	4/27/2022	1 Eglington Avenue East financial statements 2019					Adobe Acrobat (PDF)
244	Solicitor-Client Privilege	4/27/2022	399 Greenhill Avenue financial statements 2019				Ldautey	Adobe Acrobat (PDF)
245	Solicitor-Client Privilege	4/27/2022	399 Greenhill Avenue operating costs statement				Ldautey	Adobe Acrobat (PDF)
246	Solicitor-Client Privilege	4/28/2022	Valleybrook Phase 4 land & development costs				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
247	Solicitor-Client Privilege	4/29/2022	BHL mortgage rate analysis v3				Lu, Rebecca	Microsoft Excel 2016 Workbook
248	Solicitor-Client Privilege	4/29/2022	BHL mortgage rate analysis 2019 v3				Lu, Rebecca	Microsoft Excel 2016 Workbook
249	Solicitor-Client Privilege	5/3/2022	550 Birchmount mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
250	Solicitor-Client Privilege	5/3/2022	BHL mortgages summary (2019) v5				Paul Gill	Microsoft Excel 2016 Workbook
251	Solicitor-Client Privilege	5/3/2022	BHL mortgage analysis (2019) v6				Paul Gill	Microsoft Excel 2016 Workbook
252	Solicitor-Client Privilege	5/4/2022	MPI mortgages summary v2				Wai, Carmen	Microsoft Excel 2016 Workbook
253	Solicitor-Client Privilege	5/4/2022	AHI draft schedules (2019) v2				Paul Gill	Microsoft Excel 2016 Workbook
254	Solicitor-Client Privilege	5/4/2022	550 Birchmount loan amortization schedule					Adobe Acrobat (PDF)
255	Solicitor-Client Privilege	5/4/2022	550 Birchmount mortgage schedule (revised)				Stanley I. Guttman, C.A.	Microsoft Excel 2000
256	Solicitor-Client Privilege	5/4/2022	MRH mortgage rate analysis (2019)				Lu, Rebecca	Microsoft Excel 2016 Workbook
257	Solicitor-Client Privilege	5/4/2022	550 Birchmount loan amortization schedule					Adobe Acrobat (PDF)
258	Solicitor-Client Privilege	5/6/2022	C2,C6,C10 Vena trial balance				Sam Dajani	Microsoft Excel 2016 Workbook
259	Solicitor-Client Privilege	5/9/2022	BHL mortgage rate analysis 2019 v4				Lu, Rebecca	Microsoft Excel 2016 Workbook
260	Solicitor-Client Privilege	5/9/2022	BHL mortgage rate analysis v4				Lu, Rebecca	Microsoft Excel 2016 Workbook
261	Solicitor-Client Privilege	5/9/2022	MRH mortgage analysis 2019 v2				Lu, Rebecca	Microsoft Excel 2016 Workbook
262	Solicitor-Client Privilege	5/9/2022	BLH mortgages summary				Lu, Rebecca	Microsoft Excel 2016 Workbook
263	Solicitor-Client Privilege	5/9/2022	Second lien debt				Eric Lehmann	Microsoft Excel 2016 Workbook

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264	Solicitor-Client Privilege	5/10/2022	BHL mortgage rate analysis v4				Lu, Rebecca	Microsoft Excel 2016 Workbook
265	Solicitor-Client Privilege	5/10/2022	BHI mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
266	Solicitor-Client Privilege	5/12/2022	Asden Israel financial statement 2019 (May 5, 2021)					Adobe Acrobat (PDF)
267	Solicitor-Client Privilege	5/12/2022	Asden (US) IPP & ACB excel (2019)				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
268	Solicitor-Client Privilege	5/16/2022	Asden investment holdings May 16, 2022					Adobe Acrobat (PDF)
269	Solicitor-Client Privilege	5/16/2022	BHL mortgage rate analysis v4				Lu, Rebecca	Microsoft Excel 2016 Workbook
270	Solicitor-Client Privilege	5/16/2022	MRH mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
271	Solicitor-Client Privilege	5/16/2022	Email re: BHL subsidiaries financial statements				Stanley I. Guttman, C.A.	Microsoft Excel 2000
272	Solicitor-Client Privilege	5/16/2022	MRH mortgage schedule Aug 31 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
273	Solicitor-Client Privilege	5/16/2022	Copy of 3415 LP Mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
274	Solicitor-Client Privilege	5/16/2022	2, 6, 10 Vena Way mortgage schedules				Sam Dajani	Microsoft Excel 2016 Workbook
275	Solicitor-Client Privilege	5/16/2022	2,6,10 Vena trial balance				Sam Dajani	Microsoft Excel 2016 Workbook
276	Solicitor-Client Privilege	5/16/2022	2 Vena trial balance				Sam Dajani	Microsoft Excel 2016 Workbook
277	Solicitor-Client Privilege	5/16/2022	6 Vena trial balance				Sam Dajani	Microsoft Excel 2016 Workbook
278	Solicitor-Client Privilege	5/18/2022	MRH draft schedules (2019) v7				Paul Gill	Microsoft Excel 2016 Workbook
279	Solicitor-Client Privilege	5/19/2022	Atlas Fire Alarm financial statements 2014					Adobe Acrobat (PDF)
280	Solicitor-Client Privilege	5/19/2022	Atlas Fire Alarm financial statements 2015					Adobe Acrobat (PDF)
281	Solicitor-Client Privilege	5/19/2022	Atlas Fire Alarm financial statements 2016					Adobe Acrobat (PDF)
282	Solicitor-Client Privilege	5/19/2022	Atlas Fire Alarm financial statements 2017					Adobe Acrobat (PDF)
283	Solicitor-Client Privilege	5/19/2022	Brickstone Construction financial statements 2017 [df					Adobe Acrobat (PDF)
284	Solicitor-Client Privilege	5/19/2022	Quality Laundry (Greenhill) unaudited financial statements 2014					Adobe Acrobat (PDF)
285	Solicitor-Client Privilege	5/19/2022	Quality Laundry (Greenhill) unaudited financial statements 2015					Adobe Acrobat (PDF)
286	Solicitor-Client Privilege	5/19/2022	Quality Laundry (Greenhill) unaudited financial statements 2016					Adobe Acrobat (PDF)
287	Solicitor-Client Privilege	5/19/2022	Quality Laundry (Greenhill) unaudited financial statements 2017					Adobe Acrobat (PDF)
288	Solicitor-Client Privilege	5/19/2022	Waterbank Construction unaudited financial statements 2014					Adobe Acrobat (PDF)
289	Solicitor-Client Privilege	5/19/2022	Waterbank Construction unaudited financial statements 2015					Adobe Acrobat (PDF)
290	Solicitor-Client Privilege	5/19/2022	Waterbank Construction financial statements 2017					Adobe Acrobat (PDF)
291	Solicitor-Client Privilege	5/19/2022	BHL IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
292	Solicitor-Client Privilege	5/19/2022	BHL Income Producing Property				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
293	Solicitor-Client Privilege	5/19/2022	BHL Schedule 4 PUD				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
294	Solicitor-Client Privilege	5/19/2022	MPI other real estate summary				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
295	Solicitor-Client Privilege	5/19/2022	BHL advances to/from related parties				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
296	Solicitor-Client Privilege	5/19/2022	MRHL IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
297	Solicitor-Client Privilege	5/19/2022	MRHL income producing property				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
298	Solicitor-Client Privilege	5/19/2022	MRHL Schedules 6 PUD				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook

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299	Solicitor-Client Privilege	5/19/2022	MRHL Schedule 7 Land Held for Development				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
300	Solicitor-Client Privilege	5/20/2022	MRHL other real estate and JV summary				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
301	Solicitor-Client Privilege	5/20/2022	BHL advances to/from related parties				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
302	Solicitor-Client Privilege	5/25/2022	MRH properties under development				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
303	Solicitor-Client Privilege	5/25/2022	MRHL Schedule 7 Land Held for Development				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
304	Solicitor-Client Privilege	5/27/2022	BHL Adjusted Net Asset				Paul Gill	Adobe Acrobat (PDF)
305	Solicitor-Client Privilege	6/1/2022	MRH mortgage rate analysis v2				Lu, Rebecca	Microsoft Excel 2016 Workbook
306	Solicitor-Client Privilege	6/1/2022	MRH mortgage rate analysis v3				Lu, Rebecca	Microsoft Excel 2016 Workbook
307	Solicitor-Client Privilege	6/1/2022	MRH mortgage rate analysis 2019 v3				Lu, Rebecca	Microsoft Excel 2016 Workbook
308	Solicitor-Client Privilege	6/1/2022	3415 Weston Road LP mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
309	Solicitor-Client Privilege	6/2/2022	Asden (US) properties				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
310	Solicitor-Client Privilege	6/2/2022	MCAP GTA & Southwestern Ontario residential market report (Fall 2019)					Adobe Acrobat (PDF)
311	Solicitor-Client Privilege	6/2/2022	MCAP GTA & Southwestern Ontario residential market report (Spring 2019)					Adobe Acrobat (PDF)
312	Solicitor-Client Privilege	6/2/2022	Dryden financial statements 2020				Soni, Rohit (CA - Toronto)	Adobe Acrobat (PDF)
313	Solicitor-Client Privilege	6/3/2022	Bleeman group org chart 2019				rshapero	Adobe Acrobat (PDF)
314	Solicitor-Client Privilege	6/8/2022	BHL Draft Schedules (2019)				Paul Gill	Microsoft Excel 2016 Workbook
315	Solicitor-Client Privilege	6/8/2022	BHL 2019 advances to/from related parties				Loreta Coia	Microsoft Excel 2016 Workbook
316	Solicitor-Client Privilege	6/8/2022	Dryden property details				Hassan Sheikh	Microsoft Excel 2016 Workbook
317	Solicitor-Client Privilege	6/9/2022	MRHL UCC				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
318	Solicitor-Client Privilege	6/10/2022	advances to/from related parties - unreconciled difference				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
319	Solicitor-Client Privilege	6/10/2022	BLH mortgages summary v2				Wai, Carmen	Microsoft Excel 2016 Workbook
320	Solicitor-Client Privilege	6/15/2022	BHL (US) investment				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
321	Solicitor-Client Privilege	6/15/2022	BHL (US) balance sheet 2019					Adobe Acrobat (PDF)
322	Solicitor-Client Privilege	6/16/2022	AHI mortgage liability v1				Wai, Carmen	Microsoft Excel 2016 Workbook
323	Solicitor-Client Privilege	6/16/2022	MRH IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
324	Solicitor-Client Privilege	6/22/2022	MRH UCC				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
325	Solicitor-Client Privilege	6/22/2022	BHL Asden Israel financial statements 2019					Adobe Acrobat (PDF)
326	Solicitor-Client Privilege	6/22/2022	AHI S8 T2 2019					Adobe Acrobat (PDF)
327	Solicitor-Client Privilege	6/22/2022	AHI 2019 ADFA calculation				Mary Fernandes	Microsoft Excel 2016 Workbook
328	Solicitor-Client Privilege	6/24/2022	BHL draft schedules (June 2022)				nourhanmohamedgamale	Adobe Acrobat (PDF)
329	Solicitor-Client Privilege	6/24/2022	BHL list of schedules				Paul Gill	Adobe Acrobat (PDF)
330	Solicitor-Client Privilege	6/24/2022	BHL long term investments sch 7				Paul Gill	Adobe Acrobat (PDF)
331	Solicitor-Client Privilege	6/24/2022	BHL Schedules 2019 v2A				Paul Gill	Microsoft Excel 2016 Workbook

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332	Solicitor-Client Privilege	7/5/2022	MRH properties list v2				Hassan Sheikh	Microsoft Excel 2016 Workbook
333	Solicitor-Client Privilege	7/5/2022	MRH properties under development				Hassan Sheikh	Microsoft Excel 2016 Workbook
334	Solicitor-Client Privilege	7/11/2022	BHL draft schedules 2019 v3				Paul Gill	Microsoft Excel 2016 Workbook
335	Solicitor-Client Privilege	7/13/2022	BRG Queens 19 - 2020 partnership form K-1					Adobe Acrobat (PDF)
336	Solicitor-Client Privilege	7/13/2022	BRG Queens 19 - 2020 partnership form K-1					Adobe Acrobat (PDF)
337	Solicitor-Client Privilege	7/13/2022	Asden (US) UCC				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
338	Solicitor-Client Privilege	7/20/2022	AHI analysis of shareholder advances				Susan Marco	Microsoft Excel 2016 Workbook
339	Solicitor-Client Privilege	7/20/2022	1400 Greenbrook Parkway data				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
340	Solicitor-Client Privilege	7/20/2022	Asden (US) data				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
341	Solicitor-Client Privilege	7/20/2022	MRH draft schedules (2019) v8				Paul Gill	Microsoft Excel 2016 Workbook
342	Solicitor-Client Privilege	7/20/2022	Finch & Harwood land cost reconciliation				Loreta Coia	Microsoft Excel 2016 Workbook
343	Solicitor-Client Privilege	7/21/2022	AHI mortgage schedule				Hassan Sheikh	Microsoft Excel 2016 Workbook
344	Solicitor-Client Privilege	7/21/2022	MRH draft schedules (2019) final				nourhanmohamedgamale	Adobe Acrobat (PDF)
345	Solicitor-Client Privilege	7/21/2022	MRH draft Schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
346	Solicitor-Client Privilege	7/22/2022	Queens 19 financial statements 2018 & 2019					Adobe Acrobat (PDF)
347	Solicitor-Client Privilege	7/22/2022	Pointe Atlanta Apartments financial statements 2019				syntanzeem	Adobe Acrobat (PDF)
348	Solicitor-Client Privilege	7/25/2022	AHI financial summary of subsidiary properties				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
349	Solicitor-Client Privilege	7/25/2022	MRH draft schedules (2019) (draft July 2022)				nourhanmohamedgamale	Adobe Acrobat (PDF)
350	Solicitor-Client Privilege	7/25/2022	MRHL Schedule 2				mlmammoliti	Adobe Acrobat (PDF)
351	Solicitor-Client Privilege	7/26/2022	MRH UCC 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
352	Solicitor-Client Privilege	7/26/2022	MD Brandco permanent difference					Adobe Acrobat (PDF)
353	Solicitor-Client Privilege	7/26/2022	MRHL UCC				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
354	Solicitor-Client Privilege	7/26/2022	MRH consolidated balance sheet				Loreta Coia	Microsoft Excel 2016 Workbook
355	Solicitor-Client Privilege	7/27/2022	Asden (US) NBV				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
356	Solicitor-Client Privilege	7/27/2022	BRG Queens 19 form 1065					Adobe Acrobat (PDF)
357	Solicitor-Client Privilege	7/27/2022	MC and MD rollover form					Adobe Acrobat (PDF)
358	Solicitor-Client Privilege	7/28/2022	MD Brandco amortization				Srdjan Nikoloski	Microsoft Excel 2016 Workbook
359	Solicitor-Client Privilege	8/3/2022	Rental real estate data				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
360	Solicitor-Client Privilege	8/3/2022	Rental real estate data				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
361	Solicitor-Client Privilege	8/8/2022	Asden (US) mortgages				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
362	Solicitor-Client Privilege	8/9/2022	Asden (US) mortgages				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
363	Solicitor-Client Privilege	8/9/2022	Asden (US) mortgages				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook

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364	Solicitor-Client Privilege	8/9/2022	Asden (US) tax allocations 2014, 2015, 2019				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
365	Solicitor-Client Privilege	8/9/2022	Asden (US) assets 2015				dariganello	Microsoft Excel 2013 Workbook
366	Solicitor-Client Privilege	8/9/2022	3224 GC LLC fixed assets 2014				Olga Aranchuk	Microsoft Excel 2010/2011 Workbook
367	Solicitor-Client Privilege	8/9/2022	3224 GC LLC fixed assets 2014				Olga Aranchuk	Microsoft Excel 2010/2011 Workbook
368	Solicitor-Client Privilege	8/10/2022	Copy of Asden US tax lines to be allocated				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
369	Solicitor-Client Privilege	8/16/2022	AHI draft schedules (2019) v3				Paul Gill	Microsoft Excel 2016 Workbook
370	Solicitor-Client Privilege	8/16/2022	BHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
371	Solicitor-Client Privilege	8/16/2022	Lytton Park schedule closing				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
372	Solicitor-Client Privilege	8/17/2022	AHI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
373	Solicitor-Client Privilege	8/17/2022	AHI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
374	Solicitor-Client Privilege	8/17/2022	Asden (US) schedule 5.1 draft				mlmamoliti	Adobe Acrobat (PDF)
375	Solicitor-Client Privilege	8/17/2022	Asden (US) draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
376	Solicitor-Client Privilege	8/17/2022	Asden (US) Properties				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
377	Solicitor-Client Privilege	8/17/2022	BHL schedules				mlmamoliti	Adobe Acrobat (PDF)
378	Solicitor-Client Privilege	8/17/2022	BHL draft schedules (2019) v4				Paul Gill	Microsoft Excel 2016 Workbook
379	Solicitor-Client Privilege	8/17/2022	MRHL IPP Revised				mlmamoliti	Adobe Acrobat (PDF)
380	Solicitor-Client Privilege	8/17/2022	MRHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
381	Solicitor-Client Privilege	8/23/2022	MRHL draft schedules (2019) v8				Paul Gill	Microsoft Excel 2016 Workbook
382	Solicitor-Client Privilege	8/24/2022	Asden (US) mortgage analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
383	Solicitor-Client Privilege	8/24/2022	Asden (US) mortgage analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
384	Solicitor-Client Privilege	8/25/2022	Asden (US) CCA 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
385	Solicitor-Client Privilege	8/25/2022	Asden (US) tax return 2019					Adobe Acrobat (PDF)
386	Solicitor-Client Privilege	8/25/2022	Asden (US) assets				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
387	Solicitor-Client Privilege	8/25/2022	Asden (US) assets				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
388	Solicitor-Client Privilege	8/31/2022	BHL schedules - revenue producing properties held in JVs				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
389	Solicitor-Client Privilege	9/8/2022	Asden (US) mortgage list				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
390	Solicitor-Client Privilege	9/8/2022	MRHL mortgage list				Wai, Carmen	Microsoft Excel 2016 Workbook
391	Solicitor-Client Privilege	9/9/2022	Asden (US) mortgage list				Wai, Carmen	Microsoft Excel 2016 Workbook
392	Solicitor-Client Privilege	9/12/2022	AHI IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
393	Solicitor-Client Privilege	9/12/2022	BHL revenue producing properties				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
394	Solicitor-Client Privilege	9/13/2022	MRHL draft summary of financial position schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
395	Solicitor-Client Privilege	9/13/2022	MRHL draft summary of financial position schedules (2019)				Paul Gill	Adobe Acrobat (PDF)

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396	Solicitor-Client Privilege	9/13/2022	MRHL draft non-consolidated summary of final position schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
397	Solicitor-Client Privilege	9/13/2022	BHL Tax Calculations				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
398	Solicitor-Client Privilege	9/16/2022	AHI draft schedules 2019 (Sep 2022)				Paul Gill	Adobe Acrobat (PDF)
399	Solicitor-Client Privilege	9/16/2022	Asden (US) draft schedules (2019) (Sep 2022)				Paul Gill	Adobe Acrobat (PDF)
400	Solicitor-Client Privilege	9/16/2022	Asden (US) schedule index				Paul Gill	Adobe Acrobat (PDF)
401	Solicitor-Client Privilege	9/18/2022	MRHL land schedule				Paul Gill	Adobe Acrobat (PDF)
402	Solicitor-Client Privilege	9/19/2022	MRHL PUD				Hassan Sheikh	Microsoft Excel 2016 Workbook
403	Solicitor-Client Privilege	9/21/2022	AHI & MRHL ownership interests				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
404	Solicitor-Client Privilege	9/21/2022	HoldCos summary of financial position (Sept 2022) v2				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
405	Solicitor-Client Privilege	9/21/2022	HoldCos summary of financial position (Sept 2022)				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
406	Solicitor-Client Privilege	9/21/2022	ASB Holdings Ltd financial statement 2019					Adobe Acrobat (PDF)
407	Solicitor-Client Privilege	9/21/2022	CEB Holdings Ltd financial statement 2019					Adobe Acrobat (PDF)
408	Solicitor-Client Privilege	9/21/2022	SDS Holdings Ltd financial statement 2019					Adobe Acrobat (PDF)
409	Solicitor-Client Privilege	9/21/2022	ASB Holdings promissory note (Sep 2019)					Adobe Acrobat (PDF)
410	Solicitor-Client Privilege	9/21/2022	ASB Holdings promissory note (Jan 2019)					Adobe Acrobat (PDF)
411	Solicitor-Client Privilege	9/21/2022	AHI & MRHL ownership interests				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
412	Solicitor-Client Privilege	9/22/2022	NSB Holdings Ltd financial statement 2019					Adobe Acrobat (PDF)
413	Solicitor-Client Privilege	9/22/2022	SDH Holdings Ltd financial statement 2019					Adobe Acrobat (PDF)
414	Solicitor-Client Privilege	9/23/2022	Meeting notes				Mammoliti, Meredith L	Microsoft Word 2016
415	Solicitor-Client Privilege	9/23/2022	ASB draft schedules (2019) v1				Paul Gill	Microsoft Excel 2016 Workbook
416	Solicitor-Client Privilege	9/23/2022	NSB draft schedules (2019) v1				Paul Gill	Microsoft Excel 2016 Workbook
417	Solicitor-Client Privilege	9/27/2022	BHL IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
418	Solicitor-Client Privilege	9/28/2022	MPI IPP & ACB 2019 copy				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
419	Solicitor-Client Privilege	9/28/2022	Asden (US) IPP & ACB 2019 - updated				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
420	Solicitor-Client Privilege	9/28/2022	AHI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
421	Solicitor-Client Privilege	9/28/2022	Asden (US) draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
422	Solicitor-Client Privilege	9/28/2022	MPI draft schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
423	Solicitor-Client Privilege	9/28/2022	MRHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
424	Solicitor-Client Privilege	9/28/2022	BHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
425	Solicitor-Client Privilege	9/28/2022	MPI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
426	Solicitor-Client Privilege	9/28/2022	MRHL draft schedules (2019) v9				Paul Gill	Microsoft Excel 2016 Workbook
427	Solicitor-Client Privilege	9/29/2022	Mergerstat charts v2				vchapman	Microsoft Excel 2016 Workbook
428	Solicitor-Client Privilege	9/29/2022	HoldCo interest in BHL and AHI				Paul Gill	Adobe Acrobat (PDF)
429	Solicitor-Client Privilege	9/29/2022	ASB draft schedules (2019) v2				Paul Gill	Microsoft Excel 2016 Workbook

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430	Solicitor-Client Privilege	10/4/2022	MRHL IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
431	Solicitor-Client Privilege	10/5/2022	ASB draft schedules (2019) v3				Paul Gill	Microsoft Excel 2016 Workbook
432	Solicitor-Client Privilege	10/12/2022	AHL loan reconciliation				Trevor Harris	Microsoft Excel 2016 Workbook
433	Solicitor-Client Privilege	10/13/2022	Holdco clarifications				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Word 2016
434	Solicitor-Client Privilege	10/26/2022	BHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
435	Solicitor-Client Privilege	11/7/2022	AHL draft schedules (2019) v4				Paul Gill	Microsoft Excel 2016 Workbook
436	Solicitor-Client Privilege	11/21/2022	Asden (US) draft schedules (2019) v2				Paul Gill	Microsoft Excel 2016 Workbook
437	Solicitor-Client Privilege	11/23/2022	NSB Schedules				Paul Gill	Adobe Acrobat (PDF)
438	Solicitor-Client Privilege	11/24/2022	HoldCo asset balances				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
439	Solicitor-Client Privilege	11/26/2022	MRHL summary of financial position				Paul Gill	Microsoft Excel 2016 Workbook
440	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - worksheet1				Paul Gill	Microsoft Excel 2016 Workbook
441	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - worksheet2				Paul Gill	Microsoft Excel 2016 Workbook
442	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - worksheet3				Paul Gill	Microsoft Excel 2016 Workbook
443	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - worksheet4				Paul Gill	Microsoft Excel 2016 Workbook
444	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - embedded file 1				Paul Gill	Microsoft Excel 2016 Workbook
445	Solicitor-Client Privilege	11/26/2022	MRHL draftschedules - embedded file 2				Paul Gill	Microsoft Excel 2016 Workbook
446	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - embedded file 3				Paul Gill	Microsoft Excel 2016 Workbook
447	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - embedded file 4				Paul Gill	Microsoft Excel 2016 Workbook
448	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - embedded file 5				Paul Gill	Microsoft Excel 2016 Workbook
449	Solicitor-Client Privilege	11/28/2022	CEB draft schedules 2019				Paul Gill	Microsoft Excel 2016 Workbook
450	Solicitor-Client Privilege	11/28/2022	NSB draft schedules 2019				Paul Gill	Microsoft Excel 2016 Workbook
451	Solicitor-Client Privilege	11/28/2022	SDH draft schedules 2019				Paul Gill	Microsoft Excel 2016 Workbook
452	Solicitor-Client Privilege	11/28/2022	SDS draft schedules 2019				Paul Gill	Microsoft Excel 2016 Workbook
453	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 1				Paul Gill	Microsoft Excel 2016 Workbook
454	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 2				Paul Gill	Microsoft Excel 2016 Workbook
455	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 3				Paul Gill	Microsoft Excel 2016 Workbook
456	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 4				Paul Gill	Microsoft Excel 2016 Workbook
457	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 5				Paul Gill	Microsoft Excel 2016 Workbook
458	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 1				Paul Gill	Microsoft Excel 2016 Workbook
459	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 2				Paul Gill	Microsoft Excel 2016 Workbook
460	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 3				Paul Gill	Microsoft Excel 2016 Workbook
461	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 3				Paul Gill	Microsoft Excel 2016 Workbook
462	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 5				Paul Gill	Microsoft Excel 2016 Workbook
463	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet				Paul Gill	Microsoft Excel 2016 Workbook
464	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet1				Paul Gill	Microsoft Excel 2016 Workbook
465	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet2				Paul Gill	Microsoft Excel 2016 Workbook
466	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet3				Paul Gill	Microsoft Excel 2016 Workbook

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467	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet4				Paul Gill	Microsoft Excel 2016 Workbook
468	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet				Paul Gill	Microsoft Excel 2016 Workbook
469	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet1				Paul Gill	Microsoft Excel 2016 Workbook
470	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet2				Paul Gill	Microsoft Excel 2016 Workbook
471	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet3				Paul Gill	Microsoft Excel 2016 Workbook
472	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - worksheet4				Paul Gill	Microsoft Excel 2016 Workbook
473	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 1				Paul Gill	Microsoft Excel 2016 Workbook
474	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 2				Paul Gill	Microsoft Excel 2016 Workbook
475	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 3				Paul Gill	Microsoft Excel 2016 Workbook
476	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 4				Paul Gill	Microsoft Excel 2016 Workbook
477	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - embedded file 5				Paul Gill	Microsoft Excel 2016 Workbook
478	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules 2019 v10				Paul Gill	Microsoft Excel 2016 Workbook
479	Solicitor-Client Privilege	2/9/2023	MPI draft schedules 2019 v1				Paul Gill	Microsoft Excel 2016 Workbook
480	Solicitor-Client Privilege	2/9/2023	MRHL draft schedules - worksheet				Paul Gill	Microsoft Excel 2016 Workbook
481	Solicitor-Client Privilege	2/9/2023	MRHL draft schedules - worksheet1				Paul Gill	Microsoft Excel 2016 Workbook
482	Solicitor-Client Privilege	2/9/2023	MRHL draft schedules - worksheet2				Paul Gill	Microsoft Excel 2016 Workbook
483	Solicitor-Client Privilege	2/9/2023	MRHL draft schedules - worksheet3				Paul Gill	Microsoft Excel 2016 Workbook
484	Solicitor-Client Privilege	2/9/2023	MRHL draft schedules - worksheet4				Paul Gill	Microsoft Excel 2016 Workbook
485	Solicitor-Client Privilege	5/24/2023	CEB Holdings Ltd draft schedules 2019 v2				Paul Gill	Microsoft Excel 2016 Workbook
486	Solicitor-Client Privilege	5/31/2023	ASB Holdings Ltd draft schedules 2019 v4				Paul Gill	Microsoft Excel 2016 Workbook
487	Solicitor-Client Privilege	5/31/2023	NSB Holdings Ltd draft schedules 2019 v3				Paul Gill	Microsoft Excel 2016 Workbook
488	Solicitor-Client Privilege	5/31/2023	SDH Holdings Ltd draft schedules 2019 v2				Paul Gill	Microsoft Excel 2016 Workbook
489	Solicitor-Client Privilege	5/31/2023	SDS Holdings Ltd draft schedules 2019 v2				Paul Gill	Microsoft Excel 2016 Workbook
490	Solicitor-Client Privilege	7/26/2023	BHL draft schedules 2019 v4				Paul Gill	Microsoft Excel 2016 Workbook
491	Solicitor-Client Privilege	7/26/2023	Bleeman corporate structure chart 2019				rshapero	Adobe Acrobat (PDF)
492	Solicitor-Client Privilege	1/7/2016	Re: BHL Question	"Shillinger, Lorne" <"o=kpmg/ou=ca/cn=recipients/cn=ca15068">	"Bleiwas, Paul" <paul.bleiwas@dentons.com>		Shillinger, Lorne	Outlook Email
493	Solicitor-Client Privilege	1/8/2016	Re: BHL Question	"Shillinger, Lorne" <"o=kpmg/ou=ca/cn=recipients/cn=ca15068">	"Bleiwas, Paul" <paul.bleiwas@dentons.com>		Shillinger, Lorne	Outlook Email
494	Solicitor-Client Privilege	1/8/2016	Medallion - Interest Rate Contemporaneous Documentation	"Shillinger, Lorne" <"o=kpmg/ou=ca/cn=recipients/cn=ca15068">	"Bleiwas, Paul" <paul.bleiwas@dentons.com>	"Brown, Anthony D" <adbrown@kpmg.ca>; "McNama, Sean W" <smcnama@kpmg.ca>	Shillinger, Lorne	Outlook Email

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495	Solicitor-Client Privilege	1/20/2016	RE: Visio-BHL - Bronx 1000 LP draft chart v4	"Shillinger, Lorne" <"o=kpmg/ou=ca/cn=recipients/cn=ca15068">	"Bleiwas, Paul" <paul.bleiwas@dentons.com>		Shillinger, Lorne	Outlook Email
496	Solicitor-Client Privilege	1/22/2016	RE: Visio-BHL - Bronx 1000 LP draft chart v4	"Shillinger, Lorne" <"o=kpmg/ou=ca/cn=recipients/cn=ca15068">	"Bleiwas, Paul" <paul.bleiwas@dentons.com>	"O'Hagan, Heather" <hohagan@kpmg.ca>	Shillinger, Lorne	Outlook Email
497	Solicitor-Client Privilege	1/22/2016	Accepted: Visio-BHL - Bronx 1000 LP draft chart v4	"Shillinger, Lorne" <"o=kpmg/ou=ca/cn=recipients/cn=ca15068">	"Bleiwas, Paul" <paul.bleiwas@dentons.com>		Shillinger, Lorne	Outlook Appointment
498	Solicitor-Client Privilege	1/26/2016	Re: Bleeman US deal	"Shillinger, Lorne" <lshillinger@kpmg.ca>	"Bleiwas, Paul" <paul.bleiwas@dentons.com>		Shillinger, Lorne	Outlook Email
499	Solicitor-Client Privilege	11/8/2016	Israel Planning Issues	Peter Grater <petergrater@medallioncorp.com>	Peter Grater <petergrater@medallioncorp.com>; Nathan Bleeman <nathanbleeman@medallioncorp.com>; Dovid Bleeman (GMail) <dbleeman@gmail.com>; "Shillinger, Lorne" <lshillinger@kpmg.ca>; "Brodlieb, Jesse" <jesse.brodlieb@dentons.com>; Doreen Lee <doreenlee@medallioncorp.com>		Peter Grater	Outlook Appointment
500	Solicitor-Client Privilege	3/7/2019	Email re: Bleeman Holdings Ltd	"Mammoliti, Meredith L" <"o=kpmg/ou=ca/cn=recipients/cn=ca13849">	"Shillinger, Lorne" <lshillinger@kpmg.ca>	"Manza, Monika" <mmanza@kpmg.ca>	Mammoliti, Meredith L	Outlook Email
501	Solicitor-Client Privilege	3/7/2019	Email re: Additional Information Requests March 7 v2				Mammoliti, Meredith L	Microsoft Word 2013

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502	Solicitor-Client Privilege	3/13/2019		"Mammoliti, Meredith L" <"o=kpmg/ou=ca/cn"> =recipients/cn=ca13849">	"Manza, Monika" <mmanza@kpmg.ca		Mammoliti, Meredith L	Outlook Email
503	Solicitor-Client Privilege	4/1/2019	Email re: Additional Information Request				Mammoliti, Meredith L	Adobe Acrobat (PDF)
504	Solicitor-Client Privilege	4/3/2019	Email attachment: Schedules A and B				Mammoliti, Meredith L	Outlook Email
505	Solicitor-Client Privilege	4/3/2019	Email No Subject	"Mammoliti, Meredith L" <"o=kpmg/ou=ca/cn"> =recipients/cn=ca13849">	"Manza, Monika" <mmanza@kpmg.ca		Mammoliti, Meredith L	Outlook Email
506	Solicitor-Client Privilege	4/3/2019	Email attachment: Professional Fees document				Mammoliti, Meredith L	Microsoft Excel 2013 Workbook
507	Solicitor-Client Privilege	5/6/2019	Email re: engagement letter	"Mammoliti, Meredith L" <"o=kpmg/ou=ca/cn"> =recipients/cn=ca13849">	"Hung, Angelina" <angelinahung@kpmg.ca>		Mammoliti, Meredith L	Outlook Email
508	Solicitor-Client Privilege	5/6/2019	Engagement letter May 3 2019					Adobe Acrobat (PDF)
509	Solicitor-Client Privilege	5/15/2019	Email re: MPI investment in private company	"Mammoliti, Meredith L" <"o=kpmg/ou=ca/cn"> =recipients/cn=ca13849">	Peter Grater <petergrater@medallioncorp.com>		Mammoliti, Meredith L	Outlook Email
510	Solicitor-Client Privilege	6/25/2019	Email re: MPI investment in private company	"Mammoliti, Meredith L" <mlmammoliti@kpmg.ca>	Peter Grater <petergrater@medallioncorp.com>		Mammoliti, Meredith L	Outlook Email
511	Solicitor-Client Privilege	8/26/2020	Email re: MPI investment in private company	"Mammoliti, Meredith L" <mlmammoliti@kpmg.ca>	Peter Grater <petergrater@medallioncorp.com>	"Manza, Monika" <mmanza@kpmg.ca>; "Shillinger, Lorne" <lshillinger@kpmg.ca>	Mammoliti, Meredith L	Outlook Email
512	Solicitor-Client Privilege	8/30/2021	MRHL financial statement 2019				frgarciamina	Adobe Acrobat (PDF)
513	Solicitor-Client Privilege	8/30/2021	MRHL 08312019 (NC) Final SUP				frgarciamina	Adobe Acrobat (PDF)
514	Solicitor-Client Privilege	8/31/2021	MPI mortgage schedule July 31, 2020				Stanley I. Guttman, C.A.	Microsoft Excel 2000
515	Solicitor-Client Privilege	8/31/2021	MPI shareholder advances				Ioreta	Microsoft Excel 2016 Workbook
516	Solicitor-Client Privilege	8/31/2021	MPI 07312019 Final FS				frgarciamina	Adobe Acrobat (PDF)
517	Solicitor-Client Privilege	8/31/2021	MPI 07312019 supplementary matters from audit				frgarciamina	Adobe Acrobat (PDF)
518	Solicitor-Client Privilege	9/2/2021	Medallion Corp credit agreement					Adobe Acrobat (PDF)
519	Solicitor-Client Privilege	9/2/2021	Bank indebtedness				Mary Fernandes	Microsoft Excel 2016 Workbook
520	Solicitor-Client Privilege	9/2/2021	MPI BNS Credit Facilities Agreement					Adobe Acrobat (PDF)

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520	Solicitor-Client Privilege	9/3/2021	AHP completion letter					Adobe Acrobat (PDF)
521	Solicitor-Client Privilege	9/3/2021	RRAP approval letter					Adobe Acrobat (PDF)
522	Solicitor-Client Privilege	9/3/2021	Government assistance				Hassan Sheikh	Microsoft Excel 2016 Workbook
523	Solicitor-Client Privilege	9/15/2021	Government assistance				Hassan Sheikh	Microsoft Excel 2016 Workbook
524	Solicitor-Client Privilege	9/15/2021	Letters of credit				Hassan Sheikh	Microsoft Excel 2016 Workbook
525	Solicitor-Client Privilege	9/15/2021	MRHL financial statements august 2019				frgarciamina	Adobe Acrobat (PDF)
526	Solicitor-Client Privilege	9/15/2021	MRHL 08312020 financial statements				Aparna Agarwal	Adobe Acrobat (PDF)
527	Solicitor-Client Privilege	9/15/2021	Government assistance excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
528	Solicitor-Client Privilege	9/15/2021	Medallion advances to related parties excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
529	Solicitor-Client Privilege	9/20/2021	MPI CCA allocation S8 T2				CPellegrino	Adobe Acrobat (PDF)
530	Solicitor-Client Privilege	9/20/2021	MPI CCA allocation S8 T2				CPellegrino	Adobe Acrobat (PDF)
531	Solicitor-Client Privilege	9/20/2021	MPI CCA allocation S8 T2				CPellegrino	Adobe Acrobat (PDF)
532	Solicitor-Client Privilege	9/21/2021	MPI mortgage schedule July 31, 2020				Stanley I. Guttman, C.A.	Microsoft Excel 2000
533	Solicitor-Client Privilege	9/23/2021	MPI Mortgage schedule				Hassan Sheikh	Microsoft Excel 2016 Workbook
534	Solicitor-Client Privilege	10/5/2021	MPI 07312019 schedule				frgarciamina	Adobe Acrobat (PDF)
535	Solicitor-Client Privilege	10/5/2021	MPI 08312019 (NC) Final SUP				frgarciamina	Adobe Acrobat (PDF)
536	Solicitor-Client Privilege	10/5/2021	BHL 10312019 Final SUP				Chalifour, Lucie (CA - Montreal);National Office-JB;abashar@deloitte.ca	Adobe Acrobat (PDF)
537	Solicitor-Client Privilege	10/5/2021	MPI 07312019 schedule				frgarciamina	Adobe Acrobat (PDF)
538	Solicitor-Client Privilege	10/5/2021	MPI 08312019 (NC) Final SUP				frgarciamina	Adobe Acrobat (PDF)
539	Solicitor-Client Privilege	10/5/2021	BHL 10312019 Final SUP				Chalifour, Lucie (CA - Montreal);National Office-JB;abashar@deloitte.ca	Adobe Acrobat (PDF)
540	Solicitor-Client Privilege	10/18/2021	MPI IPP 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
541	Solicitor-Client Privilege	10/22/2021	MPI mortgages summary				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
542	Solicitor-Client Privilege	10/29/2021	MPI mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
543	Solicitor-Client Privilege	11/1/2021	MPI mortgage memorandum draft				Lu, Rebecca	Adobe Acrobat (PDF)
544	Solicitor-Client Privilege	11/4/2021	MPI CCA allocation excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
545	Solicitor-Client Privilege	11/4/2021	CMHC mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
546	Solicitor-Client Privilege	11/5/2021	MPI mortgage schedule				Hassan Sheikh	Microsoft Excel 2016 Workbook
547	Solicitor-Client Privilege	11/12/2021	MPI properties NBV summary 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
548	Solicitor-Client Privilege	11/12/2021	MPI properties NBV summary 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
549	Solicitor-Client Privilege	11/17/2021	MPI CCA allocation excel				Shapero, Richard (CA - Toronto)	Microsoft Excel 2016 Workbook
550	Solicitor-Client Privilege	11/18/2021	550 Birchmount Road financial statements 2019				ashr	Adobe Acrobat (PDF)
551	Solicitor-Client Privilege	11/18/2021	Home Town Four Inc financial statements 2019					Adobe Acrobat (PDF)
552	Solicitor-Client Privilege	11/18/2021	Home Town Inc financial statements 2019					Adobe Acrobat (PDF)
553	Solicitor-Client Privilege	11/18/2021	Home Town Management Inc financial statements 2019					Adobe Acrobat (PDF)

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554	Solicitor-Client Privilege	11/18/2021	Home Town Two Inc financial statements 2019					Adobe Acrobat (PDF)
555	Solicitor-Client Privilege	11/18/2021	Alameda Apartments Limited financial statements 2019				syedmujtaba	Adobe Acrobat (PDF)
556	Solicitor-Client Privilege	11/18/2021	BH Ashbury Limited financial statements 2019					Adobe Acrobat (PDF)
557	Solicitor-Client Privilege	11/18/2021	BHL (Cham) Ltd financial statements 2019				בורלי ושות'	Adobe Acrobat (PDF)
558	Solicitor-Client Privilege	11/18/2021	Glencairn Gardens Limited draft financial statements 2019				jeremy	Adobe Acrobat (PDF)
559	Solicitor-Client Privilege	11/18/2021	Mid Park Construction (1997) JV financial statements 2019					Adobe Acrobat (PDF)
560	Solicitor-Client Privilege	11/18/2021	Midpark Construction (1985) Ltd financial statements 2019					Adobe Acrobat (PDF)
561	Solicitor-Client Privilege	11/18/2021	BHL list of properties excel				Mary Fernandes	Microsoft Excel 2016 Workbook
562	Solicitor-Client Privilege	11/24/2021	UCC support excel				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
563	Solicitor-Client Privilege	11/24/2021	UCC revenue producing properties excel				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
564	Solicitor-Client Privilege	11/24/2021	Revenue producing properties excel				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
565	Solicitor-Client Privilege	12/1/2021	BHL S8 T2 2019				CPellegrino	Adobe Acrobat (PDF)
566	Solicitor-Client Privilege	12/2/2021	MPI balance sheet excel				Paul Gill	Microsoft Excel 2016 Workbook
567	Solicitor-Client Privilege	12/6/2021	Fhills BH 2019 form K1					Adobe Acrobat (PDF)
568	Solicitor-Client Privilege	12/6/2021	GA BH 2019 form K1					Adobe Acrobat (PDF)
569	Solicitor-Client Privilege	12/6/2021	MR BH 2019 form K1					Adobe Acrobat (PDF)
570	Solicitor-Client Privilege	12/6/2021	MRII BH 2019 form K1					Adobe Acrobat (PDF)
571	Solicitor-Client Privilege	12/6/2021	PI BH 2019 form K1					Adobe Acrobat (PDF)
572	Solicitor-Client Privilege	12/6/2021	Pmarinas BH 2019 form K1					Adobe Acrobat (PDF)
573	Solicitor-Client Privilege	12/6/2021	PPG BH 2019 form K1					Adobe Acrobat (PDF)
574	Solicitor-Client Privilege	12/6/2021	PPL BH 2019 form K1					Adobe Acrobat (PDF)
575	Solicitor-Client Privilege	12/6/2021	PPLII BH 2019 form K1					Adobe Acrobat (PDF)
576	Solicitor-Client Privilege	12/6/2021	PPLIV BH 2019 form K1					Adobe Acrobat (PDF)
577	Solicitor-Client Privilege	12/6/2021	PPLIX BH 2019 form K1					Adobe Acrobat (PDF)
578	Solicitor-Client Privilege	12/6/2021	PPLVIII BH 2019 form K1					Adobe Acrobat (PDF)
579	Solicitor-Client Privilege	12/6/2021	WHeights BH 2019 form K1					Adobe Acrobat (PDF)
580	Solicitor-Client Privilege	12/6/2021	WHills BH 2019 form K1					Adobe Acrobat (PDF)
581	Solicitor-Client Privilege	12/6/2021	BHL S8 T2 2019 excel				A2E_Engine	Microsoft Excel 2016 Workbook
582	Solicitor-Client Privilege	12/6/2021	Fhills BH 2019 form K1					Adobe Acrobat (PDF)
583	Solicitor-Client Privilege	12/6/2021	GA BH 2019 form K1					Adobe Acrobat (PDF)
584	Solicitor-Client Privilege	12/6/2021	MR BH 2019 form K1					Adobe Acrobat (PDF)
585	Solicitor-Client Privilege	12/6/2021	MRII BH 2019 form K1					Adobe Acrobat (PDF)
586	Solicitor-Client Privilege	12/6/2021	PI BH 2019 form K1					Adobe Acrobat (PDF)
587	Solicitor-Client Privilege	12/6/2021	Pmarinas BH 2019 form K1					Adobe Acrobat (PDF)
588	Solicitor-Client Privilege	12/6/2021	PPG BH 2019 form K1					Adobe Acrobat (PDF)
589	Solicitor-Client Privilege	12/6/2021	PPL BH 2019 form K1					Adobe Acrobat (PDF)
590	Solicitor-Client Privilege	12/6/2021	PPLII BH 2019 form K1					Adobe Acrobat (PDF)
591	Solicitor-Client Privilege	12/6/2021	PPLIV BH 2019 form K1					Adobe Acrobat (PDF)

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592	Solicitor-Client Privilege	12/6/2021	PPLIX BH 2019 form K1					Adobe Acrobat (PDF)
593	Solicitor-Client Privilege	12/6/2021	PPLVIII BH 2019 form K1					Adobe Acrobat (PDF)
594	Solicitor-Client Privilege	12/6/2021	WHeights BH 2019 form K1					Adobe Acrobat (PDF)
595	Solicitor-Client Privilege	12/6/2021	WHills BH 2019 form K1					Adobe Acrobat (PDF)
596	Solicitor-Client Privilege	12/7/2021	BHL S8 T2 2019 excel				A2E_Engine	Microsoft Excel 2016 Workbook
597	Solicitor-Client Privilege	12/8/2021	CMHC mortgage schedule Oct 31 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
598	Solicitor-Client Privilege	12/10/2021	BHL properties NBV summary 2019 (Excel)				Hassan Sheikh	Microsoft Excel 2016 Workbook
599	Solicitor-Client Privilege	12/10/2021	481 Vaughan Road, Toronto				Avison Young	Adobe Acrobat (PDF)
600	Solicitor-Client Privilege	12/10/2021	544 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
601	Solicitor-Client Privilege	12/10/2021	550 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
602	Solicitor-Client Privilege	12/10/2021	552 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
603	Solicitor-Client Privilege	12/10/2021	560 Bircmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
604	Solicitor-Client Privilege	12/10/2021	481 Vaughan Road, Toronto				Avison Young	Adobe Acrobat (PDF)
605	Solicitor-Client Privilege	12/10/2021	544 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
606	Solicitor-Client Privilege	12/10/2021	550 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
607	Solicitor-Client Privilege	12/10/2021	552 Birchmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
608	Solicitor-Client Privilege	12/10/2021	560 Bircmount Road, Toronto				Avison Young	Adobe Acrobat (PDF)
609	Solicitor-Client Privilege	12/11/2021	MPI draft schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
610	Solicitor-Client Privilege	12/13/2021	CMHC mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
611	Solicitor-Client Privilege	12/15/2021	MPI shareholder advances excel (July-Aug 2019)				Ioreta	Microsoft Excel 2016 Workbook
612	Solicitor-Client Privilege	12/15/2021	MPI shareholder advances excel (2019)				Ioreta	Microsoft Excel 2016 Workbook
613	Solicitor-Client Privilege	12/15/2021	MPI shareholder advances excel (July-Aug 2019)				Ioreta	Microsoft Excel 2016 Workbook
614	Solicitor-Client Privilege	12/15/2021	MPI shareholder advances excel (Aug 2019)					Microsoft Excel 2016 Workbook
615	Solicitor-Client Privilege	12/15/2021	CMHC mortgage schedule excel (Oct 2019)				Stanley I. Guttman, C.A.	Microsoft Excel 2000
616	Solicitor-Client Privilege	12/15/2021	BHL S8 T2 excel				A2E_Engine	Microsoft Excel 2016 Workbook
617	Solicitor-Client Privilege	12/15/2021	BHL S8 T2 excel				A2E_Engine	Microsoft Excel 2016 Workbook
618	Solicitor-Client Privilege	12/18/2021	BHL mortgages summary v2				Wai, Carmen	Microsoft Excel 2016 Workbook
619	Solicitor-Client Privilege	12/21/2021	Katison 2019 financial statements					Adobe Acrobat (PDF)
620	Solicitor-Client Privilege	1/4/2022	BHL IPP 2019				Hassan Sheikh	Microsoft Excel 2016 Workbook
621	Solicitor-Client Privilege	1/4/2022	BHL investments in subs excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
622	Solicitor-Client Privilege	1/4/2022	BHL investments in land under construction excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
623	Solicitor-Client Privilege	1/4/2022	BHL long term investments excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
624	Solicitor-Client Privilege	1/5/2022	Paramount Property to LLC Mapping				Greg Miscio	Microsoft Excel 2016 Workbook
625	Solicitor-Client Privilege	1/5/2022	Asden (US) properties summary				Greg	Adobe Acrobat (PDF)
626	Solicitor-Client Privilege	1/5/2022	BHL IPP 2019 updated				Hassan Sheikh	Microsoft Excel 2016 Workbook
627	Solicitor-Client Privilege	1/5/2022	Asden (US) properties summary Dec 31 2020				Greg	Adobe Acrobat (PDF)
628	Solicitor-Client Privilege	1/6/2022	BHL mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
629	Solicitor-Client Privilege	1/11/2022	CMHC mortgage schedule Oct 31 2019 - updated				Stanley I. Guttman, C.A.	Microsoft Excel 2016 Workbook

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630	Solicitor-Client Privilege	1/14/2022	MPI mortgage rate analysis (Nov 1 2021)				Lu, Rebecca	Adobe Acrobat (PDF)
631	Solicitor-Client Privilege	1/19/2022	GHL, BHL, JSHL financial statements 2019				ranjkumari	Adobe Acrobat (PDF)
632	Solicitor-Client Privilege	1/19/2022	Barmac, 44 Howden Rd, 50-54 Howden Rd, Weston Rd mortgages excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
633	Solicitor-Client Privilege	1/19/2022	Advances to and from related parties excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
634	Solicitor-Client Privilege	1/19/2022	BHL remaining lots summary				Hassan Sheikh	Microsoft Excel 2016 Workbook
635	Solicitor-Client Privilege	1/26/2022	MD (Castlefields) financial statements 2019					Adobe Acrobat (PDF)
636	Solicitor-Client Privilege	1/26/2022	MD (Valleybrook Phase 4) financial statements 2019					Adobe Acrobat (PDF)
637	Solicitor-Client Privilege	1/26/2022	MD (Valleybrook) financial statements 2019					Adobe Acrobat (PDF)
638	Solicitor-Client Privilege	1/26/2022	Heron's Landing general ledger				smarco	Adobe Acrobat (PDF)
639	Solicitor-Client Privilege	1/26/2022	BHL loans excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
640	Solicitor-Client Privilege	1/26/2022	BHL land under construction excel v3				Hassan Sheikh	Microsoft Excel 2016 Workbook
641	Solicitor-Client Privilege	1/26/2022	BHL balance sheet excel (2019)				Loreta Coia	Microsoft Excel 2016 Workbook
642	Solicitor-Client Privilege	2/2/2022	550 Birchmount Road LP - T5013 (2019)					Adobe Acrobat (PDF)
643	Solicitor-Client Privilege	2/2/2022	Alameda Apartments Limited T2					Adobe Acrobat (PDF)
644	Solicitor-Client Privilege	2/2/2022	BHL 2019 reallocation excel				loreta	Microsoft Excel 2016 Workbook
645	Solicitor-Client Privilege	2/2/2022	Glencairn Gardens Ltd T2 2019					Adobe Acrobat (PDF)
646	Solicitor-Client Privilege	2/2/2022	Advances reallocation BHL excel				loreta	Microsoft Excel 2016 Workbook
647	Solicitor-Client Privilege	2/2/2022	550 Birchmount Rd - T5013 (2019)					Adobe Acrobat (PDF)
648	Solicitor-Client Privilege	2/2/2022	Alameda Apartments Limited T2 2019					Adobe Acrobat (PDF)
649	Solicitor-Client Privilege	2/2/2022	Bank Statement (Hebrew)					Adobe Acrobat (PDF)
650	Solicitor-Client Privilege	2/2/2022	Glencairn Gardens Ltd T2 2019					Adobe Acrobat (PDF)
651	Solicitor-Client Privilege	2/11/2022	CMHC mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
652	Solicitor-Client Privilege	2/11/2022	MRH multi-residential summary				Admin_LPT4	Adobe Acrobat (PDF)
653	Solicitor-Client Privilege	2/15/2022	CMHC mortgage schedule Oct 31 2019 - updated v2				Stanley I. Guttman, C.A.	Microsoft Excel 2000
654	Solicitor-Client Privilege	2/15/2022	77 Howard Residences Limited mortgage terms					Adobe Acrobat (PDF)
655	Solicitor-Client Privilege	2/15/2022	260 Wellesley Residences Inc mortgage schedule					Adobe Acrobat (PDF)
656	Solicitor-Client Privilege	2/15/2022	280 Wellesley Residences Inc mortgage schedule					Adobe Acrobat (PDF)
657	Solicitor-Client Privilege	2/15/2022	Copy of CMHC mortgage schedule Oct 31 2019 - updated v2				Stanley I. Guttman, C.A.	Microsoft Excel 2000
658	Solicitor-Client Privilege	2/15/2022	77 Howard Residences Limited mortgage terms					Adobe Acrobat (PDF)
659	Solicitor-Client Privilege	2/15/2022	260 Wellesley Residences Inc mortgage schedule					Adobe Acrobat (PDF)
660	Solicitor-Client Privilege	2/15/2022	280 Wellesley Residences Inc mortgage schedule					Adobe Acrobat (PDF)
661	Solicitor-Client Privilege	2/16/2022	BHL subsequent draws and permanent differences (2019) excel				loreta	Microsoft Excel 2016 Workbook
662	Solicitor-Client Privilege	2/17/2022	BH Ashbury Limited Form 8879-I					Adobe Acrobat (PDF)
663	Solicitor-Client Privilege	2/17/2022	BH Maple Crest Limited Form 8879-I					Adobe Acrobat (PDF)
664	Solicitor-Client Privilege	2/17/2022	BH Ashbury Limited Form 1120F					Adobe Acrobat (PDF)
665	Solicitor-Client Privilege	2/17/2022	BH Maple Crest Limited Form 1120F					Adobe Acrobat (PDF)
666	Solicitor-Client Privilege	2/18/2022	BH Ashbury Limited financial statements 2019					Adobe Acrobat (PDF)

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667	Solicitor-Client Privilege	2/18/2022	BH Maple Crest Limited financial statements 2019					Adobe Acrobat (PDF)
668	Solicitor-Client Privilege	2/18/2022	BHL (US) balance sheet					Adobe Acrobat (PDF)
669	Solicitor-Client Privilege	2/18/2022	BHL (US) profit and loss sheet					Adobe Acrobat (PDF)
670	Solicitor-Client Privilege	2/18/2022	BH Ashbury Limited Form 1120F					Adobe Acrobat (PDF)
671	Solicitor-Client Privilege	2/18/2022	BH Maple Crest Limited Form 1120F					Adobe Acrobat (PDF)
672	Solicitor-Client Privilege	2/18/2022	BH Ashbury Limited financial statements 2019					Adobe Acrobat (PDF)
673	Solicitor-Client Privilege	2/18/2022	BH Maple Crest Limited financial statements 2019					Adobe Acrobat (PDF)
674	Solicitor-Client Privilege	2/18/2022	BHL (US) balance sheet					Adobe Acrobat (PDF)
675	Solicitor-Client Privilege	2/18/2022	BHL (US) profit and loss sheet					Adobe Acrobat (PDF)
676	Solicitor-Client Privilege	2/18/2022	BH Ashbury Limited Form 1120F					Adobe Acrobat (PDF)
677	Solicitor-Client Privilege	2/18/2022	BH Maple Crest Limited Form 1120F					Adobe Acrobat (PDF)
678	Solicitor-Client Privilege	2/28/2022	BHL USD Loan account					Adobe Acrobat (PDF)
679	Solicitor-Client Privilege	3/1/2022	BHL MTM Mortgages Summary				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
680	Solicitor-Client Privilege	3/1/2022	Pinedale Properties Portfolio photos					Adobe Acrobat (PDF)
681	Solicitor-Client Privilege	3/2/2022	Homestead Properties nature conservation letter					Adobe Acrobat (PDF)
682	Solicitor-Client Privilege	3/2/2022	BHL (US) loan account					Adobe Acrobat (PDF)
683	Solicitor-Client Privilege	3/7/2022	MPI draft schedules 2019 v1				Paul Gill	Microsoft Excel 2016 Workbook
684	Solicitor-Client Privilege	3/9/2022	Belmont Weston developed land excel				loreta	Microsoft Excel 2016 Workbook
685	Solicitor-Client Privilege	3/10/2022	Asden (US) financial statement 2019				syedmujtaba	Adobe Acrobat (PDF)
686	Solicitor-Client Privilege	3/10/2022	Asden Isreal Ltd financial statements 2019					Adobe Acrobat (PDF)
687	Solicitor-Client Privilege	3/10/2022	Asden (US) financial statement 2019				syedmujtaba	Adobe Acrobat (PDF)
688	Solicitor-Client Privilege	3/10/2022	Asden Isreal Ltd financial statements 2019					Adobe Acrobat (PDF)
689	Solicitor-Client Privilege	3/10/2022	BHL (US) INC Form 8879-C, Form 1120 instructions					Adobe Acrobat (PDF)
690	Solicitor-Client Privilege	3/10/2022	BHL (US) INC Form 8879-C, Form 1120 instructions					Adobe Acrobat (PDF)
691	Solicitor-Client Privilege	3/14/2022	BHL mortgages rate analysis v2				Lu, Rebecca	Microsoft Excel 2016 Workbook
692	Solicitor-Client Privilege	3/17/2022	BHL (US) INC Form 8879-C, Form 1120 instructions					Adobe Acrobat (PDF)
693	Solicitor-Client Privilege	3/17/2022	BHL (US) INC Form 8879-C, Form 1120 instructions					Adobe Acrobat (PDF)
694	Solicitor-Client Privilege	3/17/2022	Valleybrook Phase 4 costs				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
695	Solicitor-Client Privilege	3/23/2022	171 Main Street North financial statements 2019				shrirani	Adobe Acrobat (PDF)
696	Solicitor-Client Privilege	3/23/2022	Valleybrook Phase 4 financial statements 2019					Adobe Acrobat (PDF)
697	Solicitor-Client Privilege	3/23/2022	Valleybrook Phase 4 costs				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
698	Solicitor-Client Privilege	3/23/2022	3415 Weston Road LP SUP PKG 08312019				syedmujtaba	Adobe Acrobat (PDF)
699	Solicitor-Client Privilege	3/23/2022	3415 LP financial statement 2019				syedmujtaba	Adobe Acrobat (PDF)
700	Solicitor-Client Privilege	3/23/2022	MDI financial statement 2019					Adobe Acrobat (PDF)
701	Solicitor-Client Privilege	3/29/2022	Belmont Weston proforma				Hassan Sheikh	Microsoft Excel 2016 Workbook
702	Solicitor-Client Privilege	3/29/2022	Belmont Weston proforma				Hassan Sheikh	Microsoft Excel 2016 Workbook
703	Solicitor-Client Privilege	3/29/2022	Belmont Weston proforma				Hassan Sheikh	Microsoft Excel 2016 Workbook
704	Solicitor-Client Privilege	3/29/2022	Belmont Weston developed land				loreta	Microsoft Excel 2016 Workbook

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705	Solicitor-Client Privilege	3/29/2022	Belmont Weston proforma				Hassan Sheikh	Microsoft Excel 2016 Workbook
706	Solicitor-Client Privilege	3/29/2022	MRHL mortgage schedule Aug 31 2019				Stanley I. Guttman, C.A.	Microsoft Excel 2000
707	Solicitor-Client Privilege	4/7/2022	MRHL land held for future development				Hassan Sheikh	Microsoft Excel 2016 Workbook
708	Solicitor-Client Privilege	4/7/2022	MRHL mortgage schedule Aug 31 2019 - updated				Stanley I. Guttman, C.A.	Microsoft Excel 2000
709	Solicitor-Client Privilege	4/8/2022	MRHL property list v2				Hassan Sheikh	Microsoft Excel 2016 Workbook
710	Solicitor-Client Privilege	4/8/2022	MRHL mortgage schedule Aug 31 2019 - revised				Stanley I. Guttman, C.A.	Microsoft Excel 2000
711	Solicitor-Client Privilege	4/8/2022	Copy of MRHL property list v3				Hassan Sheikh	Microsoft Excel 2016 Workbook
712	Solicitor-Client Privilege	4/11/2022	Copy of MRHL Land Development Cost 2019				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
713	Solicitor-Client Privilege	4/12/2022	Copy of 3415 LP mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
714	Solicitor-Client Privilege	4/19/2022	MRHL CCA allocation				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
715	Solicitor-Client Privilege	4/20/2022	3415 LP tax return 2019					Adobe Acrobat (PDF)
716	Solicitor-Client Privilege	4/20/2022	MRHL mortgage analysis				Wai, Carmen	Microsoft Excel 2016 Workbook
717	Solicitor-Client Privilege	4/20/2022	3415 LP tax return 2019					Adobe Acrobat (PDF)
718	Solicitor-Client Privilege	4/21/2022	Maple Crest (US) tax return 2020					Adobe Acrobat (PDF)
719	Solicitor-Client Privilege	4/21/2022	Asbury Park (US) tax return 2020					Adobe Acrobat (PDF)
720	Solicitor-Client Privilege	4/25/2022	MRHL Land Development Cost 2019				Jasdeep Jouhal	Microsoft Excel 2016 Workbook
721	Solicitor-Client Privilege	4/25/2022	MDI financial statement 2019					Adobe Acrobat (PDF)
722	Solicitor-Client Privilege	4/25/2022	BHL mortgages rate analysis v2				Lu, Rebecca	Microsoft Excel 2016 Workbook
723	Solicitor-Client Privilege	4/25/2022	BHL mortgages rate analysis v2				Lu, Rebecca	Microsoft Excel 2016 Workbook
724	Solicitor-Client Privilege	4/25/2022	550 Birchmount Rd mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
725	Solicitor-Client Privilege	4/26/2022	AHI balance sheet 2019				Loreta Coia	Microsoft Excel 2016 Workbook
726	Solicitor-Client Privilege	4/26/2022	AHI Income statement 2019				Mary Fernandes	Microsoft Excel 2016 Workbook
727	Solicitor-Client Privilege	4/26/2022	1 Eglington Ave financial statement 2019					Adobe Acrobat (PDF)
728	Solicitor-Client Privilege	4/26/2022	399 Greenhill Ave operating costs statement 2019				Ldautey	Adobe Acrobat (PDF)
729	Solicitor-Client Privilege	4/26/2022	399 Greenhill Ave financial statement 2019				Ldautey	Adobe Acrobat (PDF)
730	Solicitor-Client Privilege	4/26/2022	AHI balance sheet 2019				Loreta Coia	Microsoft Excel 2016 Workbook
731	Solicitor-Client Privilege	4/26/2022	AHI Income statement 2019				Mary Fernandes	Microsoft Excel 2016 Workbook
732	Solicitor-Client Privilege	4/26/2022	1 Eglington Ave financial statement 2019					Adobe Acrobat (PDF)
733	Solicitor-Client Privilege	4/26/2022	399 Greenhill Ave operating costs statement 2019				Ldautey	Adobe Acrobat (PDF)
734	Solicitor-Client Privilege	4/26/2022	399 Greenhill Ave financial statement 2019				Ldautey	Adobe Acrobat (PDF)
735	Solicitor-Client Privilege	4/27/2022	AHI mortgage schedule				Hassan Sheikh	Microsoft Excel 2016 Workbook
736	Solicitor-Client Privilege	4/29/2022	BHL mortgage rate analysis v3				Lu, Rebecca	Microsoft Excel 2016 Workbook
737	Solicitor-Client Privilege	5/2/2022	550 Birchmount Rd mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
738	Solicitor-Client Privilege	5/2/2022	550 Birchmount Rd financial statement 2019				ashr	Adobe Acrobat (PDF)
739	Solicitor-Client Privilege	5/3/2022	MRHL CCA allocation				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
740	Solicitor-Client Privilege	5/4/2022	550 Birchmount Road reserve fund					Adobe Acrobat (PDF)
741	Solicitor-Client Privilege	5/4/2022	550 Birchmount Road loan amortization schedule					Adobe Acrobat (PDF)

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742	Solicitor-Client Privilege	5/6/2022	2, 6, 10 Vena Way consolidated trial balance 2019				Sam Dajani	Microsoft Excel 2016 Workbook
743	Solicitor-Client Privilege	5/6/2022	2 Vena Way consolidated trial balance 2019				Sam Dajani	Microsoft Excel 2016 Workbook
744	Solicitor-Client Privilege	5/6/2022	6 Vena Way consolidated trial balance 2019				Sam Dajani	Microsoft Excel 2016 Workbook
745	Solicitor-Client Privilege	5/6/2022	10 Vena Way consolidated trial balance 2019				Sam Dajani	Microsoft Excel 2016 Workbook
746	Solicitor-Client Privilege	5/6/2022	2, 6, 10 Vena Way consolidated trial balance 2019				Sam Dajani	Microsoft Excel 2016 Workbook
747	Solicitor-Client Privilege	5/6/2022	BHL - Katison general ledger 2019				Mary Fernandes	Microsoft Excel 2016 Workbook
748	Solicitor-Client Privilege	5/6/2022	Katison Investment financial statement 2019					Adobe Acrobat (PDF)
749	Solicitor-Client Privilege	5/9/2022	550 Birchmount Road Mortgage				Stanley I. Guttman, C.A.	Microsoft Excel 2000
750	Solicitor-Client Privilege	5/10/2022	BHL mortgage rate analysis v4				Lu, Rebecca	Microsoft Excel 2016 Workbook
751	Solicitor-Client Privilege	5/10/2022	MRHL mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
752	Solicitor-Client Privilege	5/10/2022	MRHL mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
753	Solicitor-Client Privilege	5/10/2022	BHL mortgage rate analysis v4				Lu, Rebecca	Microsoft Excel 2016 Workbook
754	Solicitor-Client Privilege	5/12/2022	2019 English FS (May 5, 2021)					Adobe Acrobat (PDF)
755	Solicitor-Client Privilege	5/13/2022	MRHL CCA allocation				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
756	Solicitor-Client Privilege	5/16/2022	3415 LP mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
757	Solicitor-Client Privilege	5/17/2022	AHI investment holdings report (2019)					Adobe Acrobat (PDF)
758	Solicitor-Client Privilege	5/19/2022	MHRL IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
759	Solicitor-Client Privilege	5/19/2022	MHRL IPP Sch 4				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
760	Solicitor-Client Privilege	5/19/2022	MRHL PUD Sch 6				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
761	Solicitor-Client Privilege	5/19/2022	MRHL land held for development Sch 7				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
762	Solicitor-Client Privilege	5/19/2022	BHL IPP & ACB 2019				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
763	Solicitor-Client Privilege	5/19/2022	MPI IPP Sch 3				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
764	Solicitor-Client Privilege	5/19/2022	MPI Schedule 3 Joint Ventures				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
765	Solicitor-Client Privilege	5/19/2022	BHL Schedule 4 PUD				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
766	Solicitor-Client Privilege	5/19/2022	BHL Related Parties Advance Reconciliation				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
767	Solicitor-Client Privilege	5/19/2022	Brickstone construction financial statements 2017					Adobe Acrobat (PDF)
768	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2014					Adobe Acrobat (PDF)
769	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2015					Adobe Acrobat (PDF)
770	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2016					Adobe Acrobat (PDF)
771	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2017					Adobe Acrobat (PDF)
772	Solicitor-Client Privilege	5/19/2022	Waterbank financial statements 2014					Adobe Acrobat (PDF)
773	Solicitor-Client Privilege	5/19/2022	Waterbank financial statements 2015					Adobe Acrobat (PDF)
774	Solicitor-Client Privilege	5/19/2022	Waterbank financial statements 2017					Adobe Acrobat (PDF)
775	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2014					Adobe Acrobat (PDF)
776	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2015					Adobe Acrobat (PDF)
777	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2016					Adobe Acrobat (PDF)
778	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2017					Adobe Acrobat (PDF)
779	Solicitor-Client Privilege	5/19/2022	Brickstone construction financial statements 2017					Adobe Acrobat (PDF)

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780	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2014					Adobe Acrobat (PDF)
781	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2015					Adobe Acrobat (PDF)
782	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2016					Adobe Acrobat (PDF)
783	Solicitor-Client Privilege	5/19/2022	Quality laundry financial statements 2017					Adobe Acrobat (PDF)
784	Solicitor-Client Privilege	5/19/2022	Waterbank financial statements 2014					Adobe Acrobat (PDF)
785	Solicitor-Client Privilege	5/19/2022	Waterbank financial statements 2015					Adobe Acrobat (PDF)
786	Solicitor-Client Privilege	5/19/2022	Waterbank financial statements 2017					Adobe Acrobat (PDF)
787	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2014					Adobe Acrobat (PDF)
788	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2015					Adobe Acrobat (PDF)
789	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2016					Adobe Acrobat (PDF)
790	Solicitor-Client Privilege	5/19/2022	Atlas fire alarm financial statements 2017					Adobe Acrobat (PDF)
791	Solicitor-Client Privilege	5/24/2022	MRHL land held for development Sch 7				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
792	Solicitor-Client Privilege	5/25/2022	MRHL land held for development sch 7				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
793	Solicitor-Client Privilege	5/25/2022	MRHL land held for development sch 7				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
794	Solicitor-Client Privilege	5/25/2022	MRHL land held for development (support)				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
795	Solicitor-Client Privilege	5/25/2022	MRHL land held for development revised (May 25, 2022)				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
796	Solicitor-Client Privilege	5/27/2022	BHL net assets draft				Paul Gill	Adobe Acrobat (PDF)
797	Solicitor-Client Privilege	5/31/2022	MRHL mortgage rate analysis v2				Lu, Rebecca	Microsoft Excel 2016 Workbook
798	Solicitor-Client Privilege	6/1/2022	3415 LP mortgage schedule				Stanley I. Guttman, C.A.	Microsoft Excel 2000
799	Solicitor-Client Privilege	6/1/2022	MRHL mortgage rate analysis v3				Lu, Rebecca	Microsoft Excel 2016 Workbook
800	Solicitor-Client Privilege	6/2/2022	Asden (US) property list				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
801	Solicitor-Client Privilege	6/2/2022	MDI (Dryden) excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
802	Solicitor-Client Privilege	6/2/2022	MDI (Dryden) financial statements 2019				Soni, Rohit (CA - Toronto)	Adobe Acrobat (PDF)
803	Solicitor-Client Privilege	6/2/2022	MCAP GTA & Southwestern Ontario Market Report (Fall 2019)					Adobe Acrobat (PDF)
804	Solicitor-Client Privilege	6/2/2022	MCAP GTA & Southwestern Ontario Residential Market Report (Spring 2019)					Adobe Acrobat (PDF)
805	Solicitor-Client Privilege	6/8/2022	MRHL balance sheet 2019				Loreta Coia	Microsoft Excel 2016 Workbook
806	Solicitor-Client Privilege	6/9/2022	BHL Related Parties Advance Reconciliation				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
807	Solicitor-Client Privilege	6/9/2022	MRHL CCA allocation				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
808	Solicitor-Client Privilege	6/10/2022	BHL Related Parties Advance Reconciliation				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
809	Solicitor-Client Privilege	6/15/2022	BHL (US) balance sheet 2019					Adobe Acrobat (PDF)
810	Solicitor-Client Privilege	6/15/2022	BHL (US) balance sheet 2019					Adobe Acrobat (PDF)
811	Solicitor-Client Privilege	6/15/2022	BHL (US) USD loan accounts 2019					Adobe Acrobat (PDF)
812	Solicitor-Client Privilege	6/15/2022	BHL (US) investment 2019 excel				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook

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813	Solicitor-Client Privilege	6/15/2022	BHL (US) investment 2019 excel				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
814	Solicitor-Client Privilege	6/15/2022	BHL (US) investment 2019 excel				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
815	Solicitor-Client Privilege	6/15/2022	BHL (US) general ledger 2019					Adobe Acrobat (PDF)
816	Solicitor-Client Privilege	6/15/2022	BHL (US) balance sheet 2019					Adobe Acrobat (PDF)
817	Solicitor-Client Privilege	6/21/2022	AHI CCA allocation - Sch 8					Adobe Acrobat (PDF)
818	Solicitor-Client Privilege	6/21/2022	BHL Asden Israel financial statements 2019					Adobe Acrobat (PDF)
819	Solicitor-Client Privilege	6/21/2022	AHI Consolidated Trial Balance				Susan Marco	Microsoft Excel 2016 Workbook
820	Solicitor-Client Privilege	6/24/2022	BHL draft schedules 2019 (June 2022)				nourhanmohamedgamale	Adobe Acrobat (PDF)
821	Solicitor-Client Privilege	6/27/2022	Asden (US) draft financial statement 2019				frgarciamina	Adobe Acrobat (PDF)
822	Solicitor-Client Privilege	6/29/2022	Asden (US) properties list				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
823	Solicitor-Client Privilege	6/29/2022	Asden (US) properties list				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
824	Solicitor-Client Privilege	7/6/2022	The Pointe Atlanta Apartments LLC financial statement 2019				syntzeem	Adobe Acrobat (PDF)
825	Solicitor-Client Privilege	7/6/2022	The Pointe Atlanta Apartments LLC financial statement 2020				Soni, Rohit (CA - Toronto)	Adobe Acrobat (PDF)
826	Solicitor-Client Privilege	7/6/2022	MRHL Properties under development excel				Hassan Sheikh	Microsoft Excel 2016 Workbook
827	Solicitor-Client Privilege	7/6/2022	MRHL consolidated balance sheet 2019				Loreta Coia	Microsoft Excel 2016 Workbook
828	Solicitor-Client Privilege	7/7/2022	Asden (US) tax return 2019 v4					Adobe Acrobat (PDF)
829	Solicitor-Client Privilege	7/7/2022	Construction land cost analysis 2019				Loreta Coia	Microsoft Excel 2016 Workbook
830	Solicitor-Client Privilege	7/7/2022	Asden (US) tax return 2019 v4					Adobe Acrobat (PDF)
831	Solicitor-Client Privilege	7/11/2022	BRG Queens 19 LLC partnership form 2019					Adobe Acrobat (PDF)
832	Solicitor-Client Privilege	7/11/2022	BRG Queens 19 LLC partnership form 2020					Adobe Acrobat (PDF)
833	Solicitor-Client Privilege	7/14/2022	Queens 19 financial statements 2018 & 2019					Adobe Acrobat (PDF)
834	Solicitor-Client Privilege	7/20/2022	1400 Greenbook Parkway assets				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
835	Solicitor-Client Privilege	7/20/2022	Asden (US) asset analysis				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
836	Solicitor-Client Privilege	7/21/2022	Queens 19 financial statements 2018 & 2019					Adobe Acrobat (PDF)
837	Solicitor-Client Privilege	7/21/2022	The Pointe Atlanta Apartments LLC financial statement 2019				syntzeem	Adobe Acrobat (PDF)
838	Solicitor-Client Privilege	7/21/2022	MRHL draft schedules 2019 (final)				nourhanmohamedgamale	Adobe Acrobat (PDF)
839	Solicitor-Client Privilege	7/21/2022	MRHL draft schedules 2019 (July 2022) -				nourhanmohamedgamale	Adobe Acrobat (PDF)
840	Solicitor-Client Privilege	7/22/2022	BRG Queens 19 LLC tax return 2019					Adobe Acrobat (PDF)
841	Solicitor-Client Privilege	7/22/2022	BRG Queens 19 LLC tax return 2019					Adobe Acrobat (PDF)
842	Solicitor-Client Privilege	7/25/2022	MRH draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
843	Solicitor-Client Privilege	7/26/2022	MD Brandco financial statements 2018					Adobe Acrobat (PDF)
844	Solicitor-Client Privilege	7/26/2022	MD Brandco financial statements 2019					Adobe Acrobat (PDF)
845	Solicitor-Client Privilege	7/26/2022	MD Brandco capital asset schedule 2019					Adobe Acrobat (PDF)

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846	Solicitor-Client Privilege	7/27/2022	Asden (US) NBV Revenue Properties				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
847	Solicitor-Client Privilege	7/27/2022	MD Brandco capital asset schedules 2019					Adobe Acrobat (PDF)
848	Solicitor-Client Privilege	7/28/2022	MD Brandco capital asset excel 2019				Srdjan Nikoloski	Microsoft Excel 2016 Workbook
849	Solicitor-Client Privilege	7/28/2022	MD Brandco capital asset schedule 2019					Adobe Acrobat (PDF)
850	Solicitor-Client Privilege	7/29/2022	MRHL draft schedules 2019 (July 2022)				nourhanmohamedgamale	Adobe Acrobat (PDF)
851	Solicitor-Client Privilege	8/3/2022	Asden (US) asset analysis				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
852	Solicitor-Client Privilege	8/3/2022	Grand Gardens Associates LLC tax return 2019					Adobe Acrobat (PDF)
853	Solicitor-Client Privilege	8/3/2022	BPS 5 LLC tax return 2019					Adobe Acrobat (PDF)
854	Solicitor-Client Privilege	8/3/2022	General asset analysis				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
855	Solicitor-Client Privilege	8/3/2022	Rental Real Estate asset analysis				Kinard, Erik (Tax&Accounting)	Microsoft Excel 2016 Macro Enabled Workbook
856	Solicitor-Client Privilege	8/3/2022	Grand Gardens Associates LLC tax return 2019					Adobe Acrobat (PDF)
857	Solicitor-Client Privilege	8/3/2022	BPS 5 LLC tax return 2019					Adobe Acrobat (PDF)
858	Solicitor-Client Privilege	8/9/2022	Asden (US) tax allocations 2014, 2015, 2019				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
859	Solicitor-Client Privilege	8/9/2022	Asden (US) tax allocations 2014, 2015, 2019				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
860	Solicitor-Client Privilege	8/9/2022	Asden (US) assets 2015				dariganello	Microsoft Excel 2013 Workbook
861	Solicitor-Client Privilege	8/9/2022	3224 GC LLC fixed assets 2014				Olga Aranchuk	Microsoft Excel 2010/2011 Workbook
862	Solicitor-Client Privilege	8/9/2022	Dekalb 3572 LLC fixed assets 2014				Olga Aranchuk	Microsoft Excel 2010/2011 Workbook
863	Solicitor-Client Privilege	8/17/2022	AHI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
864	Solicitor-Client Privilege	8/17/2022	Asden (US) draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
865	Solicitor-Client Privilege	8/17/2022	MRHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
866	Solicitor-Client Privilege	8/23/2022	The Pointe Atlanta Apartments LLC financial statements 2019				sytanzeem	Adobe Acrobat (PDF)
867	Solicitor-Client Privilege	8/23/2022	Asden (US) financial statement 2019				syedmujtaba	Adobe Acrobat (PDF)
868	Solicitor-Client Privilege	8/24/2022	The Pointe Atlanta Apartments LLC financial statements 2019				sytanzeem	Adobe Acrobat (PDF)
869	Solicitor-Client Privilege	8/24/2022	Asden (US) financial statement 2019				syedmujtaba	Adobe Acrobat (PDF)
870	Solicitor-Client Privilege	8/24/2022	Asden (US) Schedules 2019				nourhanmohamedgamale	Adobe Acrobat (PDF)
871	Solicitor-Client Privilege	8/24/2022	Asden (US) mortgage rate analysis				Lu, Rebecca	Microsoft Excel 2016 Workbook
872	Solicitor-Client Privilege	8/24/2022	Ventron share purchase agreement					Adobe Acrobat (PDF)
873	Solicitor-Client Privilege	8/31/2022	BHL revenue properties excel				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
874	Solicitor-Client Privilege	9/6/2022	BHL revenue properties excel				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
875	Solicitor-Client Privilege	9/7/2022	Asden (US) financial statement 2019				syedmujtaba	Adobe Acrobat (PDF)
876	Solicitor-Client Privilege	9/7/2022	The Pointe Atlanta Apartments LLC financial statement 2019				sytanzeem	Adobe Acrobat (PDF)

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877	Solicitor-Client Privilege	9/12/2022	BHL revenue properties excel				Mohamed, Nourhan Mohamed Gamaleldin	Microsoft Excel 2016 Workbook
878	Solicitor-Client Privilege	11/22/2023	Bleeman Family Corporate Structure (Asden US)				Doreen Lee	Microsoft PowerPoint 97-2004
879	Solicitor-Client Privilege	9/14/2022	BHL tax calculations				Mammoliti, Meredith L	Microsoft Excel 2016 Workbook
880	Solicitor-Client Privilege	9/16/2022	MRHL draft schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
881	Solicitor-Client Privilege	9/16/2022	AHI draft schedules 2019				Paul Gill	Adobe Acrobat (PDF)
882	Solicitor-Client Privilege	9/16/2022	Asden (US) draft schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
883	Solicitor-Client Privilege	9/19/2022	MRHL sch 7 land under development				Paul Gill	Adobe Acrobat (PDF)
884	Solicitor-Client Privilege	9/21/2022	ASB Holdings Ltd financial statements 2019					Adobe Acrobat (PDF)
885	Solicitor-Client Privilege	9/21/2022	CEB Holdings Ltd financial statements 2019					Adobe Acrobat (PDF)
886	Solicitor-Client Privilege	9/21/2022	SDS Holdings Ltd financial statements 2019					Adobe Acrobat (PDF)
887	Solicitor-Client Privilege	9/21/2022	SDH Holdings Ltd financial statements 2019					Adobe Acrobat (PDF)
888	Solicitor-Client Privilege	9/21/2022	ASB Holdings Ltd financial statements 2019					Adobe Acrobat (PDF)
889	Solicitor-Client Privilege	9/22/2022	NSB Holdings Ltd financial statements 2019					Adobe Acrobat (PDF)
890	Solicitor-Client Privilege	9/28/2022	AHI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
891	Solicitor-Client Privilege	9/28/2022	Asden (US) draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
892	Litigation Privilege	9/28/2022	BHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
893	Solicitor-Client Privilege	9/28/2022	MPI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
894	Solicitor-Client Privilege	9/28/2022	MRHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
895	Solicitor-Client Privilege	9/29/2022	AHI draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
896	Solicitor-Client Privilege	9/29/2022	Asden (US) draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
897	Solicitor-Client Privilege	9/29/2022	BHL draft schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
898	Solicitor-Client Privilege	9/29/2022	HoldCo interest in BHL and AHI				Paul Gill	Adobe Acrobat (PDF)
899	Solicitor-Client Privilege	9/29/2022	MPI draft schedules (2019)				Paul Gill	Adobe Acrobat (PDF)
900	Solicitor-Client Privilege	9/29/2022	MRHL draft schedules (2019)				nourhanmohamedgamale	Adobe Acrobat (PDF)
901	Solicitor-Client Privilege	10/12/2022	AHI Loan Reconciliation				Trevor Harris	Microsoft Excel 2016 Workbook
902	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - Embedded File 1				Paul Gill	Microsoft Excel 2016 Workbook
903	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - Embedded File 2				Paul Gill	Microsoft Excel 2016 Workbook
904	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - Embedded File 3				Paul Gill	Microsoft Excel 2016 Workbook
905	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - Embedded File 4				Paul Gill	Microsoft Excel 2016 Workbook
906	Solicitor-Client Privilege	11/26/2022	MRHL draft schedules - Embedded File 5				Paul Gill	Microsoft Excel 2016 Workbook
907	Solicitor-Client Privilege	12/8/2022	BHL draft schedules (2019) v4				Paul Gill	Microsoft Excel 2016 Workbook
908	Solicitor-Client Privilege	12/8/2022	BHL mortgage rate analysis v4				Lu, Rebecca	Microsoft Excel 2016 Workbook
909	Solicitor-Client Privilege	12/8/2022	BHL mortgages summary v2				Wai, Carmen	Microsoft Excel 2016 Workbook
910	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 1				Paul Gill	Microsoft Excel 2016 Workbook
911	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 2				Paul Gill	Microsoft Excel 2016 Workbook
912	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 3				Paul Gill	Microsoft Excel 2016 Workbook
913	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 4				Paul Gill	Microsoft Excel 2016 Workbook
914	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 5				Paul Gill	Microsoft Excel 2016 Workbook

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915	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 1				Paul Gill	Microsoft Excel 2016 Workbook
916	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 2				Paul Gill	Microsoft Excel 2016 Workbook
917	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 3				Paul Gill	Microsoft Excel 2016 Workbook
918	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 4				Paul Gill	Microsoft Excel 2016 Workbook
919	Solicitor-Client Privilege	12/15/2022	MRHL draft schedules - Embedded File 5				Paul Gill	Microsoft Excel 2016 Workbook
920	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - Embedded File 1				Paul Gill	Microsoft Excel 2016 Workbook
921	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - Embedded File 2				Paul Gill	Microsoft Excel 2016 Workbook
922	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - Embedded File 3				Paul Gill	Microsoft Excel 2016 Workbook
923	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - Embedded File 4				Paul Gill	Microsoft Excel 2016 Workbook
924	Solicitor-Client Privilege	12/16/2022	MRHL draft schedules - Embedded File 5				Paul Gill	Microsoft Excel 2016 Workbook