

APPENDIX  
VIII

**Time Plus Canada**  
**Receipt of Funds and Dividend Paid**  
*(prepared November 1, 2012)*

Funds paid into Court by TD Bank - 15 September 2011 (First Report, Para. 6.3)	\$ 2,397,786.75
Add: interest earned by Court	<u>45,882.72</u>
Received from Accountant of Court - 5 June 2012 (Third Report, Para. 2.6)	2,443,669.47
Add: interest earned by BDO	<u>1,023.95</u>
	2,444,693.42
Less: Professional fees and costs, including costs to complete (Third Report, Para 2.8 and Exhibit 5)	<u>331,919.79</u>
Dividend to claimants, paid by BDO - 2 July 2012 (Third Report, Exhibits 4 and 5)	2,112,773.63
Claims were \$5,098,381.52 - dividend 41.440% (Third Report, Para 2.7)	
Add: CRA's calculation of Net overpayment of January 2011 (Third Report, Para. 3.4, and Exhibit 7)	<u>445,038.69</u>
Allocated by CRA to claimants (adjusted total of claims \$5,113,744.64) - dividend 8.578% (Third Report, Para. 3.4, and Exhibit 8)	
Total dividend to date:	<u><u>\$ 2,557,812.32</u></u>
Claims \$5,113,744.64, dividend 50.018% (Third Report, Para. 3.4)	