

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

IN THE MATTER OF THE *SECURITIES ACT*
R.S.O. 1990, c. S.5, as amended

THE HONOURABLE *MR*) FRIDAY, the 30th DAY
JUSTICE *C L Campbell*))
) OF JUNE, 2006
)

BETWEEN:



ONTARIO SECURITIES COMMISSION

Applicant

- and -

**THE JUNIPER FUND MANAGEMENT CORPORATION,
JUNIPER INCOME FUND, JUNIPER EQUITY GROWTH FUND AND ROY BROWN
(a.k.a. ROY BROWN-RODRIGUES)**

Respondents

ORDER

THIS MOTION made by the Ontario Securities Commission (the "Commission") for an order confirming effective service of this Motion and extending the directions issued by the Commission dated May 4, 2006 to the Bank of Montreal (Oakville Branch at 240 North Services Road West) and the Canadian Imperial Bank of Commerce (Oakville Branch at 197 Lakeshore Road East) and continued by the Order of Madame Justice Spies dated May 11, 2006 was heard this day at 393 University Avenue, Toronto, Ontario.

ON READING the Notice of Motion, the supporting affidavit of Naomi Chak dated June 28,

2006, and the consent of the Receiver on behalf of the Juniper Fund Management Corporation, Juniper Income Fund and Juniper Equity Growth Fund and on being advised that Roy Brown has been served with the motion record and takes no position regarding this Motion.

1. **THIS COURT ORDERS** that the time for the service and filing of this Motion is abridged.

2. **THIS COURT ORDERS** that the Direction issued to the Bank of Montreal (Oakville Branch at 240 North Services Road West), attached hereto as Schedule "A" shall continue until September 30, 2006 or until further order of this Court.

3. **THIS COURT ORDERS** that the Direction issued to the Canadian Imperial Bank of Commerce (Oakville Branch at 197 Lakeshore Road East), attached hereto as Schedule "B" shall continue until September 30, 2006 or until further order of this Court, except for accounts # 75-22134, 70-66732, 44-62335, 63-03714 and 68-04810.

4. **THIS COURT ORDERS** that the Directions shall apply to all accounts at the Bank of Montreal (Oakville Branch at 240 North Service Road West) and the Canadian Imperial Bank of Commerce (Oakville Branch at 197 Lakeshore Road East) for which Roy Brown is a signatory on the account except for the five accounts listed in paragraph 3 of this Order.

5. **THIS COURT ORDERS** that Roy Brown shall forthwith provide Staff of the Commission with copies of all account statements for all accounts subject to the Directions which have not yet been delivered to Staff including any accounts in the name of Polysecurities Inc., Polysecurities Asset Management Inc., Southgate Investment Trust and Windrush Abbey Leasing Limited.



ENTERED AT / INSCRIT À TORONTO
ON / BOOK NO:
LE / DANS LE REGISTRE NO.:

JUN 30 2006

PER/PAR: 

Schedule "A"



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

P.O. Box 55, 19th Floor
20 Queen Street West
Toronto ON M5H 3S8

CP 55, 19e étage
20, rue Queen ouest
Toronto ON M5H 3S8

Web site: www.osc.gov.on.ca
TDX 76
CDS-OSC

IN THE MATTER OF THE *SECURITIES ACT*,
R.S.O. 1990, c. S.5, AS AMENDED

- AND -

IN THE MATTER OF
THE JUNIPER FUND MANAGEMENT CORPORATION, JUNIPER INCOME
FUND, JUNIPER EQUITY GROWTH FUND and ROY BROWN
(a.k.a. ROY BROWN-RODRIGUES)

DIRECTION
(Section 126(1))

Certified to be a true copy.
Dated at Toronto this 4th day
of May, 2006

TO: Branch Manager
Bank of Montreal
240 North Services Road W.
Oakville, Ontario
L6M 2Y5


Secretary,
Ontario Securities Commission.

TAKE NOTICE that, pursuant to subsection 126(1) of the *Securities Act*, you are hereby directed to retain all funds, securities or property which you may have on deposit in the following accounts:

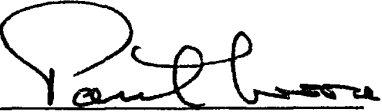
account number: 3979-1029-499;
account number: 3979-1029-691; and
account number: 3979-1029-450;

or any other account in the name of or otherwise under the control of Roy Brown (a.k.a. Roy Brown-Rodrigues), The Juniper Fund Management Corporation, Juniper Equity Growth Fund, Juniper Income Fund and to hold same until the Ontario Securities Commission in writing revokes this Direction or consents to a release to a particular fund, security or property subject to this Direction, or until the Ontario Superior Court of Justice orders otherwise.

AND TAKE FURTHER NOTICE that this Direction applies to any and all funds, securities or property in a recognized clearing agency, and to any and all securities in the process of transfer by a transfer agent.

AND TAKE FURTHER NOTICE that this Direction may be served by fax or courier to the last known address of the parties named herein as indicated in the records of Bank of Montreal.

DATED at Toronto this 4th day of May, 2006.



Schedule "B"



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

P.O. Box 55, 19th Floor
20 Queen Street West
Toronto ON M5H 3S8

CP 55, 19e étage
20, rue Queen ouest
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TDX 76
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IN THE MATTER OF THE *SECURITIES ACT*,
R.S.O. 1990, c. S.5, AS AMENDED

- AND -

IN THE MATTER OF
THE JUNIPER FUND MANAGEMENT CORPORATION, JUNIPER INCOME
FUND, JUNIPER EQUITY GROWTH FUND and ROY BROWN
(a.k.a. ROY BROWN-RODRIGUES)

DIRECTION
(Section 126(1))

TO: Branch Manager
Canadian Imperial Bank of Commerce
197 Lakeshore Road E.
Oakville
Ontario L6J 5E8

Certified to be a true copy.
Dated at Toronto this 4th day
of May, 2006

Secretary,
Ontario Securities Commission.

TAKE NOTICE that, pursuant to subsection 126(1)) of the *Securities Act*, you are hereby directed to retain all funds, securities or property which you may have on deposit in the following accounts:

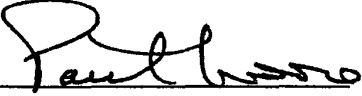
account number: 63-04214;
account number: 63-04311;
account number: 68-04810; and
account number: 68-06112;

or any other account in the name of or otherwise under the control of Roy Brown (a.k.a. Roy Brown-Rodrigues), The Juniper Fund Management Corporation, Juniper Equity Growth Fund and Juniper Income Fund and to hold same until the Ontario Securities Commission in writing revokes this Direction or consents to a release to a particular fund, security or property subject to this Direction, or until the Ontario Superior Court of Justice orders otherwise.

AND TAKE FURTHER NOTICE that this Direction applies to any and all funds, securities or property in a recognized clearing agency, and to any and all securities in the process of transfer by a transfer agent.

AND TAKE FURTHER NOTICE that this Direction may be served by fax or courier to the last known address of the parties named herein as indicated in the records of CIBC.

DATED at Toronto this 4th day of May, 2006.



ONTARIO SECURITIES COMMISSION
Applicant

- and -

**Juniper Fund Management Corporation,
Juniper Income Fund, Juniper Equity Growth Fund and Roy
Brown (a.k.a. Roy Brown-Rodrigues)**
Respondents

Court File No. 06-CL-6429

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

ORDER

ONTARIO SECURITIES COMMISSION

20 Queen Street West
P.O. Box 55, 19th Floor
Toronto, Ontario M5H 3S8

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