

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2015
All Provinces

Davies Ward Phillips & Vineberg LLP

CLLAS Claim Number	Lawyer Last Name	Claimant	Report Date	Error Date	Date Closed	Disp. Code	LS Paid Indemnity	LS Paid Legal	LS Current Reserve	LS Incurred Liability	CLLAS Paid Indemnity	CLLAS Paid Legal	CLLAS Indemnity	CLLAS Legal Reserve	CLLAS Incurred Liability
88-007	BAUER	DEVELOPMENT CORPORAT	01-Jul-87	01-Jan-87	17-Nov-88		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-011	LEBLOVIC	CITIBANK CANADA	01-Sep-87	01-Dec-85	01-Jul-88	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-013	GRASMUCK	DONALD RIPLEY	01-Nov-87	01-Oct-87	01-Jun-88	6	\$0	\$708	\$0	\$708	\$0	\$0	\$0	\$0	\$0
88-018	HANNAH	DAVID K. LOWRY	01-Feb-88	01-Mar-87	01-Sep-89	4	\$0	\$15,878	\$0	\$15,878	\$0	\$0	\$0	\$0	\$0
88-031	STANBURY	KEVIN JAMES DWYER	01-May-88	01-Feb-86	01-Mar-89	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-032	OVERLAND	AUDREY CAMPBELL	28-Jun-88	01-Jun-87	12-Jun-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-038	HANNAH	ECO CORPORATION	01-Aug-87	01-Jul-86	01-Jun-88	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-051	CARR	ALBERTO CULVER CANADA	01-Jun-88	01-Dec-87	01-Apr-88	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-052	NADLER	CANADIAN MANOIR	01-Jun-88	01-Jul-87	01-Nov-89	6	\$0	\$18	\$0	\$18	\$0	\$0	\$0	\$0	\$0
90-025	LASKIN	COMMODORE BUSINESS LT	01-Jan-90	01-Oct-84	01-Dec-92	5	\$100,000	\$72,053	\$0	\$172,053	\$0	\$0	\$0	\$0	\$0
91-050	CAMPBELL	NLK - CELPAP A.B.	01-Dec-90	01-Nov-90	24-Jan-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-048	T.B.A.	TRITEN CORPORATION	01-Dec-91	01-Sep-90	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-081	AINLEY	PEOPLES/MONTREAL TRUS	28-Feb-92	31-May-90	30-Jun-03	5	\$628,653	\$371,347	\$0	\$1,000,000	\$1,371,347	\$8,837	\$0	\$0	\$1,380,184
92-107	BODRUG	BEAM OF CANADA INC.	17-Mar-92	01-Feb-92	01-Sep-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-184	HEPBURN	Estate of Anne Fox	16-Jul-91		30-Jun-93	7	\$31,883	\$4,806	\$0	\$36,689	\$0	\$0	\$0	\$0	\$0
93-004	HOWARD	ONTARIO RESORTS INC.	24-Jul-92	25-Mar-92	01-Jan-93	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-022	KISSACK	MACLEOD-STEDMAN INC.	31-Oct-92	31-Oct-90	31-Mar-98	6	\$0	\$9,783	\$0	\$9,783	\$0	\$0	\$0	\$0	\$0
93-070	NADLER	Bk of N.S./CIBC/National and	18-Feb-93	14-Jun-89	10-Feb-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-074	BELL	Garfield's Fashions Limited	31-Mar-93	30-Jun-92	23-Jan-95	6	\$0	\$3,592	\$0	\$3,592	\$0	\$0	\$0	\$0	\$0
93-101	TAYLOR	The Business Depot Ltd.	22-Apr-93	29-Oct-92	30-Jun-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-132	LASKIN	Dr. I.S. Rosenhek	29-Jun-93	30-Apr-93	24-Mar-94	6	\$0	\$0	\$0	\$606	\$0	\$0	\$0	\$0	\$0
94-001	SWARTZ	Gordon Capital Corporation	16-Jul-93	01-Jun-93	14-Nov-06		\$0	\$1,000,000	\$0	\$1,000,000	\$13,250,000	\$2,125,213	\$0	\$0	\$15,375,213
94-026	SREE	Ondaatje Managed Investmen	30-Sep-93	05-Jan-93	08-Mar-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-072	BELL	JONE SCHOEFFEL	07-Feb-94	01-Feb-91	09-May-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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94-073	PENNYCOOK	ODYSSEY PARTNERS, L.P.	04-Feb-94	08-Jan-93	14-Apr-94	6	\$0	\$3,561	\$0	\$3,561	\$0	\$0	\$0	\$0	\$0
94-074	GOTTLIEB	HOOGOSENS TECHNICAL S	10-Feb-94	01-Feb-91	29-Aug-94	6	\$0	\$0	\$0	\$834	\$0	\$0	\$0	\$0	\$0
94-137	Wilson	Grant Brown, Hendron Financi	06-Jun-94	01-May-94	03-Oct-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-142	Bell	Laventhol & Horwarth Limited	30-Jun-94	01-Mar-94	14-Nov-94	6	\$0	\$2,714	\$0	\$2,714	\$0	\$0	\$0	\$0	\$0
95-014	Johnson	Industrial Strategic Capital	20-Sep-94	01-Jun-94	17-Mar-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-032	Campbell	Lancaster Funding Inc.	20-Oct-94	01-Mar-94	12-Mar-96		\$0	\$9,143	\$0	\$9,143	\$0	\$0	\$0	\$0	\$0
95-061	Forbes	Louis Harris Kalesky	31-Dec-94	01-Jun-94	02-Feb-95	6	\$0	\$4,045	\$0	\$4,045	\$0	\$0	\$0	\$0	\$0
95-084	Nadler	J. Silver Holdings Limited	06-Feb-95	09-Jan-94	11-Jul-97	6	\$0	\$31,717	\$0	\$35,848	\$0	\$0	\$0	\$0	\$0
95-091	Zinn	Fortis Inc.	17-Mar-95	25-Jan-95	18-May-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-114	Kershaw	Donald D. & Ruth Campbell	11-Apr-95	01-Feb-91	14-Aug-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-074	Zinn	Horizon Limited Partnership	27-Mar-96	17-Jun-88	28-Apr-05	6	\$0	\$112,841	\$0	\$112,841	\$0	\$0	\$0	\$0	\$0
97-080	Shiff	Cadbury Beverages Canada I	31-Mar-97	31-Mar-97	22-Oct-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-090	Smith	Toronto-Dominion Bank (Re:	07-May-97	31-Aug-89	15-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-112	Stanbury	CMIL Industries	19-Jun-97	01-Feb-90	20-Oct-98	6	\$0	\$4,926	\$0	\$4,926	\$0	\$0	\$0	\$0	\$0
99-020	Nadler	Union Industries Inc./BeckettT	11-Sep-98	30-Jan-95	03-Oct-00	6	\$0	\$138,198	\$0	\$138,198	\$0	\$0	\$0	\$0	\$0
99-040	Sharpe	Chrysler Canada/Canada Trus	18-Nov-98		28-Jan-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-102	Dell	Festival Hall Developments Li	16-Jun-99	06-Nov-98	20-Jun-02	6	\$0	\$56,098	\$0	\$56,098	\$0	\$0	\$0	\$0	\$0
99-114	Smith/Crosbi	Onex Corportation	29-Jun-99		06-Dec-99	6	\$0	\$143	\$0	\$19,885	\$0	\$0	\$0	\$0	\$0
2000-067	Hayes	Armstrong Holdings Inc/TV Ra	31-Dec-99	13-Oct-99	27-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-140	Foster	Canplas Industries Ltd.	30-Jun-00	01-May-84	21-Nov-00	6	\$0	\$702	\$0	\$1,142	\$0	\$0	\$0	\$0	\$0
2001-060	Stacey	Patheon Inc.	09-Jan-01	06-Nov-00	09-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-081	Barry	BMO Nesbitt Burns Equity Par	07-Mar-01	14-Sep-98	11-Oct-01	6	\$0	\$4,358	\$0	\$4,358	\$0	\$0	\$0	\$0	\$0
2001-112	Miller	Mamma.Com Inc./Intasys Cor	27-Apr-01		30-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-013	Peacocke	Anmara Corporation	31-Jul-01		10-Oct-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2002-090	Ferrier	Congress Financial Corporatio	20-Nov-01	29-Jul-01	31-Mar-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-156	Rosen	Metro Beaute Limitee	24-Apr-02		07-May-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-168	Dufour	Maestro Real Estate Advisors	15-May-02		17-Jun-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-174	Ulmer	Transplan Enterprises Ltd.	04-Jun-02	23-May-97	31-Oct-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-177	Gottlieb	Shaw Communications Inc.	04-Jun-02	01-Jul-01	08-Dec-03	6	\$0	\$3,352	\$0	\$3,352	\$0	\$0	\$0	\$0	\$0
2002-183	Boidman	A-Co	05-Jun-02		31-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-218	Taylor	Toromont Energy Limited	28-Jun-02	08-Apr-99	16-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-017	Crosbie	Onex Corporation (re Sky Che	13-Aug-02	31-May-01	31-Dec-06	5	\$200,400	\$0	\$0	\$200,400	\$0	\$0	\$0	\$0	\$0
2004-152	Bouchard	Ralph Faraggi and Robert Lan	30-Apr-04		22-Jun-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-048	Ferland	Eaux Vives Harricanad Inc.	29-Nov-04		16-Feb-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-049	Hendy	Michel Abaziou (client Bellingh	10-Dec-04		23-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-235	Cossette	Unknown - stolen computer	30-Jun-05		02-Mar-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-013	Schrager	Ronald Weinberg et al V. Cina	10-Aug-05		31-Mar-11	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-074	Doris	BMO Nesbitt Burns	31-Jan-06		13-Mar-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-075	Poirier	Metso Automation Canada Ltd	27-Jan-06		09-Feb-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-115	O'Neill/ Martin	Sunsea Yachting	12-Dec-05		31-Mar-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-162	Boidman	Ivanhoe Mines Ltd.	12-Jun-06		01-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-020	Vineberg	Paris & Italia Inc.	21-Sep-06		12-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-051	Gottlieb	Hollinger Inc.	08-Dec-06	25-Aug-06	18-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-057	Abrams	3137147 and 3137155 Canad	11-Dec-06		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-077	Gaul	Radial Investments Ltd.	22-Dec-06		31-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-079	Hansell	Directors of Hollinger Inc. (See	17-Jan-07	07-Mar-05	23-Jul-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-138	Boutin	Raymond Daid and 173303 C	21-Jun-07		09-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-015	Vineberg	Velan Holding Co. Ltd.	08-Aug-07		27-Nov-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2008-063	Ainley	David Szellos and 2025753 O	10-Dec-07		26-Feb-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-070	Nikopoulos	Credit Suisse	21-Dec-07		18-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-079	Smith	Royal Canadian Securities Li	28-Dec-07	05-May-06	12-Aug-14	5	\$915,086	\$84,914	\$0	\$1,000,000	\$84,914	\$3,529	\$0	\$0	\$88,442
2008-114	Campbell	Bird Construction Income Fun	12-Mar-08	29-Dec-06	21-May-08	6	\$138,305	\$0	\$0	\$138,305	\$0	\$0	\$0	\$0	\$0
2008-149	Hendy	Bellingham Trading Ltd. et al	20-May-08		09-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-164	Klein	Rene G. Lepine Inter-Vivos Tr	20-Jun-08		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-165	Klein	Saul Levenson	20-Jun-08		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-166	Klein	Marilyn Avrith	20-Jun-08		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-167	Klein	Neil Gold	20-Jun-08		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-003	Barette	143812 Canada Inc.	22-Jul-08		12-Aug-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-047	Rosen	AAC Management Corp (Bouti	07-Nov-08		24-Jun-10	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-050	Powell	GE Canada - Building 18	13-Nov-08	19-Mar-09	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-101	Stanbury	Cirvek Fund I.L.P.	11-Feb-09	20-Nov-08	08-Sep-09	6	\$0	\$2,119	\$0	\$2,119	\$0	\$0	\$0	\$0	\$0
2009-102	Hyman	Pagerman Holdings Inc.	17-Feb-09	12-Feb-04	13-Feb-15	5	\$286,588	\$713,412	\$0	\$1,000,000	\$813,412	\$93,597	\$0	\$0	\$907,009
2009-153	Rodrigo	Thomas Nacos	15-Jun-09		30-Sep-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-166	Hansell	Toronto Port Authority	30-Jun-09	21-Jan-09	02-Jul-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-009	Miller	Joseph Sharaf (Estate of Sass	24-Aug-09		21-Mar-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-012	Bloom	3071332 Canada Inc (Samco)	25-Aug-09		27-Aug-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-015	MacParland	Springer Maschinenfabrik AG	04-Sep-09	01-Jan-09	25-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-048	Youdan	Simpson Wigle LLP (Francis	29-Oct-09	21-Jun-00			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
2010-060	Birac	Ivanhoe Cambridge Inc.	24-Nov-09	20-Feb-08	25-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-069	Archambault	Reitmans (Canada) Limited	22-Dec-09		01-Mar-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-160	Cameron	Rizwan Ahmad Khan Gondal	19-May-10		29-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-185	Bauer	City of Toronto	30-Jun-10	10-May-02	20-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2011-002	Medland (former a Philip Spatafora and Vitina Lo		20-Jul-10	15-Aug-93	10-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-008	Brock	Arnold Steinberg and Irving Lu	26-Aug-10				\$0	\$0	\$500,000	\$500,000	\$0	\$15,699	\$0	\$34,301	\$50,000
2011-018	Brock	O'Leary Funds Management L	20-Sep-10		26-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-030	Armstrong	MI Developments Inc.	20-Oct-10	20-Aug-10	14-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-047	Monaghan	Hunt Oil Corporation	16-Nov-10	24-Dec-08	09-Feb-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-051	Finkelstein	Ontario Securities Commissio	23-Nov-10		31-Dec-10	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-074	Moore	Xstrata Canada Corporation	30-Dec-10	23-Dec-10	23-Jun-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-106	Ruf	Capital Finlogik Inc.	08-Feb-11		31-Jan-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-112	Stolow	Kaycan Ltd. re: Leo Sabourin	21-Feb-11		05-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-191	Eljarrat	Potash Corporation of Saskatc	20-Jun-11	21-Apr-11	31-Oct-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-207	Boidman\Horn\Mi	St Lawrence Trading - I. Ludm	26-Aug-10				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-026	Stolow	Innovacion Y Desarrollo de En	22-Sep-11	22-Sep-08	23-Feb-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-043	Kandev	The Larry and Cookie Rossy F	07-Nov-11	01-Sep-11	02-Jul-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-091	Minzberg	Michael Seltzer	17-Jan-12		23-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-141	Themens	Estate or Beneficiary of the E	12-Apr-12		31-Mar-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-155	Wilson	White Knight Investment Trust	30-May-12	09-Dec-07	05-Jun-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-167	Themens	Madeleine Brilliant (Humbert)	19-Jun-12		16-Jul-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-168	Savage	R.J. Corman Railroad Group,	27-Jun-12		14-Jan-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-174	Lyrintzis	Cominar Real Estate Investme	29-Jun-12	28-Mar-12	17-Jul-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-029	Sinigerska (forme	Bertex ULC and the Executors	16-Oct-12	30-Nov-12	03-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-059	Lennard	Sharon Steinberg Investments	28-Dec-12		17-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-086	Brock	Irving Ludmer/3488063 Canad	26-Feb-13		05-Jun-14	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-150	Mastrogiuseppe	H.W. Hollinger (Canada) Inc.	27-May-13		15-Jul-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-056	Greenspoon/Swar	Quartz Capital Group Ltd.	29-Nov-13	01-Oct-13	31-Dec-13	6	\$0	\$4,683	\$0	\$4,683	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2015
All Provinces

Davies Ward Phillips & Vineberg LLP

CLLAS Claim Number	Lawyer Last Name	Claimant	Report Date	Error Date	Date Closed	Disp. Code	LS Paid Indemnity	LS Paid Legal	LS Current Reserve	LS Incurred Liability	CLLAS Paid Indemnity	CLLAS Paid Legal	CLLAS Indemnity	CLLAS Legal Reserve	CLLAS Incurred Liability
2014-077	Abrams	8104425 & 8104433 Canada I	24-Jan-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-152	Archambault	M.Z. Berger & Co., Inc.	30-Jun-14	09-Jan-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-015	Wilson	Merrill Lynch Holdings Compa	29-Jul-14	06-Mar-09			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-027	Lennard	Roberto Pietrovito	07-Oct-14	09-May-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-088	Leitner	Saul Katzman et al	20-Feb-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-122	Schwill	Joint Administrators of Nortel	14-May-15	09-Jun-09			\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
2015-127	Lemarre	Woodbourne Canada LI GP L	17-Jun-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-011	Chaput	Lane Fusilier	05-Aug-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$2,300,915	\$2,655,111	\$530,000	\$5,511,779	\$15,519,673	\$2,246,874	\$0	\$34,301	\$17,800,848