

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain 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
88-030	EMMONS	ROBERT MARSHALL	01-May-88	01-May-83	01-Oct-88	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88-040	HAND	SELDON, GERALD	01-Aug-87	01-Feb-81	15-Feb-90	6	\$0	\$997	\$0	\$997	\$0	\$0	\$0	\$0	\$0
88-041	BYRNE	I. CREPIN	01-Dec-87	01-Apr-87	31-Mar-93	6	\$0	\$5,048	\$0	\$5,048	\$0	\$0	\$0	\$0	\$0
88-042	CHAMBERS	LYNCH	01-Jul-87		01-Nov-87	3	\$0	\$1,792	\$0	\$1,792	\$0	\$0	\$0	\$0	\$0
88-043	FREEMAN	LIBERTY PRODUCTS	10-Aug-87		10-Jan-90		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-001	ROSS	REDA SAEED (MR. & MRS.)	31-Jul-88	31-Jul-87	31-Mar-99	6	\$127,207	\$7,455	\$0	\$135,490	\$0	\$0	\$0	\$0	\$0
89-028	TRECROCE	STEPHEN WEISS	30-Apr-89	31-Mar-89	20-Jun-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
89-093	KEYS	CABU PUBLICATIONS INC.	01-Jun-89	01-Mar-88	01-Jan-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-072	KEYS	R.OLSEN	15-Sep-89	01-Jan-87	01-Nov-89	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-101	DOLL	CINDE STEVENS	12-Jun-90	01-Feb-89	31-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-105	PULLEN	INTERCAN RESOURCES	01-Mar-90	01-Dec-88	30-Sep-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90-106	PULLEN	JOHN ENNS (See CBELA File	07-Dec-89	01-Apr-88	30-Sep-93	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-018	WOO	779857 ONTARIO LIMITED	01-Sep-90	01-Jul-88	01-Aug-91	6	\$0	\$1,088	\$0	\$1,088	\$0	\$0	\$0	\$0	\$0
91-084	KELLOUGH	KANAKA CREEK HOLDINGS	01-Nov-90	01-Dec-85	04-Aug-94	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-102	FRASER	JAMES T. HEPBURN LIMITE	09-May-91	01-Jan-64	01-Feb-92	6	\$0	\$2,544	\$0	\$2,544	\$0	\$0	\$0	\$0	\$0
91-103	KESLER	HUGO BOSS AG	01-Jun-91	01-Nov-90	01-Oct-91	6	\$0	\$475	\$0	\$475	\$0	\$0	\$0	\$0	\$0
91-110	THIRD	OWNER OF STRATA PLAN V	31-Jul-90		12-Mar-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-111	MAWHINNEY	MICHAEL J. AUDAIN	08-Mar-91	01-Nov-82	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-113	VAUGHAN	JERSEY LANE	31-May-91	30-Apr-90	30-May-94	6	\$0	\$1,056	\$0	\$1,848	\$0	\$0	\$0	\$0	\$0
91-125	SHANTZ	NEWSOME AND GILBERT, LI	17-Jun-91	29-Dec-89	01-Mar-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
91-154	Mawhinney	Michael J. Audain	08-Mar-91		27-Apr-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-002	HORAN	MONTENEGROS AND VAN D	15-Jul-91	01-Jan-86	31-May-93	6	\$0	\$887	\$0	\$887	\$0	\$0	\$0	\$0	\$0
92-004	WALTERS	GOTTARDO PROPERTIES L	30-Jul-91	01-Oct-89	01-Sep-92	6	\$0	\$7,388	\$0	\$7,388	\$0	\$0	\$0	\$0	\$0
92-006	NORDHEIMER	ALBERT ROSS DEEP	01-Jul-91	01-Jul-91	01-Nov-91	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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92-038	MENZIES	ROSNIC HOLDINGS LTD./AR	04-Oct-91	01-May-90	31-Dec-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-051	T.B.A.	TRITEN CORPORATION	01-Dec-91	01-Sep-90	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-061	WISE	JOSEPH NAAMAN	01-Dec-91	01-Nov-91	01-Jun-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-108	HOLMES	THE EQUITABLE TRUST CO/	25-Feb-92	01-Sep-90	15-Apr-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-123	McFARLANE	SECURITY HOME MORTGA	31-May-92	31-May-90	30-Nov-95		\$0	\$10,768	\$0	\$12,320	\$0	\$0	\$0	\$0	\$0
92-145	HOLMES	STEVEN LEE	06-Aug-91	01-Sep-89	17-Aug-94	3	\$150,000	\$41,028	\$0	\$191,028	\$0	\$0	\$0	\$0	\$0
92-146	HOLMES	BRENDA HIGGS	04-Feb-92	05-Oct-85	30-Jun-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-147	KELLOUGH	KUNG HONG KOON	23-Aug-91		06-Jul-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
92-181	THIRD	BACKSTROM SIMPSON ALL	19-May-92	01-Apr-90	22-Mar-96	5	\$200,000	\$22,479	\$0	\$222,479	\$0	\$0	\$0	\$0	\$0
92-185	McRAE	TOUCHE ROSS LTD.	30-Sep-91		28-Mar-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-002	McRAE	3305 INVESTMENTS LTD	06-Jul-92		02-Dec-92	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-018	STEWART	CONFEDERATION TRUST C	31-Oct-92	30-Sep-92	31-Mar-99	3	\$875,000	\$22,322	\$0	\$900,087	\$0	\$0	\$0	\$0	\$0
93-046	DICENZO	DOMGROUP PROPERTIES L	31-Dec-92	31-May-89	28-Mar-95		\$150,000	\$18,897	\$0	\$171,671	\$0	\$0	\$0	\$0	\$0
93-048	CURRIE	BANK OF CREDIT AND COM	14-Dec-92	01-Jan-92	13-Aug-93	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93-057	CORBETT	ALAN EDWARDS	31-Jan-93	31-Jan-92	10-Jul-98	6	\$0	\$59,008	\$0	\$61,527	\$0	\$0	\$0	\$0	\$0
93-075	ADAMS	FEDERATED FOODS LTD.	31-Mar-93	31-May-91	31-Dec-97	6	\$600,000	\$12,660	\$0	\$612,660	\$0	\$0	\$0	\$0	\$0
93-117	MacGUIGAN	Consumers Association of Ca	30-Jun-93	31-Dec-92	12-Dec-94	7	\$29,000	\$51,199	\$0	\$80,199	\$0	\$0	\$0	\$0	\$0
93-126	McCUTCHEON	Trenton Cold Storage Limited	30-Jun-93	01-Jan-83	21-Feb-95	6	\$0	\$0	\$0	\$3,988	\$0	\$0	\$0	\$0	\$0
93-127	WOO	Cecilia Lau	30-Jun-93	31-Aug-87	30-Sep-96	6	\$0	\$10,631	\$0	\$10,631	\$0	\$0	\$0	\$0	\$0
93-128	FEIFEL	Petro-Canada	30-Jun-93	31-Jul-89	29-Sep-00	6	\$0	\$58,094	\$0	\$60,561	\$0	\$0	\$0	\$0	\$0
93-158	KING	Canadian Water	10-Feb-93		09-Dec-94	2	\$0	\$2,810	\$0	\$2,810	\$0	\$0	\$0	\$0	\$0
94-010	BRADLEY	Bonneville Pacific Corp.	13-Aug-93	01-Apr-89	29-May-00	5	\$26,287	\$973,713	\$0	\$1,039,101	\$13,746,000	\$1,533,613	\$0	\$0	\$15,279,613
94-035	WISE	Stephen Sura (Canada) Ltd./P	21-Oct-93	01-Dec-93	30-Jan-95	6	\$0	\$6,980	\$0	\$7,907	\$0	\$0	\$0	\$0	\$0
94-041	LAI	Jeffrey Bowen	13-Aug-93		25-Oct-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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94-044	WUNDER	Toronto-Dominion Bank	04-Nov-93	01-Aug-90	04-Nov-94	6	\$0	\$2,202	\$0	\$2,272	\$0	\$0	\$0	\$0	\$0
94-045	NORDHEIMER	CCH Canadian Limited	08-Nov-93	01-Nov-90	14-Nov-94	6	\$0	\$2,954	\$0	\$2,954	\$0	\$0	\$0	\$0	\$0
94-081	SELLERS	HONG KONG BANK OF CAN	23-Feb-94		02-Mar-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-160	Menzies	Roy Nat Inc.	28-Jun-94		19-Dec-95	6	\$750,000	\$6,087	\$0	\$756,087	\$0	\$0	\$0	\$0	\$0
94-161	Kaplan	N.Y. Life Insurance Co.	30-Jun-94		30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-162	Mungovan	North American Palladium	30-Jun-94	01-Jan-93	31-Oct-94	6	\$0	\$0	\$0	\$962	\$0	\$0	\$0	\$0	\$0
94-186	Pullen	Cyra Enterprises	07-Oct-93		30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-187	Pullen	Joan Enns	23-Nov-93		24-May-96	1	\$0	\$5,105	\$0	\$5,105	\$0	\$0	\$0	\$0	\$0
95-006	Bradley	Wallace Smith Trust Co.	10-Aug-94	01-Jan-78	30-Sep-98	5	\$0	\$1,103,587	\$0	\$1,103,587	\$1,505,500	\$1,934,728	\$0	\$0	\$3,440,228
95-043	Elder	Onex Corporation / Ball Corpo	13-Sep-94	01-Sep-88	31-Oct-95		\$0	\$5,847	\$0	\$5,847	\$0	\$0	\$0	\$0	\$0
95-082	Emmons	James B. McLeod	01-Feb-95	01-Nov-94	30-Sep-98	5	\$876,812	\$115,208	\$0	\$1,000,000	\$373,188	\$1,723	\$0	\$0	\$374,911
95-085	Walters	CIBC	14-Mar-95	01-Jun-90	18-Aug-04	5	\$0	\$354,166	\$0	\$354,166	\$0	\$0	\$0	\$0	\$0
95-099	Bradley	Charles Taylor Family Trust	28-Mar-95	13-Mar-95	30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-116	Skipper	West York Construction Ltd.	19-Apr-95	01-Jan-95	15-Jul-97	6	\$0	\$17,714	\$0	\$17,714	\$0	\$0	\$0	\$0	\$0
95-118	Sutherland	R.W. Finlayson Trust	26-Apr-95	01-Jun-93	16-May-97	6	\$0	\$2,142	\$0	\$2,142	\$0	\$0	\$0	\$0	\$0
95-162	Funt	Robert Rieveley	21-Dec-94		18-Jul-96	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-163	Ettinger	Brinkman & Assoc.	16-Mar-95	23-Feb-95	29-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-164	Bezeredi	White Birch Estates	19-Jan-95		31-May-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-165	Menzies	White Birch Estates	19-Jan-95		31-May-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-166	Mawhinney	Noordin Sayani	19-Apr-95		06-Oct-99	5	\$705,940	\$129,800	\$0	\$835,740	\$0	\$0	\$0	\$0	\$0
96-007	Sullivan	Estate of May Lem	03-Aug-95	21-Dec-94	17-Dec-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-032	Fuller	Estate of Robert Deyell	18-Oct-95	12-Dec-94	07-Nov-96	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-054	Farson	Glen Morrison	22-Jan-96	01-Jan-95	13-Jun-97	6	\$0	\$7,299	\$0	\$7,299	\$0	\$0	\$0	\$0	\$0
96-057	DUNBAR	Wignalls	04-Jan-96	10-Dec-95	06-Feb-96	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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96-060	McAndrew	HongKong Bank of Canada/M	06-Feb-96	01-Jan-95	09-Dec-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-064	Bezeredi	Canned Heat, Market	12-Jun-95		30-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-065	Ingram	IDM Developments, Ltd.	09-Aug-95		31-Oct-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-066	Nikelski	Van Maren (#8537)	11-Aug-95		18-Dec-97	5	\$35,000	\$1,289	\$0	\$36,289	\$0	\$0	\$0	\$0	\$0
96-081	Stewart	Price Waterhouse Liquidator o	12-Mar-96	01-Jan-90	01-Sep-97	6	\$0	\$674	\$0	\$674	\$0	\$0	\$0	\$0	\$0
96-118	Read	American Wollastonite Mining	11-Jun-96	31-May-95	31-Mar-05	5	\$4,601	\$623,070	\$0	\$554,038	\$0	\$0	\$0	\$0	\$0
96-122	Walker	Innopac Inc. (see also 97-057	24-Jun-96	01-Jun-87	25-Feb-00	6	\$0	\$0	\$0	\$1,204	\$0	\$0	\$0	\$0	\$0
96-130	Ingram	HongKong Bank of Canada	31-Jan-96	17-Aug-94	30-Jun-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-020	Lacy	CNW Metal Finishers Limited	13-Sep-96	01-Jan-90	03-Mar-98	6	\$0	\$0	\$0	\$524	\$0	\$0	\$0	\$0	\$0
97-028	Bradley	Ulstein Miljoenergi AS	07-Oct-96		30-Sep-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-057	TBA	Great Pacific Enterprises Inc. (31-Jan-97	01-Jun-89	31-Mar-97		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-058	Hand	Metro Toronto Convention Ce	09-Jan-97		29-Jul-97	6	\$0	\$12,985	\$0	\$12,985	\$0	\$0	\$0	\$0	\$0
97-093	Langs	Intermetco Limited	14-May-97	31-Mar-96	18-Aug-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-100	Kellough	Beacon Group of Companies	05-Jun-97		12-May-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97-122	Turner	SmithKline Beecham Inc. (for	30-Jun-97	27-Aug-89	26-Mar-01	6	\$0	\$14,974	\$0	\$14,974	\$0	\$0	\$0	\$0	\$0
98-038	Campbell	First Chemical Management In	17-Nov-97	01-Feb-97	29-Apr-98	6	\$0	\$37	\$0	\$7,205	\$0	\$0	\$0	\$0	\$0
98-043	Campbell	Charles and Nancy Hinton	24-Oct-97	16-Dec-94	30-Jun-11	6	\$0	\$21,573	\$0	\$21,573	\$0	\$0	\$0	\$0	\$0
98-059	McCarthy	Cadet Uniform Services Ltd.	20-Jan-98	08-Jun-96	21-Dec-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-067	Horan	Eric, Andrew & Virginia Luks	26-Feb-98	30-Sep-92	22-Dec-00	5	\$260,000	\$77,645	\$0	\$337,645	\$0	\$0	\$0	\$0	\$0
98-068	Solomon	Ramesh Mishra/Reddi Chavali	05-Mar-97	15-Nov-91	18-Feb-05	6	\$0	\$42,775	\$0	\$42,775	\$0	\$0	\$0	\$0	\$0
98-095	Milrod	Health Risk Management Inc.	20-May-98	17-Apr-98	21-Oct-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-111	Ross	Berlianco Inc.	29-May-98	07-Nov-88	12-Sep-01	5	\$426,764	\$153,520	\$0	\$580,284	\$0	\$0	\$0	\$0	\$0
98-113	Ingram	Regal Capital Corporation	23-Jul-95		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-114	Hee	Targa Capital Inc./Noble Pacifi	04-Jan-95		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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98-118	Pounsett	Vascular Therapeutics Inc.	22-Jun-98	15-Jan-94	12-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-123	Vaughan	Stewart Investments Ltd.	27-Mar-98	29-Sep-89	14-Dec-99	5	\$55,834	\$17,732	\$0	\$74,583	\$0	\$0	\$0	\$0	\$0
98-125	Third	Progressive Construction Ltd.	10-Jun-98	28-Apr-98	31-Mar-00		\$0	\$23,339	\$0	\$23,339	\$0	\$0	\$0	\$0	\$0
98-136	Scott	Ben Zakaria/Royal Bent Holdin	30-Jun-98	01-Apr-94	24-Feb-95	6	\$0	\$0	\$0	\$433	\$0	\$0	\$0	\$0	\$0
98-137	Foster	Peterson, Shirley	30-Jun-98	01-Nov-97	30-Dec-97	5	\$5,000	\$3,721	\$0	\$8,721	\$0	\$0	\$0	\$0	\$0
98-138	Campbell	Kennametal Ltd.	30-Jun-98	01-Oct-94	24-Jan-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-139	Foster	Dozier, Henry	30-Jun-98	01-Jul-90	31-Oct-95	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-140	Cavanagh	Dr. G. Choudry	30-Jun-98		24-Jun-99		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-141	Hiseler	Global Communications Ltd.	30-Jun-98	01-Jun-91	20-Feb-02	6	\$0	\$381	\$0	\$381	\$0	\$0	\$0	\$0	\$0
98-142	Zypchen	Confederation Trust Co.	30-Jun-98	01-Feb-97	06-Feb-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-143	Reed	OHIP/Silverberg	30-Jun-98	13-Feb-90	05-Dec-97	6	\$0	\$37	\$0	\$206	\$0	\$0	\$0	\$0	\$0
98-144	Tithecott	Uniroyal Goodwich	30-Jun-98	31-Jan-89	14-Jul-93	6	\$0	\$3,244	\$0	\$3,244	\$0	\$0	\$0	\$0	\$0
99-003	Campbell	Shakeel Sheelly Aziz Khan	06-Jul-98	01-Jan-98	05-Nov-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-013	Skinner	Donald Ground et al	07-Aug-98	01-Jan-98	23-Mar-99	6	\$0	\$0	\$0	\$2,872	\$0	\$0	\$0	\$0	\$0
99-019	Turner	Starwood Group Inc.	17-Sep-98	15-Oct-95	17-Apr-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-025	Goodrich	Canadian Hotel Income Prope	09-Sep-98		07-Aug-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-026	Mercier	G.J. Droszio	25-Sep-98	01-Sep-96	04-Dec-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-031	Buchmayer	Brian Stuart	19-Oct-98	01-Jul-94	18-Dec-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-032	Genua	Honest Ed's Limited	30-Oct-98	16-Oct-98	22-Feb-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-033	Austin	Algonquin Power Co.	14-Aug-98		31-Jan-03	6	\$0	\$816	\$0	\$816	\$0	\$0	\$0	\$0	\$0
99-064	Fuhrer	Geoffrey Whaling & Company	24-Nov-98	12-Nov-97	12-May-99	6	\$0	\$0	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0
99-065	Mathias	Peter's Restaurant Huntsville	26-Nov-98	18-Mar-97	10-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-066	Brown	Investors Group/Bourque	18-Dec-98	27-Jan-98	25-Sep-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-067	Chambers	Sammi Atlas (now Atlas Steel	29-Dec-98	05-Dec-97	05-Apr-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain LLP

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99-081	Dunbar	Standard Life Assurance	27-Jan-99	13-Jan-99	11-Aug-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-084	Pinnington	Beutel Goodman Real Estate	12-Feb-99	31-Jan-99	03-May-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-090	Buchmayer	Nick and Stephen Price/Price	18-Feb-99	07-Aug-92	09-Mar-01	6	\$0	\$5,213	\$0	\$5,213	\$0	\$0	\$0	\$0	\$0
99-091	Gravelly (ret	Ontario Jockey Club	16-Mar-99	01-Jan-85	23-Mar-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-093	Perodeau	Reisa Abrams-Starr	09-Feb-99		17-Feb-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-101	Bellstedt	LSI Logic Corporation	16-Jun-99		30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-110	Woodbury	E.H. Industries Ltd.	25-Mar-99		30-Jun-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-111	Farson	Royal Conservatory of Music	03-May-99	29-Sep-93	11-Jul-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-112	Coulter	William Waddington	23-Mar-99	01-Jan-99	06-Apr-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-113	Houston	Joel Vale	03-May-99	17-Aug-97	12-May-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-115	Drache	Canadian Cardiovascular Soci	14-Jun-99	28-Nov-91	06-Jan-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-116	Shantz	Samal Investments Ltd.	05-May-99	01-Jun-93	06-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-117	Gorrell	Price Waterhouse Coopers LL	04-May-99	12-Apr-99	21-May-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-118	Knight	Rick Bendera	25-Jun-99	04-Nov-97	31-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-119	Adams	Belsat Videos Mkting/Saturn D	26-May-99	28-Jan-98	30-Jun-11	6	\$0	\$9,220	\$0	\$9,220	\$0	\$0	\$0	\$0	\$0
99-151	Steinman	Robert Fournier	28-May-99		25-Nov-99	5	\$30,500	\$387	\$0	\$30,887	\$0	\$0	\$0	\$0	\$0
99-156	Dunbar	Gornergrat Developments Ltd.	28-Jun-99	02-Nov-92	30-Jul-03	6	\$0	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
99-157	Zypchen	Ritchie Seed & Feed	30-Jun-99	09-Mar-98	15-Oct-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-158	Hiseler	Global Communications	30-Jun-99	01-Jun-99	20-Feb-02	6	\$0	\$382	\$0	\$382	\$0	\$0	\$0	\$0	\$0
99-164	Goudie	Niewald, Waldeck & Brown La	30-Jun-99	23-Sep-96	07-Jul-11	6	\$0	\$67,175	\$0	\$67,175	\$0	\$0	\$0	\$0	\$0
2000-013	Horsley(R)	Estate of Arthur E. Gelber	25-Aug-99	30-Jun-94	26-Mar-03	6	\$0	\$5,971	\$0	\$5,971	\$0	\$0	\$0	\$0	\$0
2000-038	Ernst	Former shareholders of Go-Ra	28-Oct-99	15-Oct-99	15-Dec-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-076	O'Driscoll	Bank of Montreal Capital Corp	21-Jan-00	28-Apr-98	13-Jun-02		\$300,000	\$36,567	\$0	\$336,567	\$0	\$0	\$0	\$0	\$0
2000-077	Caverly	Utzig Holdings (B.C.) Ltd.	13-Jan-00		30-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fraser Milner Casgrain LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At September 30, 2016

All Provinces

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
2000-078	McCutcheon	City of Toronto	01-Feb-00	06-Dec-99	30-Jun-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-098	Bristow	Nortown Electrical Contractors	27-Mar-00	19-Dec-95	04-Aug-11		\$0	\$86,651	\$0	\$86,651	\$0	\$0	\$0	\$0	\$0
2000-102	Rapuch	Matthew McAvan	24-Mar-00	01-Jan-95	29-Dec-04	5	\$0	\$151,150	\$0	\$151,150	\$0	\$0	\$0	\$0	\$0
2000-106	Matthews	The Wealthy Boomer Inc.	18-Apr-00	28-Feb-00	26-Apr-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-108	Dunbar	Sun Life of Canada	25-Apr-00	18-Apr-00	19-May-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-112	Esau	RoyNat Inc.	08-Feb-00		31-Aug-00	5	\$130,000	\$4,651	\$0	\$134,651	\$0	\$0	\$0	\$0	\$0
2000-117	Sollis	SNV Group(Cyndi/Geoff Grav	14-Feb-00	01-Dec-99	30-May-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-118	Third	Bruce and Diane Ledingham	09-Mar-00		31-May-01	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-130	Janetos	Culligan of Canada Limited	08-Jun-00	01-Apr-97	08-Feb-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-149	Biasini	Lockhart Financials Services I	14-Jun-00		30-Jun-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-003	Walker	ORIX Credit Alliance Canada	26-Jul-00	09-May-00	05-Dec-02	5	\$150,000	\$65,068	\$0	\$176,540	\$0	\$0	\$0	\$0	\$0
2001-011	Murphy	Miralta Capitall II Inc.	11-Aug-00	01-Nov-97	31-Dec-04	6	\$0	\$21,225	\$0	\$21,225	\$0	\$0	\$0	\$0	\$0
2001-020	Dario	Porter's Oak Port Inn Ltd.	30-Jun-00		28-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-023	Goldenberg	Lederer et al	17-Oct-00	31-Dec-84	25-May-04	5	\$333,333	\$435,846	\$0	\$769,179	\$0	\$0	\$0	\$0	\$0
2001-052	Jackson	Stonhard Ltd.	11-Dec-00		28-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-054	Lee	Yale Holdings Ltd.	16-Aug-00		30-Apr-01	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-071	Feehan	Louis Picco	22-Nov-00		17-Dec-03	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-083	Barnes	Deloitte & Touche LLP	27-Feb-01	23-Jan-01	05-Mar-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-087	Smith	Michelle Demers	01-Feb-01		31-Dec-05		\$0	\$68,707	\$0	\$68,707	\$0	\$0	\$0	\$0	\$0
2001-094	Bosscha	HBC Bank of Canada	23-Mar-01	01-Apr-98	29-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-099	Owen	Allen J. Warawa	13-Mar-01	01-Mar-01	08-Dec-08	12	\$0	\$6,270	\$0	\$6,270	\$0	\$0	\$0	\$0	\$0
2001-101	Bliss	Kenneth Bradley	12-Mar-01		31-Oct-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-111	Duke	437195 B.C. Limited	08-Feb-01		31-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-126	Picco	Payne/Jacob Townsend	23-Apr-01	20-Mar-00	21-Nov-02	2	\$0	\$9,294	\$0	\$9,294	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain LLP

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2001-127	Ray	Honey Radbourne	18-May-01	06-Oct-01	31-Aug-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-148	Dachner	Tony Badger	21-Jun-01	29-Nov-00	27-Jul-01	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-155	Nikelski	Turnkeh Holdings Limited	09-May-01		31-Mar-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-156	Lee	Net Measure Technology I	12-Apr-01		31-Aug-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-157	Nitikman	Loman Warehousing Limited	18-Apr-01		30-Aug-01	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-014	Turney	Erectoweld Company Limited	13-Aug-01	01-Jan-01	27-Jun-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-015	Nikelski	Silver Spray Investments Inc.	03-Jul-01	30-Aug-98	29-Aug-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-033	Keenan	Coralie Perkins-Aboagye	07-Sep-01	28-Jun-01	12-Jul-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-042	English	AR Holdings Ltd and others	28-Aug-01		30-Oct-03	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-053	Bissell	Charles Wagman	17-Oct-01	28-Aug-01	19-Feb-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-075	Ray	Mark Jacek Polubiec	26-Nov-01	23-Feb-96	31-Dec-08		\$87,500	\$19,753	\$0	\$132,253	\$0	\$0	\$0	\$0	\$0
2002-076	Karvellas	E. G. Gardener and Van-Guar	03-Oct-01		22-Dec-08	12	\$0	\$22,802	\$0	\$22,802	\$0	\$0	\$0	\$0	\$0
2002-088	Zordel	Basis100 Inc.	14-Dec-01	18-May-01	29-Jan-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-089	Schwartz	Congress Financial Corporatio	09-Nov-01	29-Jul-99	30-Sep-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-102	English	Raisio Chemical Canada Inc.	09-Jan-02		20-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-103	Mak	Aon Consulting Inc./CCH	15-Jan-02	26-Jan-99	22-May-03		\$0	\$6,208	\$0	\$6,208	\$0	\$0	\$0	\$0	\$0
2002-129	Hatch	Lauren Babette Singer	13-Feb-02		21-Jul-03	8	\$0	\$5,833	\$0	\$5,833	\$0	\$0	\$0	\$0	\$0
2002-148	Ball	Unifirst Canada Ltd.	22-Mar-02		11-Sep-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-170	McDougall	Joel Cohen	23-May-02	12-Apr-02	30-Sep-02	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-182	Simpson	Aux Sable Liquid Products LP	12-Mar-02		29-Dec-11	12	\$0	\$19,721	\$0	\$19,721	\$0	\$0	\$0	\$0	\$0
2002-192	Kyres	Nancy Nucciarone and Anthon	21-Jun-02		07-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-193	Gauthier	Claude L. Charron	21-Jun-02		26-Jun-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-194	Horan	Paul Blanchard	21-Jun-02	21-Jan-01	26-Nov-04	6	\$0	\$1,683	\$0	\$1,683	\$0	\$0	\$0	\$0	\$0
2002-214	Elder	Independent Growth Finders I	27-Jun-02	03-Dec-96	18-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

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2002-244	Pawson	Kinninmont Estate et al	28-Jun-02		27-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-253	McKay	Geoffrey Saxton	14-Feb-02		30-Jul-04	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-256	Steinman	Versacold Corporation	18-Jun-02		27-Apr-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-003	Griffin	Hospital Employees' Union an	17-Jul-02	19-Jun-02	21-Oct-02	10	\$0	\$8,310	\$0	\$8,310	\$0	\$0	\$0	\$0	\$0
2003-020	Jenkins	Alliance Pipelines Limited Part	29-Aug-02		31-Mar-03	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-024	Bliss	Computershare Trust Compan	16-Sep-02		15-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-027	Lindsay	Calwest Design Ltd.	12-Sep-02		28-Nov-03	6	\$0	\$5,853	\$0	\$5,853	\$0	\$0	\$0	\$0	\$0
2003-036	Ernst	Eshel Zweig	11-Sep-02	01-Dec-98	01-May-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-067	Bieganek	Kenneth and Katherine Koska	14-Nov-02		30-Jan-03	10	\$0	\$778	\$0	\$778	\$0	\$0	\$0	\$0	\$0
2003-077	Horan	Carol Ann Jack	05-Dec-02	01-Aug-02	01-Apr-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-078	Shaw	Addison & Leyen Limited et al	05-Dec-02		21-Apr-15	4	\$0	\$48,778	\$0	\$48,778	\$0	\$0	\$0	\$0	\$0
2003-082	Lutic	Helen and Ervin Ertman	11-Dec-02		23-Dec-08	4	\$0	\$8,335	\$0	\$8,335	\$0	\$0	\$0	\$0	\$0
2003-083	Boyle	J.P. Morgan Chase & Co. or ot	16-Dec-02	29-Feb-00	22-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-090	Cooke	DJT Financial Corporation	19-Dec-02	01-Jan-02	27-Aug-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-091	Rimer	1509324 Ontario Inc.	19-Dec-02	22-Nov-02	14-May-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-100	Roland	Kristin Scythes	10-Jan-03		05-Feb-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-109	Dabb	Canada Post Corporation	13-Nov-02		30-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-137	Hum/Spencer	Muskoka Worldlink Corporatio	18-Feb-03	14-Oct-00	21-Jul-04	5	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
2003-139	Lee	Paolo Pero	14-Mar-03	20-Dec-02	31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-143	Read	Previa Resources Ltd.	20-Mar-03		31-Oct-06	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-152	Spencer	George A. Sheppard/CMHA	11-Feb-03	15-Jan-03	16-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-153	Hum	Muskoka Worldlink Corp.	14-Feb-03		14-Dec-05	6	\$100,000	\$103,928	\$0	\$203,928	\$0	\$0	\$0	\$0	\$0
2003-165	Cote	Klaus Amend	14-Mar-03		30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-166	Tse	The Nature Conservancy	01-Apr-03	31-Jul-02	30-May-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain LLP

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2003-167	Hoffman	Triple Delta Holdings Inc.	01-May-03	04-Jun-02	03-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-170	Grossman	Estate of Sandra F. Marquis	02-May-03	01-Apr-02	30-Sep-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-175	Cebuliak	CardioMetabolics Inc.	05-May-03		24-Oct-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-180	Hillson	Westbrook Electrical Services	21-May-03		12-Mar-10	5	\$30,941	\$3,148	\$0	\$34,089	\$0	\$0	\$0	\$0	\$0
2003-202	Turner	Deborah Lukas	23-Jun-03	18-Nov-98	27-Nov-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-206	Nitikman	BDO Dunwoody LLP - Barbad	25-Jun-03				\$150,000	\$691,411	\$158,589	\$1,000,000	\$0	\$240,741	\$500,000	\$55,530	\$796,270
2003-208	McAndrew	Chapman and Cutler LLP/Harr	23-Jun-03	01-May-01	10-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-209	Morency	Les Constructions Gart Inc.	27-Jun-03		14-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-210	Page	Grenor Holdings Limited	27-Jun-03	01-Jan-03	07-Sep-05	1	\$0	\$471	\$0	\$471	\$0	\$0	\$0	\$0	\$0
2003-212	Biasini	Aage Tottrup	30-Jun-03		11-Sep-04	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-213	Biasini	Audrey Klinck	30-Jun-03		27-Feb-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-001	McLellan	Anthony F. Fassel	08-Jul-03		26-Feb-04	6	\$0	\$4,026	\$0	\$4,026	\$0	\$0	\$0	\$0	\$0
2004-012	Dansereau	Au Dragon Forge Inc.	29-Jul-03		08-Dec-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-018	Miron	Dr. Rene Lardinois	05-Sep-03		31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-020	Goodfellow	YSL Beaute and or YSL Beaut	15-Sep-03	01-Sep-03	04-Feb-04	6	\$0	\$720	\$0	\$720	\$0	\$0	\$0	\$0	\$0
2004-035	Emblem	Helen Bottrell	21-Oct-03	03-May-01	31-Oct-05	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-047	Turner	John and Marilyn Goodall (Ro	17-Nov-03	01-Jun-99	23-May-13	6	\$0	\$2,568	\$0	\$2,568	\$0	\$0	\$0	\$0	\$0
2004-048	Turner	Thomas Jenkins (CIBC Bank	17-Nov-03		24-Aug-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-049	Turner	Gerald McConnell (Royal Ban	17-Nov-03		23-Aug-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-050	Turner	Alan Levine and Iris Jacobson	17-Nov-03		23-Aug-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-051	Turner	Douglas McCormick (Citadel B	17-Nov-03		23-Aug-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-052	Turner	Harvey Beck and Leslie Routhi	17-Nov-03		23-Aug-05	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-060	Langs	Return on Limitation Fund Inc.	15-Dec-03	28-Oct-02	15-Jan-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-066	Dunbar	Karl Hermanns et al	09-Dec-03		29-Sep-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain LLP

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2004-094	Read	JGKB Photonics Inc.	06-Oct-03		23-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-117	Colson	Gordon Naylor	25-Feb-04	19-Jul-03	21-Dec-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-121	Hoffstein	Marlene Pineau and the Estat	05-Mar-04		27-Jun-06	5	\$12,000	\$12,465	\$0	\$24,465	\$0	\$0	\$0	\$0	\$0
2004-128	Giroux	Atlas Copco Canada Inc.	25-Feb-04	01-Dec-02	31-Mar-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-139	De Vries	Carlo Otar	25-Mar-04		13-Aug-04	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-148	Dabb	Shields Harney (law firm) and	14-Apr-04		31-Jul-06	4	\$0	\$1,757	\$0	\$1,757	\$0	\$0	\$0	\$0	\$0
2004-153	Funt	Craig A. Brown et al	28-Apr-04		31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-166	Dabb	Jasbinder Siekham/585 Holdin	25-May-04		29-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-181	Eusanio	PyroGenesis Inc.	07-Jun-04	07-May-04	14-Jun-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-197	Riner	Michel and Rakida Hanna	24-Jun-04		31-Dec-08		\$0	\$37,186	\$0	\$37,186	\$0	\$0	\$0	\$0	\$0
2004-198	Dowdall	Canadian Cooperative Agricult	24-Jun-04	27-Apr-04	05-Jan-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-204	Cruikshank	Gouin Companies	28-Jun-04		13-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-207	Ingram	Axel Schreyer and Axel Schre	29-Jun-04		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-215	Audet	Rejean Lemieux and Serge Le	29-Jun-04		26-Jun-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-221	Lee	Craig A. Brown	03-May-04		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-233	Luck	OnRamp Network et al	30-Jun-04	30-Jun-04	07-Jan-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-020	Kellough	Forrest Phillips	22-Sep-04		28-Apr-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-024	Funt	Rhonda Madsen	01-Sep-04		30-Sep-04	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-025	Nitikman	Narinder Dhir	20-Sep-04		31-May-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-038	Stewart	Bank of Montreal	07-Oct-04	01-Feb-02	30-Dec-04	6	\$0	\$2,757	\$0	\$2,757	\$0	\$0	\$0	\$0	\$0
2005-047	Richmond	Love Trust #2 - Estate of Alfre	05-Nov-05		31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-063	Jackson	Ivanhoe Cambridge	21-Oct-04	23-Apr-02	31-Jan-05	6	\$0	\$3,224	\$0	\$3,224	\$0	\$0	\$0	\$0	\$0
2005-064	Richmond	Beneficiaries of Love Trust No	27-Oct-04		30-Sep-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-065	Brossard	Abitibi-Consolidated Inc.	22-Oct-04		03-Feb-05	5	\$928,950	\$0	\$0	\$928,950	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain 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
2005-066	Tinkler	Frank Joseph Duguay	03-Nov-04	30-Jun-04	29-Apr-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-067	Hoffstein	H. Griffiths Company Limited	08-Nov-04		25-Oct-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-068	Martin	Pilray Inc.	12-Jul-04		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-069	Chun	Ronald Wright	23-Nov-04		31-Dec-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-070	Marin	OAO SeverStal	25-Nov-04	19-Nov-04	02-Feb-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-071	Third	Haebler Construction (B.C.) Lt	08-Dec-04		17-Jun-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-072	Frank	Dr. Warren Shepell	15-Dec-04	01-Mar-02	17-Jan-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-073	Ray	Blue Mountain Wallcoverings I	23-Dec-04		31-Dec-08		\$24,347	\$0	\$0	\$24,347	\$0	\$0	\$0	\$0	\$0
2005-074	Turner	Trinity Capital Corporation	23-Dec-04	01-Jun-01	29-Mar-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-075	Turner	Lawrence A. Rotenberg	23-Dec-04	05-Jul-04	03-Nov-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-076	Gallon	Muhammad Ranjha	09-Dec-04		09-Jun-05	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-119	Zordel	Don Sheldon	07-Feb-05		20-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-176	Dubo	HSBC Bank of Canada	28-Apr-05		31-May-05	5	\$46,028	\$0	\$0	\$46,028	\$0	\$0	\$0	\$0	\$0
2005-196	Grieve	SouthernEra Resources Limite	30-Jun-05		03-Aug-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-197	Turner	Wanda Sproxton re: Silver Cit	30-Jun-05	01-May-05	16-Oct-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-198	Turner	Global Learning Systems	30-Jun-05		12-May-10	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-203	Nitikman	William Angove and others	30-Jun-05		06-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-210	Elder	Regal Pacific (Holdings) Limite	04-May-05		13-Jun-06	6	\$0	\$3,433	\$0	\$3,433	\$0	\$0	\$0	\$0	\$0
2005-218	Jasper	Tim St. Onge	24-Jun-05		09-Feb-06	12	\$0	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0
2005-225	Plewes	Kenneth Johnston (listed on L	29-Jun-05		26-Apr-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-237	Haymour	Jamila Premji	30-Jun-05		08-Dec-08	12	\$0	\$14,905	\$0	\$14,905	\$0	\$0	\$0	\$0	\$0
2006-001	Read	Raymond D. Bradley	06-Jul-05		15-Dec-09	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-005	Rich	HJG Partnership	18-Jul-05	05-Dec-03	20-Sep-07	6	\$0	\$21,100	\$0	\$21,100	\$0	\$0	\$0	\$0	\$0
2006-008	Schmidt	Stuart Watts/Republic Industri	19-Jul-05	18-Jul-05	31-Dec-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain 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
2006-011	Ilchenko	Shimmerman Penn Title & As	26-Jul-05		30-Sep-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-012	Clarke	Cisco Systems Canada Co.	28-Jul-05		28-Dec-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-027	Brookes	Larry Elderkin	13-Sep-05		17-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-030	Fuller	James Frederick Richard Holl	12-Sep-05	12-Sep-05	03-Nov-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-034	Haynen	Don MJ Vale/regarding directo	18-Oct-05	29-Apr-05	31-Jan-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-043	Clark	Town of Gravenhurst and Gra	21-Nov-05		29-Jun-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-058	Thomas	Remai Properties Ltd.	24-Nov-05		27-May-08	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-068	Dachner	No 227 Seabright Holdings Ltd	16-Dec-05		31-May-07	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-090	Hluchan	Scott Stevenson	14-Feb-06	29-Jun-03	27-Oct-11	5	\$240,000	\$75,000	\$0	\$315,000	\$0	\$0	\$0	\$0	\$0
2006-096	Nerle	Bruce Urban	16-Feb-06		27-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-106	Kuypers	Peter Grabowski	17-Feb-06		27-Dec-06	8	\$0	\$4,441	\$0	\$4,441	\$0	\$0	\$0	\$0	\$0
2006-117	Brossard	Fonds des professionnels fond	22-Mar-06		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-137	English	Christine Diane Newton	27-Apr-06		31-Dec-08		\$0	\$24,117	\$0	\$24,117	\$0	\$0	\$0	\$0	\$0
2006-141	Elder	Constellation Holdings et al	12-May-06	03-Sep-02	07-Sep-07	15	\$100,000	\$75,023	\$0	\$175,023	\$0	\$0	\$0	\$0	\$0
2006-185	Simard	Alcibiades Cocolakis	29-Jun-06		30-Jun-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-186	Setlawke	Robert Sebag	29-Jun-06		30-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-187	Cooke	842503 Ontario Ltd.	30-Jun-06	24-May-00	20-Jun-11	5	\$0	\$50,584	\$0	\$50,584	\$0	\$0	\$0	\$0	\$0
2006-196	Third	Betty Seetan	26-Apr-06		30-Nov-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-004	Bindman	Coulombe Family Trust	11-Jul-06		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-011	Smith	Royal Bank of Canada	03-Aug-06		15-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-017	Tolton	Bank IT Corp. and Retail Resu	20-Jul-06		16-Feb-07	6	\$0	\$1,925	\$0	\$1,925	\$0	\$0	\$0	\$0	\$0
2007-031	Read	Eaton Power Corporation	18-Aug-06		06-Mar-15	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-083	Schmidt	Leah Marie Bonnar	18-Jan-07	10-Jul-06	31-May-11	4	\$0	\$4,025	\$0	\$4,025	\$0	\$0	\$0	\$0	\$0
2007-085	Besner	Placements Tov Desroches in	01-Feb-07	29-Jan-07	15-Feb-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain LLP

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2007-087	Nahmiash	Trudel & Johnston	09-Feb-07	15-Nov-06	27-Nov-07	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-097	Melanson	Sulja Bros. Bldg Supplies Ltd.	20-Mar-07	16-Jan-07	28-Mar-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-099	Tinkler	Steven Scoffield	09-Jan-06		30-Mar-07	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-103	Steeves	Vinylbilt Shutters Systems Inc.	29-Mar-07	23-Jan-04	13-Apr-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-111	Santoro	Commonwealth Plywood Com	10-Apr-07	28-Mar-07	29-Sep-08	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-119	Kray	Nathalie Hetu	17-May-07		30-Sep-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-125	Devine	Janice Maser	28-May-07	03-Jan-07	31-May-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-133	Dooley	Walton International Group Inc	15-Jun-07		24-Feb-11	12	\$0	\$3,080	\$0	\$3,080	\$0	\$0	\$0	\$0	\$0
2007-135	Scott	Honeywell International Inc.	19-Jun-07		26-Mar-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-153	Audette	A Fleur de Pot enr.	23-May-07		31-Dec-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-162	Schmidt	Joanne J. Pulis	29-Jun-07		31-Mar-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-164	Harvey	Nelson Marketing Int'l	01-Jun-07		31-Oct-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-171	Plewes	Franz Leung and 760312 Albe	12-Jun-07		24-Feb-11	5	\$82,500	\$11,796	\$0	\$94,296	\$0	\$0	\$0	\$0	\$0
2008-014	Smith	IMAGIN (IPET Pharmaceutical	09-Aug-07		30-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-022	Geddes	Gregory G. Dureault	11-Sep-07		25-Feb-10	4	\$0	\$14,945	\$0	\$8,379	\$0	\$0	\$0	\$0	\$0
2008-039	Coad	Predator Corporation Ltd. et al	05-Nov-07		31-Jan-13	8	\$0	\$12,607	\$0	\$12,607	\$0	\$0	\$0	\$0	\$0
2008-067	Nahmiash	Gordon Kugler	14-Dec-07		17-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-077	Ginou (dec)	Canada Post	21-Dec-07		30-Jun-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-087	Vogel	1107778 Alberta Ltd.	27-Dec-07		15-Oct-09	6	\$0	\$1,375	\$0	\$1,375	\$0	\$0	\$0	\$0	\$0
2008-097	Grenier	Pierre F. David and Vincent Le	08-Jan-08		30-Jun-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-100	Neylan	HSBC USA	31-Jan-08		13-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-102	Cochrane	667349 Alberta Ltd.	25-Jan-08		31-Dec-08	2	\$44,767	\$0	\$0	\$44,767	\$0	\$0	\$0	\$0	\$0
2008-110	Turner	Kathryn and Rick Robinson as	29-Feb-08		10-Mar-14	5	\$0	\$1,000,000	\$0	\$1,000,000	\$11,000,000	\$1,083,257	\$0	\$0	\$11,983,257
2008-118	Bezeredi	Vancouver Career College Inc.	26-Feb-08	12-Dec-07	31-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain 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
2008-119	Funt	8898 Investments Ltd/3851 Ho	01-Apr-08	01-Feb-08	30-Oct-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-151	Knowles	Ebco Metal Fishing Limited Pa	05-Jun-08		29-Oct-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-162	Gibson	Ian R. Jamieson	25-Jun-08		26-Nov-08	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-176	Jodoin	Ministry of Transportation Que	17-Jun-08	25-Jan-08	16-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-178	Evans	Judy Zafir and Hazelton Resid	30-Jun-08		24-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-179	Turner	Artistic Ideas Inc. and Artistic I	30-Jun-08		26-May-14	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-180	Ginou (dec)	TBA	30-Jun-08		30-Sep-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-181	McLean	TBA	30-Jun-08		17-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-185	Smith	Next Great Chef 2 Production	28-Apr-08		15-Dec-09	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-186	Scott	Laura Lee Fisher	02-Mar-07		30-Jul-09	5	\$183,333	\$236,851	\$0	\$420,184	\$0	\$0	\$0	\$0	\$0
2009-051	Pittman	Urban Enterprises Corporation	10-Nov-08		09-Dec-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-061	Giroux	Claude Charron and Les Inves	28-Nov-08		11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-110	Ross	Lilydale Inc.	24-Feb-09	26-Jan-09	14-Feb-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-139	Emslie	The Bowra Group Inc.	01-May-09	18-Dec-08	31-Dec-12	6	\$0	\$7,354	\$0	\$7,354	\$0	\$0	\$0	\$0	\$0
2009-151	David	3495604 Canada Inc. (William	27-May-09	27-Aug-07	15-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-152	Lapierre (no longe Caisse Populaire Desjardins D		27-May-09		12-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-162	Giroux/Dansereau 7775 Quebec In., 7783 Quebe		26-Jun-09		30-Sep-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-172	McMordie	Dung Ngoc Ma and Sen Ky M	22-Dec-08		11-Apr-14	12	\$0	\$13,437	\$0	\$13,437	\$0	\$0	\$0	\$0	\$0
2009-173	Poffenroth	Stone's Jewelry Limited	08-Jun-09		31-Dec-11	5	\$50,000	\$40,579	\$0	\$90,579	\$0	\$0	\$0	\$0	\$0
2009-174	Harris	Wawanesa Mutual Insurance	30-Jun-09		24-Oct-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-175	Rosselli	Patrick Kirwin	30-Jun-09		30-Jul-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-176	Besner	4445937 Canada Inc. and Hu	30-Jun-09		03-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-177	Besner	Cara Operations Limited	30-Jun-09		03-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-178	Besner	J.P. Morgan Bank re: Entertai	30-Jun-09		03-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain 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
2009-187	Cooke	Canadian Intellectual Property	30-Jun-09	10-Jun-09	11-Mar-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-193	Caverly	Conor Pacific Group Inc.	30-Jun-09		28-Nov-14	2	\$162,387	\$0	\$0	\$162,387	\$0	\$0	\$0	\$0	\$0
2009-198	Giroux	7775 Quebec Inc/7783 Quebe	26-Jun-09		27-Nov-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-013	Dachner	Nancy Kaldani (HMS Develop	03-Sep-09		30-Mar-11	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-023	Turner	Canadians Change the World	25-Aug-09		17-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-029	Quick (formerly G Molson Breweries Property Li		05-Oct-09	15-May-03	20-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-041	Giroux	7775 Quebec Inc., 7783 Queb	27-Oct-09		10-Nov-09	16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-074	Mathison	Stephen Rosen	23-Dec-09		30-Apr-10	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-075	Miller	Estate of Elkie (Elaine) Adler	24-Dec-09	15-Nov-06	16-Sep-13	6	\$0	\$42,482	\$0	\$42,482	\$0	\$0	\$0	\$0	\$0
2010-076	Legault	Skills for Change	29-Dec-09	15-Jun-09	20-Jul-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-077	Overholt	FIC Investments Ltd.	29-Dec-09		31-Dec-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-078	Walker	Peter Grant, Sr.	30-Dec-09	31-Mar-08	27-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-079	Fuller	Charles Armstrong, James Ar	29-Dec-09	31-Dec-02	10-Jun-13	2	\$0	\$12,385	\$0	\$12,385	\$0	\$0	\$0	\$0	\$0
2010-081	Fuller	Estate of Ernest Redelmeier	31-Dec-09	07-Dec-07	27-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-082	Yakemchuk	Estate of Stanley Vanderburgh	07-Oct-09		05-Oct-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-085	Bleiwas	Larshon Investments Limited	30-Dec-09	15-Jun-09	27-Apr-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-086	Folino	PTI Premium Camp Services	30-Dec-09		30-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-087	Pawson	Caroline Tavender	30-Dec-09		06-Oct-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-100	Devine	Concert Real Estate Corporati	22-Jan-10	10-Nov-08	13-Jul-10	2	\$12,100	\$0	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0
2010-122	Bezeredi	WS Leasing Ltd. and Westmin	16-Mar-10		27-Jun-12	6	\$0	\$862	\$0	\$862	\$0	\$0	\$0	\$0	\$0
2010-138	Stewart	Canadian National Railway Co	31-Mar-10		15-Dec-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-151	Overholt	Canadian National Railway Co	22-Apr-10		29-Apr-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-163	Schafler	Farooq Bajwa/SMT Direct Mar	26-May-10	27-Apr-10	21-Apr-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-165	Nielsen/ Loader (cHOOPP Realty Inc.		27-May-10				\$1,342	\$446,463	\$552,195	\$1,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Fraser Milner Casgrain 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
2010-170	Martin	Rogers Boulais	07-Jun-10	21-May-10	10-Feb-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-186	Boileau	Jean Marc Denoncourt	17-Jun-10		30-Jun-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-187	Harris	Canadian National Railways	30-Jun-10	02-Feb-10	22-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-188	Parker	Kurtis Paull	30-Jun-10		15-Apr-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-189	Harris	Wawanesa Mutual Ins Co (Har	30-Jun-10		07-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-195	Hladyshevsky	11375529 Alberta Ltd. and Ma	09-Jul-10		31-Dec-11	12	\$0	\$5,378	\$0	\$5,378	\$0	\$0	\$0	\$0	\$0
2011-044	Third	Millennium Group	27-Oct-10		30-Oct-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-045	Dezell	HSBC Bank Canada re Nita L	05-Nov-10		29-Apr-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-056	Depelteau	Aeroports de Montreal/Groupe	22-Oct-10	30-Sep-10	13-Feb-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-057	Rego	Intergulf Investment Corp	26-Nov-10		29-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-077	Bleiwas	Abraham Joseph Green by his	23-Dec-10	18-Dec-06	10-Dec-14	4	\$0	\$334,455	\$0	\$334,455	\$0	\$0	\$0	\$0	\$0
2011-078	Elder	Ian Carleton	23-Dec-10		21-Apr-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-093	Bissell	Coachman Insurance Compan	21-Jan-11		19-Apr-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-095	Third	Millennium Southeast False Cr	12-Jan-11		30-Dec-11	2	\$169,783	\$6,543	\$0	\$176,326	\$0	\$0	\$0	\$0	\$0
2011-110	Chong	Keltar Investments Ltd.	11-Feb-11	30-Sep-10	16-Dec-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-131	Chong	Silver Predator Corp.	03-Mar-11		30-Nov-11	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-132	Dy	William Frederick David Lough	07-Mar-11	23-May-07	26-Sep-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-145	Turner	Marc Charette	11-Mar-11				\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,037,959	\$10,000,000	\$962,041	\$13,000,000
2011-150	Harris	Daniel W. Onischuk	08-Apr-11		22-Jun-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-173	Halwagi	Paul Beaulieu, 6493947 Cana	15-Apr-11	01-Dec-05	01-Oct-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-174	Bezeredi	Business Development Bank o	26-Apr-11	01-Feb-11	31-Oct-11	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-175	Schmidt / James	Director of Civil Forfeiture	20-Apr-11	01-Sep-09	30-Mar-12	4	\$0	\$15,824	\$0	\$15,824	\$0	\$0	\$0	\$0	\$0
2011-176	Emmons	King Lofts Toronto I Ltd. & Kin	16-May-11	26-Jan-06			\$56,031	\$127,481	\$229,567	\$413,079	\$0	\$0	\$0	\$0	\$0
2011-177	Cotter	Paragon Capital Corporation L	18-May-11				\$0	\$35,610	\$24,390	\$60,000	\$0	\$0	\$0	\$0	\$0

Fraser Milner Casgrain LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At September 30, 2016

All Provinces

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
2011-193	Turner	Nizar Esmail Kanji, Karim Kanj	27-Jun-11	22-Sep-04		0	\$0	\$250,894	\$749,106	\$1,000,000	\$0	\$0	\$0	\$0	\$0
2011-195	Plewes (Retired)	Scona Pipe and Salvage Co. L	27-Jun-11	17-Jun-09	22-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-198	Wunder	ABN AMRO Bank N.V.	05-Jul-11		14-Dec-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-025	Scott	Bank of Montreal	26-Sep-11	17-Jul-08	14-Aug-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-031	Haythorne / Hutch Procon and AltaGas Ltd.		22-Sep-11		31-May-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-039	Curtis	Image Engine	13-Oct-11		31-Jul-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-066	Loparco	Janice Fuller	20-Dec-11		23-Feb-12	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-068	Giroux / Henrie	Raphael De La Combaz and C	21-Dec-11		30-Jun-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-069	Morency / Depelte	ADM - Aeroports de Montreal	21-Dec-11		13-Feb-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-071	Plewes	Crosstown Land Holdings Ltd.	13-Oct-11		19-Nov-15	5	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
2012-072	Vogel	GPN&PC&NLD Land Holdings	22-Dec-11		25-Apr-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-078	Scott	Katz Group Properties Inc.	30-Dec-11	31-Oct-11	18-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-079	Page	Sandbar Holdings (Canada) Lt	30-Dec-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-080	Vogel	Steven Searle and Patricia Se	30-Dec-11	06-May-09	21-Aug-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-081	Debono	The Sionito Group	03-Jan-12	21-Dec-07	30-Jun-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-124	Cooke	Royal DeMaria Wines Co. Ltd.	14-Mar-12	22-Jan-10			\$0	\$21,077	\$186,195	\$207,272	\$0	\$0	\$0	\$0	\$0
2012-126	Szerze	0904419 B.C. Ltd.	27-Feb-12		31-Oct-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-127	Prior	Soon Young Yoo and Seung Y	16-Feb-12		27-Jun-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-137	Funt	S.T.B. Holdings Ltd. et al	02-Apr-12				\$0	\$36,101	\$8,899	\$45,000	\$0	\$0	\$0	\$0	\$0
2012-148	Foster	Cassels, Brock & Blackwell LL	08-May-12	26-May-09			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-152	Prowse	Sardar Atiq Ayoub Khan	30-Mar-12		03-Oct-12	4	\$0	\$2,933	\$0	\$2,933	\$0	\$0	\$0	\$0	\$0
2012-164	Tinkler	Tanisha Parker	15-Jun-12	05-Jun-12	16-Nov-12	6	\$0	\$869	\$0	\$869	\$0	\$0	\$0	\$0	\$0
2012-166	Towner	James Ballingall	04-Apr-12		10-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-169	Smith	Twentieth Century Fox Film C	28-Jun-12	31-May-12	10-Jun-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fraser Milner Casgrain LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At September 30, 2016

All Provinces

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
2012-170	Coad	Tumer Salih Bacheli	06-Jun-12		23-Jan-13	8	\$0	\$3,694	\$0	\$3,694	\$0	\$0	\$0	\$0	\$0
2012-171	Chen	Stewart Financial Corporation	01-May-12				\$0	\$22,095	\$22,905	\$45,000	\$0	\$0	\$0	\$0	\$0
2012-172	Chen	Chinook Country Properties Lt	01-May-12				\$0	\$26,229	\$18,771	\$45,000	\$0	\$0	\$0	\$0	\$0
2013-022	Depelteau	Entreprise TGC Inc.	24-Sep-12		28-Nov-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-025	Nikiman	Glenn Walsh	17-Sep-12		29-Nov-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-030	Miller	Fast Track Technologies Inc.	19-Sep-12		24-Sep-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-068	Sidnell	Intact Insurance Company	28-Jan-13	17-Dec-12	26-Sep-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-069	Hoffstein	IBI Corporation	30-Jan-13	01-Nov-11	31-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-070	Sangster	TCC Mortgage Holdings Inc.	04-Feb-13	01-Dec-10	30-Jun-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-071	Pfaefflin	Monarch Land Ltd.	28-Jan-13				\$0	\$9,792	\$25,208	\$35,000	\$0	\$0	\$0	\$0	\$0
2013-074	Macintosh	James D. and Sally J. Thomso	08-Feb-13	03-Oct-95	20-Oct-16	2	\$16,211	\$10,824	\$0	\$27,035	\$0	\$0	\$0	\$0	\$0
2013-075	Schmidt	Landmark Cinemas of Canada	12-Feb-13	01-Dec-11	30-Sep-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-094	McDonald	Han Construction Ltd.	01-Mar-13	09-Feb-12	13-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-097	Dachner	Mosaic Mixed Use Bayswater	14-Mar-13		31-Aug-15	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-103	Goodrich	Aventur Energy Corporation	02-Apr-13	19-Feb-13	30-Jan-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-104	Roberts/Cameron	Gateway Mortgage Investment	04-Apr-13	01-Apr-10			\$0	\$7,711	\$7,289	\$15,000	\$0	\$0	\$0	\$0	\$0
2013-107	Galeski	Robin Farquhar	16-Apr-13		11-Dec-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-108	Abraham	Alan Carter and Dennis Moore	15-Apr-13	01-Dec-09	17-Jul-14	6	\$0	\$10,835	\$0	\$10,835	\$0	\$0	\$0	\$0	\$0
2013-109	Westersund	Geo Engineering (MST) Ltd., e	16-Apr-13	26-Jan-12	09-Aug-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-112	Stewart	Knights of Columbus	26-Apr-13	11-Mar-13			\$0	\$13,234	\$717,830	\$731,064	\$0	\$0	\$0	\$0	\$0
2013-121	Rabinowitz	Rhys Fockler	23-May-13	14-Feb-13	16-Apr-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-122	Mikelberg	Carole Zucker et al	22-May-13	26-Oct-10			\$0	\$224,130	\$535,755	\$759,885	\$0	\$0	\$0	\$0	\$0
2013-126	Scott	Armtec	31-May-13	30-Mar-11	09-Jun-15	5	\$300,000	\$81,976	\$0	\$381,976	\$0	\$0	\$0	\$0	\$0
2013-138	Plewes	DeWindt Estate	28-Jun-13		30-Jan-14	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Fraser Milner Casgrain LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

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
2013-139	Yakemchuk	Rachelle Benterud	27-Jun-13	24-Mar-13	31-Oct-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-158	Vogel	Chinuke Investments	27-Jun-13		26-Jun-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$9,209,499	\$10,434,137	\$3,236,699	\$22,868,192	\$26,624,688	\$6,832,020	\$12,500,000	\$1,017,570	\$46,924,278