

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
93-159	REDMOND	MARGO BOURQUE	31-May-93	31-Oct-90	30-Jun-96	6	\$0	\$7,180	\$0	\$7,180	\$0	\$0	\$0	\$0	\$0
93-160	WIDNER	COLE BUILDING LIMITED	30-Jun-93	31-Oct-90	04-Apr-95	6	\$0	\$2,973	\$0	\$2,973	\$0	\$0	\$0	\$0	\$0
93-161	PAGE	HAYWARD BURRY LIMITED	31-May-93	30-Apr-93	29-May-98	6	\$0	\$22,667	\$0	\$23,742	\$0	\$0	\$0	\$0	\$0
93-163	Page	Hayward Burry Limited	31-May-93	30-Apr-93	29-May-98	6	\$0	\$21,292	\$0	\$22,667	\$0	\$0	\$0	\$0	\$0
94-077	VAKIL	ROYAL PRECISION TOOLIN	11-Feb-94	10-Jan-89	02-May-94	6	\$0	\$3,527	\$0	\$5,279	\$0	\$0	\$0	\$0	\$0
94-103	BUTSON	YORKE TOWNE DOCORATI	26-Aug-93	01-Jan-91	26-May-94	6	\$0	\$0	\$0	\$859	\$0	\$0	\$0	\$0	\$0
94-104	KIRSH	HOWARD SHAIN	17-Aug-93		28-Mar-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-105	Cancellara	IONA GROUP OF COMPANIE	13-Oct-93	01-Aug-93	01-Feb-99	6	\$0	\$3,819	\$0	\$3,819	\$0	\$0	\$0	\$0	\$0
94-106	LEDREW	JAMES SKELTON	30-Aug-93		03-Dec-93	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-107	ARTHURS	ROYAL TRUST AND LAURE	29-Oct-93	01-Jan-93	24-Jun-94	6	\$0	\$0	\$0	\$417	\$0	\$0	\$0	\$0	\$0
94-108	GOTLIEB	DIGIAMMARINO	23-Nov-93	01-Nov-91	21-Nov-94	6	\$0	\$0	\$0	\$1,238	\$0	\$0	\$0	\$0	\$0
94-109	WORLD	S. WOODLEY	06-Nov-93		25-Mar-94	6	\$0	\$606	\$0	\$606	\$0	\$0	\$0	\$0	\$0
94-110	ARTHURS	D. SANDERS	08-Nov-93		31-Mar-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-111	CANCELLARA	Ridolphi, Frank	17-Mar-94	01-Jun-85	08-Mar-95	6	\$0	\$0	\$0	\$1,465	\$0	\$0	\$0	\$0	\$0
94-112	STEELE	MARCO JELKIK	01-Mar-94		01-Jun-95		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-113	BELL	CIBC	08-Feb-94	01-May-92	14-Apr-98	6	\$0	\$0	\$0	\$2,526	\$0	\$0	\$0	\$0	\$0
94-114	WESTCOTT	248221 ONTARIO LIMITED/T	13-Nov-93	01-Apr-91	11-Mar-96		\$0	\$1,588	\$0	\$1,588	\$0	\$0	\$0	\$0	\$0
94-115	CANCELLARA	DELLA TORRE, Louis	11-Apr-94	01-Aug-91	10-Aug-94	6	\$0	\$0	\$0	\$552	\$0	\$0	\$0	\$0	\$0
94-116	BARTRAM	DELLA TORRE, Louis	12-Apr-94	01-May-88	31-Jul-96	6	\$0	\$12,351	\$0	\$15,491	\$0	\$0	\$0	\$0	\$0
94-117	BURDEN	ONTARIO HOSPITAL ASSOC	22-Mar-94	01-Feb-94	03-Oct-95	6	\$0	\$10,534	\$0	\$10,534	\$0	\$0	\$0	\$0	\$0
94-143	Redmond	Cdn. Premier Property Invest	30-Jun-94	01-Jul-93	26-Oct-94	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94-144	Parks	Kate Kostiw and the Kodarics	30-Jun-94	01-May-94	31-Mar-96		\$40,000	\$13,169	\$0	\$54,734	\$0	\$0	\$0	\$0	\$0
94-145	Russell	Sweda Farms et al	30-Jun-94	01-Jul-89	30-Jun-96	6	\$0	\$8,366	\$0	\$10,395	\$0	\$0	\$0	\$0	\$0
94-146	Russell	Michael & Susan Douglas	30-Jun-94	01-Dec-92	31-Dec-94	6	\$0	\$1,365	\$0	\$1,365	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
94-181	Monteleone	Elaine Cuddington	31-May-94	01-Feb-94	06-Feb-95	6	\$0	\$0	\$0	\$696	\$0	\$0	\$0	\$0	\$0
94-182	Monteleone	Cambridge Suites Hotel	14-Apr-94	01-Feb-94	31-Dec-94	6	\$4,000	\$0	\$0	\$5,984	\$0	\$0	\$0	\$0	\$0
95-003-01	Saltman	Con Drain Company et al	20-Jul-94	20-Jul-88	30-Jun-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-009	Widner	Scotia Mortgage Corp./St. Joh	31-Aug-94	01-Feb-93	31-Jul-96	6	\$0	\$0	\$0	\$883	\$0	\$0	\$0	\$0	\$0
95-066	Plener/Doe	Bob Reiger	31-Dec-94	01-Jul-91	31-Dec-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95-067	Pinos	Frederick C. Maltman	31-Dec-94	01-Sep-94	10-Jul-97	6	\$0	\$0	\$0	\$1,226	\$0	\$0	\$0	\$0	\$0
95-080	Arthurs	T.R. Turbitt	28-Jul-94	01-Jan-92	02-Feb-95	6	\$0	\$0	\$0	\$523	\$0	\$0	\$0	\$0	\$0
95-093	Steele	ACM General Contracting - Di	31-Dec-94	01-Oct-94	09-Mar-04		\$0	\$19,147	\$0	\$19,147	\$0	\$0	\$0	\$0	\$0
95-094	Widner	Robert and Martine Celej	30-Mar-95	01-May-92	12-Dec-96	5	\$16,000	\$4,377	\$0	\$21,371	\$0	\$0	\$0	\$0	\$0
95-096	McNeely/Canc	Lidda Yonge Holdings Ltd/ 33	28-Mar-95	01-Mar-78	13-May-97	6	\$0	\$1,179	\$0	\$1,179	\$0	\$0	\$0	\$0	\$0
95-117	Law	L.B. Sheppard Estate/ D. She	30-Apr-95	01-Jun-92	11-Jan-01	5	\$10,000	\$25,855	\$0	\$35,855	\$0	\$0	\$0	\$0	\$0
95-150	Ellis	Mentor Networks Inc.	27-Jun-95	01-Jun-95	10-Apr-96		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-003	MacKay	Dakota Marketing	18-Jul-95	01-May-95	31-Oct-96	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
96-008	Kohn	Royal Insurance Company of	15-Aug-95	19-Jan-95	17-Mar-97	6	\$0	\$8,784	\$0	\$8,784	\$0	\$0	\$0	\$0	\$0
96-103	McCulloch	Great-West Life Assurance Co	14-May-96	22-Mar-89	13-Dec-96	6	\$0	\$0	\$0	\$197	\$0	\$0	\$0	\$0	\$0
97-066	Stein	Gaming Lottery Corporation/B	17-Feb-97	09-Nov-94	14-Nov-02	5	\$0	\$259,811	\$0	\$259,811	\$0	\$0	\$0	\$0	\$0
98-018	Greatrex	John William Cowan	04-Jun-97	03-Oct-94	20-Jan-98	6	\$0	\$1,845	\$0	\$3,202	\$0	\$0	\$0	\$0	\$0
98-019	Gray	Aircraft Group Services (Asia)	29-Aug-97	01-Jun-96	31-Dec-08		\$0	\$369,587	\$0	\$369,587	\$0	\$0	\$0	\$0	\$0
98-091	Wilder	Natraceuticals Inc.	20-Apr-98	14-Aug-96	14-May-99	6	\$0	\$0	\$0	\$736	\$0	\$0	\$0	\$0	\$0
98-101	Fernandes	Transcon Recycling Inc.	11-Mar-97	03-Apr-96	10-Jan-01	6	\$0	\$2,159	\$0	\$2,159	\$0	\$0	\$0	\$0	\$0
98-102	Roth	Nekison Engineering & Contra	17-Feb-97	06-Apr-96	03-Jul-97	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-103	Ellis	Mentor Networks	27-Jun-95	01-Jun-95	23-Jan-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-104	Stein	Linda Stein	05-Jun-97	01-Apr-94	08-May-98	6	\$0	\$0	\$0	\$787	\$0	\$0	\$0	\$0	\$0
98-105	Greatrex	Priority Gas Marketing			05-Jan-98		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Cassels, Brock & Blackwell LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At December 31, 2015

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
98-106	Armstrong	Lansing Building Supply (Onta	01-Aug-97	19-Jan-81	22-May-98	5	\$28,000	\$1,741	\$0	\$29,741	\$0	\$0	\$0	\$0	\$0
98-107	Trebuss	Solness Inc. and Judith Edler	19-Aug-97	22-Mar-91	22-Jan-98	6	\$0	\$1,232	\$0	\$1,232	\$0	\$0	\$0	\$0	\$0
98-108	Silver	Shirley Schwartz & Estate of L	26-Nov-97	30-Oct-97	21-Aug-01	5	\$330,000	\$43,226	\$0	\$368,226	\$0	\$0	\$0	\$0	\$0
98-109	Walker	Lorena Kerr/John Hepworth/M	01-Dec-97	01-Jan-95	24-Apr-98	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-110	Row	Kansa General/Dowdel	23-Jan-98	01-Apr-96	30-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98-119	Bowen	Curragh Inc.	22-Jun-98	01-Aug-94	25-Jan-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-017	Wilder	YBM MAGNEX INTERNATIO	28-Aug-98	01-Jun-97	30-Sep-03	5	\$0	\$1,016,561	\$0	\$1,016,561	\$15,000,000	\$1,638,403	\$0	\$0	\$16,638,403
99-041	Manzer	Congress Financial Corporatio	01-Dec-98	28-Mar-96	11-Apr-03	5	\$162,500	\$85,392	\$0	\$247,892	\$0	\$0	\$0	\$0	\$0
99-082	Shannon	Lorraine MacLachlan	01-Feb-99	04-Jan-99	11-Jun-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-126	Pinos	Emmanuel Feuerwerker	07-Apr-99	09-Mar-94	05-Mar-02	6	\$0	\$2,603	\$0	\$2,603	\$0	\$0	\$0	\$0	\$0
2000-021	Spencer	Canadian Tire Real Estate Lim	22-Sep-99	15-Jul-99	30-Jun-00	6	\$0	\$508	\$0	\$508	\$0	\$0	\$0	\$0	\$0
2000-024	Parks	Victor Dingley et al	27-Sep-99	24-Sep-99	18-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-051	Edroos	Stephen Rusooe	29-Sep-99	07-Sep-97	19-Nov-99	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-069	Thomas	ING/Halifax (formerly Guardia	26-Jan-00	01-Aug-96	22-Feb-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2000-095	McGowan	Robert Wiche and David Kings	14-Mar-00	09-Sep-97	31-Dec-08		\$0	\$6,040	\$0	\$6,040	\$0	\$0	\$0	\$0	\$0
2001-005	Steele	Ainley & Associates Ltd/Notta	01-Aug-00	01-Jan-00	19-Sep-00	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-079	Pinos	1069362 Ontario Inc. c.o.b. as	16-Feb-01	18-Oct-00	04-Oct-01	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001-139	Manzer	Dana Crunock and Voicemate	19-Jun-01	01-Aug-99	29-Sep-06	6	\$0	\$39,362	\$0	\$39,362	\$0	\$0	\$0	\$0	\$0
2002-027	Mohamed	Dominion of Canada Insuranc	23-Aug-01	08-Dec-99	17-Nov-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-067	Wallace	Vince Paletta Sr.	08-Nov-01	01-Mar-00	07-Dec-11	6	\$0	\$4,538	\$0	\$4,538	\$0	\$0	\$0	\$0	\$0
2002-097	Monteleone	John Stoneman, Sarah Stone	03-Jan-02	16-Mar-95	30-Sep-05	6	\$0	\$13,351	\$0	\$13,351	\$0	\$0	\$0	\$0	\$0
2002-134	Roth	PCL Constructors Eastern Inc.	04-Mar-02	09-Jan-02	03-Jan-03	6	\$0	\$1,650	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
2002-144	McGoey	Zurich Canada - Re Docke Sh	01-Apr-02	05-Aug-00	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2002-251	Norton	PriceWaterhouse Cooper/Jeffr	30-Jun-02	26-Jan-02	02-Mar-07	5	\$130,000	\$208,401	\$0	\$338,401	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
2003-001	Snowden	Thomas Gugelmeier	05-Jul-02	20-Sep-96	30-Sep-04	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-007	Manzer	Adam, Kassam & Kassam Ok	31-Jul-02	11-Dec-95	26-Apr-07	5	\$30,000	\$42,738	\$0	\$72,738	\$0	\$0	\$0	\$0	\$0
2003-021	Watterworth	Stilo International plc	04-Sep-02	01-Jan-02	25-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-026	Herbst	HSBC Bank of Canada	20-Sep-02	09-Oct-01	22-Jul-04	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-029	Cohen	CompuOffice Software Inc./A	01-Oct-02	10-Aug-01	21-Nov-02	6	\$0	\$1,618	\$0	\$1,618	\$0	\$0	\$0	\$0	\$0
2003-034	Cancellara	Rita Tabone	07-Oct-02	13-Aug-90	27-Jun-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2003-046	Abdo	IMCO International Inc. (Nezih	18-Oct-02	01-Aug-02	10-Jul-03	2	\$6,404	\$9,093	\$0	\$15,497	\$0	\$0	\$0	\$0	\$0
2003-068	Weinberg	Bernard Cheung and Ben Win	18-Sep-02	05-Feb-99	31-Mar-04	6	\$0	\$18,300	\$0	\$18,300	\$0	\$0	\$0	\$0	\$0
2003-117	Bowen	Woodlore Holdings Inc.	27-Jan-03	01-May-00	17-Feb-06	5	\$325,020	\$166,260	\$0	\$491,280	\$0	\$0	\$0	\$0	\$0
2004-004	Chisick	Croatian (Toronto) Credit Unio	23-Jul-03	28-Mar-03	25-Jul-03	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004-056	Ward	Great Bay Development Corp.	04-Dec-03	08-Feb-01	15-Feb-07	6	\$0	\$7,474	\$0	\$7,474	\$0	\$0	\$0	\$0	\$0
2004-092	Angelson	Kylemore Homes Limited	09-Jan-04	06-Jan-04	24-Oct-05	6	\$0	\$1,083	\$0	\$1,083	\$0	\$0	\$0	\$0	\$0
2005-041	Silver	Chester Waxman and Family	14-Dec-04	01-Aug-88	31-Dec-05	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-042	Kovach	GKO - S&L Engineering	27-Oct-04	29-Jul-04	05-Oct-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2005-115	Redmond	Canadian Tire Real Estate Lim	31-Jan-05	24-Jul-02	02-Jun-06	5	\$170,000	\$17,931	\$0	\$187,931	\$0	\$0	\$0	\$0	\$0
2005-128	Peebles	Bruno Appliance and Furniture	15-Mar-05	07-Mar-02	25-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$38,338	\$0	\$0	\$38,338
2005-149	Shannon	Frank Vescio	15-Mar-05	21-Mar-94	31-Dec-08		\$0	\$5,463	\$0	\$5,463	\$0	\$0	\$0	\$0	\$0
2006-009	Bourque	Inner City Films Inc.	22-Jul-05	01-Dec-02	31-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-023	Peebles	Fred Mauldin	14-Sep-05		25-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-046	Peebles	John Willock	01-Dec-05		01-Feb-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006-085	Hamilton	Donald MacAlpine	19-Jan-06	03-Mar-06	31-Oct-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-013	Roy	Blackmont Capital Inc and Ha	10-Aug-06	31-Jul-06	27-Dec-06	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-015	Wright	Rhys R. Fockler and Elinor D.	22-Aug-06	04-Feb-00	18-Aug-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-022	Redmond	1300497 Ontario Limited	29-Sep-06	07-Feb-02	13-May-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
2007-058	Burshtein	Rentcash	19-Dec-06	14-Dec-04	21-Mar-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-113	Mercier	2092248 Ontario Inc	16-Nov-06	21-Sep-06	27-Feb-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-127	Cote/O'Reilly	Copper Core Limited	26-Apr-07		04-Feb-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-132	Logie	Hanna Smilovici	11-Jun-07	01-Jan-07	28-Aug-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-141	Manzer	Golf Town Income Trust	25-Jun-07	01-Jun-98	28-Jun-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-142	Silver	The Electrolinks Corporation	20-Jun-07	01-Jan-07	12-Jul-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-158	Silver	Claudio Piccolotto	29-Jun-07	01-Feb-07	31-Dec-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007-159	Saltman	Rennie Smythe	28-Jun-07	07-Dec-95	24-Jun-09	6	\$0	\$6,914	\$0	\$6,914	\$0	\$0	\$0	\$0	\$0
2008-019	Klukach	Ellen Rosen	30-Aug-07	20-Jul-04	09-Jun-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-028	Selznick	Entral Group International Inc.	11-Oct-07	05-Jan-09	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-066	Bullen	Dr. Hans M. Dosch et al.	19-Dec-07	01-Jan-06	24-Jun-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-074	Karn	Novator Systems Ltd.	26-Dec-07		31-Dec-07	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-075	O'Reilly	John Chiappetta	20-Dec-07		31-May-10	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-089	Woolford	Unicom Financial Limited	11-Jan-08	22-Nov-07	20-May-10	6	\$0	\$11,026	\$0	\$11,026	\$0	\$0	\$0	\$0	\$0
2008-093	Shannon	Tila Mo	22-Jan-08		29-Jan-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-098	Bourque	Rogers Cable Communication	24-Jan-08	01-Aug-05	31-Mar-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-113	Saltman	Jeffrey Lipson (Emilio Biscegli	12-Mar-08	18-May-01			\$0	\$558,679	\$441,321	\$1,000,000	\$0	\$0	\$2,000,000	\$1,500,000	\$3,500,000
2008-123	Dunne	New Solutions Financial Corpo	11-Apr-08	08-Oct-03	24-Aug-10	10	\$0	\$11,072	\$0	\$11,072	\$0	\$0	\$0	\$0	\$0
2008-127	Horst	Regional Municipality of Niaga	24-Apr-08	30-Jun-07	22-Jul-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-132	Roth	PCL Constructors Canada/PC	01-May-08		04-Mar-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-153	Koscak	Rolf Von Fintel, Troy Hurren, J	18-Jun-08	02-Jun-06	30-Jun-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-154	Dunne	Stone & Co. Corporate Funds	19-Jun-08		07-Aug-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008-155	Burden	Joseph John Polito et al	20-Jun-08	14-Feb-04	28-Apr-09	6	\$0	\$9,496	\$0	\$9,496	\$0	\$0	\$0	\$0	\$0
2008-188	King	TSI Solutions Inc.	30-Jun-08		31-Jul-08	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
2009-018	Finlay	Deocharren Seetarram	15-Aug-08	03-Apr-07	11-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-024	Klukach	Javier Banuelos	24-Sep-08	14-Apr-03	06-May-10	6	\$0	\$22,540	\$0	\$22,540	\$0	\$0	\$0	\$0	\$0
2009-033	Lapalme	Andrew Edwards	20-Oct-08	15-Jun-08	30-Jun-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-048	Peebles	Demessey Limited	09-Nov-08		25-Jun-15	6	\$0	\$0	\$0	\$0	\$0	\$5,042	\$0	\$0	\$5,042
2009-049	Saltman	Registered Canadian Amateur	14-Nov-08		09-Aug-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-114	Manzer	HEPCOE Credit Union Ltd. (a	27-Feb-09	31-May-01	10-Feb-10	6	\$0	\$3,603	\$0	\$3,603	\$0	\$0	\$0	\$0	\$0
2009-115	Thomas (no longe Inveresk PLC		07-Feb-09		30-Jun-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-125	Budd	Charles Ivey	01-Apr-09		07-Apr-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-157	Auty	The Second City Theatre Com	19-Jun-09	02-Jan-09	26-Aug-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2009-183	Yolles	Massi Corner Inc. and Bramco	30-Jun-09	27-Nov-08	25-Jul-12	7	\$0	\$3,841	\$0	\$3,841	\$0	\$0	\$0	\$0	\$0
2009-184	Klukach	Pamela Stevens (Roslyn Tsao	30-Jun-09	05-Oct-06	03-Dec-15	6	\$0	\$34,920	\$22,032	\$56,952	\$0	\$0	\$0	\$0	\$0
2009-185	Gotlieb	Harry Teperman and Irving Te	30-Jun-09	02-Jan-94	22-Mar-11	6	\$0	\$22,242	\$0	\$22,242	\$0	\$0	\$0	\$0	\$0
2009-186(a)	Marsh	Bohne Spring Industries Ltd.	30-Jun-09	01-Nov-08	30-Mar-10	6	\$0	\$6,405	\$0	\$6,405	\$0	\$0	\$0	\$0	\$0
2009-186(b)	Marsh	Bohne Spring Industries Ltd.	30-Jun-09		30-Mar-10	6	\$0	\$3,570	\$0	\$3,570	\$0	\$0	\$0	\$0	\$0
2010-003	Lean	Earl Gales and Jenkins, Gales	24-Jul-09	12-Apr-05	14-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-006	Shaw	2049080 Ontario Inc. (d.b.a. J.	28-Jul-09	06-Feb-09	19-Aug-09	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-020	Newman	Business Development Bank o	03-Sep-09	28-Jul-06	18-Feb-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-025	English	The Rose Corporation/Livia C	22-Sep-09	30-Jun-08	25-Jan-10	6	\$0	\$919	\$0	\$919	\$0	\$0	\$0	\$0	\$0
2010-031	Widner	Robert Lawrie and Hawk Site I	02-Oct-09	19-May-00	28-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-032	Widner	Robert Lawrie and Hawk Site I	02-Oct-09		28-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-039	Warner (no longer Woodlands by Sierra Inc. and		19-Oct-09	15-Jun-06	30-Sep-11	5	\$50,000	\$35,000	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
2010-047	Bourque	Ri-Go Lift Truck Ltd.	29-Oct-09		16-Nov-09	15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-059	Harris	Trillium Motor World (General	19-Nov-09	07-May-09			\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$3,324,160	\$28,471,227	\$2,204,613	\$34,000,000
2010-062	Leisk	Sylviette Brown and Murray Br	24-Nov-09	14-Oct-09	21-Jan-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
2010-063	Campbell	Caspian Energy Inc.	03-Dec-09	12-Jan-09	24-Feb-10	6	\$0	\$1,785	\$0	\$1,785	\$0	\$0	\$0	\$0	\$0
2010-065	Arthurs	Zurich Insurance as subrogee	03-Dec-09	18-May-01			\$0	\$58,357	\$462,364	\$520,721	\$0	\$0	\$0	\$0	\$0
2010-102	Saltman	Jeanette Igra	25-Feb-10	15-Nov-94	09-Sep-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-107	Rossiter (no longe	SkyLink Aviation Holdings, LL	10-Feb-10	06-Nov-08	25-Feb-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-112	Gottlieb	York Super Pharmacy Ltd. an	02-Mar-10	01-Oct-88	28-Apr-11	6	\$0	\$8,418	\$0	\$8,418	\$0	\$0	\$0	\$0	\$0
2010-113	Lysy	The Equitable Trust Company	05-Mar-10	08-Jan-08	13-Nov-12	5	\$215,000	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0
2010-114	Mercer	Homeland Uranium Inc.	05-Apr-10	01-Jun-09	31-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-144	Steinhart	The Rose Corporation	19-Apr-10	13-Nov-07	03-Aug-10	2	\$0	\$15,824	\$0	\$15,824	\$0	\$0	\$0	\$0	\$0
2010-147	McGoey	Michael Reyes	26-Apr-10		31-Mar-11	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-164	Cohen	Leigh S. Ulrich	27-May-10	26-Jun-09	31-May-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010-184	Makuch	Town of Georgina	30-Jun-10	30-Sep-02	02-May-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-006	Machado	Eureka Importing and Distribut	20-Aug-10	04-Feb-09	09-Nov-10	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-014	Vettese	Royal Laser Corp.	01-Sep-10	01-May-06	13-Jul-12	4	\$0	\$201,671	\$0	\$201,671	\$0	\$0	\$0	\$0	\$0
2011-017	Young	Go-Go Travel & Tours Ltd.	17-Sep-10	15-Jul-10	30-Jun-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-021	Plener	Roy A. Miakar	30-Sep-10		22-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-028	Goldsilver	Prescott-Russell Services to C	19-Oct-10	25-Jan-10	17-Mar-14	5	\$133,000	\$25,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0
2011-031	Frankel	Scan Tube Steel Services	21-Oct-10	30-Jul-10	22-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-042	Silver	Jaystren Holdings Limited and	08-Nov-10	09-Sep-05	23-Jul-12	6	\$0	\$28,638	\$0	\$28,638	\$0	\$0	\$0	\$0	\$0
2011-043	Yolles	Willowfield Winchester Inc.	10-Nov-10	01-Jul-10	10-Mar-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-048	Sernoskie	GE Canada Equipment Financ	17-Nov-10	05-May-10	06-Jan-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-049	Young	Governing Council of the Univ	19-Nov-10	02-Jan-95	27-May-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-050	Yolles	Dalemont Properties Inc.	22-Nov-10	03-Feb-10	04-May-15	16	\$0	\$12,854	\$0	\$12,854	\$0	\$0	\$0	\$0	\$0
2011-073	Makuch	Allan Lazier (Alkar Investment	29-Dec-10	01-Nov-10			\$0	\$93,554	\$56,446	\$150,000	\$0	\$0	\$0	\$0	\$0
2011-088	Reback	Mercen Canada Toronto Inc.	13-Jan-11	01-Jun-10	31-Mar-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
2011-115	Redmond	Asa et al	22-Feb-11	04-Sep-08	28-Jul-14	5	\$7,500	\$8,523	\$0	\$16,023	\$0	\$0	\$0	\$0	\$0
2011-129	Plastina	Sunview Patio Doors Ltd.	10-Mar-11	06-Jan-11	01-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-169	Hamilton	Helena Guergis	29-Apr-11	09-Apr-10			\$0	\$114,883	\$247,441	\$362,324	\$0	\$0	\$0	\$0	\$0
2011-172	Vettese	Bayfront Capital Partners Limit	10-May-11	24-Mar-11	22-Jun-12	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-186	Shannon	Brittney Galea and Rachel Gal	09-Jun-11	25-Feb-11	08-Aug-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-200	Milot	Michael Coveley and Solbyun	01-Jan-11		30-Jun-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2011-204	Muchnik	CIBC Mortgages Inc.	16-May-11	01-Jan-11	04-Nov-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-003	Dickson	Fearless Investments Limited/	19-Jul-11	06-Apr-04	06-Nov-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-013	Weinczok	Ascendia Brands Inc. and Asc	09-Aug-11	01-Jun-08	31-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$9,623	\$0	\$0	\$9,623
2012-032	Frankel	Hy-Drive Technologies Ltd. et	11-Oct-11	29-Jun-11	24-Nov-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-033	Warner	Douglas and Jennifer Kamphu	21-Sep-11		30-Jun-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-040	Harris	Saturn Dealers/Stuart Budd &	28-Sep-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-051	Glickman	Kaleidoscope Entertainment In	28-Nov-11	01-Jan-11	07-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-058	Goldsilver	New Gold Inc.	07-Dec-11	31-Dec-10	16-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-059	Parks	Donald B. Dyment Holdings Li	07-Dec-11	01-Feb-08	31-Mar-14	6	\$0	\$22,055	\$0	\$22,055	\$0	\$0	\$0	\$0	\$0
2012-063	Gotlieb	Beneficiaries of the Estate of	01-Dec-11	28-Jul-06	13-Nov-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-064	Glickman	Water & Wellness Solutions In	16-Dec-11	25-Apr-11	07-Dec-11	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-074	Silver	Frank Mastinsek	22-Dec-11	15-Sep-06	27-Mar-12	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-149	Pinos	Brock University	04-May-12	01-Feb-11	31-Dec-13	5	\$22,000	\$20,518	\$0	\$42,518	\$0	\$0	\$0	\$0	\$0
2012-150	Dennis	University of Toronto	18-Apr-12	03-Feb-12	23-Nov-12	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012-191	McGill	Don Ferguson	05-Apr-12	06-Nov-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-008	Shamess	Cleveland Shaw	10-Aug-12	07-Sep-11	07-Feb-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-011	Redmond	Dr. Stuart Shanker and Mrs. Vi	09-Aug-12	25-Feb-10	19-Feb-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-013	Young	Int'l Oil and Gas Technology L	14-Aug-12	01-Jun-08	23-Apr-15	6	\$0	\$125,486	\$0	\$125,486	\$0	\$0	\$0	\$0	\$0

Cassels, Brock & Blackwell LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At December 31, 2015

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
2013-024	Saltman	VanderMarel Investment Corp	27-Sep-12	31-Jul-11	25-Nov-15	5	\$708,333	\$291,667	\$0	\$1,000,000	\$0	\$34,457	\$0	\$0	\$34,457
2013-038	Blackburn	Brad Cabana	30-Oct-12	09-May-12	22-Feb-13	6	\$0	\$13,999	\$0	\$13,999	\$0	\$0	\$0	\$0	\$0
2013-046	Robinson	2180511 Ontario Limited o/a A	23-Nov-12	15-Oct-11	07-Feb-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-050	Butler	Victor Korchenko	29-Nov-12	15-Nov-11	10-Jan-13	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-060	Woolford	Wheels International Freight S	20-Dec-12	14-Aug-09	03-Jul-13	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-065	Mercier	Tom Baker	28-Dec-12	27-Apr-12	31-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-084	Wilder	Thomas Smeenk	27-Feb-13	30-Jul-09	17-Dec-13	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-085	O'Brien	Research Planning & Marketin	26-Feb-13	01-Jul-09	18-Dec-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-092	Cohen	Luc Lacroix et al	05-Mar-13	01-May-10	21-Aug-14	6	\$0	\$25,864	\$0	\$25,864	\$0	\$0	\$0	\$0	\$0
2013-096	Chun	Step by Step Custom Orthotic	14-Mar-13	06-Jun-11		6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-142	Leonard	Nortel Networks UK Pension T	27-Jun-13	09-Sep-30	16-Apr-14	6	\$0	\$7,980	\$0	\$7,980	\$0	\$0	\$0	\$0	\$0
2013-146	Saltman	Hilco UK Limited	01-May-13		10-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013-153	Kovach	Transpharm Canada Inc. and	23-May-13	01-Sep-11			\$0	\$46,763	\$30,747	\$77,510	\$0	\$0	\$0	\$0	\$0
2013-156	Dunne	David C. Phillips and First Lea	30-May-13	19-Aug-11		0	\$0	\$16,798	\$0	\$16,798	\$0	\$0	\$0	\$0	\$0
2014-041	Jessome	Bourne Mills of Canada Inc.	08-Nov-13		17-Mar-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-045	Lord	Northland Resources S.A.	18-Nov-13	09-Jan-13			\$0	\$8,665	\$11,335	\$20,000	\$0	\$0	\$0	\$0	\$0
2014-046	Silver	Donald Best	10-Oct-13	17-Nov-09			\$0	\$22,238	\$2,762	\$25,000	\$0	\$0	\$0	\$0	\$0
2014-075	Wong	0789725 BC Ltd. & 1346012	21-Jan-14	14-May-07			\$0	\$6,539	\$14,689	\$21,228	\$0	\$0	\$0	\$0	\$0
2014-084	Reynal de St. Mic	CBE S.A.S.	19-Feb-14	07-May-12	12-Jan-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-102	Silver	BNL Entertainment Inc. et al.	22-Nov-13	13-Mar-07	11-Sep-15	2	\$43,850	\$0	\$0	\$43,850	\$0	\$0	\$0	\$0	\$0
2014-125	Redmond	Krinos Foods & Amfissa	20-May-14	31-Dec-04	13-Aug-15	2	\$0	\$8,244	\$0	\$8,244	\$0	\$0	\$0	\$0	\$0
2014-131	Stein	The Cash Store Financial Serv	02-Jun-14	26-Jul-12			\$0	\$5,506	\$750,000	\$755,506	\$0	\$0	\$1,000,000	\$0	\$1,000,000
2014-146	Tenaille	Gondwana Oil Corp	27-Jun-14	16-Sep-13	18-Jul-14	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014-151	Dunne	North American Capital Inc. et	27-Jun-14	01-Jan-07			\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At December 31, 2015
All Provinces

Cassels, Brock & Blackwell 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
2015-001	Breen	Premier Executive Suites Limit	07-Jul-14	25-Jun-14	07-Jan-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-006	English	Estate of Ross Smith and Tod	16-Jul-14	24-Apr-11	22-Apr-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-011	Ground	Extreme Venture Partners Fun	31-Jul-14	29-Jul-11			\$0	\$40,357	\$92,272	\$132,629	\$0	\$0	\$0	\$0	\$0
2015-022	Bessner	Paul Azeff and Korin Bobrow	25-Sep-14	26-Oct-12			\$0	\$18,977	\$147,273	\$166,250	\$0	\$0	\$0	\$0	\$0
2015-029	Horst	Roynat Capital Inc.	16-Oct-14	19-Apr-12	31-Mar-15	6	\$0	\$6,320	\$0	\$6,320	\$0	\$0	\$0	\$0	\$0
2015-073	Uukkivi	Croy Properties Inc. et al	08-Dec-14	17-Oct-14	07-Jul-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015-081	McGill (retired)	Beneficiaries of Estate of Ruth	17-Feb-15	27-Sep-11			\$0	\$3,441	\$6,559	\$10,000	\$0	\$0	\$0	\$0	\$0
2015-144	Robinson	Grant Thornton receiver of Ka	02-Jun-15	24-Nov-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-006	McGowan	Achilles Media Inc	27-Jul-15	24-Oct-09			\$0	\$3,899	\$6,101	\$10,000	\$0	\$0	\$0	\$0	\$0
2016-010	Ward	Fanotech Enviro Inc. et al v. F	24-Jul-15	01-Feb-13	24-Sep-15	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-030	Sernoskie	Sterling Capital Management I	07-Oct-15	29-May-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-037	Abramson	Equity Financial Holdings Inc.	02-Nov-15	11-Dec-14			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016-084	Redmond	1586896 Ontario Inc. (Reg an	27-Jan-16	03-Jul-08			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:							\$2,431,607	\$5,491,796	\$2,301,342	\$10,247,121	\$15,000,000	\$5,050,022	\$31,471,227	\$3,704,613	\$55,225,862