

### Open Claims Bordereau

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Claim Number	Law Society Claim No.	Report Date	Error Date	Insured	Claimant	Date Closed	Law Society						CLLAS									
							Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
CLLAS2019-079	19E0340	2019-03-01	2019-01-09	Privileged	VeroBlue Farms Inc.		0.00	0.00	501,000.00	0.00	46,900.00	547,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-084	TBA	2019-03-13	2019-07-15	Privileged	Skilled Networks Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-087	19-0164	2019-03-21		Privileged	Limestone Climbing Inc.,Guillaume Robitaille-Saumier		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-091	19-0199	2019-04-04	2019-02-19	Privileged	Canadian Pacific Railway Company		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-096	19-0184	2019-03-29	2019-04-01	Privileged	BDC Capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-099	TBA	2019-04-22	2018-12-12	Privileged	Acumen Capital Finance Partners Limited		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-100	TBA	2019-01-07	2018-12-17	Privileged	Horizon North Camp & Catering Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-104	TBA	2019-04-29	2019-04-12	Privileged	Trillium Health Foundation,1962835 Ontario Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-113	19-0485	2019-05-28		Privileged	Williams Transfer,Williams Storage		207,788.59	0.00	0.00	692,211.41	100,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-119	19-0532	2019-06-11		Privileged	et al.,Michael Ball		0.00	0.00	13,135.81	0.00	236,864.19	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-121	19-0343	2019-06-13	2019-05-30	Privileged	Centre de camion Gamache Inc.,Richard Gamache		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-128	HK	2019-06-28		Privileged	Aurae		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-132	19E0972	2019-04-08	2018-06-22	Privileged	Clarus Securities Inc.,Canaccord Genuity Corp.,Haywood Securities Inc.,Cormark Securities Inc.,Infor Financial Inc.		0.00	0.00	0.00	200,000.00	50,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-001	19-0603	2019-07-08		Privileged	Greenstar Plant Products Inc.		0.00	0.00	141,653.45	800,000.00	58,346.55	1,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
CLLAS2020-006	19-0345	2019-07-19	2019-04-30	Privileged	Airbnb Ireland UC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-008	19-0663	2019-07-25		Privileged	MBHD Holdings Inc.		0.00	0.00	26,954.25	450,000.00	223,045.75	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-019	TBA	2019-08-22	2017-09-25	Privileged	854769 Alberta Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-023	19-0784	2019-09-11		Privileged	Mid Island (Couverdon) Limited Partnership		34,557.65	0.00	0.00	65,442.35	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-026	19-0820	2019-09-19		Privileged	Pacific Mercantile Bank		0.00	0.00	171,134.49	500,000.00	328,865.51	1,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
CLLAS2020-028	19E1860	2019-09-23	2019-01-01	Privileged	Ryan Dean		0.00	0.00	46,000.00	0.00	7,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-046	19E2316	2019-10-28	2014-04-08	Privileged	Grupo Bimbo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-047	19E2159	2019-10-31	2016-10-24	Privileged	British Airways PLC		0.00	0.00	220,190.00	50,000.00	56,000.00	326,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-052	TBA	2019-11-15		Privileged	Estate of George Gosbee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-053	LSBC	2019-11-18		Privileged	Octaform Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-055	LBQ	2019-11-21		Privileged	Federation des Chambres Immobilières du Quebec (FCIQ)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-066	LBQ	2019-12-06		Privileged	Michael Gordon,Stacey Young		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-079	20-0419	2020-01-20		Privileged	Trufla Technology Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-081	20-0172	2020-02-19		Privileged	Leslie Claud Butler		0.00	0.00	1,115.64	0.00	48,884.36	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-083	No CST	2020-02-20		Privileged	Heather Hrousalas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-084	LBQ	2020-02-20		Privileged	Clean Development Investment S.A. /St-Laurent Chénard Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-085		2020-02-24		Privileged	9151-5726 Québec inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-086	LBQ	2020-02-25		Privileged	XO Marine Limited Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-094	20E0471	2020-03-24	2010-07-01	Privileged	Investment Management Corporation of Ontario,Workplace Safety and Insurance Board,CAAT Pension Plan,Plenary Investment Management		0.00	0.00	4,875.00	100,000.00	45,041.00	149,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-095	TBA	2020-03-23		Privileged	B.E.S.T. Active 365 Fund LP,B.E.S.T. Total Return Fund Inc.,Tier One Capital Limited Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Claim Number	Law Society Claim No.	Report Date	Error Date	Insured	Claimant	Date Closed	Law Society						CLLAS									
							Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
CLLAS2023-101	23-0159	2023-02-21		Privileged	Atreides Caseri Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-102	23-0148	2023-02-17		Privileged	Meera Shim,Sang Bog Shim		11,006.57	0.00	0.00	8,993.43	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-104	LBQ22-0680	2023-02-27		Privileged	Maria Alejandra Correnti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-105	23E-0398	2023-02-27		Privileged	Janet Falzarano		0.00	0.00	1,144.00	1,000.00	38,856.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-107	22-0590	2023-01-05		Privileged	Steve Poitras		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-108	23-0175	2023-02-24		Privileged	Grant Thornton		0.00	0.00	17,045.10	0.00	282,954.90	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-109	23-0190	2023-03-01	2022-08-28	Privileged	Vinfast Auto Canada Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-111	23E-0502	2023-03-10		Privileged	Dr. James Crispo,Dr. Dominique Ansell		0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-113	23E-0463	2023-03-13	2022-11-30	Privileged	HIROC (Healthcare Insurance Reciprocal of Canada)		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-116	No CST/22E-2819	2023-04-04	2015-06-29	Privileged	Estate of Gabi Weisfeld		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-117	23-0309	2023-04-04	2021-01-15	Privileged	Grace Apartment Living Inc.		0.00	0.00	0.00	60,000.00	25,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-119	23-0149	2023-02-17	2022-08-25	Privileged	Sinova Global Inc.		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-121	23E-0743	2023-04-13	2023-02-16	Privileged	Kelson Mechanical Inc.		0.00	0.00	457.00	0.00	15,000.00	15,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-123	2023-0703	2023-04-20		Privileged	Christopher Brown		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-124	23-0032	2023-04-20		Privileged	Plus Company Americas Inc.,Plus Company Canada Inc.,7597851 Canada Inc.,Cossette Digital Inc.,Jungle Media Inc.,V7M Inc.,Impact Research Inc.,4540948 Canada Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-125	23E-0538	2023-04-01		Privileged	Dheeraj Bhatia		0.00	0.00	3,973.00	1,000.00	11,000.00	15,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-126	23E-0869	2023-04-28	2023-03-28	Privileged	Marcus-Paul Samuel		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-128	23-0052	2023-04-28	2022-11-11	Privileged	Gotham Devraker Developments Inc.		0.00	0.0														

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CLLAS2024-071	LSUC-TBA	2023-11-27		Privileged	CANADIAN AUTO GROUP INC.,5 STARS DEALERS INC.,1231525 ONTARIO LTD. o/a OXFORD MOTORS and WHARNCLIFFE AUTO GROUP,Gabie Gabriel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-071b	23-1260	2023-12-14		Privileged	CANADIAN AUTO GROUP INC.,5 STARS DEALERS INC.,1231525 ONTARIO LTD. o/a OXFORD MOTORS and WHARNCLIFFE AUTO GROUP,Gabie Gabriel		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-072	23-1165	2023-11-24		Privileged	CANADIAN AUTO GROUP INC.,5 STARS DEALERS INC.,1231525 ONTARIO LTD. o/a OXFORD MOTORS and WHARNCLIFFE AUTO GROUP		0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-073	LSUC-TBA	2023-12-12	2019-12-23	Privileged	Mel Cohen Realty Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-074	23-0450	2023-12-11	2017-11-01	Privileged	Isabelle Fray		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-075	No CST	2023-12-14		Privileged	Borden Ladner Gervais LLP,Sotheby Ketchen,Jenny Bassett		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-076	23-1246	2023-12-13	2022-03-04	Privileged	Joey Tomato's (Canada) Inc.		0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-077	LSUC-TBA	2023-12-18		Privileged	Estate of Tova/Gita Markovzki		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-078	23E-6609	2023-12-19	2023-10-12	Privileged	Croma Aesthetics Canada Ltd.,McKesson Specialized Distribution Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-079	LSUC-TBA	2023-12-22	2023-08-23	Privileged	Ironbridge Equity Partners (International) IV, LP,Ironbridge Equity Partners IV, LP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-082	23-1301	2023-12-22	2021-02-01	Privileged	VIVO Cannabis Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2024-085	23-1264	2023-12-18		Privileged	James G Carphin		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total							3,041,102.23	0.00	9,725,499.75	21,144,103.46	9,681,307.56	43,592,013.00	14,586,936.30	8,444,097.54	129,617.12	263,333.04	97,234.54	10,000,000.00	9,496,716.71	0.00	42,491,269.17	