

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

Cassels, Brock & Blackwell LLP

As at September 30, 2017

CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	CLLAS					Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1993-159	David Redmond	MARGO BOURQUE	1993-05-31	1990-10-31	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180	\$0	\$0	\$7,180
CLLAS1993-160	Anne Marie WIDNER	COLE BUILDING LIMITED	1993-06-30	1990-10-31	1995-04-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,973	\$0	\$0	\$2,973
CLLAS1993-161	S. JOHN PAGE	HAYWARD BURRY LIMITED	1993-05-31	1993-04-30	1998-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,667	\$0	\$0	\$22,667
CLLAS1993-163	S. JOHN PAGE	HAYWARD BURRY LIMITED	1993-05-31	1993-04-30	1998-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,292	\$0	\$0	\$21,292
CLLAS1994-077	PATRICIA A. VAKIL	ROYAL PRECISION TOOLING LTD.	1994-02-11	1989-01-10	1994-05-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,527	\$0	\$0	\$3,527
CLLAS1994-103	James M. BUTSON	YORKE TOWNE DOCORATING	1993-08-26	1991-01-01	1994-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-104	HARVEY KIRSH	HOWARD SHAIN	1993-08-17		1994-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-105	Ken C. Cancellara	IONA GROUP OF COMPANIES	1993-10-13	1993-08-01	1999-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819	\$0	\$0	\$3,819
CLLAS1994-106	Stephen LEDREW	JAMES SKELTON	1993-08-30		1993-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-107	DONALD ARTHURS	ROYAL TRUST AND LAURENTIAN, ET AL	1993-10-29	1993-01-01	1994-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-108	MAXWELL GOTLIEB	DIGIAMMARINO	1993-11-23	1991-11-01	1994-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-109	SANFORD WORLD	S. WOODLEY	1993-11-06		1994-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$606	\$0	\$0	\$606
CLLAS1994-110	DONALD ARTHURS	D. SANDERS	1993-11-08		1994-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-111	Kenneth CANCELLARA	Ridolphi, Frank	1994-03-17	1985-06-01	1995-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-112	William H. Steele	MARCO JELKIK	1994-03-01		1995-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-113	KAREN BELL	CIBC	1994-02-08	1992-05-01	1998-04-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-114	Grace Ann WESTCOTT	248221 ONTARIO LIMITED/Turner, Smart	1993-11-13	1991-04-01	1996-03-11		\$0	\$0	\$0	\$0	\$0	\$0	\$1,588	\$0	\$0	\$1,588
CLLAS1994-115	Kenneth CANCELLARA	DELLA TORRE, Louis	1994-04-11	1991-08-01	1994-08-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-116	TREVOR BARTRAM	DELLA TORRE, Louis	1994-04-12	1988-05-01	1996-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,351	\$0	\$0	\$12,351
CLLAS1994-117	William BURDEN	ONTARIO HOSPITAL ASSOCIATION	1994-03-22	1994-02-01	1995-10-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,534	\$0	\$0	\$10,534
CLLAS1994-143	David A. Redmond	Cdn. Premier Property Investments	1994-06-30	1993-07-01	1994-10-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-144	James Parks	Kate Kostiw and the Kodarics	1994-06-30	1994-05-01	1996-03-31		\$0	\$0	\$0	\$0	\$0	\$40,000	\$13,169	\$0	\$0	\$53,169
CLLAS1994-145	Aubrey Russell	Sweda Farms et al	1994-06-30	1989-07-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,366	\$0	\$0	\$8,366
CLLAS1994-146	Aubrey Russell	Michael & Susan Douglas	1994-06-30	1992-12-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365	\$0	\$0	\$1,365
CLLAS1994-181	Frank Monteleone	Elaine Cuddington	1994-05-31	1994-02-01	1995-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-182	Frank Monteleone	Cambridge Suites Hotel	1994-04-14	1994-02-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
CLLAS1995-003-4	Lorne H. Saltman	Con Drain Company et al	1994-07-20	1988-07-20	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-009	Anne-Marie Widner	Scotia Mortgage Corp./St. John's Polish Nat'l	1994-08-31	1993-02-01	1996-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-066	Sheldon/John Plener/Doe	Bob Reiger	1994-12-31	1991-07-01	1996-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-067	Timothy Pinos	Frederick C. Maltman	1994-12-31	1994-09-01	1997-07-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-080	D.R. Arthurs	T.R. Turbitt	1994-07-28	1992-01-01	1995-02-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-093	William H. Steele	ACM General Contracting - Dibco	1994-12-31	1994-10-01	2004-03-09		\$0	\$0	\$0	\$0	\$0	\$0	\$19,147	\$0	\$0	\$19,147
CLLAS1995-094	Anne-Marie Widner	Robert and Martine Celej	1995-03-30	1992-05-01	1996-12-12		\$0	\$0	\$0	\$0	\$0	\$16,000	\$4,377	\$0	\$0	\$20,377
CLLAS1995-096	Bruce/Kennet McNeely/Canc	Lidda Yonge Holdings Ltd/ 337147 Ontario Ltd/KLS	1995-03-28	1978-03-01	1997-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179	\$0	\$0	\$1,179
CLLAS1995-117	Robert Law	L.B. Sheppard Estate/ D. Sheppard and G.S Sheppard	1995-04-30	1992-06-01	2001-01-11		\$0	\$0	\$0	\$0	\$0	\$10,000	\$25,855	\$0	\$0	\$35,855
CLLAS1995-150	Mark V. Ellis	Mentor Networks Inc.	1995-06-27	1995-06-01	1996-04-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-003	Michael MacKay	Dakota Marketing	1995-07-18	1995-05-01	1996-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-008	Howard Kohn	Royal Insurance Company of Canada	1995-08-15	1995-01-19	1997-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,784	\$0	\$0	\$8,784
CLLAS1996-103	Ian L. McCulloch	Great-West Life Assurance Company	1996-05-14	1989-03-22	1996-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-066	Paul Stein	Gaming Lottery Corporation/Bank Leu AG	1997-02-17	1994-11-09	2002-11-14		\$0	\$0	\$0	\$0	\$0	\$0	\$259,811	\$0	\$0	\$259,811
CLLAS1998-018	Gregory Greatrex	John William Cowan	1997-06-04	1994-10-03	1998-01-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,845	\$0	\$0	\$1,845

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							Payment		Reserve		Incurred Liability	Payment		Reserve	
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS1998-019	Donald G. Gray	Aircraft Group Services (Asia) Inc.	1997-08-29	1996-06-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$369,587	\$0	\$0
CLLAS1998-091	Lawrence D. Wilder	Natraceuticals Inc.	1998-04-20	1996-08-14	1999-05-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-101	Rui Fernandes	Transcon Recycling Inc.	1997-03-11	1996-04-03	2001-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,159	\$0	\$0
CLLAS1998-102	Lori A. Roth	Nekison Engineering & Contractors Ltd.	1997-02-17	1996-04-06	1997-07-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-103	Mark Ellis	Mentor Networks	1995-06-27	1995-06-01	1998-01-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-104	Paul M. Stein	Linda Stein	1997-06-05	1994-04-01	1998-05-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-105	Gregory Greatrex	Priority Gas Marketing			1998-05-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-106	Robert Armstrong	Lansing Building Supply (Ontario) Ltd.	1997-08-01	1981-01-19	1998-05-22		\$0	\$0	\$0	\$0	\$0	\$28,000	\$1,741	\$0	\$0
CLLAS1998-107	Peter Trebuss	Solness Inc. and Judith Edler	1997-08-19	1991-03-22	1998-01-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232	\$0	\$0
CLLAS1998-108	Lorne Silver	Shirley Schwartz & Estate of Larry Schwartz	1997-11-26	1997-10-30	2001-08-21		\$0	\$0	\$0	\$0	\$0	\$330,000	\$43,226	\$0	\$0
CLLAS1998-109	Claire E. Walker	Lorena Kerr/John Hepworth/Marc Paquette	1997-12-01	1995-01-01	1998-04-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-110	Richard Row	Kansa General/Dowdel	1998-01-23	1996-04-01	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-119	Walter Bowen	Curragh Inc.	1998-06-22	1994-08-01	1999-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-017	Lawrence D. Wilder	YBM MAGNEX INTERNATIONAL INC.	1998-08-28	1997-06-01	2003-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$1,016,561	\$0	\$0
CLLAS1999-041	Alison Manzer	Congress Financial Corporation	1998-12-01	1996-03-28	2003-04-11		\$0	\$0	\$0	\$0	\$0	\$162,500	\$85,392	\$0	\$0
CLLAS1999-082	L. Michael Shannon	Lorraine MacLachlan	1999-02-01	1999-01-04	1999-06-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-126	Joseph David Pinos	Emmanuel Feuerwerker	1999-04-07	1994-03-09	2002-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,603	\$0	\$0
CLLAS2000-021	Crawford R. Spencer	Canadian Tire Real Estate Limited	1999-09-22	1999-07-15	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$508	\$0	\$0
CLLAS2000-024	James Parks	Victor Dingley et al	1999-09-27	1999-09-24	1999-11-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-051	Leilah Edroos	Stephen Rusooe	1999-09-29	1997-09-07	1999-11-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-069	Bruce Thomas	ING/Halifax (formerly Guardian Insurance)	2000-01-26	1996-08-01	2000-02-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-095	John McGowan	Robert Wiche and David Kingston	2000-03-14	1997-09-09	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$6,040	\$0	\$0
CLLAS2001-005	William Steele	Ainley & Associates Ltd/Nottawasagaa Valley Conser	2000-08-01	2000-01-01	2000-09-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-079	Joseph Pinos	1069362 Ontario Inc. c.o.b. as Premier Health/Fit.	2001-02-16	2000-10-18	2001-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-139	Alison Manzer	Dana Crunock and Voicemate Inventory Systems	2001-06-19	1999-08-01	2006-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$39,362	\$0	\$0
CLLAS2002-027	Firaz Mohamed	Dominion of Canada Insurance Company	2001-08-23	1999-12-08	2003-11-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-067	Moirra Wallace	Vince Paletta Sr.	2001-11-08	2000-03-01	2011-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,538	\$0	\$0
CLLAS2002-097	Frank Monteleone	John Stoneman, Sarah Stoneman and Mako Films	2002-01-03	1995-03-16	2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$13,351	\$0	\$0
CLLAS2002-134	Lori A. Roth	PCL Constructors Eastern Inc./Zurich Insurance	2002-03-04	2002-01-09	2003-01-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
CLLAS2002-144	D'Arcy McGoeY	Zurich Canada - Re Docke Shoppe claim	2002-04-01	2000-08-05	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-251	Christopher Norton	PriceWaterhouse Cooper/Jeffrey,Barry,Henry Campbel	2002-06-30	2002-01-26	2007-03-02		\$0	\$0	\$0	\$0	\$0	\$130,000	\$208,401	\$0	\$0
CLLAS2003-001	Marcus Snowden	Thomas Gugelmeier	2002-07-05	1996-09-20	2004-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-007	Alison Manzer	Adam, Kassam & Kassam Okhai in Trust	2002-07-31	1995-12-11	2007-04-26		\$0	\$0	\$0	\$0	\$0	\$30,000	\$42,738	\$0	\$0
CLLAS2003-021	Ann Watterworth	Stilo International plc	2002-09-04	2002-01-01	2003-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-026	RENATE HERBST	HSBC Bank of Canada	2002-09-20	2001-10-09	2004-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-029	Robert Cohen	CompuOffice Software Inc./Ami Maishlish	2002-10-01	2001-08-10	2002-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,618	\$0	\$0
CLLAS2003-034	Ken Cancellara	Rita Tabone	2002-10-07	1990-08-13	2003-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-046	John J. Abdo	IMCO International Inc. (Nezih Bosut)	2002-10-18	2002-08-01	2003-07-10	SIR	\$0	\$0	\$0	\$0	\$0	\$6,404	\$9,093	\$0	\$0
CLLAS2003-068	Lawrence Weinberg	Bernard Cheung and Ben Wing Pun Mok (Kings Land)	2002-09-18	1999-02-05	2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$0
CLLAS2003-117	Walter Bowen	Woodlore Holdings Inc.	2003-01-27	2000-05-01	2006-02-17		\$0	\$0	\$0	\$0	\$0	\$325,020	\$166,260	\$0	\$0
CLLAS2004-004	Casey Chisick	Croatian (Toronto) Credit Union	2003-07-23	2003-03-28	2003-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal	Indemnity	Legal	Indemnity	Legal	Indemnity	Legal	Indemnity
CLLAS2004-056	David Ward	Great Bay Development Corp.	2003-12-04	2001-02-08	2007-02-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,474	\$0	\$0	\$7,474
CLLAS2004-092	D. Rick Angelson	Kylemore Homes Limited	2004-01-09	2004-01-06	2005-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,083	\$0	\$0	\$1,083
CLLAS2005-041	Lorne Silver	Chester Waxman and Family	2004-12-14	1988-08-01	2005-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-042	Janine Kovach	GKO - S&L Engineering	2004-10-27	2004-07-29	2005-10-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-115	David Redmond	Canadian Tire Real Estate Limited	2005-01-31	2002-07-24	2006-06-02		\$0	\$0	\$0	\$0	\$0	\$170,000	\$17,931	\$0	\$0	\$187,931
CLLAS2005-128	GREGORY J. PEEBLES	Bruno Appliance and Furniture Inc.	2005-03-15	2002-03-07	2015-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-149	L. Michael Shannon	Frank Vescio	2005-03-15	1994-03-21	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$5,463	\$0	\$0	\$5,463
CLLAS2006-009	Daniel Bourque	Inner City Films Inc.	2005-07-22	2002-12-01	2006-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-023	GREGORY J. PEEBLES	Fred Mauldin	2005-09-14		2015-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-046	GREGORY J. PEEBLES	John Willock	2005-12-01		2012-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-085	Arthur Hamilton	Donald MacAlpine	2006-01-19	2006-03-03	2006-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-013	Jeffrey P. Roy	Blackmont Capital Inc and Haywood Securities Inc.	2006-08-10	2006-07-31	2006-12-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-015	Michele Wright	Rhys R. Fockler and Elinor D. Cartwright	2006-08-22	2000-02-04	2010-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-022	David Redmond	1300497 Ontario Limited	2006-09-29	2002-02-07	2009-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-058	Howard Burshtein	Rentcash	2006-12-19	2004-12-14	2007-03-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-113	Marc Mercier	2092248 Ontario Inc	2006-11-16	2006-09-21	2007-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-127	David/John Cote/O'Reilly	Copper Core Limited	2007-04-26		2008-02-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-132	Craig Logie	Hanna Smilovici	2007-06-11	2007-01-01	2007-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-141	Alison Manzer	Golf Town Income Trust	2007-06-25	1998-06-01	2007-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-142	Lorne Silver	The Electrolinks Corporation	2007-06-20	2007-01-01	2007-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-158	Lorne Silver	Claudio Piccolotto	2007-06-29	2007-02-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-159	Lorne Saltman	Rennie Smythe	2007-06-28	1995-12-07	2009-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,914	\$0	\$0	\$6,914
CLLAS2008-019	Diane Klukach	Ellen Rosen	2007-08-30	2004-07-20	2008-06-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-028	Stephen Selznick	Entral Group International Inc.	2007-10-11	2009-01-05	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-066	Jason Bullen	Dr. Hans M. Dosch et al.	2007-12-19	2006-01-01	2008-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-074	Bernice Karn	Novator Systems Ltd.	2007-12-26		2007-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-075	John O'Reilly	John Chiappetta	2007-12-20		2010-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-089	David Woolford	Unicom Financial Limited	2008-01-11	2007-11-22	2010-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,026	\$0	\$0	\$11,026
CLLAS2008-093	L. Michael Shannon	Tila Mo	2008-01-22		2008-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-098	Daniel Bourque	Rogers Cable Communications Inc.	2008-01-24	2005-08-01	2008-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-113	Lorne Saltman	Jeffrey Lipson (Emilio Bisceglia)	2008-03-12	2001-05-18			\$0	\$0	\$2,000,000	\$1,500,000	\$0	\$0	\$642,213	\$0	\$357,787	\$642,213
CLLAS2008-123	Peter Dunne	New Solutions Financial Corporation	2008-04-11	2003-10-08	2010-08-24		\$0	\$0	\$0	\$0	\$0	\$0	\$11,072	\$0	\$0	\$11,072
CLLAS2008-127	Marlin Horst	Regional Municipality of Niagara	2008-04-24	2007-06-30	2008-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-132	Lori A. Roth	PCL Constructors Canada/PCL Constructors Eastern	2008-05-01		2009-03-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-153	Brian Koscak	Rolf Von Fintel, Troy Hurren, Jon Russell et al	2008-06-18	2006-06-02	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-154	Peter Dunne	Stone & Co. Corporate Funds Limited	2008-06-19		2008-08-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-155	William J. Burden	Joseph John Polito et al	2008-06-20	2004-02-14	2009-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,496	\$0	\$0	\$9,496
CLLAS2008-188	Zoe King	TSI Solutions Inc.	2008-06-30		2008-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-018	Erin E. Finlay	Deocharren Seetarram	2008-08-15	2007-04-03	2010-01-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-024	Diane Klukach	Javier Banuelos	2008-09-24	2003-04-14	2010-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,540	\$0	\$0	\$22,540
CLLAS2009-033	Laurie Lapalme	Andrew Edwards	2008-10-20	2008-06-15	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2009-048	GREGORY J. PEEBLES	Demessy Limited	2008-11-09		2015-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-049	Lorne H. Saltman	Registered Canadian Amateur Athletic Assoc.	2008-11-14		2010-08-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-114	Alison Manzer	HEPCOE Credit Union Ltd. (aka Meridian Credit)	2009-02-27	2001-05-31	2010-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,603	\$0	\$0	\$3,603
CLLAS2009-115	Bruce A. Thomas (no longer with firm)	Inveresk PLC	2009-02-07		2010-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-125	David Budd	Charles Ivey	2009-04-01		2009-04-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-157	Nicole Andrea Auty	The Second City Theatre Company Inc.	2009-06-19	2009-01-02	2009-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-183	Kenneth James Yolles	Massi Corner Inc. and Bramcon Development Ltd.	2009-06-30	2008-11-27	2012-07-25	CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$3,841	\$0	\$0	\$3,841
CLLAS2009-184	Diane Elizabeth Klukach	Pamela Stevens (Roslyn Tsao)	2009-06-30	2006-10-05	2015-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$34,920	\$0	\$0	\$34,920
CLLAS2009-185	MAXWELL GOTLIEB	Harry Teperman and Irving Teperman	2009-06-30	1994-01-02	2011-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,242	\$0	\$0	\$22,242
CLLAS2009-186(a)	Susan Marsh	Bohne Spring Industries Ltd.	2009-06-30	2008-11-01	2010-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,405	\$0	\$0	\$6,405
CLLAS2009-186(b)	Susan Marsh	Bohne Spring Industries Ltd.	2009-06-30		2010-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,570	\$0	\$0	\$3,570
CLLAS2010-003	Ralph Lean	Earl Gales and Jenkins, Gales & Martinez Inc.	2009-07-24	2005-04-12	2010-01-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-006	Geoff Shaw	2049080 Ontario Inc. (d.b.a. J.W. Car Care)	2009-07-28	2009-02-06	2009-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-020	Charles Newman	Business Development Bank of Canada	2009-09-03		2010-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-025	Stuart English	The Rose Corporation/Livia Captial et al	2009-09-22	2008-06-30	2010-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$919	\$0	\$0	\$919
CLLAS2010-031	Anne-Marie Widner	Robert Lawrie and Hawk Site Inc. re Condo Purchase	2009-10-02	2000-05-19	2010-01-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-032	Anne-Marie Widner	Robert Lawrie and Hawk Site Inc. re Cottage Purch.	2009-10-02		2010-01-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-039	Audrey A. Warner (no longer at firm)	Woodlands by Sierra Inc. and The Rose Corporation	2009-10-19	2006-06-15	2011-09-30		\$0	\$0	\$0	\$0	\$0	\$50,000	\$35,000	\$0	\$0	\$85,000
CLLAS2010-047	Daniel Bourque	Ri-Go Lift Truck Ltd.	2009-10-29		2009-11-16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-059	PETER HARRIS	Trillium Motor World (General Motors dealers)	2009-11-19	2009-05-07			\$0	\$0	\$28,471,227	\$1,460,493	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CLLAS2010-062	Signe Blanka Leisk	Sylviette Brown and Murray Brown	2009-11-24	2009-10-14	2010-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-063	Jennifer Campbell	Caspian Energy Inc.	2009-12-03	2009-01-12	2010-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785	\$0	\$0	\$1,785
CLLAS2010-065	Don R. Arthurs	Zurich Insurance as subrogee of Eco-Tec Inc.	2009-12-03	2001-05-18			\$0	\$0	\$500,000	\$0	\$0	\$0	\$189,760	\$700,000	\$110,240	\$189,760
CLLAS2010-102	Lorne Saltman	Jeanette Igra	2010-02-25	1994-11-15	2010-09-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-107	James Rossiter (no longer at firm)	SkyLink Aviation Holdings, LLC, SkyLink Aviation I	2010-02-10	2008-11-06	2013-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-112	MAXWELL GOTLIEB	York Super Pharmacy Ltd. and Seymour Pepper (decea	2010-03-02	1988-10-01	2011-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,418	\$0	\$0	\$8,418
CLLAS2010-113	Robert Lysy	The Equitable Trust Company	2010-03-05	2008-01-08	2012-11-13		\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0	\$215,000
CLLAS2010-114	Cathy Mercer	Homeland Uranium Inc.	2010-04-05	2009-06-01	2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-144	Gary Steinhart	The Rose Corporation	2010-04-19	2007-11-13	2010-08-03	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$15,824	\$0	\$0	\$15,824
CLLAS2010-147	D'Arcy D. McGoey	Michael Reyes	2010-04-26		2011-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-164	Robert Cohen	Leigh S. Ulrich	2010-05-27	2009-06-26	2010-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-184	Stanley M Makuch	Town of Georgina	2010-06-30	2002-09-30	2012-05-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-006	Eunice Dos Reis Machado	Eureka Importing and Distributing Limited	2010-08-20	2009-02-04	2010-11-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-014	John Vettese	Royal Laser Corp.	2010-09-01	2006-05-01	2012-07-13		\$0	\$0	\$0	\$0	\$0	\$0	\$201,671	\$0	\$0	\$201,671
CLLAS2011-017	Mark Young	Go-Go Travel & Tours Ltd.	2010-09-17	2010-07-15	2011-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-021	Sheldon Plener	Roy A. Miakar	2010-09-30		2011-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-028	Erik Daniel Goldsilver	Prescott-Russell Services to Children and Adults	2010-10-19	2010-01-25	2014-03-17		\$0	\$0	\$0	\$0	\$0	\$133,000	\$25,000	\$0	\$0	\$158,000
CLLAS2011-031	Theodore B. Frankel	Scan Tube Steel Services	2010-10-21	2010-07-30	2011-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-042	Lorne Stephen Silver	Jaystren Holdings Limited and Stephen Stren	2010-11-08	2005-09-09	2012-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$28,638	\$0	\$0	\$28,638
CLLAS2011-043	Kenneth Yolles	Willowfield Winchester Inc.	2010-11-10	2010-07-01	2011-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-048	Jason Sernoskie	GE Canada Equipment Financing G.P.	2010-11-17	2010-05-05	2011-01-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2011-049	Mark Ian Young	Governing Council of the University of Toronto	2010-11-19	1995-01-02	2011-05-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-050	Kenneth Yolles	Dalemont Properties Inc.	2010-11-22	2010-02-03	2015-05-04		\$0	\$0	\$0	\$0	\$0	\$0	\$12,854	\$0	\$0	\$12,854
CLLAS2011-073	Stanley Mathew Makuch	Allan Lazier (Alkar Investments Inc.), et al.	2010-12-29	2010-11-01			\$0	\$0	\$0	\$0	\$0	\$0	\$93,554	\$0	\$56,446	\$93,554
CLLAS2011-088	Andrew Reback	Mercen Canada Toronto Inc.	2011-01-13	2010-06-01	2011-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-115	David Anthony Redmond	Asa et al	2011-02-22	2008-09-04	2014-07-28		\$0	\$0	\$0	\$0	\$0	\$7,500	\$8,523	\$0	\$0	\$16,023
CLLAS2011-129	Amanda Plastina	Sunview Patio Doors Ltd.	2011-03-10	2011-01-06	2012-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-169	Arthur Lloyd Hamilton	Helena Guergis	2011-04-29	2010-04-09			\$0	\$0	\$0	\$0	\$0	\$0	\$185,638	\$100,000	\$76,687	\$185,638
CLLAS2011-172	John Vettese	Bayfront Capital Partners Limited and Bayfront Acq	2011-05-10	2011-03-24	2012-06-22	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-186	L. Michael Shannon	Brittney Galea and Rachel Galea	2011-06-09	2011-02-25	2011-08-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-200	Duane Milot	Michael Coveley and Solbyung (Stella)Yoon Coveley	2011-01-01		2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-204	Paul Muchnik	CIBC Mortgages Inc.	2011-05-16	2011-01-01	2011-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-003	Gordon G. Dickson	Fearless Investments Limited/Monica Virmani	2011-07-19	2004-04-06	2012-11-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-013	Michael Weinczok	Ascendia Brands Inc. and Ascendia Brands (Canada)	2011-08-09	2008-06-01	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-032	Theodore Bloch Frankel	Hy-Drive Technologies Ltd. et al	2011-10-11	2011-06-29	2011-11-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-033	Audrey A. Warner	Douglas and Jennifer Kamphuys	2011-09-21		2012-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-040	PETER HARRIS	Saturn Dealers/Stuart Budd & Sons Ltd. et al	2011-09-28				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-051	Leonard Glickman	Kaleidoscope Entertainment Inc. and Temple Insuran	2011-11-28	2011-01-01	2011-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-058	Erik Goldsilver	New Gold Inc.	2011-12-07	2010-12-31	2011-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-059	James M. Parks	Donald B. Dymont Holdings Limited et al	2011-12-07	2008-02-01	2014-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$22,055	\$0	\$0	\$22,055
CLLAS2012-063	Max Gotlieb	Beneficiaries of the Estate of Paul Chitel	2011-12-01	2006-07-28	2013-11-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-064	Leonard Glickman	Water & Wellness Solutions Inc.	2011-12-16	2011-04-25	2011-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-074	Lorne Stephen Silver	Frank Mastinsek	2011-12-22	2006-09-15	2012-03-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-149	Joseph David Timothy Pinos	Brock University	2012-05-04	2011-02-01	2013-12-31		\$0	\$0	\$0	\$0	\$0	\$22,000	\$20,518	\$0	\$0	\$42,518
CLLAS2012-150	Catherine Dennis	University of Toronto	2012-04-18	2012-02-03	2012-11-23	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-191	Roberta McGill	Don Ferguson	2012-04-05	2012-11-06	2017-06-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-008	Cara L. Shamess	Cleveland Shaw	2012-08-10	2011-09-07	2013-02-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-011	David Anthony Redmond	Dr. Stuart Shanker and Mrs. Virginia Shanker	2012-08-09	2010-02-25	2013-02-19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-013	Mark Young	Int'l Oil and Gas Technology Ltd. (IOGT)	2012-08-14	2008-06-01	2015-04-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$125,486	\$0	\$0	\$125,486
CLLAS2013-024	Lorne Saltman	VanderMarel Investment Corporation	2012-09-27	2011-07-31	2015-11-25		\$0	\$0	\$0	\$0	\$0	\$708,333	\$291,667	\$0	\$0	\$1,000,000
CLLAS2013-038	Jed Blackburn	Brad Cabana	2012-10-30	2012-05-09	2013-02-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$13,999	\$0	\$0	\$13,999
CLLAS2013-046	Frank Robinson	2180511 Ontario Limited o/a A Buyer's Choice Home	2012-11-23	2011-10-15	2013-02-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-050	David Butler	Victor Korchenko	2012-11-29	2011-11-15	2013-01-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-060	Luke Woolford	Wheels International Freight Systems et al	2012-12-20	2009-08-14	2013-07-03	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-065	Marc Mercier	Tom Baker	2012-12-28	2012-04-27	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-084	Lawrence D. Wilder	Thomas Smeenk	2013-02-27	2009-07-30	2013-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-085	Carol Anne O'Brien	Research Planning & Marketing/Su Penny	2013-02-26	2009-07-01	2013-12-18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-092	Robert Brian Cohen	Luc Laeroix et al	2013-03-05	2010-05-01	2014-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$25,864	\$0	\$0	\$25,864
CLLAS2013-096	Y. Ken Chun	Step by Step Custom Orthotic et al	2013-03-14	2011-06-06		NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,615	\$0	\$215,385	\$9,615
CLLAS2013-142	E. BRUCE LEONARD	Nortel Networks UK Pension Trust Limited	2013-06-27	2009-09-30	2014-04-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,980	\$0	\$0	\$7,980
CLLAS2013-146	Lorne Saltman	Hilco UK Limited	2013-05-01		2014-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-153	Janine Kovach	Transpharm Canada Inc. and OrX Pharmaceutical	2013-05-23	2011-09-01	2017-10-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$51,063	\$0	\$15,000	\$51,063

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CLLAS2013-156	Peter Dunne	David C. Phillips and First Leaside Wealth	2013-05-30	2011-08-19			\$0	\$0	\$0	\$0	\$0	\$0	\$31,913	\$0	\$129,886	\$31,913
CLLAS2014-041	Laurie Jessome	Bourne Mills of Canada Inc.	2013-11-08		2014-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-045	Pollyanna Lord	Northland Resources S.A.	2013-11-18	2013-01-09			\$0	\$0	\$0	\$0	\$0	\$0	\$25,111	\$0	\$21,725	\$25,111
CLLAS2014-046	Lorne Silver	Donald Best	2013-10-10	2009-11-17	2016-06-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,238	\$0	\$0	\$22,238
CLLAS2014-075	Ruby Wong	0789725 BC Ltd. & 1346012 ON Ltd.	2014-01-21	2007-05-14			\$0	\$0	\$0	\$0	\$0	\$0	\$12,239	\$0	\$8,989	\$12,239
CLLAS2014-084	Soizic Reynal de St. Michel	CBE S.A.S.	2014-02-19	2012-05-07	2015-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-102	Lorne Silver	BNL Entertainment Inc. et al.	2013-11-22	2007-03-13	2015-09-11	SIR	\$0	\$0	\$0	\$0	\$0	\$43,850	\$0	\$0	\$0	\$43,850
CLLAS2014-125	David Redmond	Krinos Foods & Amfissa	2014-05-20	2004-12-31	2015-08-13	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$8,244	\$0	\$0	\$8,244
CLLAS2014-131	Paul Stein	The Cash Store Financial Services Inc (Cash Store)	2014-06-02	2012-07-26			\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$277,432	\$500,000	\$222,568	\$277,432
CLLAS2014-146	France Tenaille	Gondwana Oil Corp	2014-06-27	2013-09-16	2014-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-151	Peter Dunne	North American Capital Inc. et al	2014-06-30	2007-01-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$70,000	\$0
CLLAS2015-001	Geoff Breen	Premier Executive Suites Limited (PESL)	2014-07-07	2014-06-25	2015-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-006	Stuart English	Estate of Ross Smith and Todd Smith (beneficiary)	2014-07-16	2011-04-24	2015-04-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-011	Colin Ground	Extreme Venture Partners Fund I LP et al	2014-07-31	2011-07-29			\$0	\$0	\$0	\$0	\$0	\$8,750	\$178,249	\$641,250	\$171,751	\$186,999
CLLAS2015-022	Ellen Bessner	Paul Azeff and Korin Bobrov	2014-09-25	2012-10-26	2016-06-15		\$0	\$0	\$0	\$0	\$0	\$220,000	\$18,977	\$0	\$0	\$238,977
CLLAS2015-029	Marlin Horst	Roynat Capital Inc.	2014-10-16	2012-04-19	2015-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,320	\$0	\$0	\$6,320
CLLAS2015-073	Raivo Uukkivi	Croy Properties Inc. et al	2014-12-08	2014-10-17	2015-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-081	Roberta McGill (retired)	Beneficiaries of Estate of Ruth Drummond-Wyllie	2015-02-17	2011-09-27	2016-08-23		\$0	\$0	\$0	\$0	\$0	\$9,018	\$15,982	\$0	\$0	\$25,000
CLLAS2015-144	Todd (Gavin) Robinson	Grant Thornton receiver of KappelerMasonryCorp	2015-06-02	2014-11-24	2015-11-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-006	John McGowan	Achilles Media Inc	2015-07-27	2009-10-24	2016-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,378	\$0	\$0	\$4,378
CLLAS2016-010	David S. Ward	Fanotech Enviro Inc. et al v. Fanocorp Ltd. et al	2015-07-24	2013-02-01	2015-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-030	Jason Sernoskie	Sterling Capital Management Inc	2015-10-07	2015-05-29			\$0	\$0	\$0	\$0	\$0	\$0	\$58,443	\$0	\$112,587	\$58,443
CLLAS2016-037	Lanning Abramson	Equity Financial Holdings Inc.	2015-11-02	2014-12-11	2017-05-11		\$0	\$0	\$0	\$0	\$0	\$91,117	\$73,042	\$0	\$0	\$164,159
CLLAS2016-084	David Redmond	1586896 Ontario Inc. (Reg and StephenQuinn)	2016-01-28	2008-06-13	2017-01-12		\$0	\$0	\$0	\$0	\$0	\$125,000	\$27,351	\$0	\$0	\$152,351
CLLAS2016-108	James Rossiter	Lorne Piett	2016-03-21	2014-11-10			\$0	\$0	\$0	\$0	\$0	\$0	\$3,668	\$0	\$186,332	\$3,668
CLLAS2016-112	Gregory Joseph Hogan	National Bank Financial Inc.	2016-03-24	2015-01-01	2017-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-126	Gavin Todd Ashley Robinson	Grant Thornton as receiver Kappeler Masonry Corp	2016-04-12	2016-03-21	2016-11-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-136	Leonard Glickman	Cavium, Inc.	2016-04-27	2016-02-17	2017-07-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-144	Tom Kapsales	Northwest Atlantic (Canada) Inc.	2016-05-19	2012-11-07			\$0	\$0	\$0	\$0	\$0	\$0	\$8,859	\$0	\$256,141	\$8,859
CLLAS2017-036	Jay Francis King	Frontier Rare Earths Limited	2016-10-06	2016-08-18	2017-10-24		\$0	\$0	\$0	\$0	\$0	\$0	\$7,515	\$0	\$12,486	\$7,515
CLLAS2017-060	Robert Cohen	Meyn Canada Inc.	2016-11-28	2008-01-21			\$0	\$0	\$0	\$0	\$0	\$0	\$1,586	\$30,000	\$323,413	\$1,586
CLLAS2017-064	Cathy Mercer	Lundin Gold Inc (formerly Fortress Minerals)	2016-12-08	2010-08-03			\$0	\$0	\$0	\$0	\$0	\$0	\$6,473	\$0	\$46,527	\$6,473
CLLAS2017-096	Jennifer Campbell	Northquest Ltd.	2017-01-27	2015-06-15	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
CLLAS2017-106	Theodore B. Frankel	Gemcorp International Ltd.	2017-02-16	2016-05-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Totals:							\$0	\$0	\$31,971,227	\$2,960,493	\$0	\$2,885,492	\$6,438,439	\$2,071,250	\$2,443,950	\$9,323,931