

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**Dentons Canada**  
**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	
CLLAS2013-159	John Tavel	Roger Dent	2013-06-20	2004-07-14	2016-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,137	\$0	\$0	\$7,137
CLLAS2014-029	Owen John James	Canada Post Corporation	2013-08-27		2015-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-032	Jeffrey Read	Stoneset Green B.C. Development Corp.	2013-10-10	2010-11-01	2016-12-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-034	Jennifer Wong	Don Beenham	2013-10-31	2013-04-01	2015-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-044	Mark Heck	Business Park Inc (ECO)	2013-11-20	2013-03-15			\$0	\$0	\$0	\$0	\$0	\$9,813	\$0	\$145,187	\$0	\$9,813
CLLAS2014-050	Richard Cotter	1602647 Alberta Ltd/Michael B. Armstrong	2013-12-29		2015-03-12	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052	\$0	\$0	\$4,052
CLLAS2014-060	Kevin P. Feehan	PCL Contractors	2013-12-03	2010-12-10	2014-10-08	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-063	Owen James	Howard Glase	2013-12-23	2011-01-01	2015-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-064	Clare Sullivan	Leonard Schwartz	2013-11-15	1993-01-29	2015-10-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,384	\$0	\$0	\$14,384
CLLAS2014-065	Kirsten Anderson	Procon Group of Companies (Jimmy Mah)	2013-11-22	2013-05-01	2014-12-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-070	Jean-Pierre Depelteau	Transelec Common Inc.	2013-12-23	2013-08-01	2015-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-079	Steve Watson	Derek Martin, Gordon Tozer	2014-02-03	2011-02-02			\$1,250,000	\$50,894	\$0	\$199,106	\$1,300,894	\$530,543	\$469,457	\$0	\$0	\$1,000,000
CLLAS2014-086	Brian Cohen	The Trustees of Nippissing 2013	2014-02-25	2013-05-30	2015-06-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-088	Melanie Jacques	Dorinco	2014-02-26	2014-02-13	2015-02-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-133	Claude Morency	Maurice Tousignant et al.	2014-06-02	2013-01-18	2015-02-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-139	Grant/Richard Vogel/Cotter	New Buffalo Gaming (Ken Horn)	2013-01-23		2013-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-148	Ginny Tsai	Onni Group	2014-06-30		2017-06-22	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-149	Roger Simard	Joseph Frainetti	2014-06-27		2016-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-150	Dennis Schmidt	Davenport Homes Inc.	2014-06-27		2015-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-056	Heather Barnhouse	Sonia Dumaresq & 1223786 AB Ltd	2014-12-23	2014-10-30	2015-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-057	Kevin Feehan	Gregory Radziwon	2014-12-24	2014-09-08	2017-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-058	Juliet Smith	A&E Television Networks	2014-12-24		2016-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-059	Cindy Min Cheuk	HSBC Bank of Canada (HSBC)	2014-12-29				\$0	\$0	\$0	\$0	\$0	\$0	\$5,657	\$500,000	\$94,343	\$5,657
CLLAS2015-061	Gary Ralph Sollis	Yukon Zinc Corporation	2014-11-13		2015-10-16		\$0	\$0	\$0	\$0	\$0	\$0	\$8,016	\$0	\$0	\$8,016
CLLAS2015-065	Ken Peel	Canadian National Railway	2014-12-24				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-067	Archie Rabinowitz	Andrew Budd	2014-12-30	2014-01-01	2016-02-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-074	Jules Mikelberg	Long Chen Lee	2015-01-22	2012-10-22	2016-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-084	Owen James	Mosaic DRF Two Limited Partnership	2015-02-12		2015-10-20	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-101	Michael Davies	Rosseau	2015-04-06				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-102	Jonathon Hillson	Village of Perron Developments Inc.	2015-04-06				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-106	Stephane Teasdale	Denis Riel / 3269175 Canada Inc.	2015-02-04				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-112	Tibor (Tim) Bezeredi	AlterInvest Fund LP	2015-05-05		2017-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-116	Philip Rimer	Morguard	2015-04-14	2011-12-23			\$0	\$0	\$0	\$0	\$0	\$0	\$2,678	\$0	\$37,322	\$2,678
CLLAS2015-123	Rich Miller	BMO	2015-06-01	2006-03-22	2017-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-126	Damian Koo	Bernhard Rubbert	2015-06-12	2011-06-30	2017-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-136	John Third	Ron McNeil	2015-06-29		2017-01-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-139	Joel A. Nitikman	Castlebrook Investments / Mosaic	2015-06-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
CLLAS2015-145	Jean Groleau	RCMP	2015-06-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-146	Ari Y. Sorek	Fresh Since 1999 Resturant Inc.	2015-06-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-026	Pierre Grenier	Cree Board of Health and Social Services of J Bay	2015-09-22	2014-06-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-039	Howard J. Kellough	Peter Cooper re KPMG Tax Opinion – Isle of Man	2015-11-05				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2016-040	Owen James	Sun Wave Forest Products	2015-11-05				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-041	Kori Williams	CrossCurrent Energy Corp.	2015-11-04	2014-10-01	2016-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-043	Keith Stein	Jay Bentley et al.	2015-11-10	2014-07-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2016-056	Daniel Yaverbaum	1254859 Ontario Inc. (Backstop Holdings Corp.)	2015-12-08		2016-05-25	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-064	Sara Hart	Michalchuk	2015-12-31	2015-12-17			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-066	Scott McLean	Kaymar	2015-12-31	2015-09-09	2017-04-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-067	Phil Rimer	Ronstar Homes Ltd.	2015-12-04	2012-03-28			\$0	\$0	\$0	\$0	\$0	\$0	\$24,913	\$0	\$121,092	\$24,913
CLLAS2016-080	Ginny Tsai	Aurmon False Creek Development Ltd	2016-01-18		2016-10-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-089	Ward Hanson	Ta'wakagan Trucking Ltd., Midland Ranch Ltd.	2016-02-11		2017-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-091	Timothy Bardsley	Patrick Miles	2016-02-16		2016-07-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-094	Robert J. de Guzman	Darryl Coggles	2016-02-25				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-095	Paul Lalonde	GAP Inc	2016-02-29	2014-08-01	2017-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-101	John Sandrelli	Al Neufeld	2016-03-11		2017-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$4,521	\$0	\$0	\$4,521
CLLAS2016-111	Jaques Plantes	Martine Cohen	2016-03-21		2017-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-121	Omolara Oladipo	Temple Contracting Inc.	2016-04-08	2015-09-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-130	Neil Rabinovitch	Kelly, Elizabeth, Brianne Jennings, Courtney Moore	2016-04-27	2015-12-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2016-133	Aaron Milrad	Swann Auction Galleries	2016-04-27	2016-02-20	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
CLLAS2016-135	Hartley Lefton	Herbers Autobody Repair Ltd.	2016-04-27	2016-04-01	2017-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-155	Donald F. Luck	Real Matters	2016-06-10	2016-02-24			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
CLLAS2016-166	Peter Murphy	Bank of Tokyo (BTMUC)	2016-06-29	2016-02-15			\$0	\$0	\$0	\$0	\$0	\$0	\$16,046	\$0	\$66,704	\$16,046
CLLAS2017-033	Joseph Debono	Adam Hermant	2016-09-26	2005-04-14			\$0	\$0	\$0	\$0	\$0	\$0	\$3,160	\$0	\$26,840	\$3,160
CLLAS2017-039	James R. Schmidt	RMA Properties (Riverside) Ltd.	2016-08-22				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$25,000	\$0
CLLAS2017-053	Don Smith	Elia Kirby	2016-11-10		2017-02-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2017-059	Owen James	Jesse Zhu	2016-10-25				\$0	\$0	\$0	\$0	\$0	\$6,087	\$0	\$23,913	\$0	\$6,087
CLLAS2017-086	Jordan D. Schultz	Proline Properties	2016-10-25				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$40,000	\$0
CLLAS2017-091	Wilfred Chan	Timbercreek Mortgage Servicing Inc.	2017-01-18				\$0	\$20,777	\$1,650,000	\$54,223	\$20,777	\$32,716	\$0	\$417,284	\$50,000	\$32,716
CLLAS2017-098	Brian Abraham	Optima Minerals Inc.	2017-02-01				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0

Totals:

\$1,250,000

\$71,671

\$1,650,000

\$253,329

\$1,321,671

\$579,159

\$560,021

\$1,286,384

\$1,732,301

\$1,139,180