

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**

**Open and Closed Claims Bordereau**

**Fasken Martineau DuMoulin 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	
CLLAS1990-083	STEPHEN T.P. RISK	SANDBURY BUILDING CORPORATION	1990-06-15	1988-11-15	1990-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-052	ESTHER L. LENKINSKI	HARVEY GRENN	1991-01-01	1989-04-01	1991-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-053	ROBERT L. SHIRRIFF	STADIUM CORPORATION OF ONTARIO	1991-01-01	1986-08-01	1991-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CLLAS1991-094	GARY S. FOGLER	INNOVATION ONTARIO CORPORATION	1991-05-01	1991-03-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-136	Roxanne E. McCormick	ZENON ENVIRONMENTAL INC.	1991-06-28	1991-01-01	1992-10-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-138	Alan Schwartz	BERNARD SCHWARTZ	1991-06-28	1988-02-01	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-139	ROBERT M. SUTHERLAND	SPEEDY MUFFLER KING INC. ET AL	1991-06-28	1989-09-20	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-141	John M. FUKÉ	JORDAN F. SULLIVAN FAMILY TRUST	1991-06-28	1991-03-01	1992-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-143	BRYAN KELLING	MICHAEL PEPE	1991-06-28	1985-09-01	1991-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-144	NEIL T. NORRIS	MARC-LU HOLDINGS	1991-06-28	1989-03-01	1991-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-146	JOHN T. MORIN	BAHAUS DESIGNS CANADA LTD. ET AL	1991-06-24	1990-12-18	1992-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-007	GEORGE R. STRATHY	GULF CANADA LIMITED	1991-08-01	1991-06-01	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-017	ROGER R. ELLIOTT	S.B. McLAUGHLIN and ENTERAC PROPERTY CORP.	1991-09-26	1988-10-01	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
CLLAS1992-018	RONALD J. WALKER	MICHAEL HORNER AND PETER CORRIGAN	1991-10-02	1991-01-22	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-050	T.B.A. T.B.A.	TRITEN CORPORATION	1991-12-01	1990-09-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-070	JOHN A. GELLER	MAHER INC./GRAFTON	1991-12-31	1991-11-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-086	MARY OTVOS	SURREY PLAZA LIMITED ET AL	1992-02-14	1990-07-17	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-100	THOMAS BAKER	PERRY S. REA ET AL	1992-03-06	1988-06-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-102	CHRIS BESANT	Bank of America	1992-03-01		1994-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-103	CHRIS BESANT	NEW VISIONS ENTERTAINMENT CORPORATION	1992-03-01		1994-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-111	THOMAS B. BAKER	MOGUL HOLDINGS/REVENUE CANADA	1992-04-30	1987-05-31	1994-07-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
CLLAS1992-113	JAMES E. WARSHAWSKI	MICHAEL BAIN/BARILL DEVELOPMENT COMPANY L	1992-04-06	1977-12-01	2007-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-119	JEFFREY KAUFFMAN	HELEN V. TERRY ET AL	1992-04-24		1992-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-162	ROBERT THORNTON	HSBC Bank of Canada (HSBC)	1992-06-25	1991-10-01	1992-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-164	WILLIAM G. KELLY	GERALD HARRISON	1992-06-30	1972-06-30	1994-09-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-165	ROBERT L. BARLOW	GRUPPO EDITORIALE JACKSON	1992-06-30	1992-01-31	1994-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-179	PETER R. GREENE	HTH HEATECH INC.	1992-06-30	1991-05-27	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-038	GAVIN MacKENZIE	R. Gary Robinson and Grace McDevitt	1992-12-02	1986-04-01	1994-01-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-121	W. ALFRED APPS	Cholkan Corporation	1993-06-01	1990-10-01	1994-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-154	James A. Bradshaw	Livergant Trust	1993-06-30	1992-05-31	1993-08-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-156	Gary Fogler	Bob Byrch	1994-06-29	1993-06-01	1994-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-167	Robert Elliott	CMRA	1994-02-07		1995-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-175	Robert Harrison	Thomas B. Baker	1994-04-18	1994-01-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-010	Allan Beach	Cooke Investments	1994-09-07	1993-01-01	1994-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-095	John M. Stinson	Mark Benadiba	1995-03-16	1988-01-01	1997-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-108	J. STEVEN FOLLETT	The Imperial Life Assurance Company of Canada	1995-04-03	1989-12-21	1997-05-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-109	C. William Hourigan	The Mutual Life Assurance Company of Canada	1994-12-31	1994-09-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-110	Mary-Anne Kril	Marguerite A. Doris (Greg Cooper, Barrister)	1995-02-16	1988-01-01	1996-01-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-130	Nina Hoque	Bay Sports (Oshawa) (1992) Limited and Dean Avery	1995-06-09	1994-05-15	1995-10-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-131	Fraser M. Fell	Gentra Inc. (used to be Royal Trustco)	1995-06-08		1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-134	Roxanne E. McCormick	Shareholders of CUC Broadcasting Limited and CUC I	1995-06-07	1995-05-04	1995-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**As at September 30, 2017**

							CLLAS					Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1995-157	John Lorito	Hohner Inc.	1995-09-27	1995-01-15	1996-01-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$641,040	
CLLAS1995-158	R.S. Harrison	The Toronto Dominion Bank	1995-06-30	1993-12-01	1998-02-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1995-159	J. Michael Robinson	Gary Strickler and Sherbank Marketing Services Inc	1995-06-30	1994-01-01	1996-04-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-020	Douglas/Andr Hunt/Burns	Warren Revich	1995-08-21	1995-07-31	1995-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-083	Neil M. Smiley	Paul and George Hartman	1996-04-01	1992-12-01	1997-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-117	M. Elena Hoffstein	Linda Gray	1996-06-19	1996-01-01	1996-08-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-120	Douglas Grundy	BBDO Canada Inc./Apple Canada Inc.	1996-06-26	1996-04-01	1997-01-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-121	James A. Bradshaw	Lynda Livergant	1996-06-01	1993-09-01	1997-05-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-126	Heather A. Laidlaw	Mutual Life Assurance Company of Canada	1996-06-26	1996-06-01	1996-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-072	D. George Kelly	Edsed Investments Limited	1997-03-07		2000-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-073	Claude R. Thomson	Plaintiffs in actn agst Thorne Riddell(Crysdale)	1997-03-11	1997-01-01	1997-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-078	Kathryn L. Knight	Mary Hammond (W. Hodgson brother has Power of Att)	1997-03-27	1994-12-08	1997-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-081	Roxanne McCormick	Organic Resource Mgt. Inc./Charles Buehler	1997-04-03	1992-10-30	1997-06-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-094	ESTHER L. LENKINSKI	Rosa Rita Parker (Counsel: Miller,Miller & Maltby)	1997-05-20	1990-09-07	1998-03-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-099	Mark S. Hayes	Livent Inc.	1997-05-23	1997-02-27	1997-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-104	David C. Menzel	Arbor Memorial Services Inc.	1997-05-16	1997-01-28	1997-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-053	David J. Coultice	Cover-All Computer Holdings Inc./Jim Coverdale	1998-01-13	1997-11-30	1998-03-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-080	Robert E. Smolkin	Halbury Properties Ltd.	1998-04-06	1997-05-30	1999-09-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-089	J. Michael Robinson,QC	Max Isaac	1998-04-20	1998-01-01	1998-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-115	Scott D. Conover	CFSC Capital Corp. XI	1998-06-15	1996-01-01	1998-06-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-127	Peter Vair	Dicomit Ltd. Partnership et al	1998-06-30		1998-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	
CLLAS1999-004	David C. Rosenbaum	Various	1998-07-15	1998-06-24	1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1999-085	Jon Levin	William Curry (+18 others)/Meadowcroft London Ltd	1999-03-12	1998-07-20	1999-05-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1999-135	C. Ian Kyer	Drums Inc.	1999-04-21	1998-12-01	1999-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1999-136	Jonathan F. Lancaster	R.V. Anderson Associates	1999-03-31	1998-12-02	1999-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1999-148	Pandora D. Strasler	Seradex Scientific Inc.	1999-04-12	1998-01-12	1999-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1999-149	Roxanne E. McCormick	Diane Urquhart/Galaxy Capiatl	1999-03-31	1999-03-09	1999-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-004	Janne M. Duncan	Great Lakes National Bank/Stone Transport	1999-07-28	1998-11-17	2000-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-054	Neal J. Smitheman	Roger Sherwin	1999-12-08	1991-05-21	2000-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-066	Kelley McKinnon	James & Boyden (law firm)	2000-01-04	1998-01-12	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-081	Kenneth C. Morlock	Bobst Canada Inc.	2000-02-11	2000-01-28	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-087	Brent Jay	Ritchie A. Baird	2000-03-01	2000-02-14	2000-08-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-100	James Carphin	Emma Suen and Momo Sun et al	2000-03-17	1999-11-19	2000-10-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-111	JOHN H. HOUGH	Andrew H. Holliday et al	2000-04-27	1999-01-01	2000-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-115	Peter L. Roy	Terrence D. Coughlan et al	2000-05-03	1991-07-01	2001-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-128	Berkley D. Sells	The Fairways Guelph Inc.	2000-05-30	2000-01-11	2000-07-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-147	Julie Desrosiers	Federation Quebecoise des Clubs Quad	2000-06-22	2000-05-01	2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2001-001	Denis Lachance	Groupe Pierre Belvedere Inc.	2000-07-05		2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2001-007	Claude/Tamar Marseille/Gi	Diana Bell	2000-08-02		2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2001-009	Catherine L'Ecuyer	Christian Reeves	2000-08-08		2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2001-015	ESTHER L. LENKINSKI	Patricia Susan Wood	2000-08-31	2000-03-31	2001-02-02	NCP	\$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	
CLLAS2001-018	John M. McCormick	Bondholders of The Loewen Group Inc.	2000-09-22		2006-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-024	JEFFREY KAUFMAN	IMS Canada	2000-10-16	2000-09-02	2001-01-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-043	David Kington	A&B Sound Ltd.	2000-12-19		2001-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-044	Robert M. Lonergan	Nelson Marketing International Inc.	2000-12-08		2008-05-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-046	Thora Sigurdson	Quesnel River Pulp Company	2000-12-27		2001-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-047	Art Bensler	General Motors of Canada Limited	2000-12-28		2001-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-048	George Hungerford	Great Pacific Forum Inc.	2000-12-22		2002-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500
CLLAS2001-058	Gary W. Ott	George Weston Limited	2000-02-07		2001-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-064	Claude/Tamar Marseille/Gi	Murielle Gareau Croteau	2001-01-11	2000-12-07	2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-065	George Artinian	Veeda Gilanshah	2001-01-17		2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-074	Andrew B. Laidlaw	Toronto-Dominon Bank et al	2001-02-08	2000-11-07	2001-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-082	Jean Yoon	3470172 Canada Inc.	2001-02-22		2002-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-085	Colleen Zimmerman	Morland Foods Inc.	2001-02-27	1999-08-09	2001-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-091	Robert P. Godin	Place Dupuis Commerical Trust/M.Morris Bailey	2001-02-16	1998-05-01	2005-08-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,745
CLLAS2001-092	Serge Guerette	Richard Darveau	2001-01-31	1997-01-27	2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-102	Scott Conover	IMoney Corp.	2001-04-11	2000-04-14	2001-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-107	David C. Harris	Commonwealth Trust	2001-04-11		2002-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-113	Richard Berrow	Insurance Corporation of B.C.	2001-05-02		2005-06-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-114	Elaine E. Reynolds	Richard Genest	2001-04-30		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-135	Donald Short	Ledcor Industries Limited and related companies	2001-06-04	2001-06-04	2001-06-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-004	Andrew Ford	3259137 Canada Inc.	2001-07-05		2003-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-006	Helen H. Low	Peter Wong	2001-07-29		2003-08-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-008	Jennifer L. Harry	Detlef Heiss, Bernhard Heiss, Dirk Heiss et al	2001-07-31		2003-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-023	M. Elena Hoffstein	Leonard Hayward Holdings Ltd.	2001-08-21	2000-11-01	2003-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-024	Claude R. Thomson	Robert McCarthy	2001-08-23	1990-08-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-029	John S. McKercher	Nastec Holdings Inc.	2001-08-31		2002-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-031	Andrew I. Nathanson	Jian Xiang Xu et al	2001-09-04		2003-10-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-034	Claudette Allard	Rogers Communications Inc.	2001-09-18		2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-048	T. Anthony Ball	Metro Capital Management Inc	2001-10-05	2001-02-23	2002-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-049	Paul J. Martin	Betty Carr	2001-10-05	1997-02-15	2002-04-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-050	Steven Lukas	Mentor Tzeng	2001-10-15		2002-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-054	Maurice Forget	McGill University Health Centre	2001-10-17		2005-07-27	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-055	Bernard Synnott	Georges Guay	2001-10-16		2003-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-073	Michael D. Parrish	Orica Canada Inc.	2001-11-20		2003-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-085	Eric Menard	Denise Paquin	2001-12-05	2001-09-01	2001-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-095	Frances Boyle	Janet Allan	2001-12-28		2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-096	Jonathan A. Levin	Trustee in Bankruptcy of Devcor Investment Corp.	2002-01-02	1994-12-01	2002-06-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-100	Pierre Y. Lefebvre	AXA Insurance Inc.	2001-12-14		2002-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-110	Diane Bertrand	Perigee, Conseillers en placements inc.	2002-01-23		2002-06-30	ECS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-114	ESTHER L. LENKINSKI	Wendy White	2002-02-07	2001-12-03	2002-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-115	Philip Wolfenden	Worldwide Flight Services Inc.	2002-02-07	2001-11-05	2002-06-21		\$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	
CLLAS2002-125	Christine Malenfant	ACE Mortgage Corp.	2002-02-20		2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-126	Peter Villani	Caisse de Depot et Placement du Quebec	2002-02-25		2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-152	Brian Leslie Child	American Boardsports Co. Inc./ABCI Holdings et al	2002-03-27		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-158	Maxime Bedard	Georges Andre Desjardins	2002-04-29		2002-05-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-222	Dominique Gibbens	Banque de Nouvelle-Ecosse	2002-06-28		2004-05-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-231	James D. Piers	Sharon Jack	2002-06-28		2004-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-232	David Wotherspoon	Geoff Lyster	2002-06-28		2003-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-233	Howard/Corin Carr/Weigl	Christina Zimmermann	2002-06-27	2000-11-15	2003-04-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-234	David Allsebrook	Dennis Sauve, Newblock Corp	2002-06-27	2001-01-01	2002-10-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-235	William Filipiuk	David Shemilt	2002-06-27	1997-10-01	2002-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-237	Kelley McKinnon	Russell Bajurny	2002-06-27	2001-02-19	2003-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-238	BRUCE SALVATORE	Metcap Financial Corporation	2002-06-27	2002-05-01	2002-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-242	Walter Palmer	Fantom Technologies Inc.	2002-06-28	2002-06-01	2002-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-243	Arthur Kitamura	Sharp Electronics of Canada Ltd.	2002-06-28	1992-06-01	2002-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-245	David Allsebrook	1199464 Ontario Inc.	2002-06-28	2001-05-15	2003-03-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-250	P. Michel Bouchard	Labeal Technologic Inc./Caisse Populaire	2002-06-30		2005-02-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-254	Michael D. Parrish	Terry Alexander	2002-04-04		2007-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-255	Laureen Ann Fenlon	Tarryn Oliver	2002-04-30		2003-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-018	C. Stephen Cheasley	ADT Security Services Canada Inc.	2002-08-09		2002-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-031	Donald E. Short	Integris Metals Ltd.	2002-10-02	2002-01-08	2003-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-038	John Lyster	3653 Investments Limited	2002-08-06		2004-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-042	James D. Piers	Sharon Jack	2002-07-02		2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-053	William J. Bies	Estate of Lloyd MacLean	2002-11-01	2002-06-30	2003-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-059	Marianne Messier	Richard Raiche	2002-10-23	2002-05-31	2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-069	Luc Beliveau	National Bank of Greece	2002-10-31		2004-01-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-071	Jean-Francoi Hebert	Augustin Guevremont, Telematique Maska Inc. et al	2002-12-02		2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-098	Sara Levine	Cornerstone Estates (Rudy Mulder - principal)	2003-01-10	2002-12-22	2003-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-102	Richard/Bill Olson/Martin	Yao Tsai Company Ltd.	2002-12-31		2009-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-104	William Westeringh	TBA	2002-12-30		2003-02-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-105	Lorene Ann Novakowski	YMCA	2002-12-30		2004-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-106	William T. Morley	Libertha Wong	2002-12-30		2004-02-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
CLLAS2003-121	Karine Joizil	Michel Wolfe	2003-03-04		2003-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-122	ESTHER L. LENKINSKI	Renne Lynn Miller (nee Blackstien)	2003-03-06	1997-09-02	2008-02-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-129	Enrico Forlini	Karin Austin	2003-03-07		2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-130	Louis-Raphae Noiseux-Lesc	Marie Helena Barbosa	2003-03-07	2003-12-06	2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-131	Paul Martin	Antonio Comisso	2003-03-12	2000-10-20	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-141	Richard J. Berrow	Jason Beazley/ICBC et. al	2003-03-13		2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-144	Simon R. Coval	Masonville Plastics (B.C.) Ltd.	2003-03-24		2004-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-148	Allan P. Seckel	De Cotis Management Group	2003-01-29		2005-10-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-154	Peter/Gideon Downard/Forr	JIT Automation Inc.	2003-02-18	2002-11-22	2003-07-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-161	Alain Ranger	Drew and Samuel Investments Ltd.	2003-03-19		2005-07-27	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	
CLLAS2003-163	Donald Short	Ms. Young Park	2003-04-28	2002-11-22	2004-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
CLLAS2003-176	Thomas R. Manson	Vector Holdings Ltd.	2003-05-02		2003-12-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-179	Neil Henderson	Pan Jit Americas	2003-05-21	2003-04-11	2003-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-215	Maxime Bedard	Malik Bedoui	2003-06-27	2003-02-01	2003-07-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-216	Stephanie Lapierre	Gregory Olszewski	2003-06-27		2003-07-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-220	William A. Randall	Avalon Capital Corporation	2003-04-22		2003-10-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-019	Julie Desrosiers	Foxtel Inc.	2003-09-10		2003-11-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-025	Gilles Leclerc	Samir Ahmad El Masri/Alis Technologies Inc.	2003-09-29		2005-07-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-034	JOHN T. MORIN	Plaza Pontiac Buick Limited	2003-10-20	2003-06-27	2003-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-036	Claude Marseille	Pouilliot Mercure	2003-10-22		2003-11-18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-037	Neil Henderson	North American Salt Company	2003-10-29	2003-03-08	2004-04-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-038	Neil Henderson	Jonathan Crinion	2003-10-30	2003-07-31	2011-08-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-068	Laing Brown	Canada Life Insurance Company	2003-12-31		2005-09-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-091	C. Stephen Cheasley	Frank Boyd	2004-01-05		2006-02-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-104	Elizabeth B. Lyall	Canada Life Insurance Company	2003-12-22		2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-122	Jean G. Morency	Jean-Guy Tremblay et al	2004-02-24		2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-123	Adam K. Szweras	George Marchi et al	2004-03-11	2002-02-01	2005-10-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-124	Mark A. Camilleri	Bobst Canada Inc.	2004-03-10	2003-12-10	2004-05-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-125	Eric Simard	Banque Federale de Developpement	2004-03-09		2004-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-127	Donald Short	Tony Calabrese o/a Am-Pro Sports	2004-03-15	2002-09-13	2004-10-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-131	Andre Turmel	Skypower Corporation	2004-03-12	2004-02-27	2005-09-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-133	Alan L. W. D'Silva	Jay Hamilton Associates Inc.	2004-03-18	2002-03-01	2011-08-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-134	Colleen Spring-Zimmerman	Ken Stapleton and/or Arrow Int'l Inc.	2004-03-16	2004-07-31	2009-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-141	Alain Ranger	Jean Coutu and corps controlled by Jean Coutu	2004-03-01	2002-12-31	2005-06-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-144	Ian W. Blackstock	Fred Ruthven	2004-03-31		2004-04-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-147	Doran John Ingalls	A.G. Hein Ltd.	2004-01-28		2005-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-149	Michael Bourassa	Robert, John and William Norcott	2004-01-06	2003-04-07	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-216	Douglas Cannon	Don Johnson	2004-06-28	2001-10-10	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-219	Frank S. Schober	Lloyd Callahan	2004-06-07		2012-03-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-009	Stephanie Lavallee	Zoia Kolisnitchenko	2004-07-28		2004-08-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
CLLAS2005-013	Frank Schober	Matisse Investment Management Ltd.	2004-08-16		2005-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-015	Enrico Forlini	115446 Canada Inc.	2004-08-19		2004-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-027	James G. Carphin	Estate of Marian Miletich	2004-09-28		2006-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-050	Gary Makila	Denis Gariepy	2004-10-21		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-051	Paul Marcotte	Hydro-Quebec Int'l Inc.	2004-10-25	1998-10-01	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-052	Eric Menard	Canadian Pacific Limited Pension Trust Fund	2004-11-08		2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-054	Bruce Blain	Northern Financial Corporation	2004-11-22		2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-055	Geoffrey Cowper	Markham Hilton and Montcal Days (not clients)	2004-11-19		2005-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
CLLAS2005-056	JOHN A. CAMPION	Chaitanya K. Kalevar	2004-12-07	1999-03-24	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-057	Martin Michaud	Dell Financial Services Inc. or CIT Group Inc.	2004-12-09		2010-11-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-058	Neil Henderson	Carnitech et al	2004-12-14	2003-12-13	2006-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
CLLAS2005-059	Eric Beaulieu	Wire Rope Industries	2004-12-17		2005-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-060	Neil Henderson	Prediwave Corporation	2004-12-23	2003-11-30	2006-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-061	Belinda James	Hadrian Manufacturing Inc.	2004-12-31		2005-09-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-062	Leo Amighetti	David Radler	2004-12-31		2006-12-29	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-112	Robert Eberschlag	Schneider Power Inc. et al	2005-01-19		2005-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-125	Alan Schwartz	CHUM Limited	2005-02-10	2004-12-01	2007-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-130	Anne Kober	Scott 72 Centre LP	2005-02-15		2006-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-132	Louis Tasse	Eric Beaulieu	2005-02-18	2004-12-01	2005-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-143	Doran John Ingalls	668158 B.C. Ltd.	2005-03-04		2011-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-147	Jennifer Harry	Amex Bank of Canada	2005-03-10		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-152	Julie Desrosiers	Sylvie Bertrand	2005-03-17		2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-155	Louis-Franco Hogue	Gestions Sagicap Inc.	2005-03-28		2012-06-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-156	Robert Paul Fairweather	Western Forest Products	2005-03-21		2005-06-20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-168	David A. Hausman	Benjamin Gelfand	2005-04-28		2005-11-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-170	Marcel Peerson	Spuzzum Enterprises Ltd.	2005-04-25		2007-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-179	Kevin Price	Newco	2005-04-22		2006-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-180	Sylvie Bourdeau	SGF Inc.	2005-04-21		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000
CLLAS2005-184	Charles Mercier	Richard D'Aoust/Services Sanitaires et al	2005-05-11		2005-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-185	Guy Samson	Amelie Chiasson, Paul Brassard, Lean-Marie Lavoie	2005-05-11		2005-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-190	Ron Ezekiel	Canadian Pacific Railway	2005-05-19		2008-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-205	Doran J. Ingalls	GEOS Corporation	2005-05-18		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-206	Lorene Ann Novakowski	YMCA	2005-05-20		2006-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-216	Howard Carr	Jeffrey and Richard Cooper	2005-06-15	2005-03-01	2005-11-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-007	Robert Millar	James B. Panther	2005-07-21		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-015	Catherine M. Wiley	Sally Isaacs/Estate of Han Fonged Nip	2005-08-25	2005-08-03	2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-018	John F. Grieve	Campbell Saunders Ltd.	2005-09-19		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-050	Lori/Patricia Price/Janzen	Dr. Nevio Cimolai	2005-12-22		2007-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-057	Chloe Archambault	CANADIAN IMPERIAL BANK OF COMMERCE	2005-11-29		2010-01-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-060	Lynne Charbonneau	HILLSBOROUGH RESOURCES LTD.	2005-11-25		2013-01-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
CLLAS2006-061	Doran Ingalls	Symphonetics Corporation	2005-12-12		2008-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-062	Doran Ingalls	Mobidia Inc ("WAVE")	2005-12-12		2010-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-063	Peter Finley	360 Networks Corporation	2005-12-08		2005-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-064	Michael D. Parrish	Emil Clermont	2005-12-29		2007-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-069	Richard J. Berrow	City of Richmond	2005-12-29		2007-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-070	Richard J. Berrow	Oceanic Bank and Trust Ltd.	2005-12-30		2006-08-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-076	Antoine Aylwin	William Darrell Lumax	2006-01-06		2006-02-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-080	Paul Fairweather	West Bay Sonship Yacht Ltd. (West Bay)	2006-01-09		2006-12-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-086	Alexis Kerr	Royal Bank of Canada	2006-01-30		2006-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-088	Yves Chasse	Caisse Dejardins des Chutes Montmorency	2006-01-23		2006-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-099	Louise Vaillancourt-Chatillon	RAID - Rights and Accountability in Development	2006-03-02		2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-100	Claude Dallaire	Josee Savard	2006-02-24		2006-03-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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**Fasken Martineau DuMoulin LLP**

**As at September 30, 2017**

							CLLAS				Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2006-102	Yiannakis Eleni	Nicole Lemay	2006-02-28		2006-03-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-111	Randal Dhaliwal	Toronto Dominion Bank (Loan to Ronnie Trading)	2005-12-29		2010-11-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-112	Mitchell Thaw	Electrovaya/Dr. James Jacobs and Dr. Gas Gupta	2006-03-21		2007-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-122	Marianne Messier	Louise Desautels	2006-04-10		2006-04-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-125	Edgar Frechette	St. George's School	2006-04-10		2006-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-134	Edgar Frechette	Aspen Foundation and Diamond Foundation	2006-04-10		2006-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-135	Alison Oxtoby	The England Group	2006-05-10		2008-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-136	Andrew Borrell	Linda and Pedro Liong	2006-05-10		2007-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-142	Tracy A. Pratt	Ilias Kaperonis	2006-05-10	2006-05-09	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-163	Dominique Monet	Pension Committee if IVACO	2006-06-21		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-164	Marc Genereux	Casperdiny	2006-06-21		2007-08-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-166	Ian Cassie	Safety-Klean Acquisition	2006-06-19		2009-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-193	David C. Rosenbaum	Juch-Tech Inc.	2006-06-30	2005-06-07	2006-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-007	Bozidar Crnatovic	Homeland Uranium Inc.	2006-07-27	2006-01-27	2006-09-06	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,456	
CLLAS2007-012	Ian Cassie	Weston Foods	2006-08-15	2006-03-08	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-025	Kibben M. Jackson	Don Adams	2006-09-26		2008-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-032	Mark D. Andrews	Royal Bank of Canada	2006-08-30		2008-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-063	Prentice Durbin	myZone Media Inc.	2006-12-22		2009-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-064	Tracey Cohen	James Chang	2006-12-22		2009-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-071	Susan Paish	British Columbia Chamber of Commerce (Ladysmith)	2006-12-21		2008-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-126	Serge Guerette	Industrielle Alliance	2007-06-04		2008-07-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-166	M. Elena Hoffstein	Beneficiaries of the Estate of Dennis Marsh	2007-06-30	2006-10-20	2008-08-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-016	Alan M. Schwartz	CHUM Ltd (CTV Globemedia)	2007-08-20	2007-06-18	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-017	Lisa M. Marcuzzi	Shlomo Scheinback, Rockly Investment Holdings et a	2007-08-16	2006-11-15	2007-08-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-052	Lawrence Yelin	Pixar Logistics Inc.	2007-11-23		2007-12-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-053	Steven F. Rosenhek	Canadian Pacific Railway Company	2007-11-27		2007-12-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-073	David Wotherspoon	Rene Rey Swiss Chocolate Ltd.	2007-12-24		2008-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-078	George Hungerford	Dr. Peter Chan	2007-12-27		2008-11-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-081	David Martin	Tri Power Developments et al	2007-12-27		2009-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-084	Peter H. Finley	Edward Chapman Limited	2007-12-31		2009-08-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-091	David C. Rosenbaum	Dr. Sanheev Kaila and BWSC Holdings Inc.	2008-01-16		2008-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-094	Steven Rosenhek	Canadian Pacific Railway Company	2008-01-21	2007-12-04	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-095	Daniel Law	Harry Birman et al	2008-02-08	2003-04-09	2009-12-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
CLLAS2008-117	David A. Gourlay	Multisoft et al (Mitchell McDermid)	2008-03-20		2009-09-22		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-133	Jacques Croteau	Yves Hebert	2008-05-01		2008-05-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,348	
CLLAS2008-141	Mathieu Comeau	William Noonan	2008-05-26		2008-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-142	Andrew Jackson	Scott Wilson	2008-05-26		2010-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-145	Frederic Gilbert	Sciparc Consultants Inc. and Citec Administration	2008-05-21		2009-05-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,999	
CLLAS2008-152	Louise Tasse	Eric Beaulieu	2008-06-11		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-156	Georald Ingborg	GLG Life Tech Corporation	2008-06-20		2010-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-160	Louis Tasse	Ford Credit Canada Ltd.	2008-06-13		2010-11-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**

**Open and Closed Claims Bordereau**

**Fasken Martineau DuMoulin LLP**

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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	
CLLAS2008-169	Andrew Nathanson	Shannon Murrin	2008-06-25		2009-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-189	Eric Menard	Devimco Inc.	2008-08-30		2008-09-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-193	Michael J.W. Round	Mr. Jethwani and Investment Recovery Group	2009-12-08		2010-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-005	Elizabeth Gouthro	Hayes Bicycle Group Inc.	2008-07-25		2008-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809
CLLAS2009-019	Erik Morissete	Les Freres Maristes	2008-08-25	2008-05-17	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-023	Robert Harrison	MasTec	2008-09-11		2008-09-18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-031	Hugo Sigouin-Plas	Les Placements Rockhill Lte and CP Rail Pension	2008-10-08		2008-10-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-032	Ronald McCloskey	Barry Goldman	2008-10-09		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-035	Claude Marseille	Anne Wong re Estate of Dr. Christiane Lussier	2008-10-22		2009-07-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-039	Marina Pratchett	Steve Lang	2008-10-23		2009-12-15	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-042	David C. Rosenbaum	iTrade Finance Holdings Inc.	2008-10-22	2007-10-01	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-043	Catherine Wiley	Natalie Hajek	2008-10-23	2007-03-27	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-052	Steven Rosenhek	Class Action Purchasers of High Fructose Corn Syr.	2008-11-17	2008-10-16	2009-04-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-054	Jean-Francois Peyronnard	Canada Post	2008-11-06	2008-10-03	2009-01-21	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-057	Peter Finley	Salient Developments (Water) Ltd.	2008-11-21		2010-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-058	Mark Andrews	Canada Nickel Canada	2008-11-25		2009-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-072	Andrey Schmidt	Torfinn Djukastein	2008-12-19		2010-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-074	Lisa Kerr	Philpott, Evitt and Company Limited	2008-12-19		2012-10-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-076	Charlotte Pamela Bell	Sacre-Coeur Minerals (Irwin A. Olian)	2008-12-24		2013-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-093	Robert W. Cosman	Bruce Bergez	2009-01-15		2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-095	Avon Mersey	Carolynn Millard	2009-01-19				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-098	Stéphane Lalande	GE Real Estate	2009-01-22		2010-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-111	Robert Quon	The Dells Holdings Ltd.	2009-03-02		2012-07-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-121	Patrice Vachon	Groupe Fruits & Passion Inc., 412 0191 Canada Inc.	2009-03-20	2009-03-06	2010-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-130	Daniel Polonenko	University of Manitoba	2009-04-21		2015-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-131	Daniel Polonenko	Medical Ventures Inc., (now Neovasc Inc.)	2009-04-21		2015-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-132	Daniel Polonenko	British Columbia Institute of Technology (BCIT)	2009-04-21		2015-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-135	Charles Mercier	Caisse centrale Desjardins et al	2009-04-23	2007-02-23	2009-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-136	David Halasz	Brianne Lloyd and Joel Broderick	2009-04-24	2008-12-30	2009-11-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-138	Helen Low	Kenneth Stepa, Dan Stepa and Carolyn Wetzel	2009-04-17		2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-140	Robert S. Harrison	Koch Industries Inc. or INVISTA (Trans) Company	2009-05-05		2009-11-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
CLLAS2009-145	Charles Willms	Ronald A. Bray/Kristina R. Bray and Guy B. Ingram	2009-05-14		2011-05-27	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-194	Berkley D. Sells	Thales Canada Inc.	2009-06-30	2009-04-30	2009-08-27	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-195	Charles Mercier	Perceptron Inc	2009-06-30	2008-03-31	2012-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-202	STEPHEN T.P. RISK	Elizabeth Fairley/Hendrick Warner	2009-03-13		2010-06-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-021	Peter Kirby	Dole Packaged Foods Company	2009-08-31	2000-11-13	2009-08-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-030	Daniel Polonenko	Heart Force Medical Inc.	2009-09-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-035	Elise Saint-Jacques	Canadian Pacific Railway Company	2009-09-30		2009-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-036	Janique Forget	Kotinos Pharmaceuticals Inc./ Mr. Ivor Elfir et al	2009-09-29		2012-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-046	Elias/Hsiao-Chen Retsinas/Lin	Jean-Christophe Chevreuil	2009-10-14		2009-11-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-057	Frank Schober	The Law Brothers Company LLC	2009-11-05		2012-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal			
CLLAS2010-066	Mark/Kieran Andrews/Siddall	Freightliner Ltd.	2009-11-26		2012-03-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-072	Andrew P. Jackson	Royal Bank of Canada, refinancing of Harrison Land	2009-12-22		2010-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-073	William T. Morley	Young Seo Kang	2009-12-22		2013-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-083	Diane Bertrand	Les Laboratoires Standa	2009-12-17		2012-03-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-084	Keith E. Spencer	CopperLeaf Technologies Inc.	2009-12-31		2010-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-115	Claude Thomson	Marcia-Joy Sandra Evans (nee Rothstein)	2010-03-05		2010-05-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-117	Frederic Gilbert	9116-8609 Quebec Inc., Sylvain Senecal and SBCA Ho	2009-11-03		2013-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-118	Matthew Ghikas	Terasen Gas Inc. ("TGI)	2010-03-18		2010-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-119	Christian Trepanier	Finexcorp.	2009-11-03		2010-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-120	Martin F. Sheehan	John D. MacAlpine	2010-03-11		2011-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-123	Francis Trifiro	The Bank of Nova Scotia	2010-03-16	2008-12-14	2012-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-133	Louise Tassé	Reluxicorp Inc.	2010-03-26		2010-05-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-136	Michael J.W. Round	Investment Recovery Group (IRG)/Mr. Jethwani	2009-09-12	2009-01-01	2011-01-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-139	Jean G. Morency	The Bank of Montreal	2010-04-01	2010-02-01	2013-05-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-145	Jennifer McAleer	Glen Day	2010-04-22	2008-04-07	2012-12-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-153	Marina Pratchett	Westland Air Conditioning	2010-05-04		2011-12-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-154	David Douglas Robertson	Interpaving Limited	2010-05-07		2010-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-155	Tai W. Nahm	RIM (Research in Motion) Limited	2010-05-13	2010-02-26	2010-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-169	Pierre-Yves Chatillon	Elliott & Page Limited	2010-06-03	2010-01-18	2012-02-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-176	Marc Ouellet	Emile Knafo (Struc-Tube Ltd.)	2010-06-22	2010-05-13	2011-06-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-193	Annie Bernard	Schindler Ascenseur Corporation	2010-06-28		2011-01-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-194	Doran John Ingalls	Exro Technologies Inc.	2010-06-30		2017-02-23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-013	Claude E. Jodoin	Derek Taylor and 9140-4186 Quebec Inc.	2010-08-30		2013-12-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-015	Martin F. Sheehan	Bombardier Recreational Products	2010-09-01	2010-08-24	2011-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-016	Jean-Francois/Alain Perreault/Ranger	Allan Rubin and Federal Commercial Metals	2010-09-13		2014-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-058	Daniel Law	Aldeasa Vancouver Ltd Partnership	2010-12-01	2006-11-07	2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-059	Steve Lukas	Tri-M and Nupak	2010-12-02		2012-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-060	David Wotherspoon	Meridian Medical Inc.	2010-12-03		2014-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-075	Charlotte P. Bell	Peter Franklin/Easi-Serv Products Inc.	2010-12-22		2011-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-076	Anna Laing	Petrina Arnason	2010-12-23		2013-06-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-085	Richard J. Berrow	CopperLeaf Technologies Inc.	2010-12-24		2011-05-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-114	Melisse Willems	Canadian Pacific Railway Company	2011-02-18		2012-01-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-128	Pierre Y. / Alain Lefebvre / Dussault	Cinar	2011-02-24		2014-07-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-138	Donald/ Elizabeth Milner/Gouthro	The Natural Power Consultants Ltd./Murgitroyd & Co	2011-03-18	2009-09-21	2011-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-140	Elise Poulin	2536-4589 Quebec Inc. and Yvon Pare	2011-03-29		2012-03-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-148	Howard Carr	James Posluns	2011-04-01	1990-01-15	2012-03-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-157	Berkley D. Sells	Grip Limited	2011-04-11	2011-04-01	2011-06-29	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-165	Michael D. Parrish	Emil Clermont	2011-04-27		2012-11-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-182	Stanley Martin	TradeBytes Data Corporation	2011-05-20		2014-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-187	Steven / Vicki / Christopher Lukas / Tic	Steven Hawboldt (Yellow Ridge Construction Ltd. an	2011-06-15		2012-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-007	Brook Joseph Greenberg	Anthony Mormino (0776146 B.C. Ltd.)	2011-07-25		2012-11-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**

**Open and Closed Claims Bordereau**

**Fasken Martineau DuMoulin LLP**

**As at September 30, 2017**

							CLLAS				Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2012-008	Tracey M. Cohen	Heather Scherloski	2011-07-26		2012-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-009	Elizabeth B. Lyall	Glen P. Robbins	2011-07-26		2016-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-010	Lisa Marcuzzi	Shel-Lorne Holdings Inc./Encore Sales	2011-07-28	2009-08-14	2012-08-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-020	Robert A. Millar	Nextphase Strategy Marketing Inc.	2011-09-02		2013-04-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-021	Pierre Deslauriers	Fondation du Centres des Femmes de Montréal	2011-08-31		2017-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-022	Rubin Rapuch	Zyngui Haixi Corp re CIBC World Markets Inc.	2011-09-01	2009-12-21	2013-09-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-038	Keith E. Spencer	JNKS (2006) Investments Ltd.	2011-10-18		2014-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-042	Stuart Brotman	Steve Tobias and Logotech Inc.	2011-10-28	2009-03-31	2013-01-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,481	
CLLAS2012-048	Maurice Forget	Andre Demers	2011-11-10	2007-10-28	2012-03-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-053	Serge (P&T Agent) Lapointe	Institut Pasteur, Paris, FR (Nicholas Torno)	2011-11-24	2011-02-10	2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-077	Érik Morissette	Joshua Bennet Wallace	2011-12-06		2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-082	Donald M. / Stephanie Dalik / Sanger	Stella-Jones Canada Inc.	2011-12-30		2012-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-096	Martin Racicot	Richelieu Hosiery (Int'l) Inc.	2012-01-24	2012-01-04	2015-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-106	Andrew P. Jackson	Ted Y. Nitta	2012-02-17		2013-04-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-107	Pierre-Yves Châtillon	Sigma Alpha Capital Inc.	2012-02-23		2017-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-109	Alfred Apps	Omge	2012-02-27	2011-01-31	2013-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-117	Sébastien Roy	Collection Papillon Gemme Inc./Butterfly Gem Colle	2012-03-09		2015-01-20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,292	
CLLAS2012-123	Sean Stevens	Upper Lakes Group Inc.	2012-03-14	2005-01-01	2012-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-125	Marina/John Mark Seidl/Stinson	LCIL Ltd. and CCIL Ltd.	2012-03-15		2012-05-07	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-133	Dan Polonenko	Viva Pharmaceuticals	2012-03-28		2015-05-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-175	Nathalie-Annie Brazeau	Estate of Mario Ciardiello	2012-06-13	2012-03-21	2013-02-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-176	Antoine Aylwin	Estate of the late Raymond Eudore Provencher	2012-06-22	2010-09-20	2017-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-188	Raphaël Lescop	Restaurant Buonanotte, Guy Ahmarani and Lino Lozza	2012-06-20	2012-02-29	2013-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-001	Peter N. Mantas	Spiral Inc and Spiral Aviation Corp.	2012-07-10	2012-07-03	2012-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-004	William T. Morley	Eun Ja Gang	2012-07-19		2012-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-007	Sylvie Bourdeau	Steve Allatt	2012-08-01		2016-04-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-012	Matthew Ghikas	British Columbia Ferry Service Inc.	2012-08-09		2014-04-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-015	Michael Round	Tom Falus	2012-08-22	2012-05-17	2012-09-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-016	Georges Dube	Benefact Consulting Group Inc.	2012-08-22	2010-02-04	2012-09-30	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-031	Edgar A. Frechette	Aspen Foundation	2012-10-16		2012-12-20	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-034	Allison MacInnis	Raute Canada Ltd.	2012-10-23		2013-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-045	Patrice Vachon	Daniel Caputo	2012-11-20	2010-01-29	2017-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-052	Alan M. Schwartz	Elizabeth Apold re the McBeth Trust	2012-12-06	1993-06-03	2014-03-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-054	Alan M. Schwartz	Mary McCain re the Mary McFamily Trust	2012-12-10	2003-06-03	2014-03-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-057	Robert A. Millar	Harvey Oreck	2012-12-11		2014-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-066	Marc Genereux	Lucie Bourbonnais & Carole St-Cyr	2012-12-19	2012-12-10	2014-12-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-078	Patrice Vachon	Steven Martel and Jeffrey Martel	2013-02-12	2009-12-23	2015-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-091	Esther Lilian Lenkinski	Lorraine Waldman	2013-02-22		2017-04-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-120	Stephen G. Lukas	Donald M. Fuller	2013-05-16		2014-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-123	Bruce Harrison	Thompson Creek Metals and Terrane Metals	2013-05-16		2014-11-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2014-003	Lorene A. Novakowski	Royal Bank of Canada Dominion Securities	2013-07-09		2013-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**Fasken Martineau DuMoulin 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	
CLLAS2014-004	Howard M. Carr	Lisa Gelb	2013-07-24	2009-05-07	2015-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-011	Claude Girard	Gestion Eric Savard	2013-08-26	2013-08-09	2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-038	Robert Harrison	Mutual Financier	2013-10-30	2013-03-14	2015-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-057	Keri Gammon	Breakwater Resources Ltd	2013-12-11	2013-04-26	2014-03-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,308,926
CLLAS2014-058	Richard Lacoursiere	1266175 Alberta Inc.	2013-12-17	2010-06-01	2017-05-16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-059	Neil M. Smiley	MTCC 713 (Metropolitan Toronto Condominium Corp	2013-12-18	2004-10-26	2014-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-061	Nicola Sutton	UST Global	2013-12-24		2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-076	Patrice Vachon	MDM Holdings/CDI Ventures	2014-01-24	2009-08-11	2014-10-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-082	Frank Mariage	Adventure Gold	2014-01-29	2012-04-01	2014-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-104	Vincent Cérat-Lagana	Jacques Paquette, Denise Alix & 9026-1629 QC Inc.	2014-03-05	2012-09-07	2017-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-105	Nikolas Blanchette	Foundation Ronald Denis et al.	2014-03-21	2014-03-04	2015-04-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-108	Carmin Louise Boskovich	Read Harris Holdings Ltd.	2014-03-20		2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-111	Vincent Cerat-Legana, Pierre-Yves Cha	Golden Hope Mines Ltd	2014-03-28		2017-05-16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-136	Frederic Gilbert	Philip Launaz/Eco Spa Highland	2014-06-05		2015-09-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-138	Benoit Mailloux	Marie-Andree Emond	2014-06-11	2014-05-05	2015-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-008	George Hungerford	Hallmark Holding Ltd./Afolabi Awomolo	2014-07-29		2015-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-013	JEFFREY KAUFMAN	AAD Investments/Robert Sansone	2014-08-01	2014-04-02	2014-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-017	Frank Schober	New Finance Services Inc.	2014-08-15	2005-09-21			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$20,000	\$0
CLLAS2015-028	Charlotte Bell	Irwin A. Olian	2014-10-15	2012-09-12	2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-032	Nikolas Blanchette	Equipement SMS inc.	2014-10-14	2013-08-23	2015-04-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-034	Johann Gest	Mixgenius	2014-11-12	2014-09-30			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-036	Sara Knappe (paralegal)	First Quantum Minerals Ltd.	2014-11-04		2015-05-04	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-045	David McDonald	Auto Canada / Brent Marshall	2014-12-19		2017-06-22		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-055	Mark Andrews	Ted (Edward) Callahan	2014-12-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
CLLAS2015-060	Adrian Wan	Aker Solutions Canada Inc.	2014-12-31		2016-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-080b	Roger / Janine Kuypers / MacNeil	Andrey Pinsky	2015-02-26		2015-05-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-095	Jasmin Marcotte	Eric Chartier	2015-03-19		2015-10-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-096	Amelie Beliveau	Dan Hilton / Maxime Bourret	2015-03-24	2015-01-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-099	Barbara J. Murray	Catherine Anne Harney	2015-02-02		2015-06-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-103	Howard Carr	Estate of John Telesphore Bart	2015-04-09	2012-02-17	2015-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-104	Andrew Jackson	Retirement Concepts Seniors Services Ltd.	2015-04-09				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-105	Karl / Myriam Delwaide / Robichaud	Jay Johnson, Tania Ellerback, Sarah Bouchard	2015-04-01		2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-108	Samantha / David Chang / Wotherspoon	DASH	2015-04-10	2015-03-31	2016-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-109	Jennifer M. McAleer	1104783 Ontario Inc.	2015-04-20	2010-01-02	2015-09-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-113	Fida Hindi	Shashi and Raj Aggarwal	2015-05-01	2015-02-10			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
CLLAS2015-114	Christian Leblanc	Solart LLL Corp	2015-04-28	2011-06-22			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-120	(Maria) Elena Hoffstein	Holland Bloorview Kids Rehabilitation Hosptial	2015-05-14	2010-08-01	2016-01-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-138	David / Rebecca Wotherspoon / Coad	Al Jazeera Media Network	2015-06-30	2015-06-23			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-002	Kevin / Simon Nakanishi / Coval	Oakridge Lutheran Church	2015-07-08	2013-07-04	2015-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-007	Donald Dalik	Fenchurch Trust Co./George C. Magnus	2015-07-28				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$30,000	\$0
CLLAS2016-008	David A. Martin	Talasa Properties Limited Partnership	2015-07-28	2014-11-24	2017-05-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

Fasken Martineau DuMoulin LLP

As at September 30, 2017

							CLLAS				Law Society					
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2016-009	David Martin	Hermes Canada	2015-08-05		2015-12-16	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-028	Lorene Ann Novakowski	Avigilon Corporation	2015-07-21				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
CLLAS2016-031	Gary Makila	Société de développement du Fonds immobilier	2015-10-06		2017-06-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-032	Rebecca Coad	Owners, Strata Plan LMS 463	2015-10-13		2015-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-033	Richard Yolande Cheung	Dimaris Corporation	2015-10-20	2015-08-22	2016-03-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-036	Rolland Forget	Ungava Mineral Exploration	2015-10-26	2011-01-04			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-042	Allan Beach (not practising)	R.J. McCarthy Limited, Martin McCarthy	2015-11-07	1990-12-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-044	Bernard Synnott	Poker Trail Management, Pierre Martel, Andre Boyer	2015-11-11		2016-08-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-047	Jessica Collins	Tour Place Jaques-Cartiers inc.	2015-11-13	2015-05-01	2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-050	Simon Coval	The Ponderosa Fund	2015-11-12	2015-06-15	2016-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-055	Dierk Ullrich, Sarah Batut	0762939 B.C. Ltd. (Trevor Klann)	2015-12-04		2016-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-057	Grant Foster	Metropolitan Fine Printers Inc.	2015-12-09		2016-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-062	M. Elena Hoffstein	Ellen Remai et al.	2015-12-22	2014-09-08	2017-01-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-065	Anthony Baldanza	Ulma Construction Systems Canada Inc.	2015-12-29	2015-01-01	2016-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-068	Marina Ann Pratchett	Pedre Contractors	2015-12-23		2016-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-069	Keith E. Spencer	Prelude Ventures LLC	2015-12-22		2017-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-071	Robert M. Lonergan	Trimac Transportation Services	2015-12-17		2017-03-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-072	Simon Coval	Imperial Parking Canada Corp	2015-12-18		2016-05-25	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-073	William T. Morley	Youngsoon Seo	2015-12-18				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$15,000	\$0
CLLAS2016-074	Kibbon M. Jackson	Julien Selgren	2015-12-18		2017-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-103	Clarke Douglas Barnes	Phoenix Precision Ltd., 840501 Alberta Limited	2016-01-22				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-103B	Janice Javier	840501 Alberta Limited, Phoenix Precision Ltd.	2016-03-15	2016-01-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2016-117	Peter Finley	Colligo Networks, Inc.	2016-03-08				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-119	Keith Evan Spencer	Dan Klemke	2016-03-22				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-120	Brook Joseph Greenberg	Ms. Yet Lun Joy	2016-04-07		2016-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-138	Howard Carr	Lorie Isreal, Veronica Gold, Karen Gold, Marla Gold, Jason C	2016-04-28	2005-06-07	2016-10-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-139	John Elias	NATIONAL BANK OF CANADA	2016-05-16	2014-05-22			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
CLLAS2017-003	Helen Low, Sarah Batut	Executor of the Estate of Philip Arthur Goll (deceased)	2016-07-13	2016-04-08	2017-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2017-061	Alexander D. Cameron	CEDROM	2016-12-01	2016-05-06			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
CLLAS2017-107	Howard Carr	Estate of Albert Latner	2017-02-21	2009-10-23			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
CLLAS2018-023	Gavin Cameron	Sean Moriss	2017-09-25				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:							\$7,517,682	\$1,409,394	\$0	\$750,000	\$8,927,077	\$5,308,926	\$7,859,675	\$1,257,708	\$1,834,392	\$17,441,957