

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
Fasken Martineau S.E.L.A.S. , Bell Dewar Inc. and Fasken Martineau DuMoulin (PTY) Ltd
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	
CLLAS2011-103	Roger Loosley	MagIndustries Corp.	2011-02-04		2012-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0