

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
Fraser Milner Casgrain LLP
As at September 30, 2017

CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	CLLAS					Law Society				
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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1988-030	PAUL MARTIN EMMONS	ROBERT MARSHALL	1988-05-01	1983-05-01	1988-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-040	PETER W. HAND	SELDON, GERALD	1987-08-01	1981-02-01	1990-02-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$997	\$0	\$0	\$997
CLLAS1988-041	DONALD J. BYRNE	I. CREPIN	1987-12-01	1987-04-01	1993-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,048	\$0	\$0	\$5,048
CLLAS1988-042	WILLIAM D. CHAMBERS	LYNCH	1987-07-01		1987-11-01		\$0	\$0	\$0	\$0	\$0	\$0	\$1,792	\$0	\$0	\$1,792
CLLAS1988-043	ROSS B. FREEMAN	LIBERTY PRODUCTS	1987-08-10		1990-01-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-001	NORMAN A.J. ROSS	REDA SAEED (MR. & MRS.)	1988-07-31	1987-07-31	1999-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$127,207	\$7,455	\$0	\$0	\$134,662
CLLAS1989-028	RICCARDO C. TRECROCE	STEPHEN WEISS	1989-04-30	1989-03-31	1994-06-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-093	W.D. KEYS	CABU PUBLICATIONS INC.	1989-06-01	1988-03-01	1993-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-072	W.D. KEYS	R.OLSEN	1989-09-15	1987-01-01	1989-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-101	ARLENE M. DOLL	CINDE STEVENS	1990-06-12	1989-02-01	1992-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-105	Kim Travers Pullen	INTERCAN RESOURCES	1990-03-01	1988-12-01	1992-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-106	Kim Travers Pullen	JOHN ENNS (See CBELA File 90-13-0002)	1989-12-07	1988-04-01	1993-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-018	WILLIAM H. WOO	779857 ONTARIO LIMITED	1990-09-01	1988-07-01	1991-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088	\$0	\$0	\$1,088
CLLAS1991-084	Howard J. Kellough	KANAKA CREEK HOLDINGS	1990-11-01	1985-12-01	1994-08-04	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-102	R.W.W. FRASER	JAMES T. HEPBURN LIMITED - MISSISSAUGA PROPER	1991-05-09	1964-01-01	1992-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,544	\$0	\$0	\$2,544
CLLAS1991-103	R.H. KESLER	HUGO BOSS AG	1991-06-01	1990-11-01	1991-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$475	\$0	\$0	\$475
CLLAS1991-110	JOHN GRAEME THIRD	OWNER OF STRATA PLAN VR1378	1990-07-31		1991-03-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-111	J. DONALD MAWHINNEY	Michael J. Audain	1991-03-08	1982-11-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-113	MICHAEL VAUGHAN	JERSEY LANE	1991-05-31	1990-04-30	1994-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056	\$0	\$0	\$1,056
CLLAS1991-125	PAUL D. SHANTZ	NEWSOME AND GILBERT, LIMITED	1991-06-17	1989-12-29	1992-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-154	J. DONALD MAWHINNEY	Michael J. Audain	1991-03-08		1995-04-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-002	MICHAEL G. HORAN	MONTENEGROs AND VAN DEN HEUVELS	1991-07-15	1986-01-01	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$887	\$0	\$0	\$887
CLLAS1992-004	GARY S. WALTERS	GOTTARDO PROPERTIES LTD.	1991-07-30	1989-10-01	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,388	\$0	\$0	\$7,388
CLLAS1992-006	IAN V.B. NORDHEIMER	ALBERT ROSS DEEP	1991-07-01	1991-07-01	1991-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-038	GARY R. MENZIES	ROSNIC HOLDINGS LTD./AR THREE HOLDINGS LTD.	1991-10-04	1990-05-01	1995-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-051	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
CLLAS1992-061	HOWARD W. WISE	JOSEPH NAAMAN	1991-12-01	1991-11-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-108	ROBERT D. HOLMES	THE EQUITABLE TRUST CO/S. VERYL/I. KASSAM	1992-02-25	1990-09-01	1994-04-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-123	JOHN N. McFARLANE	SECURITY HOME MORTGAGE CORP.	1992-05-31	1990-05-31	1995-11-30		\$0	\$0	\$0	\$0	\$0	\$0	\$10,768	\$0	\$0	\$10,768
CLLAS1992-145	ROBERT D. HOLMES	STEVEN LEE	1991-08-06	1989-09-01	1994-08-17		\$0	\$0	\$0	\$0	\$0	\$150,000	\$41,028	\$0	\$0	\$191,028
CLLAS1992-146	ROBERT D. HOLMES	BRENDA HIGGS	1992-02-04	1985-10-05	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-147	Howard J. Kellough	KUNG HONG KOON	1991-08-23		1994-07-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-181	JOHN GRAEME THIRD	BACKSTROM SIMPSON ALLEN LES	1992-05-19	1990-04-01	1996-03-22		\$0	\$0	\$0	\$0	\$0	\$200,000	\$22,479	\$0	\$0	\$222,479
CLLAS1992-185	RALPH D. McRAE	TOUCHE ROSS LTD.	1991-09-30		1996-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-002	RALPH D. McRAE	3305 INVESTMENTS LTD	1992-07-06		1992-12-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-018	R.D.ROY STEWART	CONFEDERATION TRUST CO. - Kitchener Property	1992-10-31	1992-09-30	1999-03-31		\$0	\$0	\$0	\$0	\$0	\$875,000	\$22,322	\$0	\$0	\$897,322
CLLAS1993-046	ANTHONY G. DiCENZO	DOMGROUP PROPERTIES LTD.	1992-12-31	1989-05-31	1995-03-28		\$0	\$0	\$0	\$0	\$0	\$150,000	\$18,897	\$0	\$0	\$168,897
CLLAS1993-048	IAN C.B. CURRIE	BANK OF CREDIT AND COMMERCE	1992-12-14	1992-01-01	1993-08-13	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-057	WILLIAM CORBETT	ALAN EDWARDS	1993-01-31	1992-01-31	1998-07-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$59,008	\$0	\$0	\$59,008
CLLAS1993-075	John Adams	FEDERATED FOODS LTD.	1993-03-31	1991-05-31	1997-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$600,000	\$12,660	\$0	\$0	\$612,660
CLLAS1993-117	PATRICIA MacGUIGAN	Consumers Association of Canada	1993-06-30	1992-12-31	1994-12-12	CPF	\$0	\$0	\$0	\$0	\$0	\$29,000	\$51,199	\$0	\$0	\$80,199

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CLLAS1993-126	PAUL DAVID McCUTCHEON	Trenton Cold Storage Limited	1993-06-30	1983-01-01	1995-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-127	WILLIAM H. WOO	Cecilia Lau	1993-06-30	1987-08-31	1996-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,631	\$0	\$0	\$10,631
CLLAS1993-128	PETER A. FEIFEL	Petro-Canada	1993-06-30	1989-07-31	2000-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$58,094	\$0	\$0	\$58,094
CLLAS1993-158	TERRENCE E. KING	Canadian Water	1993-02-10		1994-12-09	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810	\$0	\$0	\$2,810
CLLAS1994-010	J. MICHAEL BRADLEY	Bonneville Pacific Corp.	1993-08-13	1989-04-01	2000-05-29		\$13,746,000	\$1,533,613	\$0	\$0	\$15,279,613	\$26,287	\$973,713	\$0	\$0	\$1,000,000
CLLAS1994-035	HOWARD M. WISE	Stephen Sura (Canada) Ltd./Philip A. Garforth	1993-10-21	1993-12-01	1995-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,980	\$0	\$0	\$6,980
CLLAS1994-041	EDNA LAI	Jeffrey Bowen	1993-08-13		1995-10-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-044	MICHAEL WUNDER	Toronto-Dominion Bank	1993-11-04	1990-08-01	1994-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202	\$0	\$0	\$2,202
CLLAS1994-045	IAN V.B. NORDHEIMER	CCH Canadian Limited	1993-11-08	1990-11-01	1994-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,954	\$0	\$0	\$2,954
CLLAS1994-081	EDWARD A. SELLERS	Hong kong Bank of Canada	1994-02-23		1994-03-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-160	Gary Menzies	Roy Nat Inc.	1994-06-28		1995-12-19	NCP	\$0	\$0	\$0	\$0	\$0	\$750,000	\$6,087	\$0	\$0	\$756,087
CLLAS1994-161	Kaza Kaplan	N.Y. Life Insurance Co.	1994-06-30		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-162	David Mungovan	North American Palladium	1994-06-30	1993-01-01	1994-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-186	Kim Pullen	Cyra Enterprises	1993-10-07		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-187	Kim Travers Pullen	Joan Enns	1993-11-23		1996-05-24	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$5,105	\$0	\$0	\$5,105
CLLAS1995-006	James Bradley	Wallace Smith Trust Co.	1994-08-10	1978-01-01	1998-09-30		\$1,505,500	\$1,934,728	\$0	\$0	\$3,440,228	\$0	\$1,103,587	\$0	\$0	\$1,103,587
CLLAS1995-043	J.S. Elder	Onex Corporation / Ball Corporation	1994-09-13	1988-09-01	1995-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$5,847	\$0	\$0	\$5,847
CLLAS1995-082	P.Martin Emmons	James B. McLeod	1995-02-01	1994-11-01	1998-09-30		\$373,188	\$1,723	\$0	\$0	\$374,911	\$876,812	\$115,208	\$0	\$0	\$992,020
CLLAS1995-085	GARY S. WALTERS	CIBC	1995-03-14	1990-06-01	2004-08-18		\$0	\$0	\$0	\$0	\$0	\$0	\$354,166	\$0	\$0	\$354,166
CLLAS1995-099	J. MICHAEL BRADLEY	Charles Taylor Family Trust	1995-03-28	1995-03-13	1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-116	Charles W. Skipper	West York Construction Ltd.	1995-04-19	1995-01-01	1997-07-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$17,714	\$0	\$0	\$17,714
CLLAS1995-118	Harry Sutherland	R.W. Finlayson Trust	1995-04-26	1993-06-01	1997-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,142	\$0	\$0	\$2,142
CLLAS1995-162	Gordon S. Funt	Robert Rieveley	1994-12-21		1996-07-18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-163	Laura Ettinger	Brinkman & Assoc.	1995-03-16	1995-02-23	1999-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-164	Tibor Bezeredi	White Birch Estates	1995-01-19		1996-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-165	Gary Menzies	White Birch Estates	1995-01-19		1996-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-166	John Mawhinney	Noordin Sayani	1995-04-19		1999-10-06		\$0	\$0	\$0	\$0	\$0	\$705,940	\$129,800	\$0	\$0	\$835,740
CLLAS1996-007	Clare A. Sullivan	Estate of May Lem	1995-08-03	1994-12-21	1996-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-032	David Fuller	Estate of Robert Deyell	1995-10-18	1994-12-12	1996-11-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-054	Maureen Farson	Glen Morrison	1996-01-22	1995-01-01	1997-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,299	\$0	\$0	\$7,299
CLLAS1996-057	James Dunbar	Wignalls	1996-01-04	1995-12-10	1996-02-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-060	Yvonne McAndrew	HongKong Bank of Canada/Marjac Leasing	1996-02-06	1995-01-01	1997-12-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-064	Tibor Bezeredi	Canned Heat, Market	1995-06-12		1997-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-065	Benjamin Ingram	IDM Developments, Ltd.	1995-08-09		1996-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-066	Robert Nikelski	Van Maren (#8537)	1995-08-11		1997-12-18		\$0	\$0	\$0	\$0	\$0	\$35,000	\$1,289	\$0	\$0	\$36,289
CLLAS1996-081	James Stewart	Price Waterhouse Liquidator of Confed Trust	1996-03-12	1990-01-01	1997-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$674	\$0	\$0	\$674
CLLAS1996-118	Jeff A. Read	American Wollastonite Mining Corp.	1996-06-11	1995-05-31	2005-03-31		\$0	\$0	\$0	\$0	\$0	\$4,601	\$623,070	\$0	\$0	\$627,671
CLLAS1996-122	James B. Walker	Innopac Inc. (see also 97-057 closed as duplicate)	1996-06-24	1987-06-01	2000-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-130	Benjamin Ingram	HSBC Bank of Canada (HSBC)	1996-01-31	1994-08-17	1997-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-020	Alison Lacy	CNW Metal Finishers Limited	1996-09-13	1990-01-01	1998-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-028	Michael Bradley	Ulstein Miljoenergi AS	1996-10-07		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS1997-057	TBA TBA	Great Pacific Enterprises Inc. (formerly Innopac)	1997-01-31	1989-06-01	1997-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-058	Peter Hand	Metro Toronto Convention Centre (MTCC)	1997-01-09		1997-07-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,985	\$0	\$0	\$12,985
CLLAS1997-093	John M. Langs	Intermetco Limited	1997-05-14	1996-03-31	1998-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-100	Howard. J. Kellough	Beacon Group of Companies	1997-06-05		1999-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-122	Graham Turner	SmithKline Beecham Inc. (formerly Beecham Canada)	1997-06-30	1989-08-27	2001-03-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,974	\$0	\$0	\$14,974
CLLAS1998-038	Bryan Campbell	First Chemical Management Inc.	1997-11-17	1997-02-01	1998-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$37
CLLAS1998-043	Debbie Campbell	Charles and Nancy Hinton	1997-10-24	1994-12-16	2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,573	\$0	\$0	\$21,573
CLLAS1998-059	Michele McCarthy	Cadet Uniform Services Ltd.	1998-01-20	1996-06-08	1999-12-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-067	Michael Horan	Eric, Andrew & Virginia Luks	1998-02-26	1992-09-30	2000-12-22		\$0	\$0	\$0	\$0	\$0	\$260,000	\$77,645	\$0	\$0	\$337,645
CLLAS1998-068	Melvyn Solomon	Ramesh Mishra/Reddi Chavali	1997-03-05	1991-11-15	2005-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$42,775	\$0	\$0	\$42,775
CLLAS1998-095	Aaron Milrod	Health Risk Management Inc.	1998-05-20	1998-04-17	1998-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-111	Norman Ross	Berlianco Inc.	1998-05-29	1988-11-07	2001-09-12		\$0	\$0	\$0	\$0	\$0	\$426,764	\$153,520	\$0	\$0	\$580,284
CLLAS1998-113	Benjamin Jam Ingram	Regal Capital Corporation	1995-07-23		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-114	Ernest Anton Hee	Targa Capital Inc./Noble Pacific Financial Corp.	1995-01-04		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-118	Don Pounsett	Vascular Therapeutics Inc.	1998-06-22	1994-01-15	2000-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-123	Michael B. Vaughan	Stewart Investments Ltd.	1998-03-27	1989-09-29	1999-12-14		\$0	\$0	\$0	\$0	\$0	\$55,834	\$17,732	\$0	\$0	\$73,566
CLLAS1998-125	John Third	Progressive Construction Ltd.	1998-06-10	1998-04-28	2000-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$23,339	\$0	\$0	\$23,339
CLLAS1998-136	Douglas Scott	Ben Zakaria/Royal Bent Holdings	1998-06-30	1994-04-01	1995-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-137	Brian Foster	Peterson, Shirley	1998-06-30	1997-11-01	1997-12-30		\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,721	\$0	\$0	\$8,721
CLLAS1998-138	Debbie Campbell	Kennametal Ltd.	1998-06-30	1994-10-01	1995-01-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-139	Brian Foster	Dozier, Henry	1998-06-30	1990-07-01	1995-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-140	Peter Cavanagh	Dr. G. Choudry	1998-06-30		1999-06-24		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-141	Greg (deceas Hiseler	Global Communications Ltd.	1998-06-30	1991-06-01	2002-02-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$381	\$0	\$0	\$381
CLLAS1998-142	Karen D. Zypchen	Confederation Trust Co.	1998-06-30	1997-02-01	1998-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-143	Chris Reed	OHIP/Silverberg	1998-06-30	1990-02-13	1997-12-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$37
CLLAS1998-144	Tom Tithecott	Uniroyal Goodwich	1998-06-30	1989-01-31	1993-07-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,244	\$0	\$0	\$3,244
CLLAS1999-003	Debbie Campbell	Shakeel Sheelly Aziz Khan	1998-07-06	1998-01-01	1998-11-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-013	D. Neil Skinner	Donald Ground et al	1998-08-07	1998-01-01	1999-03-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-019	Graham Turner	Starwood Group Inc.	1998-09-17	1995-10-15	2000-04-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-025	Robert (Bob) Goodrich	Canadian Hotel Income Properties/Real Estate Invmt	1998-09-09		2001-08-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-026	Marc Mercier	G.J. Droszio	1998-09-25	1996-09-01	1998-12-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-031	Doug Buchmayer	Brian Stuart	1998-10-19	1994-07-01	1998-12-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-032	Ninetta Genua	Honest Ed's Limited	1998-10-30	1998-10-16	1999-02-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-033	David A. Austin	Algonquin Power Co.	1998-08-14		2003-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$816	\$0	\$0	\$816
CLLAS1999-064	Janet Fuhrer	Geoffrey Whaling & Company Inc.	1998-11-24	1997-11-12	1999-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-065	Carlton Mathias	Peter's Restaurant Huntsville Ltd	1998-11-26	1997-03-18	1999-08-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-066	Susan M. Brown	Investors Group/Bourque	1998-12-18	1998-01-27	2001-09-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-067	Bill Chambers	Sammi Atlas (now Atlas Steels)	1998-12-29	1997-12-05	1999-04-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-081	James Dunbar	Standard Life Assurance	1999-01-27	1999-01-13	1999-08-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-084	Chris Pinnington	Beutel Goodman Real Estate Group Inc.	1999-02-12	1999-01-31	1999-05-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-090	Doug Buchmayer	Nick and Stephen Price/Price Financial Group Inc.	1999-02-18	1992-08-07	2001-03-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,213	\$0	\$0	\$5,213

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CLLAS1999-091	Bill Gravely (ret	Ontario Jockey Club	1999-03-16	1985-01-01	2000-03-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-093	Frederic Perodeau	Reisa Abrams-Starr	1999-02-09		2000-02-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-101	Albrecht W.A Bellstedt	LSI Logic Corporation	1999-06-16		2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-110	Chris Woodbury	E.H. Industries Ltd.	1999-03-25		1999-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-111	Maureen Farson	Royal Conservatory of Music	1999-05-03	1993-09-29	2000-07-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-112	Catherine Coulter	William Waddington	1999-03-23	1999-01-01	1999-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-113	Bill Houston	Joel Vale	1999-05-03	1997-08-17	1999-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-115	Arthur Drache	Canadian Cardiovascular Society	1999-06-14	1991-11-28	2000-01-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-116	Paul Shantz	Samal Investments Ltd.	1999-05-05	1993-06-01	2002-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-117	E. Lindsay Gorrell	Price Waterhouse Coopers LLP	1999-05-04	1999-04-12	1999-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-118	James Knight	Rick Bendera	1999-06-25	1997-11-04	2001-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-119	John Adams	Belsat Videos Mkting/Saturn Distributing	1999-05-26	1998-01-28	2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,220	\$0	\$0	\$9,220
CLLAS1999-151	Neal S. Steinman	Robert Fournier	1999-05-28		1999-11-25		\$0	\$0	\$0	\$0	\$0	\$30,500	\$387	\$0	\$0	\$30,887
CLLAS1999-156	Jamie Dunbar	Gornergrat Developments Ltd.	1999-06-28	1992-11-02	2003-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500
CLLAS1999-157	Karen Zypchen	Ritchie Seed & amp; Feed	1999-06-30	1998-03-09	1999-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-158	Greg (decea) Hiseler	Global Communications	1999-06-30	1999-06-01	2002-02-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$382	\$0	\$0	\$382
CLLAS1999-164	Douglas Goudie	Niewald, Waldeck & amp; Brown Law Firm (Missouri firm)	1999-06-30	1996-09-23	2011-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$67,175	\$0	\$0	\$67,175
CLLAS2000-013	David Horsley(R)	Estate of Arthur E. Gelber	1999-08-25	1994-06-30	2003-03-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,971	\$0	\$0	\$5,971
CLLAS2000-038	Fred Ernst	Former shareholders of Go-Rachels.Com Corp	1999-10-28	1999-10-15	2000-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-076	Tom O'Driscoll	Bank of Montreal Capital Corporation	2000-01-21	1998-04-28	2002-06-13		\$0	\$0	\$0	\$0	\$0	\$300,000	\$36,567	\$0	\$0	\$336,567
CLLAS2000-077	Clayton Caverly	Utzig Holdings (B.C.) Ltd.	2000-01-13		2004-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-078	David McCutcheon	City of Toronto	2000-02-01	1999-12-06	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-098	David Bristow	Nortown Electrical Contractors Associates	2000-03-27	1995-12-19	2011-08-04		\$0	\$0	\$0	\$0	\$0	\$0	\$86,651	\$0	\$0	\$86,651
CLLAS2000-102	Rubin Rapuch	Matthew McAvan	2000-03-24	1995-01-01	2004-12-29		\$0	\$0	\$0	\$0	\$0	\$0	\$151,150	\$0	\$0	\$151,150
CLLAS2000-106	Chris Matthews	The Wealthy Boomer Inc.	2000-04-18	2000-02-28	2000-04-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-108	James Dunbar	Sun Life of Canada	2000-04-25	2000-04-18	2000-05-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-112	Gordon W. Esau	ROYNAT INC.	2000-02-08		2000-08-31		\$0	\$0	\$0	\$0	\$0	\$130,000	\$4,651	\$0	\$0	\$134,651
CLLAS2000-117	Gary R. Sollis	SNV Group(Cyndi/Geoff Graves and Wendy/Jeff Hector	2000-02-14	1999-12-01	2000-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-118	John G.R. Third	Bruce and Diane Ledingham	2000-03-09		2001-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-130	Jim Janetos	Culligan of Canada Limited	2000-06-08	1997-04-01	2001-02-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-149	Gary Biasini	Lockhart Financials Services Inc.	2000-06-14		2001-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-003	Ross Walker	ORIX Credit Alliance Canada	2000-07-26	2000-05-09	2002-12-05		\$0	\$0	\$0	\$0	\$0	\$150,000	\$65,068	\$0	\$0	\$215,068
CLLAS2001-011	Peter Murphy	Miralta Capital II Inc.	2000-08-11	1997-11-01	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,225	\$0	\$0	\$21,225
CLLAS2001-020	Corina Dario	Porter's Oak Port Inn Ltd.	2000-06-30		2002-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-023	Ronald Goldenberg	Lederer et al	2000-10-17	1984-12-31	2004-05-25		\$0	\$0	\$0	\$0	\$0	\$333,333	\$435,846	\$0	\$0	\$769,179
CLLAS2001-052	Stephanie A. Jackson	Stonhard Ltd.	2000-12-11		2002-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-054	Joyce Lee	Yale Holdings Ltd.	2000-08-16		2001-04-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-071	Kevin P. Feehan	Louis Picco	2000-11-22		2003-12-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-083	Jeff Barnes	Deloitte & amp; Touche LLP	2001-02-27	2001-01-23	2001-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-087	Juliet D.W. Smith	Michelle Demers	2001-02-01		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$68,707	\$0	\$0	\$68,707
CLLAS2001-094	Frank J. Bosscha	HBC Bank of Canada	2001-03-23	1998-04-01	2004-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2001-099	Thomas R. Owen	Allen J. Warawa	2001-03-13	2001-03-01	2008-12-08		\$0	\$0	\$0	\$0	\$0	\$0	\$6,270	\$0	\$0	\$6,270
CLLAS2001-101	Dwight I. Bliss	Kenneth Bradley	2001-03-12		2001-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-111	Kenneth McKe Duke	437195 B.C. Limited	2001-02-08		2003-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-126	Dennis L. Picco	Payne/Jacob Townsend	2001-04-23	2000-03-20	2002-11-21	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$9,294	\$0	\$0	\$9,294
CLLAS2001-127	Karen Ray	Honey Radbourne	2001-05-18	2001-10-06	2001-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-148	Arnon A. Dachner	Tony Badger	2001-06-21	2000-11-29	2001-07-27	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-155	Robert G. Nikelski	Turnkeh Holdings Limited	2001-05-09		2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-156	Joyce Lee	Net Measure Technology I	2001-04-12		2004-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-157	Joel A. Nitikman	Loman Warehousing Limited	2001-04-18		2001-08-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-014	Chris Turney	Erectoweld Company Limited	2001-08-13	2001-01-01	2002-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-015	Robert G. Nikelski	Silver Spray Investments Inc.	2001-07-03	1998-08-30	2002-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-033	Elizabeth Keenan	Coralie Perkins-Aboagye	2001-09-07	2001-06-28	2002-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-042	John Thomas English	AR Holdings Ltd and others	2001-08-28		2003-10-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-053	Brendan Bissell	Charles Wagman	2001-10-17	2001-08-28	2002-02-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-075	Karen Ray	Mark Jacek Polubiec	2001-11-26	1996-02-23	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$87,500	\$19,753	\$0	\$0	\$107,253
CLLAS2002-076	John D. Karvellas	E. G. Gardener and Van-Guard Drugs Ltd.	2001-10-03		2008-12-22		\$0	\$0	\$0	\$0	\$0	\$0	\$22,802	\$0	\$0	\$22,802
CLLAS2002-088	Heather Zordel	Basis100 Inc.	2001-12-14	2001-05-18	2002-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-089	Joanie Schwartz	Congress Financial Corporation (Canada)	2001-11-09	1999-07-29	2008-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-102	J. Thomas English	Raisio Chemical Canada Inc.	2002-01-09		2004-09-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-103	Audrey Mak	Aon Consulting Inc./CCH	2002-01-15	1999-01-26	2003-05-22		\$0	\$0	\$0	\$0	\$0	\$0	\$6,208	\$0	\$0	\$6,208
CLLAS2002-129	Donald T. Hatch	Lauren Babette Singer	2002-02-13		2003-07-21		\$0	\$0	\$0	\$0	\$0	\$0	\$5,833	\$0	\$0	\$5,833
CLLAS2002-148	Greg S. Ball	Unifirst Canada Ltd.	2002-03-22		2004-09-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-170	John L. McDougall	Joel Cohen	2002-05-23	2002-04-12	2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-182	Robert Simpson	Aux Sable Liquid Products LP	2002-03-12		2011-12-29		\$0	\$0	\$0	\$0	\$0	\$0	\$19,721	\$0	\$0	\$19,721
CLLAS2002-192	Constantine Kyres	Nancy Nucciarone and Anthony McGarr	2002-06-21		2005-12-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-193	Richard Gauthier	Claude L. Charron	2002-06-21		2002-06-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-194	MICHAEL G. HORAN	Paul Blanchard	2002-06-21	2001-01-21	2004-11-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683	\$0	\$0	\$1,683
CLLAS2002-214	John Elder	Independent Growth Finders Inc.	2002-06-27	1996-12-03	2004-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-244	Valorie Pawson	Kinninmont Estate et al	2002-06-28		2004-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-253	Bruce M. McKay	Geoffrey Saxton	2002-02-14		2004-07-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-256	Neal Stuart Steinman	Versacold Corporation	2002-06-18		2004-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-003	Susan Griffin	Hospital Employees' Union and Chris Allnutt	2002-07-17	2002-06-19	2002-10-21		\$0	\$0	\$0	\$0	\$0	\$0	\$8,310	\$0	\$0	\$8,310
CLLAS2003-020	W.K. (Bill) Jenkins	Alliance Pipelines Limited Partnership	2002-08-29		2003-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-024	Dwight Bliss	Computershare Trust Company of Canada	2002-09-16		2004-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-027	Matthew R. Lindsay	Calwest Design Ltd.	2002-09-12		2003-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$5,853
CLLAS2003-036	Fred Ernst	Eshel Zweig	2002-09-11	1998-12-01	2003-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-067	Darren R. Bieganek	Kenneth and Katherine Koska	2002-11-14		2003-01-30		\$0	\$0	\$0	\$0	\$0	\$0	\$778	\$0	\$0	\$778
CLLAS2003-077	MICHAEL G. HORAN	Carol Ann Jack	2002-12-05	2002-08-01	2003-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-078	Wallace Y. Shaw	Addison & Leyen Limited et al	2002-12-05		2015-04-21		\$0	\$0	\$0	\$0	\$0	\$0	\$48,778	\$0	\$0	\$48,778
CLLAS2003-082	Lloyd D. Lutic	Helen and Ervin Ertman	2002-12-11		2008-12-23		\$0	\$0	\$0	\$0	\$0	\$0	\$8,335	\$0	\$0	\$8,335
CLLAS2003-083	Patrick Boyle	J.P. Morgan Chase & Co. or others	2002-12-16	2000-02-29	2004-12-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2003-090	Peter Cooke	DJT Financial Corporation	2002-12-19	2002-01-01	2003-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-091	Philip Rimer	1509324 Ontario Inc.	2002-12-19	2002-11-22	2003-05-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-100	Michael J. Roland	Kristin Seythes	2003-01-10		2003-02-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-109	Alan W. Dabb	Canada Post Corporation	2002-11-13		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-137	Victor/Pamel Hum/Spencer	Muskoka Worldlink Corporation	2003-02-18	2000-10-14	2004-07-21		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
CLLAS2003-139	Joyce Lee	Paolo Pero	2003-03-14	2002-12-20	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-143	Jeffrey A. Read	Previa Resources Ltd.	2003-03-20		2006-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-152	Pamela Spencer	George A. Sheppard/CMHA	2003-02-11	2003-01-15	2003-06-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-153	Victor Hum	Muskoka Worldlink Corp.	2003-02-14		2005-12-14	NCP	\$0	\$0	\$0	\$0	\$0	\$100,000	\$103,928	\$0	\$0	\$203,928
CLLAS2003-165	Nadine Cote	Klaus Amend	2003-03-14		2003-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-166	Winnie Tse	The Nature Conservancy	2003-04-01	2002-07-31	2003-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-167	Richard Hoffman	Triple Delta Holdings Inc.	2003-05-01	2002-06-04	2004-02-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-170	Barbara Grossman	Estate of Sandra F. Marquis	2003-05-02	2002-04-01	2003-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-175	Colleen Cebuliak	CardioMetabolics Inc.	2003-05-05		2003-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-180	Jonathan Hillson	Westbrook Electrical Services Ltd.	2003-05-21		2010-03-12		\$0	\$0	\$0	\$0	\$0	\$30,941	\$3,148	\$0	\$0	\$34,089
CLLAS2003-202	Graham Turner	Deborah Lukas	2003-06-23	1998-11-18	2003-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-206	Joel A. Nitikman	BDO Dunwoody LLP - Barbados Trusts	2003-06-25		2017-07-31		\$0	\$241,851	\$0	\$0	\$241,851	\$150,000	\$691,411	\$0	\$0	\$841,411
CLLAS2003-208	Yvonne McAndrew	Chapman and Cutler LLP/Harris Trust and Savings	2003-06-23	2001-05-01	2004-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-209	Claude Morency	Les Constructions Gart Inc.	2003-06-27		2005-12-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-210	Albert Page	Grenor Holdings Limited	2003-06-27	2003-01-01	2005-09-07	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$471
CLLAS2003-212	Gary Biasini	Aage Tottrup	2003-06-30		2004-09-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-213	Gary Biasini	Audrey Klinck	2003-06-30		2004-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-001	Jack McLellan	Anthony F. Fassel	2003-07-08		2004-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,026	\$0	\$0	\$4,026
CLLAS2004-012	Stephane Dansereau	Au Dragon Forge Inc.	2003-07-29		2003-12-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-018	Stephane Miron	Dr. Rene Lardinois	2003-09-05		2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-020	Lisa Goodfellow	YSL Beaute and or YSL Beaute Canada Inc.	2003-09-15	2003-09-01	2004-02-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0	\$720
CLLAS2004-035	Norm Emblem	Helen Bottrell	2003-10-21	2001-05-03	2005-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-047	Graham Turner	John and Marilyn Goodall (Royal Bank-Barbados)	2003-11-17	1999-06-01	2013-05-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,568	\$0	\$0	\$2,568
CLLAS2004-048	Graham Turner	Thomas Jenkins (CIBC Bank and Trust-Barbados)	2003-11-17		2005-08-24	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-049	Graham Turner	Gerald McConnell (Royal Bank-Barbados)	2003-11-17		2005-08-23	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-050	Graham Turner	Alan Levine and Iris Jacobson (Citadel Bank)	2003-11-17		2005-08-23	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-051	Graham Turner	Douglas McCormick (Citadel Bank)	2003-11-17		2005-08-23	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-052	Graham Turner	Harvey Beck and Leslie Routhier (Citadel Bank)	2003-11-17		2005-08-23	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-060	John Langs	Return on Limitation Fund Inc. (ROI)	2003-12-15	2002-10-28	2004-01-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-066	James Dunbar	Karl Hermanns et al	2003-12-09		2005-09-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-094	Jeffrey A. Read	JGKB Photonics Inc.	2003-10-06		2005-06-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-117	Elisabeth Colson	Gordon Naylor	2004-02-25	2003-07-19	2004-12-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-121	Eric Hoffstein	Marlene Pineau and the Estate of Robert Pineau	2004-03-05		2006-06-27		\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,465	\$0	\$0	\$24,465
CLLAS2004-128	Luc Giroux	Atlas Copco Canada Inc.	2004-02-25	2002-12-01	2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-139	Justin De Vries	Carlo Otar	2004-03-25		2004-08-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-148	Alan W. Dabb	Shields Harney (law firm) and John Douglas Shields	2004-04-14		2006-07-31		\$0	\$0	\$0	\$0	\$0	\$0	\$1,757	\$0	\$0	\$1,757

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2004-153	Gordon S. Funt	Craig A. Brown et al	2004-04-28		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-166	Alan W. Dabb	Jasbinder Siekham/585 Holdings Limited	2004-05-25		2007-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-181	Jill Eusanio	PyroGenesis Inc.	2004-06-07	2004-05-07	2004-06-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-197	Philip Riner	Michel and Rakida Hanna	2004-06-24		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$37,186	\$0	\$0	\$37,186
CLLAS2004-198	Dan Dowdall	Canadian Cooperative Agricultural Financial Serice	2004-06-24	2004-04-27	2005-01-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-204	Rick Cruickshank	Gouin Companies	2004-06-28		2005-04-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-207	Benjamin J. Ingram	Axel Schreyer and Axel Schreyer Construction Ltd.	2004-06-29		2015-03-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-215	Pierre Audet	Rejean Lemieux and Serge Lepine	2004-06-29		2008-06-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-221	Joyce Lee	Craig A. Brown	2004-05-03		2015-03-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-233	Donald F. Luck	OnRamp Network et al	2004-06-30	2004-06-30	2005-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-020	Howard J. Kellough	Forrest Phillips	2004-09-22		2006-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-024	Gordon S. Funt	Rhonda Madsen	2004-09-01		2004-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-025	Joel A. Nitikman	Narinder Dhir	2004-09-20		2006-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-038	Roy Stewart	BANK OF MONTREAL	2004-10-07	2002-02-01	2004-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,757	\$0	\$0	\$2,757
CLLAS2005-047	Douglas Richmond	Love Trust #2 - Estate of Alfred Richmond	2005-11-05		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-063	Susan Jackson	Ivanhoe Cambridge	2004-10-21	2002-04-23	2005-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,224	\$0	\$0	\$3,224
CLLAS2005-064	Alfred (dec. Richmond	Beneficiaries of Love Trust No. 2	2004-10-27		2010-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-065	Christian Brossard	Abitibi-Consolidated Inc.	2004-10-22		2005-02-03		\$0	\$0	\$0	\$0	\$0	\$928,950	\$0	\$0	\$0	\$928,950
CLLAS2005-066	Philip Tinkler	Frank Joseph Duguay	2004-11-03	2004-06-30	2005-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-067	Eric Hoffstein	H. Griffiths Company Limited	2004-11-08		2005-10-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-068	Stefan Martin	Pilray Inc.	2004-07-12		2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-069	Ken Chun	Ronald Wright	2004-11-23		2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-070	Joseph Marin	OA0 SeverStal	2004-11-25	2004-11-19	2005-02-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-071	John G.R. Third	Haebler Construction (B.C.) Ltd.	2004-12-08		2005-06-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-072	Alan J. Frank	Dr. Warren Shepell	2004-12-15	2002-03-01	2005-01-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-073	Karen Ray	Blue Mountain Wallcoverings Inc.	2004-12-23		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$24,347	\$0	\$0	\$0	\$24,347
CLLAS2005-074	Graham Turner	Trinity Capital Corporation	2004-12-23	2001-06-01	2005-03-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-075	Graham Turner	Lawrence A. Rotenberg	2004-12-23	2004-07-05	2005-11-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-076	Roxanne Gallon	Muhammad Ranjha	2004-12-09		2005-06-09	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-119	Heather Zordel	Don Sheldon	2005-02-07		2005-12-20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-176	Sherryl A. Dubo	HSBC Bank of Canada	2005-04-28		2005-05-31		\$0	\$0	\$0	\$0	\$0	\$46,028	\$0	\$0	\$0	\$46,028
CLLAS2005-196	Sander Grieve	SouthernEra Resources Limited	2005-06-30		2005-08-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-197	Graham Turner	Wanda Sproxton re: Silver City Donations Program	2005-06-30	2005-05-01	2006-10-16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-198	Graham Turner	Global Learning Systems	2005-06-30		2010-05-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-203	Joel A. Nitikman	William Angove and others	2005-06-30		2015-03-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-210	John Elder	Regal Pacific (Holdings) Limited	2005-05-04		2006-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,433	\$0	\$0	\$3,433
CLLAS2005-218	Peter Jasper	Tim St. Onge	2005-06-24		2006-02-09		\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$450
CLLAS2005-225	W. Gordon Plewes	Kenneth Johnston (listed on LSA as Jamie Dunbar)	2005-06-29		2006-04-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-237	Jehad Haymour	Jamila Premji	2005-06-30		2008-12-08		\$0	\$0	\$0	\$0	\$0	\$0	\$14,905	\$0	\$0	\$14,905
CLLAS2006-001	Jeffrey A. Read	Raymond D. Bradley	2005-07-06		2009-12-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-005	Charles Rich	HJG Partnership	2005-07-18	2003-12-05	2007-09-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,100	\$0	\$0	\$21,100

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2006-008	James R. Schmidt	Stuart Watts/Republic Industries	2005-07-19	2005-07-18	2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-011	Alex Ilchenko	Shimmerman Penn Title & Associates Inc.	2005-07-26		2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-012	Gary T. Clarke	Cisco Systems Canada Co.	2005-07-28		2007-12-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-027	Lyle B. Brookes	Larry Elderkin	2005-09-13		2007-01-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-030	David Fuller	James Frederick Richard Holland aka Webb	2005-09-12	2005-09-12	2005-11-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-034	Grant Haynen	Don MJ Vale/regarding directorship on Hollinger Bd	2005-10-18	2005-04-29	2007-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-043	Ron Clark	Town of Gravenhurst and Gravenhurst Hydro	2005-11-21		2006-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-058	Denny Thomas	Remai Properties Ltd.	2005-11-24		2008-05-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-068	Arnon A. Dachner	No 227 Seabright Holdings Ltd.	2005-12-16		2007-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-090	Chris Hluchan	Scott Stevenson	2006-02-14	2003-06-29	2011-10-27		\$0	\$0	\$0	\$0	\$0	\$240,000	\$75,000	\$0	\$0	\$315,000
CLLAS2006-096	Neil Nerle	Bruce Urban	2006-02-16		2006-12-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-106	Roger Kuypers	Peter Grabowski	2006-02-17		2006-12-27		\$0	\$0	\$0	\$0	\$0	\$0	\$4,441	\$0	\$0	\$4,441
CLLAS2006-117	Christian Brossard	Fonds des professionnels fonds d'investissement in	2006-03-22		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-137	J. Thomas English	Christine Diane Newton	2006-04-27		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$24,117	\$0	\$0	\$24,117
CLLAS2006-141	John Elder	Constellation Holdings et al	2006-05-12	2002-09-03	2007-09-07		\$0	\$0	\$0	\$0	\$0	\$100,000	\$75,023	\$0	\$0	\$175,023
CLLAS2006-186	Pierre Setlawke	Robert Sebag	2006-06-29		2010-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-187	Peter Cooke	842503 Ontario Ltd.	2006-06-30	2000-05-24	2011-06-20		\$0	\$0	\$0	\$0	\$0	\$0	\$50,584	\$0	\$0	\$50,584
CLLAS2006-196	John G. Third	Betty Seetan	2006-04-26		2007-11-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-004	Neil Bindman	Coulombe Family Trust	2006-07-11		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-011	Juliet D.W. Smith	Royal Bank of Canada	2006-08-03		2009-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-017	Marie Tolton	Bank IT Corp. and Retail Results Corporation	2006-07-20		2007-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,925	\$0	\$0	\$1,925
CLLAS2007-031	Jeffery A. Read	Eaton Power Corporation	2006-08-18		2015-03-06	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-083	James R. Schmidt	Leah Marie Bonnar	2007-01-18	2006-07-10	2011-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$4,025	\$0	\$0	\$4,025
CLLAS2007-085	Yan Besner	Placements Tov Desroches inc.	2007-02-01	2007-01-29	2007-02-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-097	Michael Melanson	Sulja Bros. Bldg Supplies Ltd. and Sulja Bros Ltd.	2007-03-20	2007-01-16	2007-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-099	Philip Tinkler	Steven Scoffield	2006-01-09		2007-03-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-103	Christopher Steeves	Vinylbilt Shutters Systems Inc. et al	2007-03-29	2004-01-23	2008-04-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-111	Vitale Santoro	Commonwealth Plywood Company Ltd.	2007-04-10	2007-03-28	2008-09-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-119	C. Michael Kray	Nathalie Hetu	2007-05-17		2011-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-125	Patrick Devine	Janice Maser	2007-05-28	2007-01-03	2007-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-133	Kevin Dooley	Walton International Group Inc.	2007-06-15		2011-02-24		\$0	\$0	\$0	\$0	\$0	\$0	\$3,080	\$0	\$0	\$3,080
CLLAS2007-135	Kevin Scott	Honeywell International Inc.	2007-06-19		2008-03-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-153	Ronald Audette	A Fleur de Pot enr.	2007-05-23		2008-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-162	James R. Schmidt	Joanne J. Pulis	2007-06-29		2009-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-164	Christopher Harvey	Nelson Marketing Int'l	2007-06-01		2007-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-171	W. Gordon Plewes	Franz Leung and 760312 Albert Ltd.	2007-06-12		2011-02-24		\$0	\$0	\$0	\$0	\$0	\$82,500	\$11,796	\$0	\$0	\$94,296
CLLAS2008-014	Juliet Smith	IMAGIN (IPET Pharmaceutical / Premier Diagnostic)	2007-08-09		2010-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-022	Kelly Geddes	Gregory G. Dureault	2007-09-11		2010-02-25		\$0	\$0	\$0	\$0	\$0	\$0	\$14,945	\$0	\$0	\$14,945
CLLAS2008-039	Raymond Coad	Predator Corporation Ltd. et al	2007-11-05		2013-01-31		\$0	\$0	\$0	\$0	\$0	\$0	\$12,607	\$0	\$0	\$12,607
CLLAS2008-067	Laurent Nahmiash	Gordon Kugler	2007-12-14		2010-05-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-077	Paul Ginou (dec)	Canada Post	2007-12-21		2010-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2008-087	Grant Vogel	1107778 Alberta Ltd.	2007-12-27		2009-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375	\$0	\$0	\$1,375
CLLAS2008-097	Pierre Grenier	Pierre F. David and Vincent Le Roy	2008-01-08		2010-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-100	Michael Neylan	HSBC USA	2008-01-31		2010-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-102	Gary Cochrane	667349 Alberta Ltd.	2008-01-25		2008-12-31	SIR	\$0	\$0	\$0	\$0	\$0	\$44,767	\$0	\$0	\$0	\$44,767
CLLAS2008-110	Graham Turner	Kathryn and Rick Robinson as rep plaintiffs	2008-02-29		2014-03-10		\$11,000,000	\$1,083,257	\$0	\$0	\$12,083,257	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CLLAS2008-118	Tibor (Tim) Bezeredi	Vancouver Career College Inc.	2008-02-26	2007-12-12	2010-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-119	Gordon Funt	8898 Investments Ltd/3851 Holdings Ltd./Ron Driol	2008-04-01	2008-02-01	2009-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-151	Douglas I. Knowles	Ebco Metal Fishing Limited Partnership et al	2008-06-05		2010-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-162	Cheryl Gibson	Ian R. Jamieson	2008-06-25		2008-11-26	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-176	Michel Jodoin	Ministry of Transportation Quebec	2008-06-17	2008-01-25	2013-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-178	Tammy Evans	Judy Zafir and Hazelton Residences Inc.	2008-06-30		2009-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-179	Graham Turner	Artistic Ideas Inc. and Artistic Ideals Inc.	2008-06-30		2014-05-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-180	Paul Ginou (dec)	TBA	2008-06-30		2011-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-181	Scott McLean	TBA	2008-06-30		2011-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-185	Juliet D.W. Smith	Next Great Chef 2 Production	2008-04-28		2009-12-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-186	Gerry Scott	Laura Lee Fisher	2007-03-02		2009-07-30		\$0	\$0	\$0	\$0	\$0	\$183,333	\$236,851	\$0	\$0	\$420,184
CLLAS2009-051	Miles Frederick Pittman	Urban Enterprises Corporation	2008-11-10		2009-12-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-061	Luc Giroux	Claude Charron and Les Investissements M.L.C. Inc.	2008-11-28		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-110	Jenny Ross	Lilydale Inc.	2009-02-24	2009-01-26	2012-02-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-139	Colin Emslie	The Bowra Group Inc.	2009-05-01	2008-12-18	2012-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,354	\$0	\$0	\$7,354
CLLAS2009-151	Mylany David	3495604 Canada Inc. (William Boyd)	2009-05-27	2007-08-27	2009-06-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-152	Frederic Lapierre (no longer with firm)	Caisse Populaire Desjardins De Verdun	2009-05-27		2010-08-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-162	Luc/Stephane/Sebastien/Jerome Giroux	7775 Quebec In., 7783 Quebec Inc., Nicole Charron	2009-06-26		2010-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-172	Margaret Jenny McMordie	Dung Ngoc Ma and Sen Ky Ma	2008-12-22		2014-04-11		\$0	\$0	\$0	\$0	\$0	\$0	\$13,437	\$0	\$0	\$13,437
CLLAS2009-173	Robert Walker Poffenroth	Stone's Jewelry Limited	2009-06-08		2011-12-31		\$0	\$0	\$0	\$0	\$0	\$50,000	\$40,579	\$0	\$0	\$90,579
CLLAS2009-174	Lorena Harris	Wawanesa Mutual Insurance Company	2009-06-30		2011-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-175	Joe Rosselli	Patrick Kirwin	2009-06-30		2009-07-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-176	Yan Besner	4445937 Canada Inc. and Huntington Capital Corpor	2009-06-30		2010-11-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-177	Yan Besner	Cara Operations Limited	2009-06-30		2010-11-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-178	Yan Besner	J.P. Morgan Bank re: Entertainment One Limited	2009-06-30		2010-11-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-187	Peter Cooke	Canadian Intellectual Property Office (CIPO)	2009-06-30	2009-06-10	2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-193	William Caverly	Conor Pacific Group Inc.	2009-06-30		2014-11-28	SIR	\$0	\$0	\$0	\$0	\$0	\$162,387	\$0	\$0	\$0	\$162,387
CLLAS2009-198	Luc Giroux	7775 Quebec Inc/7783 Quebec Inc et al	2009-06-26		2012-11-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-013	Arnon Dachner	Nancy Kaldani (HMS Developments Ltd. And	2009-09-03		2011-03-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-023	Graham Turner	Canadians Change the World	2009-08-25		2011-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-029	Doug Quick (formerly Goodman &	Molson Breweries Property Limited (MBPL)	2009-10-05	2003-05-15	2010-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-041	Luc Giroux	7775 Quebec Inc., 7783 Quebec Inc., Nicole Charron	2009-10-27		2009-11-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-074	Lori A. Mathison	Stephen Rosen	2009-12-23		2010-04-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-075	Earl I. Miller	Estate of Elkie (Elaine) Adler	2009-12-24	2006-11-15	2013-09-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$42,482	\$0	\$0	\$42,482
CLLAS2010-076	Anneli Legault	Skills for Change	2009-12-29	2009-06-15	2010-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-077	Carman Overholt	FIC Investments Ltd.	2009-12-29		2010-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2010-078	Ross Walker	Peter Grant, Sr.	2009-12-30	2008-03-31	2010-05-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-079	David Fuller	Charles Armstrong, James Armstrong, et al	2009-12-29	2002-12-31	2013-06-10	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$12,385	\$0	\$0	\$12,385
CLLAS2010-081	David Fuller	Estate of Ernest Redelmeier	2009-12-31	2007-12-07	2011-05-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-082	Gordon J. Yakemchuk	Estate of Stanley Vanderburgh	2009-10-07		2011-10-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-085	Paul Bleiwas	Larshon Investments Limited	2009-12-30	2009-06-15	2010-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-086	Angela Folino	PTI Premium Camp Services Ltd. and Kusawa Catering	2009-12-30		2010-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-087	Valorie A. Pawson	Caroline Tavender	2009-12-30		2014-10-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-100	Patrick Devine	Concert Real Estate Corporation	2010-01-22	2008-11-10	2010-07-13	SIR	\$0	\$0	\$0	\$0	\$0	\$12,100	\$0	\$0	\$0	\$12,100
CLLAS2010-122	Tibor Thomas Bezeredi	WS Leasing Ltd. and Westminster Savings Credit Uni	2010-03-16		2012-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$862
CLLAS2010-138	Mark Stewart	Canadian National Railway Company	2010-03-31		2011-12-15	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-151	Carman J. Overholt	Canadian National Railway Company	2010-04-22		2011-04-29	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-163	Michael Schafler	Farooq Bajwa/SMT Direct Marketing Inc., et al	2010-05-26	2010-04-27	2011-04-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-165	Kenneth Gunnar (changed David) Niels	HOOPP Realty Inc.	2010-05-27				\$0	\$0	\$2,000,000	\$0	\$0	\$225,801	\$332,763	\$274,199	\$167,237	\$558,564
CLLAS2010-170	Stefan Martin	Rogers Boulais	2010-06-07	2010-05-21	2012-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-186	Alexandre Boileau	Jean Marc Denoncourt	2010-06-17		2010-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-187	Lorena Harris	Canadian National Railways	2010-06-30	2010-02-02	2010-11-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-188	Stephen Parker	Kurtis Paull	2010-06-30		2011-04-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-189	Lorena Harris	Wawanesa Mutual Ins Co (Hartford/intact)	2010-06-30		2012-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-195	Andrew Hladyshovsky	11375529 Alberta Ltd. and Maureen Mudie	2010-07-09		2011-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$5,378	\$0	\$0	\$5,378
CLLAS2011-044	John G.R. Third	Millennium Group	2010-10-27		2015-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-045	Jennifer Dezell	HSBC Bank Canada re Nita Lake Lodge	2010-11-05		2011-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-056	Jean-Pierre Depelteau	Aeroports de Montreal/Groupe Axor Inc.	2010-10-22	2010-09-30	2013-02-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-057	Gary Rego	Intergulf Investment Corp	2010-11-26		2011-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-077	Paul Bleiwas	Abraham Joseph Green by his litigation guardian Ma	2010-12-23	2006-12-18	2014-12-10		\$0	\$0	\$0	\$0	\$0	\$0	\$334,455	\$0	\$0	\$334,455
CLLAS2011-078	John Elder	Ian Carleton	2010-12-23		2011-04-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-093	Brendan Bissell	Coachman Insurance Company	2011-01-21		2013-04-19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-095	John G.R. Third	Millennium Southeast False Creek Properties Ltd. e	2011-01-12		2011-12-30	SIR	\$0	\$0	\$0	\$0	\$0	\$169,783	\$6,543	\$0	\$0	\$176,326
CLLAS2011-110	Priscilla Chong	Keltar Investments Ltd.	2011-02-11	2010-09-30	2011-12-16	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-131	Priscilla Chong	Silver Predator Corp.	2011-03-03		2011-11-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-132	Marie-Claire Dy	William Frederick David Lougheed	2011-03-07	2007-05-23	2012-09-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-145	Graham Turner	Marc Charette	2011-03-11				\$0	\$2,248,511	\$10,000,000	\$751,489	\$2,248,511	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CLLAS2011-150	Lorena Harris	Daniel W. Onischuk	2011-04-08		2012-06-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-173	Jonathan Halwagi	Paul Beaulieu, 6493947 Canada Inc. and 7081235 Can	2011-04-15	2005-12-01	2013-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-174	Tim (Tobor) Bezeredi	Business Development Bank of Canada	2011-04-26	2011-02-01	2011-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-175	Jim / Owen Schmidt / James	Director of Civil Forfeiture	2011-04-20	2009-09-01	2012-03-30		\$0	\$0	\$0	\$0	\$0	\$0	\$15,824	\$0	\$0	\$15,824
CLLAS2011-176	P. Martin (Marty) Emmons	King Lofts Toronto I Ltd. & King Lofts Toronto II	2011-05-16	2006-01-26			\$0	\$0	\$0	\$0	\$0	\$56,031	\$158,753	\$43,969	\$129,326	\$214,784
CLLAS2011-177	Richard Cotter	Paragon Capital Corporation Ltd.	2011-05-18		2017-09-12		\$0	\$0	\$0	\$0	\$0	\$0	\$43,783	\$0	\$0	\$43,783
CLLAS2011-193	Graham Turner	Nizar Esmail Kanji, Karim Kanji and Sophia Ukani	2011-06-27	2004-09-22			\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$276,394	\$500,000	\$223,606	\$276,394
CLLAS2011-195	Gord Plewes (Retired)	Scona Pipe and Salvage Co. Ltd.	2011-06-27	2009-06-17	2011-12-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-198	MICHAEL WUNDER	ABN AMRO Bank N.V.	2011-07-05		2012-12-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-025	Darlene Scott	BANK OF MONTREAL	2011-09-26	2008-07-17	2013-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2012-031	John / Alan Haythorne / Hutchison	Procon and AltaGas Ltd.	2011-09-22		2012-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-039	Matthew Curtis	Image Engine	2011-10-13		2012-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-066	Anna Loparco	Janice Fuller	2011-12-20		2012-02-23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-068	Lux / Mylene Giroux / Henrie	Raphael De La Combaz and Claude Lapierre	2011-12-21		2013-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-069	Claude / Jean-Pierre Morency / Depelteu	ADM - Aeroports de Montreal	2011-12-21		2013-02-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-071	Gordon (Retired) Plewes	Crosstown Land Holdings Ltd. et al	2011-10-13		2015-11-19		\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
CLLAS2012-072	Grant Vogel	GPN&PC&NLD Land Holdings Ltd. re: Ally Credit	2011-12-22		2012-04-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-078	Darlene W. Scott	Katz Group Properties Inc.	2011-12-30	2011-10-31	2014-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-079	Albert (retired) Page	Sandbar Holdings (Canada) Ltd. et al.	2011-12-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-080	Shawna Kaye Vogel	Steven Searle and Patricia Searle	2011-12-30	2009-05-06	2013-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-081	Joseph Debono	The Sionito Group	2012-01-03	2007-12-21	2012-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-124	Peter Cooke	Royal DeMaria Wines Co. Ltd.	2012-03-14	2010-01-22			\$0	\$0	\$0	\$0	\$0	\$0	\$29,203	\$0	\$155,348	\$29,203
CLLAS2012-126	Gabrielle Szerze	0904419 B.C. Ltd.	2012-02-27		2013-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-127	Andrew Prior	Soon Young Yoo and Seung Y. Cho	2012-02-16		2012-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-137	Gordon S. Funt	S.T.B. Holdings Ltd. et al	2012-04-02		2017-11-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$36,101	\$0	\$8,899	\$36,101
CLLAS2012-148	Brian Foster	Cassels, Brock & Blackwell LLP et al	2012-05-08	2009-05-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-152	John T. Prowse	Sardar Atiq Ayoub Khan	2012-03-30		2012-10-03		\$0	\$0	\$0	\$0	\$0	\$0	\$2,933	\$0	\$0	\$2,933
CLLAS2012-164	Philip Tinkler	Tanisha Parker	2012-06-15	2012-06-05	2012-11-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$869	\$0	\$0	\$869
CLLAS2012-166	Michel Towner	James Ballingall	2012-04-04		2014-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-169	Juliet Smith	Twentieth Century Fox Film Corporation	2012-06-28	2012-05-31	2013-06-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-170	Raymond Coad	Tumer Salih Bacheli	2012-06-06		2013-01-23		\$0	\$0	\$0	\$0	\$0	\$0	\$3,694	\$0	\$0	\$3,694
CLLAS2012-171	Eugene Chen	Stewart Financial Corporation	2012-05-01		2017-03-27		\$0	\$0	\$0	\$0	\$0	\$0	\$23,235	\$0	\$0	\$23,235
CLLAS2012-172	Eugene Chen	Chinook Country Properties Ltd.	2012-05-01		2017-03-27		\$0	\$0	\$0	\$0	\$0	\$0	\$27,437	\$0	\$0	\$27,437
CLLAS2013-022	Jean-Pierre Depelteau	Entreprise TGC Inc.	2012-09-24		2014-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-025	Joel A. Nikiman	Glenn Walsh	2012-09-17		2013-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-030	Shelley Miller	Fast Track Technologies Inc.	2012-09-19		2013-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-068	Eleanor Jane Sidnell	Intact Insurance Company	2013-01-28	2012-12-17	2013-09-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-069	Eric Hoffstein	IBI Corporation	2013-01-30	2011-11-01	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-070	Scott Sangster	TCC Mortgage Holdings Inc.	2013-02-04	2010-12-01	2013-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-071	Joe Pfaefflin	Monarch Land Ltd.	2013-01-28				\$0	\$0	\$0	\$0	\$0	\$0	\$11,192	\$0	\$43,808	\$11,192
CLLAS2013-074	William MacDonald Macintosh	James D. and Sally J. Thomson	2013-02-08	1995-10-03	2016-10-20	SIR	\$0	\$0	\$0	\$0	\$0	\$16,211	\$10,824	\$0	\$0	\$27,035
CLLAS2013-075	Jim Schmidt	Landmark Cinemas of Canada Inc.	2013-02-12	2011-12-01	2014-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-094	Elizabeth Grayce McDonald	Han Construction Ltd.	2013-03-01	2012-02-09	2013-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-097	Arnon Dachner	Mosaic Mixed Use Bayswater	2013-03-14		2015-08-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-103	Robert Goodrich	Aventur Energy Corporation	2013-04-02	2013-02-19	2015-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-104	Nathan/Grant W. Roberts/Cameron	Gateway Mortgage Investment Corp.	2013-04-04	2010-04-01	2017-09-18		\$0	\$0	\$0	\$0	\$0	\$0	\$9,746	\$0	\$0	\$9,746
CLLAS2013-107	Sarah Galeski	Robin Farquhar	2013-04-16		2014-12-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-108	Brian Abraham	Alan Carter and Dennis Moore	2013-04-15	2009-12-01	2014-07-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,835	\$0	\$0	\$10,835
CLLAS2013-109	Lowell Allan Westersund	Geo Engineering (MST) Ltd., et al	2013-04-16	2012-01-26	2013-08-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-112	Douglas Stewart	Knights of Columbus	2013-04-26	2013-03-11	2016-12-31		\$0	\$0	\$0	\$0	\$0	\$450,000	\$93,234	\$0	\$0	\$543,234
CLLAS2013-121	Archie Rabinowitz	Rhys Fockler	2013-05-23	2013-02-14	2014-04-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
Fraser Milner Casgrain 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	
CLLAS2013-122	Jules Mikelberg	Carole Zucker et al	2013-05-22	2010-10-26			\$0	\$0	\$500,000	\$0	\$0	\$0	\$249,256	\$490,115	\$260,629	\$249,256
CLLAS2013-126	Richard Scott	Armtec	2013-05-31	2011-03-30	2015-06-09		\$0	\$0	\$0	\$0	\$0	\$300,000	\$81,976	\$0	\$0	\$381,976
CLLAS2013-138	Gordon Plewes	DeWindt Estate	2013-06-28		2014-01-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-139	Gordon Yakemchuk	Rachelle Benterud	2013-06-27	2013-03-24	2014-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-158	Grant Vogel	Chinuke Investments	2013-06-27		2014-06-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:							\$26,624,688	\$7,043,682	\$13,500,000	\$751,489	\$33,668,370	\$9,883,958	\$10,504,417	\$1,308,283	\$988,853	\$20,388,375