

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
McMillan LLP
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	
CLLAS1988-005	STEPHEN W. BOWMAN	TANENBAUM	1987-07-01	1985-11-01	1989-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192	\$0	\$0	\$1,192
CLLAS1988-006	John S. Farquharson	CRESON INVESTMENT	1987-07-01	1986-10-01	1987-11-02	CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-010	ROBERT K. MCDERMOTT	LLOYDS BANK CANADA	1987-09-01	1987-09-01	1987-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-016	DAVID A. ALLPORT	ROY PAPE ET AL	1987-12-01	1978-09-01	1990-04-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-021	ANTHONY D. GRIFFIN	GORDON HILL	1988-01-01	1986-07-01	1989-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$2,505	\$0	\$0	\$2,505
CLLAS1988-022	DAVID G. BUTLER	TIMOTHY & PETERSON	1987-10-01	1987-05-01	1988-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-024	DAVID N. ROSS	TERRY PHOENIX	1988-03-01	1988-01-01	1990-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-026	COREY I SIMPSON	CHEMICAL BANK	1988-03-01	1987-04-01	1988-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
CLLAS1988-046	JOHN C. OSBORNE	SHELL TANKERS (U K)	1988-06-01	1987-11-01	1989-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-047	BRIAN W.T. BURKETT	FREDERICK A. GARDNER	1988-06-01	1986-04-01	1993-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,299	\$0	\$0	\$7,299
CLLAS1989-010	DANIEL V. MacDONALD	ONTARIO LTD (797698 & 796890)	1988-12-31	1988-10-31	1995-05-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$38,757	\$0	\$0	\$38,757
CLLAS1989-011	WILLIAM V. SASSO	DONALD McKINNON	1989-01-01	1988-10-01	1990-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-021	David Wentzell	PENGUIN BOOKS CANADA LIMITED	1989-03-05	1988-07-01	1991-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,086	\$0	\$0	\$7,086
CLLAS1989-030	Joel Skapinker	KLAUS ROHRICH	1989-05-01	1987-02-01	1992-02-01	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$878	\$0	\$0	\$878
CLLAS1989-049	CATHERINE NIXON	THE SOVEREIGN LIFE INSURANCE COMPANY	1989-06-16	1986-05-07	1991-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$874	\$0	\$0	\$874
CLLAS1989-069	Hilary E. Clarke	EXTENDER PRD./GRAHM	1989-06-01	1988-11-01	1992-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-078	G./V. PAYNE/MURPHY	783420 ONTARIO LTD/THE ELANE PLAZA	1989-06-01		1990-02-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015	\$0	\$0	\$2,015
CLLAS1989-079	MILDRED C. POON	SARAH YAU/ M. O'CONNOR	1989-06-30		1990-04-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-080	NANCY L. CARNWATH	ELLIOT ROSENBERG	1989-06-28	1989-04-07	1990-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-092	Frank Archibald	PARKVIEW PROPERTIES	1989-06-29	1985-12-01	1990-05-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-096	DAVID N. ROSS	BORG-WARNER ACCEPTANC	1989-06-29	1987-04-01	1990-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-002	John S. Farquharson	ULTRAMAR CANADA INC.	1989-08-22	1981-08-01	1990-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-018	G. PAYNE	ANNE W. CHURCH	1989-12-05	1989-03-28	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,295	\$0	\$0	\$21,295
CLLAS1990-030	LIANE ROSENBAUM	EMIX HOLDINGS LTD, EMIX LTD & CREDIT SUIS	1990-01-01	1988-11-24	1991-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-031	BARBARA SUTHERLAND	ALLEN DUKE	1990-01-16	1989-12-01	1993-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-032	John S. Farquharson	CRESON INVESTMENTS	1990-01-26	1984-01-15	1991-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,727	\$0	\$0	\$7,727
CLLAS1990-061	SHEILA K. BUDD	DON YOUNG	1990-05-15	1988-11-10	1992-11-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-063	I. MICHAEL B JAMESON	ESTATE OF ANGUS MCINTOSH	1990-04-27	1986-06-15	1990-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-064	DAVID G. WENTZELL	TRAFALGAR CAPITAL INFORMATION/ARMCORP	1990-04-27	1987-05-07	1992-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,505	\$0	\$0	\$14,505
CLLAS1990-065	ANDREW KENT	Royal Bank of Canada	1990-05-25	1989-01-01	1991-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,362	\$0	\$0	\$1,362
CLLAS1990-066	Malcolm Kronby	PATRICIA C. HOUSTON	1990-04-15	1989-01-01	1991-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-067	VINCENT J. MURPHY	Royal Bank of Canada	1990-05-01	1988-12-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,958	\$0	\$0	\$2,958
CLLAS1990-068	John S. Farquharson	CRESON/ SHEROBEE WEST	1990-04-30	1983-03-31	1999-05-27		\$0	\$0	\$0	\$0	\$0	\$460,270	\$44,200	\$0	\$0	\$504,470
CLLAS1990-084	ANDREW J.F. KENT	ROYAL BANK OF CANADA/ULTIMATE JEWELLRY LT	1990-05-15	1989-03-15	1990-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$0	\$320
CLLAS1990-093	M. PHILIP TUNLEY	ARMCORP 4-7 LTD	1990-05-31	1988-10-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220	\$0	\$0	\$1,220
CLLAS1990-094	JOHN KAZANJIAN	ARGRISTOR CREDIT CORPORATION	1990-06-02	1986-01-15	1991-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,284	\$0	\$0	\$1,284

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CLLAS1990-095	JEAN ANDERSON	ROYAL BANK OF CANADA/CHARAN INDUSTRIES INC	1990-06-28	1987-05-01	1991-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262	\$0	\$0	\$1,262
CLLAS1991-001	Malcolm Kronby	ANNE CLAIRE BREWER	1990-07-04	1990-02-01	1991-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$518	\$0	\$0	\$518
CLLAS1991-021	DENNIS A. TRINAISTICH	MERCEDES-BENZ CANADA INC.	1990-09-01	1990-08-01	1992-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$650
CLLAS1991-037	DAVID G. WENTZELL	MARGARET SINCLAIR	1990-11-01	1990-06-01	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$519	\$0	\$0	\$519
CLLAS1991-043	CARMEN S. THERIAULT	Sunquest Vacations Limited	1990-11-01	1990-03-01	1991-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$3,326	\$0	\$0	\$3,326
CLLAS1991-071	DAVID R. DUNLOP	ZENITH RADIO CANADA	1991-02-01	1990-12-18	1991-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-072	LIANE B. ROSENBAUM	CENTARA CORPORATION (subnom EMPIRE PLAZA EN	1991-02-26	1990-12-01	1991-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-132	DAVID N. ROSS	MAPROP INVESTMENTS	1991-06-28	1988-09-29	1994-03-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,651	\$0	\$0	\$1,651
CLLAS1991-133	THOMAS E. J. McDONNELL	CRESON INVESTMENTS	1991-06-30	1985-06-30	1996-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,166	\$0	\$0	\$9,166
CLLAS1991-134	K. MICHAEL McLOUGHLIN	CANADA TRUST CO./CANADA TRUST CO. MORTGAG	1991-05-18	1988-04-30	1991-12-01		\$0	\$0	\$0	\$0	\$0	\$7,500	\$1,025	\$0	\$0	\$8,525
CLLAS1991-148	BARBARA J. SUTHERLAND	JOHN AND DIANE BROOKS	1991-05-31	1989-11-30	1995-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$31,000	\$22,036	\$0	\$0	\$53,036
CLLAS1992-022	MARKUS KOEHNEN	CROTHERS LIMITED	1991-09-24	1990-08-07	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,827	\$0	\$0	\$1,827
CLLAS1992-023	CHRIS N. GERMANAKOS	DAVID RALPH/ROBERT SANDERCOTT (PAPERLESS L	1991-10-01	1991-05-17	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,446	\$0	\$0	\$2,446
CLLAS1992-029	STUART T. GRAHAM	DENON CANADA INC.	1991-11-25	1991-10-03	1992-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-030	WILLIAM G. HORTON	CROWN TRUST ET AL	1991-11-21	1986-09-01	1992-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-045	VINCENT MURPHY	Royal Bank	1991-11-30	1988-08-31	1994-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,662	\$0	\$0	\$9,662
CLLAS1992-055	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
CLLAS1992-059	GORDON L. JACOBS	PIERREPONT BANCORP	1991-08-01	1990-07-01	1992-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-077	MICKEY M. YAKSICH	CIBC- 847668 ONTARIO LIMITED	1991-10-01	1991-09-09	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,912	\$0	\$0	\$2,912
CLLAS1992-126	DANIEL F. HIRSH	GRAFTON GROUP LIMITED/J. GELLER	1992-04-10	1991-03-20	1993-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-138	LUIGI MACCHIONE	NANCY ANN SCOTT-ANSLEY	1992-05-13	1991-06-17	1992-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293	\$0	\$0	\$1,293
CLLAS1992-144	CATHERINE NIXON	CRESON DEVELOPMENTS LIMITED	1992-05-14	1989-05-30	1992-08-01		\$0	\$0	\$0	\$0	\$0	\$0	\$2,048	\$0	\$0	\$2,048
CLLAS1992-155	DAVID W. KENT	BRUCE ROBERTSON & ASSOC(Liquidator)/Greymac	1992-05-05	1989-10-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$336	\$0	\$0	\$336
CLLAS1992-167	CHRISTOPHER LOUGHRIN	BAYVIEW MIC LIMITED DIRECTORS/SHAREHOLDER	1992-06-30	1991-10-31	1994-07-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-168	GORDON L. JACOBS	JAMES A. CREIGHTON	1992-04-29	1992-03-10	1993-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-169	Catherine F. Nixon	THOMAS G. McCARTHY	1992-06-25	1992-06-11	1992-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$856	\$0	\$0	\$856
CLLAS1992-170	DAVID N. ROSS	TONG'S STRATEGICS INT'L INC.	1992-06-26	1990-10-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098	\$0	\$0	\$3,098
CLLAS1992-171	MALCOLM C. KRONBY	IAN ROSS PELMAN	1992-06-30	1990-01-31	1995-04-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013	\$0	\$0	\$1,013
CLLAS1992-178	VINCE J. MURPHY	Royal Bank	1991-11-30	1988-08-31	1994-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,662	\$0	\$0	\$9,662
CLLAS1992-182	NANCY J. IADELUCA	MARGARET DeBARROS	1992-02-26	1990-07-24	1992-09-25		\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$4,500
CLLAS1993-008	STEPHEN W. BOWMAN	MEEL, MUTUAL, MUTUAL MEC, SHIP & SHIPP ME	1992-08-21	1992-03-24	1993-09-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$844	\$0	\$0	\$844
CLLAS1993-024	DAVID M. GIBSON	MAG DRYWALL LTD./ROYAL BK OF CANADA	1992-10-14	1992-09-21	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-037	EDWARD G. WONG	Honda Canada Finance Inc.	1992-11-30	1991-10-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,881	\$0	\$0	\$4,881
CLLAS1993-073	WILLIAM G. HORTON	Desarollos del Futuro/Millhouse Corp.	1993-03-31	1993-02-28	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-079	MICHAEL M. PETERSON	ERNST & YOUNG INC.	1993-03-05	1992-12-23	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-129	GEORGE K.S. PAYNE	Royal Bk of Canada	1993-06-30	1985-08-30	1994-08-08	CPF	\$0	\$0	\$0	\$0	\$0	\$9,168	\$14,315	\$0	\$0	\$23,483

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CLLAS1993-130	DANIEL F. HIRSH	HongKong Bk of Canada	1993-06-30	1988-08-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023	\$0	\$0	\$1,023
CLLAS1993-131	PETER E. MILLIGAN	Hilco Trading Company Inc.	1993-06-30	1993-03-31	1993-09-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-024	DAVID S. ELENBAAS	Labelmasters Canada Inc.	1993-09-21	1993-03-01	1995-01-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-082	LIANE B. ROSENBAUM	KEMP FAMILY/KEMP HOLDINGS	1994-01-07	1990-02-13	1998-11-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$176,659	\$0	\$0	\$176,659
CLLAS1994-089	John Craig	Ekco Canada	1994-03-09	1987-12-01	1994-09-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-091	JOHN WILLIAM CRAIG	ESTATE OF MARGARET E. CAMPBELL	1994-03-09	1994-01-01	1995-02-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$444	\$0	\$0	\$444
CLLAS1994-095	MARGARET C. MCNEE	MICHELIN TIRES (CANADA) LTD.	1994-03-28	1993-12-01	1995-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-096	MICHAEL S.J. MEZEI	TOSHIBA MACHINE CO. CDA. LTD., SONWA BANK CA	1994-03-31	1993-09-01	1995-01-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-132	Thomas McDonnell	Corp Planagex (Cross et al)	1994-02-09	1985-10-01	2006-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$486,358	\$0	\$0	\$486,358
CLLAS1994-132a	Thomas McDonnell	Corp Planagex	1994-02-09	1986-01-01	1999-01-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-140	Jack Halpern	Libby Geller & Ontario Specialty Co.	1994-06-30	1991-02-01	1999-02-03	NCP	\$0	\$0	\$0	\$0	\$0	-\$119	\$0	\$0	\$0	-\$119
CLLAS1994-141	Gordon Jacobs	Dr. D. Wilansky and Family Trust	1994-06-04	1989-12-01	1995-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-005	David Elenbaas	The Clorox Company	1994-07-05	1994-05-03	1994-09-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-045	J. Scott Maidment	Mason Homes Limited et al	1994-10-19	1994-01-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,968	\$0	\$0	\$2,968
CLLAS1995-062	Paul G. Macdonald	Roland Home Improvement Ltd. et al	1994-12-12	1994-11-01	1999-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-068	DENNIS A. TRINAISTICH	Longboat Corporation and/or The Long-term Credit B	1994-12-12	1994-05-25	1995-07-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,673	\$0	\$0	\$2,673
CLLAS1995-073	John S. Farquharson	Royal Bank of Canada (Bertan)	1994-12-02	1992-02-01	1996-08-08		\$0	\$0	\$0	\$0	\$0	\$2,779	\$17,250	\$0	\$0	\$20,029
CLLAS1995-098	Joel Skapinker	John A. Harrison	1995-03-31	1989-03-28	2010-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$5,152	\$110,568	\$0	\$0	\$115,720
CLLAS1995-115	William Brad Hanna	Holtec International Co.	1995-04-04	1994-08-01	1997-07-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-037	DIANE L. EVANS	Standard Life Assurance Company	1995-11-22	1995-11-01	1999-02-09		\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
CLLAS1996-048	Malcolm Kronby	Patricia Butler/Chris Baker	1995-01-27	1989-11-01	2007-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$332,033	\$0	\$0	\$332,033
CLLAS1996-049	Peter A. Willis	General Electric Capital Canadaq	1995-10-02	1994-09-29	1996-04-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-053	Frank A. Archibald	Kohler Co. and Kohler Ltd.	1996-01-12	1996-01-01	1999-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-080	J. William Rowley, Q.C.	Andrew Janover, Nancy Victor, Jane and James Rhode	1996-03-04	1995-08-11	2001-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,246	\$0	\$0	\$5,246
CLLAS1996-084	Frank A. Archibald	Kohler Co.	1996-01-12	1995-12-21	1999-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617	\$0	\$0	\$1,617
CLLAS1996-109	Stuart A. Graham	Honda Canada Finance Inc.	1996-06-12	1990-04-01	1998-03-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$31,142	\$0	\$0	\$31,142
CLLAS1998-005	Douglas H. Moore	Kit Lin Rebecca Wong	1997-06-30	1994-01-18	1998-09-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-006	Andrew D. Green	Dana Corporation	1997-08-13	1996-10-09	1998-01-26		\$0	\$0	\$0	\$0	\$0	\$52,500	\$9,358	\$0	\$0	\$61,858
CLLAS1998-007	Jennifer A. Scott	Rosalind Douthwaite	1997-08-13	1993-02-27	1997-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,440	\$0	\$0	\$4,440
CLLAS1998-023	Malcolm Kronby	Barbara Gaic	1997-08-28	1997-03-03	1999-03-01		\$0	\$0	\$0	\$0	\$0	\$26,500	\$0	\$0	\$0	\$26,500
CLLAS1998-024	Earl Stuart	Gary Kiziak	1997-09-25	1993-12-08	1998-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-025	Francis Archibald	Hong kong Bank of Canada	1997-06-27	1989-03-14	2000-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-026	George Payne	Juanita Elliott (C & K Mortgage)	1997-08-25	1991-03-01	2001-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$24,869	\$0	\$0	\$24,869
CLLAS1998-031	Michael Jameson	Estate of Maryan Maxwell	1997-09-24	1989-08-01	2000-03-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,289	\$0	\$0	\$3,289
CLLAS1998-034	Douglas H Moore	Mr. & Mrs. Charles T.W. Chen	1997-10-20	1992-12-31	1998-08-17	SIR	\$0	\$0	\$0	\$0	\$0	\$54,604	\$0	\$0	\$0	\$54,604
CLLAS1998-044	Douglas H. Moore	Mr. Lee(Robert Yu-Chung) and Mrs. Lee (Mei)	1997-12-02	1993-12-01	1998-12-11	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
CLLAS1998-055	Mary-Ann Haney	Joseph Tumino & Tinder Holdings Ltd.	1997-12-24		1998-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-076	Andrew D Green	Parisco Cafes & Restaurants Ltd.	1998-02-20	1997-10-10	1998-08-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-082	Malcolm Kronby	Sandra Zinta Nicholl	1998-03-27	1998-01-01	1998-07-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-129	J. Scott Maidment	Pacific Air Freighters Qld. Pty. Ltd.	1998-06-22	1998-02-01	1999-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-130	Richard T. Higa	GE Capital Equipment Finance Corp. of Canada	1998-06-30	1996-12-31	1999-04-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-131	Malcolm Kronby	Shirley Schwartz	1998-05-22	1989-09-05	1998-10-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-132	William B. Hanna	Walter Schepanow	1998-06-30	1997-01-01	1999-09-09	NCP	\$0	\$0	\$0	\$0	\$0	\$2,880	\$0	\$0	\$2,880
CLLAS1998-133	J. Scott Maidment	Anthony Foley	1998-05-21	1998-04-01	1998-11-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-134	MARGARET C. MCNEE	PT Indonesian Satellite Corp. (Persero) Tbk	1998-06-30	1997-09-12	1999-01-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-009	W.R. Binch	Estate of Isabela Beare et al	1998-08-05	1995-11-08	1999-11-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-039	Michelle Vaillancourt	Macros Engineering & Technology Inc.	1998-11-17	1998-09-04	1999-06-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-044	Catherine F. Nixon	Daniel Casey/570443 Ontario Limited	1998-10-01	1990-06-27	1999-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-045	Douglas Moore	Chan, Iat Wai and (THE HIS TRUST)	1998-10-30		2001-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-046	Douglas Moore	Tong,Kui Kwong Tom/Paulin Trust/Tom Trust	1998-11-02	1994-05-13	1999-10-05	SIR	\$0	\$0	\$0	\$0	\$0	\$26,671	\$0	\$0	\$26,671
CLLAS1999-047	Douglas Moore	Gillanders,Norman John/Hong Lok Yuen Trust	1998-10-30		2001-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-048	Douglas Moore	Wang,Jan Chich/S T Wang Family Trust	1998-10-30		2001-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-049	Douglas Moore	Tsoi,Lau Sun Chia/Mei Ah Trust	1998-10-30		2001-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-050	Douglas Moore	Wong,Pank Yen/Wong and Lai Trust	1998-10-30		2001-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-051	Douglas Moore	Lee,Y.C. Robert/Meefo Trust and Roych Trust	1998-10-30		1999-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-076	Vaillancourt Michelle	Gissing Company Ltd	1998-11-09	1997-12-31	2000-03-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-083	Michael D. Templeton	Raytheon Aircraft Credit Corp.	1999-01-29	1996-07-09	2002-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-089	J. Chris Osborne	Continuum Australia Ltd/Continuum Co. Inc.	1999-02-18	1996-10-23	1999-04-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-145	Frank A. Archibald	Anthony Guidoccio	1999-06-02	1995-09-11	1999-12-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-146	Michael D. Templeton	Anna Broos	1999-05-21	1999-08-26	1999-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-147	Mikey M. Yaksich	713484 Ontario Ltd et al	1999-05-12	1986-11-10	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$95,870	\$0	\$0	\$95,870
CLLAS1999-159	Frank A. Archibald	Interhealth Canada Limited	1999-06-30	1997-12-01	1999-08-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-006	GORDON L. JACOBS	Leonard Hayward	1999-07-30		1999-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-012	E. Jane Richardson	Diane McKeown	1999-07-15	1996-04-22	1999-10-18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-043	R.S.G. Chester	Canadian Institute of Chartered Accountants	1999-09-30	1999-08-01	1999-12-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-044	MARKUS KOEHNEN	Dr. James Houston	1999-11-22	1999-08-12	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-045	James D. Scarlett	Seven Seas Petroleum Inc.	1999-10-20	1998-08-06	2003-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-085	David Macdonald	Peter Shishkov	2000-02-01	1993-01-01	2001-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-091	MALCOLM C. KRONBY	Julie Couture	2000-01-31	1998-02-23	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-126	PETER E. MILLIGAN	TD Trust Company	2000-05-17	1999-08-17	2001-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-129	WILLIAM V. SASSO	Robert J. Toole	2000-05-31	1999-11-03	2001-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-131	Martha McCarthy	Arna Sloan	2000-05-25	1998-07-23	2001-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$2,675	\$0	\$0	\$2,675

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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
CLLAS2000-132	Malcolm Kronby	Thomas P. Callon	2000-05-26	1997-10-01	2001-02-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2000-135	W. David McCordie	Jasmac Canada/The Long-Term Credit Bank of Japan	2000-06-15	1998-06-19	2004-04-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2001-098	Paul G. Macdonald	Daily Bread Food Bank/Gerald Kennedy and Susan Cox	2001-03-26	1998-10-05	2001-11-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2001-106	WILLIAM V. SASSO	Michael O'Sullivan/Humane Society of Canada	2000-05-19	2001-01-15	2001-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2001-118	Hilary E. Clarke	Sunquest Vacations Limited	2001-05-02	2000-03-01	2002-02-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2002-130	VINCENT J. MURPHY	Robert E. Martin	2001-11-30	1989-10-25	2002-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2002-132	Peter Milligan	General Electric Capital Canada Inc.	2002-03-01	2001-09-19	2002-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2002-145	D. Martin Low	KoSa BV and Troy Stanley	2002-03-21	2001-12-17	2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2002-213	Robert Wisner	Spill Tech Industries Inc. and New Pig Corporation	2002-06-26	2002-01-20	2002-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2002-217	Chris Germanakos	ING Wellington Insurance Company	2002-06-27	1999-08-01	2003-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2003-022	Catherine A. Roberts	Estate of George K. Howland	2002-09-04	2000-03-01	2002-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2003-047	Paul G. Macdonald	Leslie Wittlin and Gowlings (law firm)	2002-10-21	2002-03-31	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2003-065	Peter Milligan	Cantrex Group Inc.	2002-11-08	2002-01-11	2002-11-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2003-134	Michael Templeton	NATIONAL BANK OF CANADA	2003-03-07	2001-04-08	2003-04-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-040	Sheila M. Crummey	Stephen Donald, Joe Canavan, Peter Hodson, et al	2003-10-31	1999-07-01	2007-06-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-041	Michael Jameson	Estate of F.H.M. Jones	2002-11-05	1984-04-30	2004-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-055	Jennifer Dent	Canon Canada Inc. and Image Financial Services	2003-11-20	2003-04-25	2005-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$681	\$0	\$681	
CLLAS2004-064	David E. Slan	Toronto Children's Safety Village	2003-12-15	2001-12-30	2004-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-142	Scott Maidment	KPMG Inc.	2004-03-16	2001-03-01	2007-05-18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-039	Peter Ridout	Estate of Nina and Herbert Bruce	2004-10-04		2005-11-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-043	Hilary E. Clarke	General Electric Capital Canad Inc/ING et al	2004-10-27	2004-02-13	2005-10-17		\$0	\$0	\$0	\$0	\$0	\$766	\$0	\$766	
CLLAS2005-044	Nancy Iadeluca	Kostas Solomos	2004-12-23	1999-10-04	2005-08-29	SIR	\$0	\$0	\$0	\$0	\$0	\$2,140	\$2,355	\$4,495	
CLLAS2005-150	William Hearn	Polish National Church of Canada	2005-03-21	2005-01-01	2006-04-27		\$0	\$0	\$0	\$0	\$0	\$10,297	\$0	\$10,297	
CLLAS2006-059	Wayne D. Gray	Frank D'Addario	2005-11-10		2006-05-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-133	Catherine A. Roberts	Estate of Paul Penna	2006-04-25	2004-06-01	2010-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$45,020	\$0	\$45,020	
CLLAS2006-152	Sheila Crummey	Salvatore Trozzo and Antonia Trozzo	2006-05-16	2006-05-12	2006-11-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-156	Earl Cohen	Societe en Commandite Douze Cinquante	2006-05-17		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-160	Kimberly Poster	Mapleridge Capital Corporation	2006-05-25	2006-10-15	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-167	Kathryn Borgatti	Candace Ryan	2006-06-13	2006-05-08	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-198	Dan MacDonald	RMS Richter Inc	2006-06-22	2005-08-16	2006-12-05	NCP	\$0	\$2,833	\$0	\$0	\$2,833	\$91,766	\$11,210	\$102,976	
CLLAS2007-027	Gary Ostoich	MSIL (Garry Hurst - Class Action)	2006-10-04	2005-03-01	2010-09-16	NCP	\$0	\$0	\$0	\$0	\$0	\$38,876	\$0	\$38,876	
CLLAS2007-047	Frank Archibald	The Skor Food Group (Globe Capital Corp)	2006-11-15	2006-08-24	2007-04-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-146	Melissa Senecal	Various firm clients	2007-06-28		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-004	Hilary Clarke	Kohler Canada Co.	2007-07-11		2007-09-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-044	Kimberly Poster	Timbercreek Asset Management Inc./Timbercreek Mort	2007-11-15		2007-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2008-051	Mark Opashinov	John Bitove Sr.	2007-08-31		2008-10-22		\$0	\$0	\$0	\$0	\$0	\$1,762	\$0	\$1,762	

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CLLAS2008-104	MARKUS KOEHNEN	Public Sector Pension Investment Board	2008-02-05	2007-10-19	2008-07-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-125	Emmanuelle Saucier	Kevin Allwood et al	2008-03-10		2009-08-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-021	Michael J. Campbell	Stephan Freeman AmeraCan Energy Holdings, Fresno	2008-09-05		2010-11-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-097	Frank A. Archibald	Bedford Resource Holdings Limited	2008-12-19	2007-01-02	2009-11-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-182	Bruce Chapple	STRM Inc.	2009-07-07	2007-06-01	2009-08-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-070	Michael Friedman	Melvin Schneider (representative plaintiff)	2009-12-16	2005-12-05			\$0	\$794,517	\$0	\$705,483	\$794,517	\$0	\$1,000,000	\$0	\$1,000,000
CLLAS2010-190	Michael P. Whitcombe	Technicolor Creative Services	2010-06-28	2006-08-28	2011-02-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-191	Andrew E. Stead	Patrick Rye	2010-06-15		2013-09-23		\$0	\$0	\$0	\$0	\$0	\$7,500	\$2,853	\$0	\$10,353
CLLAS2011-026	Mary Flynn-Guglietti	Betty and Roy James, Jaroc Management Services	2010-10-07	2007-01-25	2012-12-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,164	\$0	\$3,164
CLLAS2011-082	Sumitha Pudupakkam	OE Business Imaging Solutions/Brian Devitt	2011-01-07		2011-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-086	Graham S. Matthews	369 Terminal Holdings Ltd.	2010-12-24	2010-01-29	2014-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-087	Lindsay/Jennifer Goldberg/Cockbill	Ivanco Keremelevski	2010-12-03		2016-07-27		\$0	\$0	\$0	\$0	\$0	\$0	\$13,746	\$0	\$13,746
CLLAS2011-089	Cory Kent	THEMAC Resources Group Limited	2011-01-06	2010-12-13	2012-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-094	Graham S. Matthews	ATT Stoneworks Holdings Ltd.	2011-01-14	2010-01-01	2013-06-27	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-108	Michael A. Burns	SFCS Captial (Canada) Corp.	2011-01-04	2008-10-08	2011-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-109	Kathryn Borgatti	Monarch Corporation and Monarch Bloor Jarvis Devel	2011-02-10	2007-11-09	2011-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-137	Mark Klassen	Kerry Scott	2011-02-23		2014-08-15		\$0	\$0	\$0	\$0	\$0	\$0	\$14,916	\$0	\$14,916
CLLAS2011-139	Eric Tilley (no longer w/firm)	Liseac America Inc.	2011-03-22	2011-03-18	2012-04-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-146	Ningyan (Sandy) Wang	Conex Energy - Canada, LLC	2011-03-17	2010-10-01	2012-04-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-178	John Kelly	Gregory P. King	2011-05-10	2009-11-23			\$0	\$0	\$0	\$0	\$0	\$0	\$147,060	\$0	\$147,060
CLLAS2011-183	Andrew Aguilar	Gaile Guevara	2011-05-10	2010-05-01	2012-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-192	Rosemary Jennifer Shaw	Geoff Higgs	2011-06-02		2013-07-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-199	Kathryn Borgatti	Richard Crawford	2011-06-30	2006-12-18	2011-12-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363	\$0	\$1,363
CLLAS2011-205	Judie Jokinen	Vannad Trading Inc., Kenneth Berall, 3128393 Canad	2011-06-29		2012-07-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-030	Andrew Etcovitch	Jeffrey Mandel	2011-09-21				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
CLLAS2012-037	Andrew McFarlane	P.S. Production Services Ltd.	2011-10-14	2011-06-30	2012-07-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,390	\$0	\$3,390
CLLAS2012-041	John D. Morrison	Fisgard Capital Corporation	2011-10-17	2011-10-13	2013-12-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-044	Martin Thompson	7031963 Canada Inc. ("Jo Peach")	2011-10-17	2011-08-16	2014-02-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$23,994	\$0	\$23,994
CLLAS2012-047	Francis A. Archibald	Elizabeth Beth and Aleksandr Bolotenko	2011-11-14	2009-12-01	2011-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-055	Charles Chevette	Tonus Select Funds and Steve Boutin	2011-11-22		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-094	MICHAEL M. PETERSON	Laura Secord Apartmens Ltd.	2012-01-10		2012-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-097	David Rosentzveig	Evelyn Jerassy (non-client)	2012-01-17		2015-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-099	Jamie M. Wilks	Town Centre Group Inc.	2012-01-27	2011-09-01	2014-04-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-100	H. Stewart Ash	MMCAP Management Inc. et al	2012-02-10	2008-04-01	2012-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,333	\$0	\$1,333
CLLAS2012-116	Ted B. Urbanek	VISA International Service Association	2012-03-05	2013-02-23	2016-06-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-130	Gemma Whitehead	Andre Lavoie	2012-03-13		2013-10-30	SIR	\$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	
CLLAS2012-138	Geoff Moysa	A.O. Smith Enterprise Ltd.	2012-03-20	2012-01-31	2012-04-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-144	Sean O'Neill	Canadian Renewable Bioenergy Corp. et al	2012-04-19		2013-11-29	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-002	Hilary E. Clarke	Look Communications Inc.	2012-07-16	2010-06-01	2017-02-16		\$0	\$0	\$0	\$0	\$0	\$250,000	\$98,521	\$0	\$0	\$348,521
CLLAS2013-005	Anthony H.S. Knight	Spire Real Estate Limited Partnership	2012-07-20		2012-11-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-009	Bruce McKenna	BANK OF MONTREAL	2012-08-09	2012-07-27	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$59,550	\$0	\$0	\$0	\$59,550
CLLAS2013-010	Daniel R. Shouldice	Cory Black	2012-07-27	2011-10-06	2014-12-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-040	David E. Slan	310 Richmond Street West Limited (and its sharehol	2012-11-01	2011-11-03	2014-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-041	John D. Morrison	North Point Mezzanine Capital Ltd. Partnership	2012-10-30	2007-09-06	2014-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-061	Jennifer L. Cockbill	Aronis Investment Ltd.	2012-12-20	2012-12-19	2015-09-30		\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0	\$33,000
CLLAS2013-063	Peter J. Reardon	BANK OF MONTREAL	2012-11-29		2017-03-30		\$0	\$0	\$0	\$0	\$0	\$37,205	\$4,292	\$0	\$0	\$41,497
CLLAS2013-064	William A. Rowlands	Terracap Management Inc. et al	2012-12-27	2010-08-18			\$0	\$0	\$0	\$0	\$0	\$0	\$27,353	\$40,000	\$134,643	\$27,353
CLLAS2013-072	Francis Archibald	Chair-man Mills Inc. and George & Mary Crothers	2013-03-06	2013-01-08	2013-07-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-079	David Evan Slan	Monarch	2013-02-14	2012-06-01	2014-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-110	Jill Pereira	Maxam Opportunities Fund Ltd. Prtnr.	2013-05-03	2010-12-31	2014-04-30		\$0	\$0	\$0	\$0	\$0	\$900,000	\$61,058	\$0	\$0	\$961,058
CLLAS2013-116	Ted Urbanek	Easter Currents Distributing Ltd.	2013-05-13	2013-04-01	2017-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-124	Andrew Etcovitch	Canadian Forest Navigation Co. Ltd	2013-05-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-125	Roderick W. Kirkham	GJS Capital Corp, Gregg Sedun	2013-04-29				\$0	\$0	\$0	\$0	\$0	\$0	\$16,508	\$0	\$33,492	\$16,508
CLLAS2013-130	Malcom Kronby	Mirek Planeta	2013-06-26	1997-05-20	2013-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-131	David Ross	Michael Elder	2013-06-25	2013-04-15	2013-09-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-132	Catherine Roberts	Karine Lando	2013-06-26		2013-12-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-133	Robert Antenore	Potentia (001093 - 34 Kern) Limited Partnership	2013-05-01		2013-09-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-134	Christopher Bennett	EllisDon Corporation; Fengate Capital Management	2013-06-26		2014-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-135	Michael Templeton	Canada Trust Company	2013-06-22		2014-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,708	\$0	\$0	\$11,708
CLLAS2014-009	Michael Paul Whitcombe	Howard Leventhal	2013-07-30		2014-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-010	Desmond Balakrishnan	Erin Winezura	2013-08-16	2013-08-10			\$0	\$0	\$0	\$0	\$0	\$0	\$11,795	\$0	\$38,205	\$11,795
CLLAS2014-013	W. Brad Hanna	Richard Chmura	2013-08-29	2013-08-21	2009-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-017	Samuel Hyman	Dennis Jamie Ostegaard	2013-08-15		2016-07-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-023	John Morrison	Great Canadian Gaming Corporation	2013-08-27	2012-07-01			\$0	\$0	\$0	\$0	\$0	\$382,254	\$13,607	\$42,746	\$11,393	\$395,861
CLLAS2014-024	Anthony Harvey Sumner Knight	Van-City Cultured Marble Products Ltd. et al.	2013-08-14				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-026	Dorothy Tiffany Wong	Parian Capital Inc and 0875440/Stern Partners Inc.	2013-07-10		2016-12-28		\$0	\$0	\$0	\$0	\$0	\$600,000	\$57,605	\$0	\$0	\$657,605
CLLAS2014-027	Peter John Reardon	Michael Grenier	2013-08-06	2012-01-19	2014-08-29		\$0	\$0	\$0	\$0	\$0	\$96,521	\$0	\$0	\$0	\$96,521
CLLAS2014-028	Peter John Reardon	Lanyard Enterprises Inc.	2013-08-12	2012-03-17	2014-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$84,000
CLLAS2014-039	Sheila M. Crummey	Joan Browne	2013-11-04		2014-01-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-051	Ronald Petersen	Anna Toscano	2013-11-28	2013-01-01	2015-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,854	\$0	\$0	\$2,854
CLLAS2014-066	Ted Urbanek	Absolute Software Corporation	2013-12-17	2013-11-20	2015-08-17	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-073	Peter J. Reardon	BANK OF MONTREAL	2013-12-30	2013-03-15	2014-11-12		\$0	\$0	\$0	\$0	\$0	\$23,287	\$0	\$0	\$0	\$23,287

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CLLAS2014-080	Christine Laing	James and Teresa Gelowitz	2014-02-06	2013-11-18	2014-09-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-092	Paul Boshyk	Frank Stanisci	2014-03-06	2014-01-31	2015-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-094	Caireen (David Robb) Hanert (Beeman)	Gayle Strikes With A Gun (Kerry Scott)	2014-03-12		2014-12-24		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-096	David Dunlop	Sean Davoren	2014-03-13	2010-05-19	2015-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019	\$0	\$0	\$9,019
CLLAS2014-100	Paul Boshyk	Byong-Kuon Kim	2014-03-13	2014-03-05	2016-04-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-110	Rosalyn Wallace	INVISTA Company & Koch Fertilizer Canada, ULC	2014-04-03	2013-10-13	2016-11-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$17,766	\$0	\$0	\$17,766
CLLAS2014-112	Mary Flynn-Guglietti	1060054 Ontario Limited	2014-04-17	2013-09-03	2015-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-114	Thomas Joseph Deutsch	Mercer Gold Corporation	2014-04-07	2010-10-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
CLLAS2014-117	Sidney Elbaz	Négotium Technologies Inc.	2014-05-01	2014-04-16	2014-06-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-123	Lisa/Adrienne Parliament/Boudreau	Saule Y. Altaibayeva	2014-05-12		2014-05-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-126	Wayne Gray	Andy Penaflor	2014-05-15	2014-05-11	2014-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-135	David Cowan	Newport Exploration	2014-05-20	2013-03-01	2017-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-142	Mark Opashinov	Crosslink Bridge Corp et al.	2014-06-18	2007-01-20			\$0	\$0	\$0	\$0	\$0	\$0	\$108,562	\$0	\$61,438	\$108,562
CLLAS2014-147	Peter Giddens	Empresario Inc.	2014-06-26	2014-07-31	2015-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-046	Sheryl Seigel	Wells Fargo	2014-12-19		2015-03-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-047	Sheryl Seigel	Alcatel Lucent	2014-12-19		2015-03-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-048	Sheryl Seigel	Oracle Canada ULC	2014-12-19		2015-03-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-063	Roderick Wayne Kirkham	Valhalla Resources Ltd.	2014-11-24		2015-04-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-066	Joan Marie Young	Uniserve Communications Corporation	2014-12-29		2016-07-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-083	David Bishop Debenham	6432581 Canada Inc.	2015-01-21	2014-12-16	2016-05-27		\$0	\$0	\$0	\$0	\$0	\$0	\$28,845	\$0	\$0	\$28,845
CLLAS2015-094	Peter/Ted Botz/Bence	Sierra Mortgage Fund Inc.	2015-03-09	2000-01-05	2016-07-27	SIR	\$0	\$0	\$0	\$0	\$0	\$119,250	\$0	\$0	\$0	\$119,250
CLLAS2015-097	MICHAEL J. DAVIES	Don Thorpe	2015-02-25	1986-02-28	2016-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-100	Ernest Anton Hee	Janda Group Holdings W.L. Ltd.	2015-02-02				\$0	\$0	\$0	\$0	\$0	\$0	\$42,182	\$60,000	\$32,818	\$42,182
CLLAS2015-115	Anthony Reid	Neighbours of former clients, Blachfords	2015-05-01	1993-02-24	2016-10-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-131	Andrew Stirling	St. George's Trust Company Ltd.	2015-06-19	2015-04-07	2016-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-140	Adam Chisholm	Pembroke Insurance Company	2015-06-26	2009-08-26	2017-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,681	\$0	\$0	\$7,681
CLLAS2015-141	Aron Philip Hochhauser	Mary Lou Davis	2015-06-02		2017-05-30		\$0	\$0	\$0	\$0	\$0	\$0	\$13,091	\$0	\$0	\$13,091
CLLAS2016-014	David Wentzell	EquiGenesis Corporation et al.	2015-08-19	2009-07-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
CLLAS2016-020	Desmond Balakrishnan	Evolving Gold Corp	2015-08-27		2016-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-054	Max / Andrew Mendelsohn / Etcovitch	Alissa Rappaport	2015-12-02				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-070	Katherine E. G. Van Nostrand	Gener8 Digital Media Services Ltd.	2015-12-11		2016-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-079	David Evan Slan	Sunrise Valley Holdings Corp, Jade Lotus Holdings Corp., M	2016-01-18	2015-10-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
CLLAS2016-082	Hannah McDonald	Carcross Tagish First Nation Lanalxh Trust	2016-01-26	2014-10-30	2017-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-083	Anthony Knight	Hugh Archibald Magee, Sherri Leeann Magee	2016-01-21	2014-06-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-090	Dan Shouldice	Daulat Halani	2016-01-26		2016-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-104	Damon J. Chisholm, Navnit Duhra	0850502 B.C. Ltd.	2016-03-09				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2016-105	Navnit Duhra	Champion Development Group Inc	2016-02-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
CLLAS2016-115	Ryan J. Black	Bit Stew Systems Inc.	2016-03-30		2016-12-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-118	Lindsay David Goldberg	Michael William Fountain	2016-03-18				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
CLLAS2016-122	Ryan Black	Shareholders of Bit Stew	2016-03-30	2015-05-01	2016-12-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-145	Bruce Chapple	Alignvest Private Debt Holdings Inc.	2016-05-25	2016-05-13	2016-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-157	Eric B. Friedman	Toronto Port Authority	2016-06-22	2014-07-16	2016-10-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2017-044	Jason J. Annibale	Far East Aluminum Works	2016-09-28	2015-11-09			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,750	\$0
CLLAS2017-063	Robbie Grossman	TerraNova Partners, Inspira Financial Inc.	2016-12-05	2016-05-31			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2017-074	David B. Tennant	Leon’s Furniture Limited	2016-12-22	1990-02-21			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2017-082	Thomas Joseph Deutsch	Good Life Networks Inc.	2016-12-19				\$0	\$0	\$0	\$0	\$0	\$0	\$2,865	\$0	\$37,135	\$2,865
CLLAS2017-094	David Debenham	Don McGregor	2017-01-04	2016-12-01	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
CLLAS2017-113	David E. Slan, Bruce McWilliam	Sunrise Valley Holdings Corp, Jade Lotus Holdings Corp., M	2016-01-18	2015-10-26	2017-04-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2017-116	Paul Boshyk	Equiis Technologies Inc., Lincoln Tyler Nelson	2017-03-27	2016-11-01	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,720	\$0
CLLAS2017-145	Michael Reid	Medna Biosciences Inc.	2017-04-25	2017-04-21			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Totals:							\$0	\$797,350	\$0	\$705,483	\$797,350	\$3,357,998	\$3,504,583	\$197,746	\$1,236,597	\$6,862,581