

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

**Open and Closed Claims Bordereau**

**Osler, Hoskin & Harcourt 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	
CLLAS1988-035	PHYLLIS D. McDOWELL	TRAVELERS CANADA	1988-03-31	1988-02-01	1990-04-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-036	JUERGEN F. SAGEL	MS. NOVAK	1987-12-01	1987-10-01	1989-02-01		\$0	\$0	\$0	\$0	\$0	\$18,165	\$0	\$0	\$0	\$18,165
CLLAS1988-037	KAREN G. WRISTEN	MITCHELL VS. PETRO CANADA	1988-05-06	1988-02-01	1989-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-053	JULY LEE	AMAX INC.	1988-04-01	1987-01-01	1990-01-15		\$0	\$0	\$0	\$0	\$0	\$0	\$10,820	\$0	\$0	\$10,820
CLLAS1989-006	JAMES G. FOGO	THE DISSTON CO.	1988-11-01	1988-07-01	1991-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-032	JOHN D. COYNE	NUNSA 23 LIMITED	1989-06-30	1988-12-31	1995-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,506	\$0	\$0	\$5,506
CLLAS1989-033	DAVID T. TETREAULT	TRIDEL CORP.	1989-06-18	1988-06-15	1992-03-01		\$0	\$0	\$0	\$0	\$0	\$0	\$1,828	\$0	\$0	\$1,828
CLLAS1989-040	MARA NICKERSON	ALLAN SUSSMAN	1989-05-01	1985-02-01	1989-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$867	\$0	\$0	\$867
CLLAS1989-043	Frederick L. Myers	DIXIE LEE FOOD SYSTEM	1989-05-01	1988-11-01	1989-06-01		\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
CLLAS1989-073	ANTHONY O. HENDRIE	RT PENSION PROPERTIES	1989-06-01	1986-06-01	1991-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049	\$0	\$0	\$2,049
CLLAS1989-074	JENNIFER PARKIN	COMMERCIAL CAPITAL	1989-06-01	1988-06-01	1989-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$706	\$0	\$0	\$706
CLLAS1989-076	WILLIAM P. ROGERS	ROSE MARIE LAMONT	1989-06-30	1988-01-31	1994-08-31		\$0	\$0	\$0	\$0	\$0	\$26,000	\$13,643	\$0	\$0	\$39,643
CLLAS1989-077	JOHN F. PETCH	INTERACTIVE ENTERTAIN	1989-06-01	1989-05-01	1990-01-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091	\$0	\$0	\$1,091
CLLAS1990-014	PETER DEY	CANADIAN HELICOPTER CO.	1989-11-01	1987-02-01	1991-04-01	CPF	\$0	\$0	\$0	\$0	\$0	\$305,000	\$32,134	\$0	\$0	\$337,134
CLLAS1990-016	DAVID AITKEN	IRWIN TOY LIMITED	1989-11-01	1989-09-01	1991-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,551	\$0	\$0	\$3,551
CLLAS1990-029	Christopher Portner	MULTIMET CANADA INC.	1990-01-12	1989-03-29	1990-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-044	JAMES G. FOGO	C.D. SEARLE & CO.	1990-03-20	1989-09-26	1990-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$591
CLLAS1990-048	CAROLINE M.L THOMAS	CARGILL GRAIN	1990-04-30	1989-12-31	1996-01-10		\$0	\$0	\$0	\$0	\$0	\$0	\$10,084	\$0	\$0	\$10,084
CLLAS1990-051	STUART SHAMIS	MILLION FRONT CANADA LIMITED	1990-04-06	1988-06-01	1990-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-053	ROBERT CLAYTON	GARY BURKE	1990-03-29	1990-01-10	1991-06-01		\$0	\$0	\$0	\$0	\$0	\$25,067	\$159	\$0	\$0	\$25,226
CLLAS1990-059	JOHN F. PETCH	CAMPBELL SOUP COMPANY	1990-04-27	1989-04-25	1993-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$26,974	\$0	\$0	\$26,974
CLLAS1990-060	KAREN DENISE YOUNG	NUSA 23 LIMITED	1990-04-27	1989-01-01	1990-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$610	\$0	\$0	\$610
CLLAS1990-070	TIMOTHY MOSELEY	CLASSIC SILBER & FINE ARTS LIMITED	1990-05-18	1990-04-09	1990-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-096	JULIE LEE	TRIUNE ARTS STRATEGISTS	1990-06-29	1986-01-01	1992-08-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-097	Jack Silverson	ESTATE OF RONALD DORLING	1990-06-29	1985-01-01	1990-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-012	J.EDGAR SEXTON	RICHARD A. WINTER/ENTERTAINMENT & SPORT	1990-08-16	1989-06-04	1990-10-01		\$0	\$0	\$0	\$0	\$0	\$0	\$3,275	\$0	\$0	\$3,275
CLLAS1991-019	STEVEN J. TRUMPER	PENNY FUELS INC.	1990-08-01	1989-03-01	1991-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,864	\$0	\$0	\$11,864
CLLAS1991-022	DEBBIE DEGIROLAMO	ARAB MONETERY FUND	1990-10-28	1990-06-01	1991-10-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-029	Thomas Judge	ROBERT HANSON	1990-11-30	1989-12-31	1997-01-02		\$0	\$0	\$0	\$0	\$0	\$145,000	\$82,101	\$0	\$0	\$227,101
CLLAS1991-039	KENT H.E. PLUMLEY	PRICE WATERHOUSE, ADMINISTRATOR LEIGH INSTR	1990-10-10	1990-03-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,803	\$0	\$0	\$2,803
CLLAS1991-041	J. MARK DESLAURIERS	UNKNOWN - RE: DINNEREX INC.	1990-12-01	1990-10-01	1992-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,576	\$0	\$0	\$8,576
CLLAS1991-060	CHRISTIAN D. VAN DYCK	HAROLD AND JOYCE POTTER	1991-02-04	1987-11-01	1991-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-062	STUART SHAMIS	TRANSAMERICA COMMERCIAL FINANCIAL CORP CA	1991-02-01	1990-05-01	1992-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$705	\$0	\$0	\$705
CLLAS1991-063	JULIE Y. LEE	ALLIED-SIGNAL CANADA, INC.	1991-02-07	1990-12-30	1992-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,548	\$0	\$0	\$9,548
CLLAS1991-073	Scott L. Scheuermann	QUORUM FUNDING CORPORATION	1991-05-01	1988-02-01	1992-03-01		\$0	\$0	\$0	\$0	\$0	\$50,000	\$2,240	\$0	\$0	\$52,240
CLLAS1991-076	Andrew S. McGuffin	MANULIFE FINANCIAL HOLDINGS LTD/MANUFACTU	1991-03-01	1990-06-01	1991-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148	\$0	\$0	\$1,148

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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	
CLLAS1991-078	ANDREW AZIZ	NIKON CANADA INSTRUMENTS INC.	1991-02-28	1991-02-01	1993-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$976	\$0	\$0	\$976
CLLAS1991-085	P. WHITE JR.	UNKNOWN - RE: DINNEREX INC./SANWA BANK CANA	1991-06-01	1989-12-01	1992-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$536	\$0	\$0	\$536
CLLAS1991-095	R. Gordon Marantz	HILLSBOROUGH RESOURCES LTD.	1991-04-01	1989-09-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,732	\$0	\$0	\$3,732
CLLAS1991-112		CHRISTIAN BEAUCHEMIN/JOANNE GRENIER	1991-05-01	1985-08-01	1993-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$853	\$0	\$0	\$853
CLLAS1991-115	Emile Kruzick	PETER BROADHURST	1991-06-01	1988-02-01	1994-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,296	\$0	\$0	\$2,296
CLLAS1991-118	CLIFFORD S. NELSON	MARGARET K. WARNE	1991-06-27	1991-09-01	1992-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-119	NANCY D. CHAPLICK	ESTATE OF ALICE TANG/LAM TAT CHOR TRUST	1991-06-28	1991-04-03	1992-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-120	JAMES M. NEWLAND	LAUREEN BURSEY	1991-06-28	1990-09-30	1995-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-121	R. GREGORY LAING	SANWA BUSINESS ET AL (DOW/NORR/U.S. RED)	1991-06-28	1991-06-22	1993-09-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,264	\$0	\$0	\$6,264
CLLAS1991-122	GARY J. MATALON	SOVEREIGN LIFE	1991-06-30	1991-06-30	1998-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,117	\$0	\$0	\$10,117
CLLAS1991-123	JOHN D. COYNE	KOURI HOLDINGS LTD./ENVIROBOND LTD.	1991-06-14	1990-04-19	1993-06-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-152	EDWARD A. HEAKES	GENERAL ELECTRIC CREDIT CORPORATION	1991-05-31	1989-12-31	1994-09-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431	\$0	\$0	\$1,431
CLLAS1992-010	PETER WHITE JR.	Toronto-Dominion Bank	1991-08-16	1983-03-21	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-013	TERRENCE BURGOYNE	PUROLATOR COURIER LTD./PCL COURIER HOLDINGS	1991-09-05	1987-04-01	1993-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,169	\$0	\$0	\$2,169
CLLAS1992-026	STEVEN J. TRUMPER	PENNY FUELS INC.	1991-10-23	1989-03-01	1991-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,684	\$0	\$0	\$11,684
CLLAS1992-037	JOSEPH M. STEINER	PINK PANTHER FOODS	1991-11-30	1991-04-30	1995-02-09	ECS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$23,039	\$0	\$0	\$33,039
CLLAS1992-056	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
CLLAS1992-068	DONALD WAKEFIELD	647749 ONTARIO LIMITED	1991-12-23	1987-04-16	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,669	\$0	\$0	\$3,669
CLLAS1992-074	MICHAEL J. DAVIES	PETER WARMINGTON	1992-02-11	1991-03-01	1994-03-08	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-078	ELIZABETH FISHER	Toronto Dominion Bank	1992-02-06	1987-02-01	1993-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-088	MICHAELS DAVIES	PRUDENTIAL INSURANCE CO. of CANADA	1992-02-18	1991-12-01	1994-03-07	CPF	\$0	\$0	\$0	\$0	\$0	\$150,000	\$39,676	\$0	\$0	\$189,676
CLLAS1992-089	BRIAN BUCKNALL	ESTATE OF HELEN BEATRICE AUGUSTA REAVES	1992-02-17	1991-12-01	1993-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-104	MILLS MRAZ	LAURENTIAN BANK OF CANADA	1992-03-09	1991-11-01	1992-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-105	STEPHEN V. ARNOLD	INTERMEX INC.	1992-03-09	1991-03-26	1993-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-120	ELIZABETH FISHER	Toronto Dominion Bank	1992-02-24	1987-02-01	1993-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-121	Frank Zaid	TRIDON	1992-05-31	1992-07-31	1995-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$424	\$0	\$0	\$424
CLLAS1992-148	JOHN GOODWIN	DONALD WEBSTER	1992-06-15	1988-12-24	1993-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-003	JAMES F. KENNEDY	DELCAN CORPORATION	1992-07-29	1991-03-28	1994-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$24,363	\$0	\$0	\$24,363
CLLAS1993-030	Heather Griffiths	Rex and Joanne McLennan	1992-11-19	1991-08-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-031	George Valentini	Royal Trust Corp. of Canada	1992-11-30	1988-07-31	1997-05-28		\$0	\$0	\$0	\$0	\$0	\$0	\$3,062	\$0	\$0	\$3,062
CLLAS1993-049	MILLS MRAZ	MONTREAL TRUST CO. OF CANADA	1992-12-31	1985-11-30	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625	\$0	\$0	\$1,625
CLLAS1993-053	NORMAN LOVELAND	TRILAN ONTARIO LTD. (TRIDEL GROUP OF COMPAN	1992-12-01	1988-08-05	1993-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,006	\$0	\$0	\$1,006
CLLAS1993-063	STEPHEN SIGURDSON	Dan Goliger/889849 Ontario Inc.	1993-01-28	1992-10-04	1993-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-081	MARK BAIN	ROYAL BANK/MEGAVENTURES	1992-12-07	1990-06-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-106	MICHAEL J. DAVIES	Royal Bank of Canada	1993-02-28	1991-11-01	1993-08-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,409	\$0	\$0	\$4,409
CLLAS1993-109	LAURIE GALWAY	GORMLEY AND SULLIVAN FILMS INC.	1993-05-31	1993-05-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,843	\$0	\$0	\$3,843

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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	
CLLAS1993-113	STEVEN J. TRUMPER	Randy Airst	1993-06-01	1989-01-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-133	MICHAEL J. DAVIES	Royal Trust Corp. of Canada	1993-06-30	1989-06-30	1996-01-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-134	MARK BAIN	ROYAL BANK/WISHART HOLDINGS INC.	1993-06-28		1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-135	DAVID A. STAMP	Anthony Kegalj	1993-06-30	1992-04-30	1995-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-136	Richard Tremblay	John (Jay) D. Gould	1993-06-30	1993-02-19	1994-04-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-006	STEVEN J. TRUMPER	OMERS/Edgecomb Group	1993-08-06	1988-01-01	1995-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-033	GEORGE M. VALENTINI	Ontario Municipal Employees Retirement Board	1993-10-13	1988-09-15	1994-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-055	BRIAN R. BAWDEN	Point Tupper Ventures Limited	1993-12-03	1993-10-20	1993-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-058	EDWARD HEAKES	Ann-Gus Holdings Ltd/Wagema Holdings Ltd	1993-12-08	1993-07-01	1994-04-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,868	\$0	\$0	\$6,868
CLLAS1994-059	KATHERINE CHRISTIE	Vernon and Lori Mazerolle	1993-12-14	1990-01-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$27,487	\$0	\$0	\$27,487
CLLAS1994-066	Frank Zaid	GESCO INDUSTRIES LTD.	1993-12-31	1993-04-01	1995-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-068	JAMES KENNEDY	DELCAN CORP	1994-01-25	1991-03-31	1994-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$24,363	\$0	\$0	\$24,363
CLLAS1994-069	Edward A. HORTON	SHENKMAN CORPORATION	1994-02-03	1989-09-01	1994-02-03		\$0	\$0	\$0	\$0	\$0	\$0	\$5,307	\$0	\$0	\$5,307
CLLAS1994-094	John Evans	MERIDIEN HOTELS INVESTMENT GROUP INC.	1994-04-07	1994-02-01	1994-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-122	Adrian Hartog	Royal Bank of Canada	1994-05-18	1992-11-19	2003-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$117,416	\$0	\$0	\$117,416
CLLAS1994-131	Joseph Steiner	John Heffernan	1994-06-06	1990-08-01	1996-02-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-163	Barbara McGregor	OMERS Realty Corp - Pickering Town Centre	1994-06-23	1994-06-01	2012-10-01	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
CLLAS1994-164	James Lisson	JMB/Cadillac Fairview Inc - Counsel Tony Kelly.	1994-06-30	1988-12-01	1998-09-30		\$0	\$0	\$0	\$0	\$0	\$72,170	\$926,495	\$0	\$0	\$998,665
CLLAS1994-165	David Allgood	Unisys Canada	1994-06-30	1992-10-01	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-166	Donald Rogers	Marine Office of America Corp.	1994-06-30	1994-03-01	1995-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-168	Michael Davies	CMRA	1994-06-30	1980-01-01	1995-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-185	Emile Kruzick	Jo Anne Appleyard	1993-11-16	1987-11-01	2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$34,068	\$0	\$0	\$34,068
CLLAS1995-001	R. Gordon Marantz	Hillsborough Resources Limited	1994-07-14	1989-09-01	1995-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,137	\$0	\$0	\$8,137
CLLAS1995-002	EDWARD A. HEAKES	Schickedanz Brothers	1994-07-31	1993-09-01	1998-10-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-015	Michael Davies	Gentra Canada Investments	1994-10-07	1991-11-01	2003-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$252,046	\$0	\$0	\$252,046
CLLAS1995-016	Pandora Strasler	TLT-React Babcock	1994-10-18	1992-11-02	1997-07-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-017	David Allgood	John Doe (A Co. / B Co.)	1994-10-18	1993-02-01	1997-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,897	\$0	\$0	\$4,897
CLLAS1995-056	Robert Frank	Charles Laurie Hanes	1994-12-06	1994-06-01	1995-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-060	Steven W. Smith	Acklands Limited	1994-12-16	1992-12-01	1996-04-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-081	James H. Lisson	JMB / CF Canada Ltd. Partnership, CF Advisors CFCL	1995-01-23	1987-05-08	1998-09-30		\$3,467,512	\$620,202	\$0	\$0	\$4,087,714	\$0	\$0	\$0	\$0	\$0
CLLAS1995-089	Barbara McGregor	OMERS Realty Corp-Oshawa Town Centre	1995-03-15	1991-09-30	2000-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-100	Stephen A. Arnold	Procor Limited	1995-04-05	1988-07-01	1996-11-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-101	Jennifer Dolman	BWA Treatment Technologies Inc.	1995-03-31	1994-05-01	1995-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-102	Norman C. Loveland	Sybron Corporation	1995-04-05	1995-01-01	1995-10-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-103	MICHAEL J. DAVIES	OMERS/Quinte Beach Nursing Home	1995-04-05	1991-10-01	1997-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-104	Heather Griffiths	Harry Alexander	1995-03-31	1995-01-18	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
												Indemnity	Legal	Indemnity	Legal	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal	Incurred Liability	Indemnity	Legal	Indemnity	Legal	Incurred Liability
CLLAS1995-119	VALENTINI GEORGE	International Nederlanden Bank N.V.	1995-05-05	1992-03-01	1997-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-125	K. Scott McLean	Town of Hawkesbury	1995-05-12	1987-10-01	2003-04-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,936	\$0	\$0	\$22,936
CLLAS1995-136	MICHAEL J. DAVIES	Gentra Canada Investments Inc.	1994-11-15	1991-11-01	1996-02-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,637	\$0	\$0	\$8,637
CLLAS1995-138	K. Scott McLean	Lorry Greenbert, Quill Construction Co. Ltd.	1995-06-12	1993-03-01	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-151		Mr. Glenn Julian	1995-06-27		1995-07-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
CLLAS1995-152	Christian B. Erickson	TIE / Communications Canada Ltd.	1995-06-14	1994-04-01	1995-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-155	S.J. Trumper	Ernst & Young Inc./T-D Bank, Nat'l Trust Company	1995-06-30	1991-06-01	2001-07-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$29,912	\$0	\$0	\$29,912
CLLAS1995-156	Frederick L. Myers	Courtland L. Weaver, Sr.	1995-06-30	1994-10-01	1996-08-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-015	Jeffrey A. Rubinoff	Karen Buschlen	1995-10-11	1995-08-23	1995-11-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-028	Mike Wilhelmson	Royal Leather Goods Limited	1995-10-19	1995-08-01	1997-07-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,424	\$0	\$0	\$6,424
CLLAS1996-035	John Evans	Peter Jensen	1995-11-21	1995-01-01	1997-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-045	Paul J. Morassutti	Ontario Municipal Employees Retirement Board	1995-12-18	1995-12-01	1996-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185	\$0	\$0	\$4,185
CLLAS1996-056	Rocco Sebastiano	Kawneer Company Canaada Limited	1996-01-23	1995-11-09	1996-04-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-061	Richard Tremblay	Interprovincial PipeLine Inc., Edmonton, Alberta	1996-02-06	1996-01-01	1996-10-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$722	\$0	\$0	\$722
CLLAS1996-069	Jack Silverson	Oxford Properties Canada Ltd. and ODGI	1996-02-27	1996-01-01	1997-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-070	David Tetreault	Amdahl Canada NRO Inc.	1996-03-05	1995-10-05	1997-02-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$38,252	\$0	\$0	\$38,252
CLLAS1996-071	Frederick Myers	Deposit Insurance Corporation of Ontario	1996-03-20	1996-03-15	1996-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-072	Russell Watson	Scotia Synfuels Ltd.	1996-02-14	1995-11-21	1996-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-073	Robert Wortzman	Cadbury Beverages Canada Inc./Deutsche Bank A.G.	1996-03-12	1996-03-01	1996-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,451	\$0	\$0	\$3,451
CLLAS1996-087	Michael Phelan	Greyhound Lines of Canada	1996-04-09	1996-03-22	1997-05-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-095	George Vesely	Molson Breweries	1996-05-07	1993-01-14	1998-11-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$19,347	\$0	\$0	\$19,347
CLLAS1996-106	Thomas R. Judge	Estate of Robert McCormick Schmon	1996-06-13	1985-04-30	1997-04-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950	\$0	\$0	\$2,950
CLLAS1996-107	Ron Belfoi	Innotech Aviation/IMP Grp/Aerospace Realities/	1996-06-12	1984-04-06	1999-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,928	\$0	\$0	\$22,928
CLLAS1996-115	Andrew S. McGuffin	Royal Insurance Co. of Canada	1996-06-24	1994-12-31	1996-11-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$637	\$0	\$0	\$637
CLLAS1996-119-a	Francis R. Allen	Security Home Mortgage Corporation and others	1996-06-07	1995-12-01	1997-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-119-b	TBA TBA	Security Home Mortgage Corporation and others	1996-06-28		2000-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-128	Robert J. Clayton	Meaghan and Michael Zarembo, Municipal Fin.	1996-06-26	1995-03-27	1997-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-014	Karen Young	Thomas Higgins and Jutta Witt (counsel - Fogler's)	1996-08-28	1988-04-22	1996-12-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-015	Monica Biringier	Foreign Debenture Holders of Bramalea Ltd.	1996-08-30	1992-11-27	1998-11-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-023	Frederick L. Myers	John A. Hillier	1996-09-23	1992-06-01	1996-12-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-027	Norman C. Loveland	Border, Marteinson, as Agent for its client	1996-10-11	1996-02-05	1997-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877	\$0	\$0	\$1,877
CLLAS1997-033	Joseph Fried	Alzira Neto Ferreira	1990-06-30	1988-07-31	2002-10-18		\$0	\$0	\$0	\$0	\$0	\$82,500	\$20,155	\$0	\$0	\$102,655
CLLAS1997-038	Jeffrey Rubinoff	Blue Chip Investments (1986) Inc.	1996-12-16	1995-01-01	1997-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-042	Peter White	John Cassaday	1996-12-30	1996-11-01	1997-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-045	Ronald Atkey	Aditya Narayan Varma	1996-12-23	1995-10-01	2000-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,014	\$0	\$0	\$10,014
CLLAS1997-046	George Valentini	Adelaide Capital Corporation	1996-12-20	1994-11-01	1997-09-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS1997-052	Frank Morison	Ecodyne Limited	1997-01-30	1996-12-11	1997-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-054	Richard Lococo	CIBC Wood Gundy Securities Inc.	1997-01-22	1996-11-18	1997-07-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-055	Ruth Wahl	Province of Ontario, Ministry of Labour	1997-01-24	1995-08-30	1998-06-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-059	Ronald Atkey	Corporate Growth Assistance Ltd./Millard Roth	1997-02-06	1996-03-31	1997-06-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-061	Scott L. Scheuermann	Irving Oil Limited	1997-02-11	1993-05-29	1997-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-068	Andrew Brown	Ontario Municipal Employees Retirement Board	1997-02-20	1993-11-30	1998-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-084	Robert T. Stuart	Maple Leaf Foods Inc.	1997-04-16	1996-02-28	1997-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$234	\$0	\$0	\$234
CLLAS1997-086	Adrian Hartog	Investors Group Trust Co.	1997-04-18	1992-04-22	1997-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-087	John M. Bishop	Omnilogic Systems Group Partnership	1997-04-22	1997-03-20	1997-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-091	Lawrence E. Ritchie	Greg Wong (Counsel: J. Perry Borden)	1997-05-02	1995-12-01	1997-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-092	STEPHEN V. ARNOLD	R.M. Trust	1997-05-02	1993-06-30	1997-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-095	Andrew Kingissepp	Meridian Gold Canada Inc.	1997-06-05	1997-06-04	1997-10-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-096	David W. Aitken	Avenor Inc.	1997-05-09	1997-02-01	1997-07-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-097	David W. Aitken	Atomic Energy of Canada Ltd.	1997-05-09	1996-05-31	1997-07-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-101	Lyndon Barnes	Victoria Stuart	1997-05-06		1998-02-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-113	Douglas R. Beaumont	Whitby Cogeneration et al	1997-05-15		1997-07-11		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-002	Rodolph W. Groulx	Juri Kukk	1997-07-21	1993-08-30	1998-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-003	Heather P. Griffiths	Memorex Telex Inc./Morin/Norris	1997-07-02	1997-02-13	1998-04-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-008	Janet E Sim	Michael Vickers	1997-07-30	1997-03-06	1997-11-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-020	John E. Sexton	Irving Oil Limited	1997-09-17	1997-01-01	1998-12-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-021	John M. Bishop	BANCA COMMERCIALE ITALIANA OF CANADA	1997-08-08	1997-01-01	1998-03-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-022	Stephen P. Sigurdson	Trilwood Investments Ltd. and Wendco Inc.	1997-08-08	1996-09-30	2000-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-030	Francis/Chri Allen/Nixon	Canadian 88 Energy Corp.	1997-10-17	1997-02-08	1998-03-23	NCP	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0	\$178
CLLAS1998-035	Brian Bawden	Mrs. Tamar Oppenheimer	1997-11-03	1994-06-07	2000-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$1,081	\$0	\$0	\$1,081
CLLAS1998-042	STEVEN J. TRUMPER	David Liang/IGF Metals Inc.	1997-11-20	1996-09-30	1998-05-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-049	MARA NICKERSON	Canada Publishing Corporation	1997-12-30	1997-09-30	1998-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-051	Larry Lowenstein	Inco Ltd	1997-11-06	1997-09-16	1997-12-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-062	Robin Lynn Martin	Mr. Ami Maishlish	1998-01-26	1997-10-14	1998-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-064	JAMES F. KENNEDY	Estate of Kenneth Clarke Jr.	1998-02-12	1992-01-01	1998-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-071	Frank Zaid	June Farquharson Day Care Services Inc.	1998-02-25	1998-02-13	1998-06-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-081	David/Larry Stratas/Rite	Estate of James Hastie & or Wylie Hastie	1998-04-07	1998-01-01	1998-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-085	Adrian Hartog	Slokker Canada Holdings Ltd & Aslo Group of Co's	1998-04-14	1995-10-11	1999-04-23	NCP	\$0	\$0	\$0	\$0	\$0	\$1,745	\$0	\$0	\$1,745
CLLAS1998-092	David R Allgood	Shiff Family Reorganization	1998-04-27	1997-12-17	1999-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$7,894	\$0	\$0	\$7,894
CLLAS1998-098	Chris Portner	Oxford Properties Group Inc.	1998-05-27	1998-02-16	1999-01-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-001	Frank Zaid	Countrywide International Realty Ltd.	1998-07-03	1998-02-20	1998-11-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-011	Jeffrey Rubinoff	Gentra Canada Investments Inc.	1998-08-12	1994-03-01	1999-08-04	NCP	\$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
CLLAS1999-053	Richard S. Pratt	Durham Condo Corp 124/Whitby Landmark	1998-11-05	1993-11-01	1999-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-054	Gabriel Tsampalieros	Ontario Mortgage Corp.	1998-11-03	1981-12-04	2000-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-069	H. Alexander Zimmerman	Pricewaterhouse Coopers	1998-12-15	1998-12-04	1999-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-072	David/Ariel Weyant/Breit	322136 Alberta Ltd.	1998-10-13		2001-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$1,493	\$0	\$0	\$1,493
CLLAS1999-073	Ariel Breitman	Gary Sankoff (Professional Corp.)	1998-10-13		2000-02-29	NCP	\$0	\$0	\$0	\$0	\$0	\$2,236	\$0	\$0	\$2,236
CLLAS1999-073-0	David T. Weyant	Gary Sankoff	1998-10-13		2000-02-29	NCP	\$0	\$0	\$0	\$0	\$0	\$2,234	\$0	\$0	\$2,234
CLLAS1999-079	Frank Morison	Rentek Boiler Systems Inc.	1999-01-29	1999-01-05	1999-08-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-105	Norman C. Loveland	Ontario Hydro Services Companies	1999-06-17	1999-04-01	2000-09-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-127	Jean DeMarco	Carol Elizabeth Wilson	1999-05-17	1997-05-01	2000-05-10	NCP	\$0	\$0	\$0	\$0	\$0	\$4,288	\$0	\$0	\$4,288
CLLAS1999-128	Gordon Marantz	Alberto Docouto	1999-04-20	1990-01-01	2004-07-17	NCP	\$0	\$0	\$0	\$0	\$0	\$15,642	\$0	\$0	\$15,642
CLLAS1999-129	Valerie Dyer	Michael Scot-Smith/Della Holdings	1999-03-31		1999-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-005	Kelly Hoey	Toronto Dominion Bank	1999-08-03	1998-08-25	1999-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-015	Laurie Barrett	Ackiton Corportion	1999-09-02	1996-11-04	2001-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$2,366	\$0	\$0	\$2,366
CLLAS2000-025	Fred Myers	Selvina Borowiecki	1999-10-08	1999-09-11	2000-10-03	NCP	\$0	\$0	\$0	\$0	\$0	\$1,236	\$0	\$0	\$1,236
CLLAS2000-039	Adrian Hartog	Interactive Media Group (Canada) Limited	2000-06-01	1999-01-01	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-040	Laura Fric	Sherron Maddix/Family Day Care Services	1999-11-02	1999-04-29	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-041	Ron Atkey	The Song Corporation	1999-11-23	1999-01-01	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-042	Christopher Portner	Oxford Properties Group Inc.	1999-12-22	1996-09-30	2009-03-10		\$1,353,598	\$112,594	\$0	\$0	\$1,466,191	\$646,402	\$353,598	\$0	\$1,000,000
CLLAS2000-086	Stephen B. Smart	Angela Aceto	2000-02-25	1998-09-29	2001-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-089	Adrian Hartog	L&A Development (Canada Limited)	2000-01-02	1993-01-01	2000-08-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-092	David Bannon	Georgian Aggregates & Construction Inc.	2000-03-14	1999-04-01	2002-09-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-097	Kelly James Harbridge	Mississauga Golf & Country Club Limited	2000-03-09	1998-09-18	2000-10-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-105	David W. Aitken	1149336 Ontario Inc./Pennie & Edmonds LLP	2000-04-20	1998-05-04	2001-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-133	G. Lee/John Muirhead/Hov	Compulife Software Inc.	2000-06-14	2000-04-07	2000-11-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-145	Scott Scheuermann	Sweet Ripe Drinks Inc.	2000-06-21	2000-06-01	2000-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-010	BRIAN BUCKNALL	Loblaw Properties Limited	2000-08-10	1996-12-01	2001-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$2,921	\$0	\$0	\$2,921
CLLAS2001-016	Ian McSweeney	Falconbridge Limited	2000-09-08	1986-01-31	2000-09-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-028	John M. Roland	Joel Vale	2000-10-26	1995-05-01	2004-01-27		\$0	\$0	\$0	\$0	\$800,000	\$141,932	\$0	\$0	\$941,932
CLLAS2001-031	Norman C. Loveland	654329 Ontario Limited	2000-11-16	1995-01-31	2002-06-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-037	Eden Oliver	United Keno Hill Mines Limited	2000-11-27	1995-09-29	2001-03-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-069	H.B. Clay Horner	BCE Inc., Bell ActiMedia Inc.	2001-01-24	2001-01-09	2001-07-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-078	Tim Schumacher	Procter & Gamble	2001-02-13	1997-08-27	2001-09-25	NCP	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$0	\$567
CLLAS2001-120	Cheryl Emberley	Steve Lumb	2001-05-04		2001-05-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-134	Paul Starkman	Dana Bruhand et al	2001-05-24	1998-07-13	2002-01-18		\$0	\$0	\$0	\$0	\$0	\$5,223	\$0	\$0	\$5,223
CLLAS2001-142	Carla Swanburg	Stanley Magic-Door, Dvision of Stanley Canada Inc.	2001-06-05	2001-05-04	2001-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-001	GEORGE M. VALENTINI	5379844 Ontario Inc.	2001-07-09	1998-09-16	2001-10-16	NCP	\$0	\$0	\$0	\$0	\$0	\$3,318	\$0	\$0	\$3,318



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							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	
CLLAS2002-003	David Elliot	Reb.com (Mark Goudie, Bryan Smith et al)	2001-07-18	2001-05-03	2001-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,361	\$0	\$0	\$3,361
CLLAS2002-035	Holly E. Jamieson	Brett Lee	2001-09-12	2001-04-04	2003-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-041	Jeffrey S. Conrad	AmerCable, a division of Associated Materials Inc.	2001-04-25		2002-08-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-052	Larry P. Lowenstein	Mark-Allen Pasternak	2001-10-18	2001-09-13	2001-10-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-086	EDWARD A. SELLERS	PSINet Inc. and PSINet Limited	2001-12-06	2001-05-16	2002-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-087	Richard Tremblay	Dieter Beer	2001-12-12	2001-04-01	2002-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-101	Jack A. Silverson	Hirsh-Waisglass Family Trust et al	2002-01-14	1994-05-19	2002-03-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-106	C.W. Dan Kirby	Imperial Oil and Landstake	2002-01-16		2002-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-133	Stanley B. Stein	David Fox or Eleanore Clitheroe	2002-03-04	2001-04-04	2002-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-137	Geoffrey Taber	Hotline Communications Ltd.	2002-02-14	2001-05-17	2002-09-27		\$0	\$0	\$0	\$0	\$0	\$72,954	\$401	\$0	\$0	\$73,355
CLLAS2002-149	J. Andrew Pritchard	Ceyba (formerly Solinet Systems Inc.)	2002-02-28	2001-03-23	2002-06-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-151	Kelly Moffatt	American Humane Association	2002-04-02	2002-01-11	2002-12-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-176	Ruth M. Orpwood	Canadian Plastics Industry Association	2002-06-30	2001-11-30	2002-06-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-189	R. Gordon Marantz	Stephen J. Messinger	2002-06-10	2000-07-04	2003-05-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-203	Alexander Zimmerman	The Trust Company of Bank of Montreal	2002-06-26	2001-09-30	2002-09-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-208	Jeff Conrad	Fording Coal Ltd.	2002-06-17		2004-11-29	SIR	\$0	\$0	\$0	\$0	\$0	\$6,041	\$19,001	\$0	\$0	\$25,042
CLLAS2002-229	Sean S. Smyth	John Barlot Architect Ltd.	2002-06-28		2003-03-26		\$0	\$0	\$0	\$0	\$0	\$0	\$1,351	\$0	\$0	\$1,351
CLLAS2003-008	Silvana Conte	Jean Francois Lebrun	2002-08-05		2002-08-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-011	Peter White	Stanley Canada Inc.	2002-08-12	2002-04-01	2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-013	Jason Hanson	Stopka and Associates	2002-07-25	2002-06-07	2003-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-015	Monica Biringier	Michelin North America (Canada) Inc.	2002-08-12	2001-06-30	2002-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-045	Tim Schumacher	TD Canada Trust- Oxford Properties	2002-10-18	2001-10-15	2002-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-048	Donna G. White	Minnesota Mining and Manufacturing Co.	2002-09-18	2000-11-10	2005-04-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-050	George R. Hendy	Scott Disher	2002-10-24		2005-05-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-060	Jolie Lin	Oxford Properties Group Inc. and creditors	2002-10-25	2002-05-31	2002-11-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-075	Andrew H. Kingissepp	Johnson Wax Professional Inc./JohnsonDiversey Inc.	2002-11-27	2002-05-03	2003-12-23		\$0	\$0	\$0	\$0	\$0	\$337,952	\$43,248	\$0	\$0	\$381,200
CLLAS2003-086	George R. Hendy	Gilbert Chartrand	2002-12-02		2006-02-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-111	EDWARD A. SELLERS	Members of the Board of Directors of AT&T Canada	2003-01-08	2002-10-08	2003-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,741	\$0	\$0	\$10,741
CLLAS2003-149	Don McGowan	Solomon Bierbrier	2003-01-28		2003-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-164	George R. Hendy	Mark Peacock	2003-04-25		2003-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-182	Neil Bindman	Kevin Troy	2003-05-27	2003-05-23	2003-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-198	Robert C. Lando	Inco Limited	2003-06-18	2003-04-30	2003-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-007	Steven W. Smith	Corporation of the City of London	2003-08-05	2001-02-21	2015-05-04		\$0	\$0	\$0	\$0	\$0	\$0	\$19,498	\$0	\$0	\$19,498
CLLAS2004-015	George R. Hendy	Highland Capital Management	2003-08-27		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-044	Michael Davies	Hi-Rise Group Inc.	2003-11-08	2003-10-10	2004-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-045	Ronald C. Cheng	Christopher Bell-Knight	2003-11-18	1979-03-30	2004-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146	\$0	\$0	\$1,146

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							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2004-135	Tim Schumacher	Wabco Standard Trane Inc.	2004-03-22	1999-12-05	2004-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-140	Geoffrey Taber	Rob Staffen and Mike Thompson	2004-03-20	2003-02-07	2004-11-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-156	Janet E. Sim	Estate of Hilda Pangman	2004-05-11	2003-02-04	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-162	Christopher Portner	Hydro One Inc.	2004-05-19	2000-06-01	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$23,691	\$0	\$0	\$23,691
CLLAS2004-163	Sandra Abitan	Village Development Ltd.	2004-05-19		2004-07-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-180	Judith Harris	Linamar Corporation and or Westcast Industries	2004-05-21	2002-04-01	2004-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-214	David Tetreault	360 Network Corporation	2004-06-30	2004-01-24	2006-02-28		\$1,432,223	\$71,830	\$0	\$0	\$1,504,053	\$967,777	\$32,223	\$0	\$1,000,000
CLLAS2005-010	George R. Hendy	Barbara Hollinger	2004-08-09		2004-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-036	Randy A. Pepper	Former Shareholds of Rose Technology Group	2004-10-05	2004-09-30	2004-12-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-084	Mark R. Smith	Westdale Construction Co./Trinity Capital	2004-12-22	2004-08-23	2005-04-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-151	George Hendy (Retired)	Imperial Tobacco Limited	2005-03-21		2015-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-172	George R. Hendy	Martin and Lisa Hollinger	2005-04-12		2008-03-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-215	Marc-Andre Grou	James Karls (DHL Express)	2005-06-22		2005-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-120	Neil Bindman	Samuel Rothman	2006-04-05		2006-04-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-123	Brian Levitt	Craig Dobbin/CHC Helicopter/Discovery Helicopter	2006-04-07		2010-06-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-131	Silvana Conte	Imperial Tonacco (new clm drafting error)	2006-05-08		2006-05-23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-138	Iain Scott	CGI Information Systems et al	2006-05-03	2007-12-31	2007-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-153	Kimberly Wharram	Canwest Mediaworks Income Fund	2006-05-29	2006-03-31	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-002	Neil Bindman	Coulombe Family Trust	2006-07-11		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-053	David Tetreault	Can West Global Communications Corp.	2006-12-20	2000-07-30	2007-07-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-090	Linda Robinson	CanWest Global Communications Corp	2007-02-27	2000-11-15	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-143	C.W. Dan Kirby	City if Toronto Economic Development Corporation	2007-06-26	2005-02-28	2007-07-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-013	Monica Biringer	E.D. Smith Income Fund	2007-08-07	2007-06-25	2007-10-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-018	George R. Hendy	Albert B. Beauchamp	2007-08-16		2008-05-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-043	Robert Hughes	McMahan Securities	2007-11-05		2007-11-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-050	George R. Hendy	Maurice Kassimir et al	2007-11-26		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-088	Paula Olexiuk	Argali Oil Inc.	2007-01-07		2008-03-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-111	Laura Fric	BANK OF MONTREAL	2008-03-06		2008-05-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-115	Linda Currie	Lowell Weir	2008-03-18	2007-08-20	2008-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-122	Julie A. Colden	Spherion Corporation	2008-04-11	2007-11-30	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$12,343	\$0	\$0	\$12,343
CLLAS2008-128	Douglas Rienzo	Slater Steel Inc. et al	2008-04-28	2003-03-17	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$6,284	\$0	\$0	\$6,284
CLLAS2008-138	George Hendy	Bellingham Trading Ltd. et al	2008-05-14		2010-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-157	Lara Friedlander	National Bank Financial Inc.	2008-06-20		2008-07-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-159	Shahir Guindi	Wavesat Inc.	2008-06-18		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-010	Robert Ashcroft	Caltex Energy Inc.	2008-08-08		2008-12-31	SIR	\$0	\$0	\$0	\$0	\$1,987	\$0	\$0	\$0	\$1,987
CLLAS2009-012	Ian McSweeney	Canada Life Assurance Company	2008-08-15	2005-02-01	2016-04-01		\$1,544,222	\$2,517	\$0	\$0	\$1,546,740	\$918,180	\$81,820	\$0	\$1,000,000



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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	
CLLAS2009-014	Richard G. Tremblay	National Bank of Canada (Malta Invest)	2008-09-04		2008-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-034	George R. Hendy	Bais Menachem Chabad Lubavitch	2008-10-22		2009-12-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-044	George Hendy	Imperial Tobacco Ltd. (Qtrly Rpting to Insurers)	2008-10-29		2010-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-123	Andrew McGuffin	BANK OF MONTREAL	2009-03-31	2008-12-12	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-124	Andros Kingissepp	S.C. Johnson and Son, Limited	2009-03-31	2008-01-29	2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-137	Elizabeth Walker	Tundra Semiconductor Corporation ("Tundra")	2009-04-21	2009-01-02	2009-11-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-161	Catherine Lambert	6715826 Canada Inc (Olympic Diamond Corp. et. al.)	2009-06-25		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-181	Heather McKean	OMERS Realty Corp. (Ivanhoe/Cambridge Mtr.)	2009-06-30		2010-01-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-010	Ian MacGregor	Apogee Capital Limited	2009-08-26	2009-06-09	2009-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-042	Janet Lee	Perth and Smith Falls District Hospital	2009-11-02	2009-09-30	2010-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-050	Kimberley Wharram	AME Learning Inc.	2009-11-10		2009-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-058	Andrew S. McGuffin	Royal Bank of Canada	2009-11-18	2009-11-04	2010-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-097	Al Meghi	Imperial Oil	2010-01-14	2010-01-11	2010-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-109	George R. Hendy	Jean-Francois Turmel	2010-02-15		2013-09-24		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-134	George Hendy	Black Diamond Commercial Finance LLC / Credit Suis	2010-03-17		2010-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-146	Neil/Nicole Bindman/Cloutier	Homborg Real Estate Trust	2010-04-26	2009-04-22	2011-08-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-019	Lara Friedlander	TD Bank and TD Riverside Investments Ltd	2010-09-30	2005-06-23	2010-11-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-039	George Hendy	Irving Ludmer and Arnold Steinberg	2010-11-04				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-102	Dan Kirby	Imperial Oil	2011-02-04	2010-01-04	2012-12-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017	\$0	\$0	\$2,017
CLLAS2011-107	Ron Cheng	Pacific Shower Doors	2011-02-08		2012-05-02		\$0	\$0	\$0	\$0	\$0	\$0	\$8,638	\$0	\$0	\$8,638
CLLAS2011-123	Allan Coleman	Ryder Truck Rental Canada Inc.	2011-03-04	2010-12-15	2012-03-31		\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
CLLAS2011-180	Ward Sellers	MEGA Brands Inc.	2011-05-16	2005-12-14	2012-09-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-023	George R. Hendy	Homburg Invest Inc.	2011-09-07		2014-09-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-045	David Tetreault	Maple Financial Group Inc.	2011-11-09	2007-03-30	2012-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-050	Gerald Grenon	Fording Coal Limited (Teck Resources)	2011-11-23		2012-11-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-057	Jean Fraser	Chemtrade Logistics Income Fund	2011-12-08	2011-06-24	2016-03-31		\$2,843,375	\$271,750	\$0	\$0	\$3,115,125	\$890,045	\$109,955	\$0	\$0	\$1,000,000
CLLAS2012-151	Lara Friedlander	General Motors Invetment Management Corp. - GC Tru	2012-05-10	2006-01-02	2013-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-157	Vitale / Étienne Santoro / Massicotte	T.P. Fonds de Placement Immobilier Canmarc	2012-05-29		2013-03-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-177	Frank Zaid	Sadie Moranis Realty Corporation	2012-06-29	1994-12-30	2012-07-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-043	Jonathan Cutler	Allan Bazar and Dale Fraser re City of Calgary	2012-11-08		2013-05-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-067	Jeremy Fraiberg	MGI Securities Inc.	2013-01-15	2010-12-16	2013-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$4,075	\$0	\$0	\$4,075
CLLAS2013-077	Martin Desrosiers, Eric Prefontaine	Georges Marciano	2013-02-18		2016-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-089	Kerianne Wilson	Nouredine Philip Fakhri	2013-02-08		2014-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-090	George R. Hendy	Group SM International Inc	2013-02-14		2014-09-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-093	Marc Kushner	Ontario Teachers' Pension Fund / Imperial Parking	2013-03-05				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-005	Terry Burgoyne	CIBC	2013-08-09		2013-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

Osler, Hoskin & Harcourt 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	
CLLAS2014-031	Sean Christopher (formerly Pooja) Ayl	Michael Davies	2013-10-08	2013-07-08	2014-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-042	Kimberley Wharram	Cameco Corporation	2013-11-13	2008-01-02			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
CLLAS2014-144	Christiane Jodoin	Accenture/8425272 Canada Inc.	2014-06-27	2013-12-18	2015-03-10	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-145	Shelley Obal	0678786 B.C. Ltd.	2014-06-27	2014-01-02	2015-02-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-042	John Petch (retired)	Sherry Lang-Laveau	2014-12-01				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-075	Kimberley Wharram	Hydro One Inc.	2015-02-03	2013-01-25			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
CLLAS2015-076	Kimberley Wharram	Cara Operations Limited	2015-02-03	2013-10-31			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
CLLAS2015-091	Victoria Graham	Owai Hashmi / ECC Acquisition Inc.	2015-03-13	2015-01-14	2015-04-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-124	George Valentini	Dream Asset Management	2015-06-11	2012-09-06	2015-10-22	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-134	J. Bradlay White	Cook Alex Ltd., Hendrickson International Corporation	2015-06-29	2015-01-09	2016-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-137	Ian MacGregor	Alcatel Lucent	2015-06-30	2015-03-09			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2017-051	Roger Gillott	Canada Bread Company Limited	2016-11-08	2015-06-26			\$0	\$0	\$0	\$0	\$0	\$0	\$9,279	\$50,000	\$25,720	\$9,279
CLLAS2017-099	Ian MacGregor	Canadian Humanitarian Trust Donation Program	2017-02-03	2015-02-24	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Totals:							\$10,640,930	\$1,078,892	\$0	\$0	\$11,719,822	\$5,609,240	\$2,974,817	\$50,000	\$276,720	\$8,584,057