

## As at September 30, 2018

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							CLLAS					Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code										
CLLAS2011-138	Donald/ Elizabeth Milner/Gouthro	The Natural Power Consultants Ltd./Murgitroyd & Co	2011-03-18	2009-09-21	2011-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2011-140	Elise Poulin	2536-4589 Quebec Inc. and Yvon Pare	2011-03-29		2012-03-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2011-148	Howard Carr	James Posluns	2011-04-01	1990-01-15	2012-03-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2011-155	Doran John Ingalls	Rx Networks Inc.	2011-02-15		2013-03-27		\$0	\$0	\$0	\$0	\$0	\$0	\$1,809	\$0	\$1,809	
CLLAS2011-157	Berkley D. Sells	Grip Limited	2011-04-11	2011-04-01	2011-06-29	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2011-165	Michael D. Parrish	Emil Clermont	2011-04-27		2012-11-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2011-182	Stanley Martin	TradeBytes Data Corporation	2011-05-20		2014-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2011-187	Steven / Vicki / Christopher Lukas / Tickle / Sharpe	Steven Hawboldt (Yellow Ridge Construction Ltd. an	2011-06-15		2012-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-007	Brook Joseph Greenberg	Anthony Mormino (0776146 B.C. Ltd.)	2011-07-25		2012-11-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-008	Tracey M. Cohen	Heather Scherloski	2011-07-26		2012-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-009	Elizabeth B. Lyall	Glen P. Robbins	2011-07-26		2016-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-010	Lisa Marcuzzi	Shel-Lorne Holdings Inc./Encore Sales	2011-07-28	2009-08-14	2012-08-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-018	Estate of FD (dec) Gibson	Bruce Weppler	2011-08-30		2012-06-30	SIR	\$0	\$0	\$0	\$96,884	\$96,884	\$0	\$0	\$0	\$0	
CLLAS2012-020	Robert A. Millar	Nextphase Strategy Marketing Inc.	2011-09-02		2013-04-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-021	Pierre Deslauriers	Fondation du Centres des Femmes de Montréal	2011-08-31		2017-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-022	Rubin Rapuch	Zyngui Haixi Corp re CIBC World Markets Inc.	2011-09-01	2009-12-21	2013-09-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-028	Howard M. Carr	Harold J. Wolfe Family trust No. 2	2011-09-23	1992-10-08	2013-09-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,173	\$69,173	
CLLAS2012-038	Keith E. Spencer	JNKS (2006) Investments Ltd.	2011-10-18		2014-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-042	Stuart Brotman	Steve Tobias and Logotech Inc.	2011-10-28	2009-03-31	2013-01-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-048	Maurice Forget	Andre Demers	2011-11-10	2007-10-28	2012-03-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-053	Serge (P&T Agent) Lapointe	Institut Pasteur, Paris, FR (Nicholas Torno)	2011-11-24	2011-02-10	2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-075	Henri Alvarez	Auto-Guadeloupe Columbus Acquisitions Inc. et al.	2011-12-23				\$0	\$750,000	\$0	\$89,746	\$839,746	\$0	\$66,719	\$0	\$933,281	
CLLAS2012-076	Thomas Mark Pontin	Brooks Farrell	2011-12-23		2015-02-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$27	
CLLAS2012-077	Érik Morissette	Joshua Bennet Wallace	2011-12-06		2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code										
CLLAS2012-082	Donald M. / Stephanie Dalik / Sanger	Stella-Jones Canada Inc.	2011-12-30		2012-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-096	Martin Racicot	Richelieu Hosiery (Int'l) Inc.	2012-01-24	2012-01-04	2015-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-101	Howard M. Carr	Leora Glick	2012-02-08	2008-11-06	2012-04-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,991	\$2,991	
CLLAS2012-106	Andrew P. Jackson	Ted Y. Nitta	2012-02-17		2013-04-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-107	Pierre-Yves Châtillon	Sigma Alpha Capital Inc.	2012-02-23		2017-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-109	Alfred Apps	Ornge	2012-02-27	2011-01-31	2013-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-117	Sébastien Roy	Collection Papillon Gemme Inc./Butterfly Gem Colle	2012-03-09		2015-01-20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-123	Sean Stevens	Upper Lakes Group Inc.	2012-03-14	2005-01-01	2012-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-125	Marina/John Mark Seidl/Stinson	LCIL Ltd. and CCIL Ltd.	2012-03-15		2012-05-07	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-131	Dominque Gibbens	2844249 Canada Inc.	2012-03-22		2013-12-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	
CLLAS2012-133	Dan Polonenko	Viva Pharmaceuticals	2012-03-28		2015-05-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-163	Howard Carr	David Bronfman	2012-06-07	1991-12-13	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,429	\$5,429	
CLLAS2012-175	Nathalie-Annie Brazeau	Estate of Mario Ciardiello	2012-06-13	2012-03-21	2013-02-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-176	Antoine Aylwin	Estate of the late Raymond Eudore Provencher	2012-06-22	2010-09-20	2017-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-188	Raphaël Lescop	Restaurant Buonanotte, Guy Ahmarani and Lino Lozza	2012-06-20	2012-02-29	2013-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2012-189	Navdeep Singh Punia	Dale Dietrich et al	2012-06-22		2017-06-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,939	\$58,446	
CLLAS2013-001	Peter N. Mantas	Spiral Inc and Spiral Aviation Corp.	2012-07-10	2012-07-03	2012-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-004	William T. Morley	Eun Ja Gang	2012-07-19		2012-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-007	Sylvie Bourdeau	Steve Allatt	2012-08-01		2016-04-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-012	Matthew Ghikas	British Columbia Ferry Service Inc.	2012-08-09		2014-04-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-015	Michael Round	Tom Falus	2012-08-22	2012-05-17	2012-09-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-016	Georges Dube	Benefact Consulting Group Inc.	2012-08-22	2010-02-04	2012-09-30	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-031	Edgar A. Frechette	Aspen Foundation	2012-10-16		2012-12-20	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-034	Allison MacInnis	Raute Canada Ltd.	2012-10-23		2013-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



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Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code										
CLLAS2017-066	Andrew Nunes	Handybook	2016-12-08	2016-07-30	2017-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-066B	Georald Ingborg	Handybook	2016-12-02		2017-05-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-080	Alexander D. Cameron	Italcan Imports Inc., Villa Di Manno	2017-01-04		2017-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-087	Charles Willms	Hayes Group Holding	2016-10-17		2018-03-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-107	Howard Carr	Estate of Albert Latner	2017-02-21	2009-10-23	2017-12-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,248	\$3,248	
CLLAS2017-112	Adrian Wan,Edmond C. Luke	Modern Kuyuan Development Holdings (CAN) Ltd	2017-03-15	2016-12-14	2017-12-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-117	Isabelle Chabot	Creaform	2017-03-31		2017-04-05	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-122	Daniel Andrew Byma	Taknam Construction Ltd.	2017-03-22		2018-05-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-123	Andrew Nathanson	Unitow Services (1978) Ltd.	2017-02-24				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-126	Benjamin Jacob Cabott	Prodigy Capital Corp	2017-01-27		2017-04-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-127	Gavin Cameron	Karen A. Bastow	2017-01-31				\$0	\$0	\$0	\$0	\$0	\$23,360	\$0	\$1,640	\$25,000	
CLLAS2017-131	May Cheng	Steven J. Rabkin	2017-04-19	2014-07-31	2017-05-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-138	Alan M. Schwartz	Anthony Dempsey	2017-04-24				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-139	Allan P. Seckel	Ted (Edward) Callahan	2017-05-03		2018-05-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-140	Anthony Balanza	Ralph Clausi,Rasbo Holdings Inc.	2017-05-03	2004-01-08	2017-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-153	J.W. HUCKLE	Estate of Nellie Maud Butler	2017-06-08		2017-11-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2017-157	Pierre Samuel (Peter) Ascheri	Enercon Canada Inc.	2017-06-20	2017-01-18			\$0	\$0	\$0	\$0	\$0	\$290,342	\$192,603	\$9,658	\$7,397	
CLLAS2018-003	Claude Auger	George Patsalis	2017-07-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2018-007	Barbara Miller	Tiffany Gate Foods Inc.	2017-08-08	2017-07-29	2018-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2018-009	Mark Brennan	Derek Martin	2017-08-17	2015-01-28			\$0	\$0	\$0	\$0	\$0	\$0	\$7,152	\$0	\$2,848	
CLLAS2018-010	Kang Hyuk Lee	Fenwick & West LLP,Intuit	2017-08-17	2016-11-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2018-011	Jordan C. Hulecki	Canadian Silica Industries Inc.	2017-08-17	2016-02-05			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2018-014	Darrell Jarvis	Wiley Rein LLP	2017-09-12	2013-03-01			\$0	\$0	\$0	\$0	\$0	\$0	\$8,597	\$0	\$4,403	
CLLAS2018-019	Corina Weigl	Joel Moreland,Anna Harcourt Brown	2017-09-11	2009-09-04	2017-10-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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Fasken Martineau DuMoulin LLP  
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Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2018-022	Amelie Beliveau	Fenwick & West LLP,Fild Inc	2017-10-03	2017-09-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-023	Gavin Cameron	Sean Moriss	2017-09-25		2018-04-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$48
CLLAS2018-026	Thomas Mark Pontin	HDR Inc.	2017-09-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-027	Brook Joseph Greenberg	Royal Bank of Canada	2017-08-02		2017-12-22	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-029	Lynne Golding	The Leukemia & Lymphoma Society, Inc.	2017-10-24	2014-10-10	2018-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-034	Antoine Aylwin,Christian Leblanc,Marc James Tacheji	Benoit Deshenes	2017-11-20	2014-12-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-045	Keith Evan Spencer	BCAA Insurance Corporation	2017-10-27				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-047	Michelle Barbra Pockey	John Thames	2017-11-20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-049	Brent Christopher Clark	First West Credit Union	2017-11-27				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-050	Simon R. Coval	YouYi Canada Holdings Ltd.	2017-11-25		2018-03-29	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-051	Howard Carr	Chaim Lustig Estate	2018-01-09	2016-11-15			\$0	\$0	\$0	\$0	\$0	\$0	\$15,077	\$0	\$4,923	\$20,000
CLLAS2018-055	David C. Rosenbaum	Bank of Nova Scotia Trust Company	2018-01-23	2017-12-18			\$0	\$0	\$0	\$0	\$0	\$0	\$14,440	\$0	\$5,560	\$20,000
CLLAS2018-071	Vincent Cérat-Lagana,Nicolas Mancini	Filtration LAB inc.,Jean-Philippe Lachance (Lajoie Pearson)	2018-02-27	2018-02-19			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-072	Sarah J. Armstrong	Automodular Corporation	2018-03-02	2018-02-17			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,699	\$0
CLLAS2018-081	Shahrooz Nabavi	Acuva Technologies Inc.	2018-02-05		2018-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-082	Brent Joseph Lewis	HSBC Bank of Canada	2018-02-26				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-083	Andrew Ian Nathanson	Nevsun Resources Ltd.	2018-02-26				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-084	Charles Garner Harrison	Wavefront Commercialization Centre Society	2018-03-29				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-087	Jasmin Marcotte	Martin Gelinas	2018-04-09				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-089	Dominique Monet	Martin Pelletier	2018-04-18				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-090	Eric Bedard,Jean-François Cloutier	Jean-Marc Boyer	2018-04-19		2018-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-091	Corina Weigl	Lark Investments Inc.	2018-04-20	2015-07-24			\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CLLAS2018-093	Antoine Aylwin	Mercury Terrain & Maison,Judith Rottman,Alan Singer	2018-04-26				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-095	Andrew Nunes	Side Effects Software Inc.	2018-05-01	2018-04-02			\$0	\$0	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0	\$99,000

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CLLAS2018-101	Michael Scott Boehm	Shuming Du,Beijing Hehe Fengye Investment Co. Ltd	2018-05-08	2016-06-21			\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
CLLAS2018-105	Ponora Ang	Michael Coveny	2018-05-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-108	Michael M. Stephens	Kevin Kirsten	2018-05-29				\$0	\$0	\$0	\$0	\$0	\$35,000	\$40,000	\$0	\$0	\$75,000
CLLAS2018-112	Norman A. Keith	CF+D Custom Fireplace	2018-06-12	2016-07-04			\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
CLLAS2018-118	Andrew Nathanson	0945286 B.C. Ltd.	2018-06-22				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-120	Jennifer Francis	Lydia Cheong	2018-06-27	2018-06-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-126	Edgar Frechette	Constance Graham,Constance Graham Trust Trustees,Graham Liberty Holdines Ltd	2018-06-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-127	Anil Aggarwal	Echo Bay Advisors Inc.	2018-06-30	2017-11-03			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-128	Kar Cheong Miu	Weichang Yang	2018-04-02		2018-08-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-130	David Wotherspoon	Logical Solutions Ltd.	2018-04-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-134	Stephen Ming Yee Wang Hsia	Telus Communications Company	2018-06-29				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2019-004	Frank Mariage	Focus Graphite Inc.	2018-07-20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2019-005	Janie Harbec	Quebec Precious Metals Corporation	2018-07-20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2019-010			2018-08-02	2018-07-30			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2019-013	Benoit Mailloux	Jacques Hamel	2018-08-22				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2019-017	Georald Ingborg	Oceana Gold Corporation	2018-08-31				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2019-023	Christopher Sharpe	406326 BC Ltd.	2018-09-20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2019-027	Mark D. Andrews	BC Hydro and Power Authority	2018-07-26				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total							\$0	\$1,750,000	\$7,517,682	\$1,409,394	\$10,677,076	\$953,050	\$2,272,453	\$5,643,584	\$8,584,537	\$17,670,450