

## As at December 31, 2017

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Open and Closed Claims Report  
Fraser Milner Casgrain LLP  
As at December 31, 2017

[illegible]

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CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)  
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							CLLAS					Law Society				
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	
CLLAS1993-127	WILLIAM H. WOO	Cecilia Lau	1993-06-30	1987-08-31	1996-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,631	\$0	\$0	\$10,631
CLLAS1993-128	PETER A. FEIFEL	Petro-Canada	1993-06-30	1989-07-31	2000-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$58,094	\$0	\$0	\$60,561
CLLAS1993-158	TERRENCE E. KING	Canadian Water	1993-02-10		1994-12-09	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810	\$0	\$0	\$2,810
CLLAS1994-010	J. MICHAEL BRADLEY	Bonneville Pacific Corp.	1993-08-13	1989-04-01	2000-05-29		\$13,746,000	\$1,533,613	\$0	\$0	\$15,279,613	\$26,287	\$973,713	\$0	\$0	\$1,039,101
CLLAS1994-035	HOWARD M. WISE	Stephen Sura (Canada) Ltd./Philip A. Garforth	1993-10-21	1993-12-01	1995-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,980	\$0	\$0	\$7,907
CLLAS1994-041	EDNA LAI	Jeffrey Bowen	1993-08-13		1995-10-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-044	MICHAEL WUNDER	Toronto-Dominion Bank	1993-11-04	1990-08-01	1994-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202	\$0	\$0	\$2,272
CLLAS1994-045	IAN V.B. NORDHEIMER	CCH Canadian Limited	1993-11-08	1990-11-01	1994-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,954	\$0	\$0	\$2,954
CLLAS1994-081	EDWARD A. SELLERS	Hong kong Bank of Canada	1994-02-23		1994-03-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-160	Gary Menzies	Roy Nat Inc.	1994-06-28		1995-12-19	NCP	\$0	\$0	\$0	\$0	\$0	\$750,000	\$6,087	\$0	\$0	\$756,087
CLLAS1994-161	Kaza Kaplan	N.Y. Life Insurance Co.	1994-06-30		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-162	David Mungovan	North American Palladium	1994-06-30	1993-01-01	1994-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$962
CLLAS1994-186	Kim Pullen	Cyra Enterprises	1993-10-07		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-187	Kim Travers Pullen	Joan Enns	1993-11-23		1996-05-24	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$5,105	\$0	\$0	\$5,105

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CLLAS1996-054	Maureen Farson	Glen Morrison	1996-01-22	1995-01-01	1997-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,299	\$0	\$0	\$7,299
CLLAS1996-057	James Dunbar	Wignalls	1996-01-04	1995-12-10	1996-02-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-060	Yvonne McAndrew	HongKong Bank of Canada/Marjac Leasing	1996-02-06	1995-01-01	1997-12-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-064	Tibor Bezeredi	Canned Heat, Market	1995-06-12		1997-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-065	Benjamin Ingram	IDM Developments, Ltd.	1995-08-09		1996-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-066	Robert Nikelski	Van Maren (#8537)	1995-08-11		1997-12-18		\$0	\$0	\$0	\$0	\$0	\$35,000	\$1,289	\$0	\$0	\$36,289
CLLAS1996-081	James Stewart	Price Waterhouse Liquidator of Confed Trust	1996-03-12	1990-01-01	1997-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$674	\$0	\$0	\$674
CLLAS1996-118	Jeff A. Read	American Wollastonite Mining Corp.	1996-06-11	1995-05-31	2005-03-31		\$0	\$0	\$0	\$0	\$0	\$4,601	\$623,070	\$0	\$0	\$554,038
CLLAS1996-122	James B. Walker	Innopac Inc. (see also 97-057 closed as duplicate)	1996-06-24	1987-06-01	2000-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204
CLLAS1996-130	Benjamin Ingram	HSBC Bank of Canada (HSBC)	1996-01-31	1994-08-17	1997-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-020	Alison Lacy	CNW Metal Finishers Limited	1996-09-13	1990-01-01	1998-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524
CLLAS1997-028	Michael Bradley	Ulstein Miljoenergi AS	1996-10-07		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-057	TBA TBA	Great Pacific Enterprises Inc. (formerly Innopac)	1997-01-31	1989-06-01	1997-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-058	Peter Hand	Metro Toronto Convention Centre (MTCC)	1997-01-09		1997-07-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,985	\$0	\$0	\$12,985

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CLLAS1997-093	John M. Langs	Intermetco Limited	1997-05-14	1996-03-31	1998-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-100	Howard. J. Kellough	Beacon Group of Companies	1997-06-05		1999-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-122	Graham Turner	SmithKline Beecham Inc. (formerly Beecham Canada)	1997-06-30	1989-08-27	2001-03-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,974	\$0	\$0	\$14,974
CLLAS1998-038	Bryan Campbell	First Chemical Management Inc.	1997-11-17	1997-02-01	1998-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$7,205
CLLAS1998-043	Debbie Campbell	Charles and Nancy Hinton	1997-10-24	1994-12-16	2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,573	\$0	\$0	\$21,573
CLLAS1998-059	Michele McCarthy	Cadet Uniform Services Ltd.	1998-01-20	1996-06-08	1999-12-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-067	Michael Horan	Eric, Andrew & Virginia Luks	1998-02-26	1992-09-30	2000-12-22		\$0	\$0	\$0	\$0	\$0	\$260,000	\$77,645	\$0	\$0	\$337,645
CLLAS1998-068	Melvyn Solomon	Ramesh Mishra/Reddi Chavali	1997-03-05	1991-11-15	2005-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$42,775	\$0	\$0	\$42,775
CLLAS1998-095	Aaron Milrod	Health Risk Management Inc.	1998-05-20	1998-04-17	1998-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-111	Norman Ross	Berlianco Inc.	1998-05-29	1988-11-07	2001-09-12		\$0	\$0	\$0	\$0	\$0	\$426,764	\$153,520	\$0	\$0	\$580,284
CLLAS1998-113	Benjamin Jam Ingram	Regal Capital Corporation	1995-07-23		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-114	Ernest Anton Hee	Targa Capital Inc./Noble Pacific Financial Corp.	1995-01-04		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-118	Don Pounsett	Vascular Therapeutics Inc.	1998-06-22	1994-01-15	2000-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-123	Michael B. Vaughan	Stewart Investments Ltd.	1998-03-27	1989-09-29	1999-12-14		\$0	\$0	\$0	\$0	\$0	\$55,834	\$17,732	\$0	\$0	\$74,583

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CLLAS1999-110	Chris Woodbury	E.H. Industries Ltd.	1999-03-25		1999-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-111	Maureen Farson	Royal Conservatory of Music	1999-05-03	1993-09-29	2000-07-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-112	Catherine Coulter	William Waddington	1999-03-23	1999-01-01	1999-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-113	Bill Houston	Joel Vale	1999-05-03	1997-08-17	1999-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-115	Arthur Drache	Canadian Cardiovascular Society	1999-06-14	1991-11-28	2000-01-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-116	Paul Shantz	Samal Investments Ltd.	1999-05-05	1993-06-01	2002-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-117	E. Lindsay Gorrell	Price Waterhouse Coopers LLP	1999-05-04	1999-04-12	1999-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-118	James Knight	Rick Bendera	1999-06-25	1997-11-04	2001-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-119	John Adams	Belsat Videos Mktng/Saturn Distributing	1999-05-26	1998-01-28	2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,220	\$0	\$0	\$9,220
CLLAS1999-151	Neal S. Steinman	Robert Fournier	1999-05-28		1999-11-25		\$0	\$0	\$0	\$0	\$0	\$30,500	\$387	\$0	\$0	\$30,887
CLLAS1999-156	Jamie Dunbar	Gornergrat Developments Ltd.	1999-06-28	1992-11-02	2003-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500
CLLAS1999-157	Karen Zypchen	Ritchie Seed & Feed	1999-06-30	1998-03-09	1999-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-158	Greg (decea) Hiseler	Global Communications	1999-06-30	1999-06-01	2002-02-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$382	\$0	\$0	\$382
CLLAS1999-164	Douglas Goudie	Niewald, Waldeck & Brown Law Firm (Missouri firm)	1999-06-30	1996-09-23	2011-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$67,175	\$0	\$0	\$67,175

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CLLAS2001-003	Ross Walker	ORIX Credit Alliance Canada	2000-07-26	2000-05-09	2002-12-05		\$0	\$0	\$0	\$0	\$0	\$150,000	\$65,068	\$0	\$0	\$176,540
CLLAS2001-011	Peter Murphy	Miralta Capitall II Inc.	2000-08-11	1997-11-01	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,225	\$0	\$0	\$21,225
CLLAS2001-020	Corina Dario	Porter's Oak Port Inn Ltd.	2000-06-30		2002-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-023	Ronald Goldenberg	Lederer et al	2000-10-17	1984-12-31	2004-05-25		\$0	\$0	\$0	\$0	\$0	\$333,333	\$435,846	\$0	\$0	\$769,179
CLLAS2001-052	Stephanie A. Jackson	Stonhard Ltd.	2000-12-11		2002-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-054	Joyce Lee	Yale Holdings Ltd.	2000-08-16		2001-04-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-071	Kevin P. Feehan	Louis Picco	2000-11-22		2003-12-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-083	Jeff Barnes	Deloitte & Touche LLP	2001-02-27	2001-01-23	2001-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-087	Juliet D.W. Smith	Michelle Demers	2001-02-01		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$68,707	\$0	\$0	\$68,707
CLLAS2001-094	Frank J. Bosscha	HBC Bank of Canada	2001-03-23	1998-04-01	2004-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-099	Thomas R. Owen	Allen J. Warawa	2001-03-13	2001-03-01	2008-12-08		\$0	\$0	\$0	\$0	\$0	\$0	\$6,270	\$0	\$0	\$6,270
CLLAS2001-101	Dwight I. Bliss	Kenneth Bradley	2001-03-12		2001-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-111	Kenneth McKe Duke	437195 B.C. Limited	2001-02-08		2003-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-126	Dennis L. Picco	Payne/Jacob Townsend	2001-04-23	2000-03-20	2002-11-21	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$9,294	\$0	\$0	\$9,294

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CLLAS2002-102	J. Thomas English	Raisio Chemical Canada Inc.	2002-01-09		2004-09-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-103	Audrey Mak	Aon Consulting Inc./CCH	2002-01-15	1999-01-26	2003-05-22		\$0	\$0	\$0	\$0	\$0	\$0	\$6,208	\$0	\$0	\$6,208
CLLAS2002-129	Donald T. Hatch	Lauren Babette Singer	2002-02-13		2003-07-21		\$0	\$0	\$0	\$0	\$0	\$0	\$5,833	\$0	\$0	\$5,833
CLLAS2002-148	Greg S. Ball	Unifirst Canada Ltd.	2002-03-22		2004-09-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-170	John L. McDougall	Joel Cohen	2002-05-23	2002-04-12	2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-182	Robert Simpson	Aux Sable Liquid Products LP	2002-03-12		2011-12-29		\$0	\$0	\$0	\$0	\$0	\$0	\$19,721	\$0	\$0	\$19,721
CLLAS2002-192	Constantine Kyres	Nancy Nucciarone and Anthony McGarr	2002-06-21		2005-12-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-193	Richard Gauthier	Claude L. Charron	2002-06-21		2002-06-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-194	MICHAEL G. HORAN	Paul Blanchard	2002-06-21	2001-01-21	2004-11-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683	\$0	\$0	\$1,683
CLLAS2002-214	John Elder	Independent Growth Finders Inc.	2002-06-27	1996-12-03	2004-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-244	Valorie Pawson	Kinninmont Estate et al	2002-06-28		2004-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-253	Bruce M. McKay	Geoffrey Saxton	2002-02-14		2004-07-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-256	Neal Stuart Steinman	Versacold Corporation	2002-06-18		2004-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-003	Susan Griffin	Hospital Employees' Union and Chris Allnutt	2002-07-17	2002-06-19	2002-10-21		\$0	\$0	\$0	\$0	\$0	\$0	\$8,310	\$0	\$0	\$8,310

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CLLAS2003-020	W.K. (Bill) Jenkins	Alliance Pipelines Limited Partnership	2002-08-29		2003-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-024	Dwight Bliss	Computershare Trust Company of Canada	2002-09-16		2004-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-027	Matthew R. Lindsay	Calwest Design Ltd.	2002-09-12		2003-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,853	\$0	\$0	\$5,853
CLLAS2003-036	Fred Ernst	Eshel Zweig	2002-09-11	1998-12-01	2003-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-067	Darren R. Bieganeck	Kenneth and Katherine Koska	2002-11-14		2003-01-30		\$0	\$0	\$0	\$0	\$0	\$0	\$778	\$0	\$0	\$778
CLLAS2003-077	MICHAEL G. HORAN	Carol Ann Jack	2002-12-05	2002-08-01	2003-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-078	Wallace Y. Shaw	Addison & Leyen Limited et al	2002-12-05		2015-04-21		\$0	\$0	\$0	\$0	\$0	\$0	\$48,778	\$0	\$0	\$48,778
CLLAS2003-082	Lloyd D. Lutic	Helen and Ervin Ertman	2002-12-11		2008-12-23		\$0	\$0	\$0	\$0	\$0	\$0	\$8,335	\$0	\$0	\$8,335
CLLAS2003-083	Patrick Boyle	J.P. Morgan Chase & Co. or others	2002-12-16	2000-02-29	2004-12-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-090	Peter Cooke	DJT Financial Corporation	2002-12-19	2002-01-01	2003-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-091	Philip Rimer	1509324 Ontario Inc.	2002-12-19	2002-11-22	2003-05-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-100	Michael J. Roland	Kristin Scythes	2003-01-10		2003-02-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-109	Alan W. Dabb	Canada Post Corporation	2002-11-13		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-137	Victor/Pamel Hum/Spencer	Muskoka Worldlink Corporation	2003-02-18	2000-10-14	2004-07-21		\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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## As at December 31, 2017

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## As at December 31, 2017

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							CLLAS					Law Society				
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	
CLLAS2008-119	Gordon Funt	8898 Investments Ltd/3851 Holdings Ltd./Ron Driol	2008-04-01	2008-02-01	2009-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-151	Douglas I. Knowles	Ebco Metal Fishing Limited Partnership et al	2008-06-05		2010-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-162	Cheryl Gibson	Ian R. Jamieson	2008-06-25		2008-11-26	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-176	Michel Jodoin	Ministry of Transportation Quebec	2008-06-17	2008-01-25	2013-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-178	Tammy Evans	Judy Zafir and Hazelton Residences Inc.	2008-06-30		2009-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-179	Graham Turner	Artistic Ideas Inc. and Artistic Ideals Inc.	2008-06-30		2014-05-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-180	Paul Ginou (dec)	TBA	2008-06-30		2011-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-181	Scott McLean	TBA	2008-06-30		2011-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-185	Juliet D.W. Smith	Next Great Chef 2 Production	2008-04-28		2009-12-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-186	Gerry Scott	Laura Lee Fisher	2007-03-02		2009-07-30		\$0	\$0	\$0	\$0	\$0	\$183,333	\$236,851	\$0	\$0	\$420,184
CLLAS2009-051	Miles Frederick Pittman	Urban Enterprises Corporation	2008-11-10		2009-12-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-061	Luc Giroux	Claude Charron and Les Investissements M.L.C. Inc.	2008-11-28		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-110	Jenny Ross	Lilydale Inc.	2009-02-24	2009-01-26	2012-02-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-139	Colin Emslie	The Bowra Group Inc.	2009-05-01	2008-12-18	2012-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,354	\$0	\$0	\$7,354

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2011-056	Jean-Pierre Depelteau	Aeroports de Montreal/Groupe Axor Inc.	2010-10-22	2010-09-30	2013-02-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-057	Gary Rego	Intergulf Investment Corp	2010-11-26		2011-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-077	Paul Bleiwas	Abraham Joseph Green by his litigation guardian Ma	2010-12-23	2006-12-18	2014-12-10		\$0	\$0	\$0	\$0	\$0	\$0	\$334,455	\$0	\$0	\$334,455
CLLAS2011-078	John Elder	Ian Carleton	2010-12-23		2011-04-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-093	Brendan Bissell	Coachman Insurance Company	2011-01-21		2013-04-19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-095	John G.R. Third	Millennium Southeast False Creek Properties Ltd. e	2011-01-12		2011-12-30	SIR	\$0	\$0	\$0	\$0	\$0	\$169,783	\$6,543	\$0	\$0	\$176,326
CLLAS2011-110	Priscilla Chong	Keltar Investments Ltd.	2011-02-11	2010-09-30	2011-12-16	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-131	Priscilla Chong	Silver Predator Corp.	2011-03-03		2011-11-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-132	Marie-Claire Dy	William Frederick David Lougheed	2011-03-07	2007-05-23	2012-09-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-145	Graham Turner	Marc Charette	2011-03-11				\$0	\$2,262,211	\$10,000,000	\$737,789	\$13,050,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CLLAS2011-150	Lorena Harris	Daniel W. Onischuk	2011-04-08		2012-06-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-173	Jonathan Halwagi	Paul Beaulieu, 6493947 Canada Inc. and 7081235 Can	2011-04-15	2005-12-01	2013-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-174	Tim (Tobor) Bezeredi	Business Development Bank of Canada	2011-04-26	2011-02-01	2011-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-175	Jim / Owen Schmidt / James	Director of Civil Forfeiture	2011-04-20	2009-09-01	2012-03-30		\$0	\$0	\$0	\$0	\$0	\$0	\$15,824	\$0	\$0	\$15,824

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2012-079	Albert (retired) Page	Sandbar Holdings (Canada) Ltd. et al.	2011-12-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-080	Shawna Kaye Vogel	Steven Searle and Patricia Searle	2011-12-30	2009-05-06	2013-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-081	Joseph Debono	The Sionito Group	2012-01-03	2007-12-21	2012-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-124	Peter Cooke	Royal DeMaria Wines Co. Ltd.	2012-03-14	2010-01-22			\$0	\$0	\$0	\$0	\$0	\$0	\$59,491	\$0	\$306,514	\$366,005
CLLAS2012-126	Gabrielle Szerze	0904419 B.C. Ltd.	2012-02-27		2013-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-127	Andrew Prior	Soon Young Yoo and Seung Y. Cho	2012-02-16		2012-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-137	Gordon S. Funt	S.T.B. Holdings Ltd. et al	2012-04-02		2017-11-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$36,101	\$0	\$0	\$36,101
CLLAS2012-148	Brian Foster	Cassels, Brock & Blackwell LLP et al	2012-05-08	2009-05-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-152	John T. Prowse	Sardar Atiq Ayoub Khan	2012-03-30		2012-10-03		\$0	\$0	\$0	\$0	\$0	\$0	\$2,933	\$0	\$0	\$2,933
CLLAS2012-164	Philip Tinkler	Tanisha Parker	2012-06-15	2012-06-05	2012-11-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$869	\$0	\$0	\$869
CLLAS2012-166	Michel Towner	James Ballingall	2012-04-04		2014-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-169	Juliet Smith	Twentieth Century Fox Film Corporation	2012-06-28	2012-05-31	2013-06-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-170	Raymond Coad	Tumer Salih Bachel	2012-06-06		2013-01-23		\$0	\$0	\$0	\$0	\$0	\$0	\$3,694	\$0	\$0	\$3,694
CLLAS2012-171	Eugene Chen	Stewart Financial Corporation	2012-05-01		2017-03-27		\$0	\$0	\$0	\$0	\$0	\$0	\$23,235	\$0	\$0	\$23,235

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2012-172	Eugene Chen	Chinook Country Properties Ltd.	2012-05-01		2017-03-27		\$0	\$0	\$0	\$0	\$0	\$0	\$27,437	\$0	\$0	\$27,437
CLLAS2013-022	Jean-Pierre Depelteau	Entreprise TGC Inc.	2012-09-24		2014-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-025	Joel A. Nikiman	Glenn Walsh	2012-09-17		2013-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-030	Shelley Miller	Fast Track Technologies Inc.	2012-09-19		2013-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-068	Eleanor Jane Sidnell	Intact Insurance Company	2013-01-28	2012-12-17	2013-09-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-069	Eric Hoffstein	IBI Corporation	2013-01-30	2011-11-01	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-070	Scott Sangster	TCC Mortgage Holdings Inc.	2013-02-04	2010-12-01	2013-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-071	Joe Pfaefflin	Monarch Land Ltd.	2013-01-28				\$0	\$0	\$0	\$0	\$0	\$0	\$16,315	\$0	\$38,685	\$55,000
CLLAS2013-074	William MacDonald Macintosh	James D. and Sally J. Thomson	2013-02-08	1995-10-03	2016-10-20	SIR	\$0	\$0	\$0	\$0	\$0	\$16,211	\$10,824	\$0	\$0	\$27,035
CLLAS2013-075	Jim Schmidt	Landmark Cinemas of Canada Inc.	2013-02-12	2011-12-01	2014-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-094	Elizabeth Grayce McDonald	Han Construction Ltd.	2013-03-01	2012-02-09	2013-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-097	Arnon Dachner	Mosaic Mixed Use Bayswater	2013-03-14		2015-08-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-103	Robert Goodrich	Aventur Energy Corporation	2013-04-02	2013-02-19	2015-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-104	Nathan/Grant W. Roberts/Cameron	Gateway Mortgage Investment Corp.	2013-04-04	2010-04-01	2017-09-18		\$0	\$0	\$0	\$0	\$0	\$0	\$9,746	\$0	\$0	\$9,746



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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2013-107	Sarah Galeski	Robin Farquhar	2013-04-16		2014-12-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-108	Brian Abraham	Alan Carter and Dennis Moore	2013-04-15	2009-12-01	2014-07-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,835	\$0	\$0	\$10,835
CLLAS2013-109	Lowell Allan Westersund	Geo Engineering (MST) Ltd., et al	2013-04-16	2012-01-26	2013-08-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-112	Douglas Stewart	Knights of Columbus	2013-04-26	2013-03-11	2016-12-31		\$0	\$0	\$0	\$0	\$0	\$450,000	\$93,234	\$0	\$0	\$543,234
CLLAS2013-121	Archie Rabinowitz	Rhys Fockler	2013-05-23	2013-02-14	2014-04-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-122	Jules Mikelberg	Carole Zucker et al	2013-05-22	2010-10-26			\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$366,777	\$490,115	\$143,108	\$1,000,000
CLLAS2013-126	Richard Scott	Armtec	2013-05-31	2011-03-30	2015-06-09		\$0	\$0	\$0	\$0	\$0	\$300,000	\$81,976	\$0	\$0	\$381,976
CLLAS2013-138	Gordon Plewes	DeWindt Estate	2013-06-28		2014-01-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-139	Gordon Yakemchuk	Rachelle Benterud	2013-06-27	2013-03-24	2014-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-158	Grant Vogel	Chinuke Investments	2013-06-27		2014-06-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total							\$26,624,688	\$ 7,057,381.80	\$ 13,500,000.00	\$ 737,789.05	\$ 47,869,858.85	\$ 10,085,498.68	\$ 10,695,349.43	\$ 1,262,773.00	\$ 845,773.61	\$ 22,877,251.22