

As at March 31, 2018

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1992-163	WAYNE P.J. McARDLE	CANADA TRUSTCO MORTGAGE CORP.	1992-06-29	1984-07-01	1993-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$541	\$0	\$0	\$541
CLLAS1992-164	WILLIAM G. KELLY	GERALD HARRISON	1992-06-30	1972-06-30	1994-09-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-165	ROBERT L. BARLOW	GRUPPO EDITORIALE JACKSON	1992-06-30	1992-01-31	1994-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-179	PETER R. GREENE	HTH HEATECH INC.	1992-06-30	1991-05-27	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-013	MICHAEL D.E. DUDER	David James O'Donoghue	1992-09-30	1988-01-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$943	\$0	\$0	\$2,502
CLLAS1993-038	GAVIN MacKENZIE	R. Gary Robinson and Grace McDevitt	1992-12-02	1986-04-01	1994-01-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-041	DAVID G.C. MENZEL	Dejour Mines Ltd.	1992-12-31	1990-11-30	1995-10-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,570	\$0	\$0	\$12,570
CLLAS1993-042	ROBERT L. SHIRRIFF	STADIUM CORPORATION OF ONTARIO	1992-12-04	1986-12-02	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,165	\$0	\$0	\$3,165
CLLAS1993-069	W. ALFRED APPS	George W. Tindall Ltd.	1993-01-25	1992-10-31	2002-02-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$13,135	\$0	\$0	\$13,135
CLLAS1993-095	RONALD ROBERTSON	NEW INVESTORS COMMITTEE of MATER's MORTGAGERS	1993-05-31	1993-02-28	1999-06-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,838	\$0	\$0	\$11,838
CLLAS1993-121	W. ALFRED APPS	Cholkan Corporation	1993-06-01	1990-10-01	1994-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-149	W. ALFRED APPS	Bauhaus Designs Can Inc. - Bilt	1993-06-30	1993-01-31	1994-04-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513
CLLAS1993-150	E. BRUCE LEONARD	Douglas McLeod - Queen's Landing	1993-06-30	1992-05-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194
CLLAS1993-151	R.W. GARDNER	Michael and Dorothy Burke	1993-06-30	1991-12-31	1994-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0	\$0	\$1,028
CLLAS1993-152	John M. FUCE	Clair C. Stewart - Casse Invest	1993-06-30	1993-06-30	1999-10-25		\$0	\$0	\$0	\$0	\$0	\$111,667	\$41,439	\$0	\$0	\$180,060

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1994-128	Estate of FD Gibson	Estate of Ruth McCleary	1994-05-20	1993-05-01	1995-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053
CLLAS1994-129	Estate of FD Gibson	Edward Robson Family Trust	1994-05-19	1994-03-01	1996-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003
CLLAS1994-153	Grant McCutcheon	H. Hylton/T. Sheppard	1994-06-29	1992-04-01	1994-11-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,456
CLLAS1994-154	John Mark Stinson	Bakorp Management Ltd.	1994-06-29	1988-04-01	1997-07-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,851	\$0	\$0	\$16,494
CLLAS1994-155	William J. Bies	Colgate-Palmolive Canada	1994-06-29	1990-04-01	1997-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,854	\$0	\$0	\$6,854
CLLAS1994-156	Gary Fogler	Bob Byrch	1994-06-29	1993-06-01	1994-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-157	Neil Norris	C. Nell & S. Ferderber	1994-06-29	1988-06-01	1995-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132
CLLAS1994-167	Robert Elliott	CMRA	1994-02-07		1995-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-175	Robert Harrison	Thomas B. Baker	1994-04-18	1994-01-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-184	ROBERT L. BARLOW	James P. Winter	1993-11-22	1989-06-01	1995-02-09	CPF	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$15,914
CLLAS1995-010	Allan Beach	Cooke Investments	1994-09-07	1993-01-01	1994-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-025	John Fuke	Aberdeen Trust / Marpur Trust	1994-09-19	1992-05-01	1996-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$9,346	\$0	\$0	\$11,191
CLLAS1995-026	JEFFREY KAUFMAN	Teplitsky, Colson	1994-10-12	1994-07-01	1994-12-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132
CLLAS1995-027	J. Champion	Annie Goose et al	1994-10-12	1989-12-01	1995-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867
CLLAS1995-034	Allan G. Beach	Pervin/Cannon/Simpson	1994-10-21	1988-04-01	1996-06-30		\$0	\$0	\$0	\$0	\$0	\$50,000	\$41,621	\$0	\$0	\$93,569

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CLLAS1996-120	Douglas Grundy	BBDO Canada Inc./Apple Canada Inc.	1996-06-26	1996-04-01	1997-01-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-121	James A. Bradshaw	Lynda Livergant	1996-06-01	1993-09-01	1997-05-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-126	Heather A. Laidlaw	Mutual Life Assurance Company of Canada	1996-06-26	1996-06-01	1996-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-127	Estate of FD Gibson	Estate R, Laird/W. Cohoon, W. Briggs et al	1995-08-01	1990-12-07	1997-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,873
CLLAS1997-004	Estate of FD Gibson	Contra Spem Trust/James Massie et al	1996-07-30	1989-12-11	2002-09-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,630	\$0	\$0	\$1,630
CLLAS1997-026	J. Huckle	Canada Life Assurance/Hong Kong Bank Trust Co.	1996-10-07	1987-10-01	1999-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$47,025	\$0	\$0	\$47,025
CLLAS1997-032	RONALD J. WALKER	Lori Blundon/Mercer Benson Myles	1996-10-28	1994-09-21	1997-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471	\$0	\$0	\$1,471
CLLAS1997-060	John M. Stinson	Price Waterhouse Ltd./Trustee of Estate of E. Broo	1997-01-30	1995-10-01	2001-01-03		\$0	\$0	\$0	\$0	\$0	\$50,000	\$120,007	\$0	\$0	\$170,007
CLLAS1997-072	D. George Kelly	Edsed Investments Limited	1997-03-07		2000-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-073	Claude R. Thomson	Plaintiffs in actn agst Thorne Riddell(Crysdale)	1997-03-11	1997-01-01	1997-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-076	David G. Stinson	Julsta Investments Ltd./Sam Stabile/Robert Saroli	1997-03-31	1992-03-31	1997-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694
CLLAS1997-078	Kathryn L. Knight	Mary Hammond (W. Hodgson brother has Power of Att)	1997-03-27	1994-12-08	1997-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-081	Roxanne McCormick	Organic Resource Mgt. Inc./Charles Buehler	1997-04-03	1992-10-30	1997-06-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-082	Peter W. Vair	Norman Glick/Glenex Industries	1997-04-03	1996-04-01	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841
CLLAS1997-089	Alan D'Silva	Billiton Metals Canada Inc.	1997-05-06	1996-11-30	1997-11-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,194	\$0	\$0	\$2,194

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CLLAS2002-054	Maurice Forget	McGill University Health Centre	2001-10-17		2005-07-27	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-055	Bernard Synnott	Georges Guay	2001-10-16		2003-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-073	Michael D. Parrish	Orica Canada Inc.	2001-11-20		2003-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-085	Eric Menard	Denise Paquin	2001-12-05	2001-09-01	2001-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-095	Frances Boyle	Janet Allan	2001-12-28		2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-096	Jonathan A. Levin	Trustee in Bankruptcy of Devcor Investment Corp.	2002-01-02	1994-12-01	2002-06-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-100	Pierre Y. Lefebvre	AXA Insurance Inc.	2001-12-14		2002-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-110	Diane Bertrand	Perigee, Conseillers en placements inc.	2002-01-23		2002-06-30	ECS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-114	ESTHER L. LENKINSKI	Wendy White	2002-02-07	2001-12-03	2002-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-115	Philip Wolfenden	Worldwide Flight Services Inc.	2002-02-07	2001-11-05	2002-06-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-125	Christine Malenfant	ACE Mortgage Corp.	2002-02-20		2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-126	Peter Villani	Caisse de Depot et Placement du Quebec	2002-02-25		2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-131	Jack W. Huckle	Janice Crozier, Brooke Crozier, Katie Crozier	2002-03-01	2001-11-30	2004-10-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$952	\$0	\$0	\$952
CLLAS2002-152	Brian Leslie Child	American Boardsports Co. Inc./ABCI Holdings et al	2002-03-27		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-155	Helen H. Low	Roy Harris	2002-04-15		2009-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608	\$0	\$0	\$1,608

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CLLAS2004-133	Alan L. W. D'Silva	Jay Hamilton Associates Inc.	2004-03-18	2002-03-01	2011-08-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-134	Colleen Spring-Zimmerman	Ken Stapleton and/or Arrow Int'l Inc.	2004-03-16	2004-07-31	2009-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-141	Alain Ranger	Jean Coutu and corps controlled by Jean Coutu	2004-03-01	2002-12-31	2005-06-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-144	Ian W. Blackstock	Fred Ruthven	2004-03-31		2004-04-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-147	Doran John Ingalls	A.G. Hein Ltd.	2004-01-28		2005-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-149	Michael Bourassa	Robert, John and William Norcott	2004-01-06	2003-04-07	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-151	John Elias	Lloyds TSB/Ashtead Technology	2004-04-30	2003-06-27	2005-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$1,463	\$0	\$0	\$1,463	
CLLAS2004-186	Alan M. Schwartz	Kagan Zucker Feldbloom Shastri/Cda Trust Co.	2004-06-16	1998-02-15	2005-04-07		\$0	\$0	\$0	\$0	\$0	\$8,289	\$0	\$0	\$8,289	
CLLAS2004-216	Douglas Cannon	Don Johnson	2004-06-28	2001-10-10	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2004-219	Frank S. Schober	Lloyd Callahan	2004-06-07		2012-03-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-009	Stephanie Lavallee	Zoia Kolisnithcenko	2004-07-28		2004-08-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-013	Frank Schober	Matisse Investment Management Ltd.	2004-08-16		2005-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-015	Enrico Forlini	115446 Canada Inc.	2004-08-19		2004-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-027	James G. Carphin	Estate of Marian Miletich	2004-09-28		2006-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-032	Belinda James	Estate of Stephan Fylak	2004-09-30	1988-09-30	2006-12-31		\$0	\$0	\$0	\$0	\$0	\$40,000	\$14,202	\$0	\$54,202	

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CLLAS2009-052	Steven Rosenhek	Class Action Purchasers of High Fructose Corn Syr.	2008-11-17	2008-10-16	2009-04-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-053	Neil J. Smitheman	Marshel Cohen (The Plan Group)	2008-11-13	2005-12-12	2013-12-09		\$350,000	\$0	\$0	\$0	\$350,000	\$660,000	\$0	\$0	\$0	\$660,000
CLLAS2009-054	Jean-Francois Peyronnard	Canada Post	2008-11-06	2008-10-03	2009-01-21	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-057	Peter Finley	Salient Developments (Water) Ltd.	2008-11-21		2010-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-058	Mark Andrews	Canada Nickel Canada	2008-11-25		2009-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-072	Andrey Schmidt	Torfinn Djukastein	2008-12-19		2010-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-073	Benjamin Lee	Investec Asset Management Limited (UK)	2008-12-22		2016-04-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,708	\$0	\$0	\$4,708
CLLAS2009-074	Lisa Kerr	Philpott, Evitt and Company Limited	2008-12-19		2012-10-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-076	Charlotte Pamela Bell	Sacre-Coeur Minerals (Irwin A. Olian)	2008-12-24		2013-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-093	Robert W. Cosman	Bruce Bergez	2009-01-15		2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-095	Avon Mersey	Carolynn Millard	2009-01-19				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-098	Stéphane Lalande	GE Real Estate	2009-01-22		2010-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-111	Robert Quon	The Dells Holdings Ltd.	2009-03-02		2012-07-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-121	Patrice Vachon	Groupe Fruits & Passion Inc., 412 0191 Canada Inc.	2009-03-20	2009-03-06	2010-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-122	Lisa M. Marcuzzi	Virco Pharmaceuticals (Canada) Co. ("Virco")	2009-03-24	2006-07-16	2014-04-10		\$0	\$0	\$0	\$0	\$0	\$80,000	\$48,354	\$0	\$0	\$128,354

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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	Indemnity	Legal	Indemnity	Legal	Incurred Liability	Indemnity	Legal	Indemnity	Legal	Incurred Liability
CLLAS2010-118	Matthew Ghikas	Terasen Gas Inc. ("TGI)	2010-03-18		2010-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-119	Christian Trepanier	Finexcorp.	2009-11-03		2010-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-120	Martin F. Sheehan	John D. MacAlpine	2010-03-11		2011-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-121	Peter S. Ascherl	Rochling Engineering Plastics Ltd.	2010-03-15	2009-06-01	2010-09-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,693	\$0	\$0	\$4,693
CLLAS2010-123	Francis Trifiro	The Bank of Nova Scotia	2010-03-16	2008-12-14	2012-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-133	Louise Tassé	Reluxicorp Inc.	2010-03-26		2010-05-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-136	Michael J.W. Round	Investment Recovery Group (IRG)/Mr. Jethwani	2009-09-12	2009-01-01	2011-01-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-139	Jean G. Morency	The Bank of Montreal	2010-04-01	2010-02-01	2013-05-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-145	Jennifer McAleer	Glen Day	2010-04-22	2008-04-07	2012-12-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-153	Marina Pratchett	Westland Air Conditioning	2010-05-04		2011-12-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-154	David Douglas Robertson	Interpaving Limited	2010-05-07		2010-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-155	Tai W. Nahm	RIM (Research in Motion) Limited	2010-05-13	2010-02-26	2010-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-162	Howard M. Carr	Kerry Winter, Jeffrey Barkin, Paul Barkin and Dana	2010-05-25	1993-12-07	2010-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,215	\$0	\$0	\$8,215
CLLAS2010-169	Pierre-Yves Chatillon	Elliott & Page Limited	2010-06-03	2010-01-18	2012-02-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-171	Doran Ingalls	Various Clients (USPTO and ViroForce)	2010-06-16		2013-03-27		\$271,263	\$251,341	\$0	\$0	\$522,604	\$178,450	\$821,550	\$0	\$0	\$1,000,000

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							Payment		Reserve		Incurred Liability	Payment		Reserve	
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2010-176	Marc Ouellet	Emile Knafo (Struc-Tube Ltd.)	2010-06-22	2010-05-13	2011-06-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-193	Annie Bernard	Schindler Ascenseur Corporation	2010-06-28		2011-01-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-194	Doran John Ingalls	Exro Technologies Inc.	2010-06-30		2017-02-23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-004	Kibben Jackson	Adanac Milybdenum Corporation	2010-07-28		2011-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$5,585	\$0	\$0	\$5,585
CLLAS2011-013	Claude E. Jodoin	Derek Taylor and 9140-4186 Quebec Inc.	2010-08-30		2013-12-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-015	Martin F. Sheehan	Bombardier Recreational Products	2010-09-01	2010-08-24	2011-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-016	Jean-Francois/Alain Perreault/Ranger	Allan Rubin and Federal Commercial Metals	2010-09-13		2014-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-035	Prentice Durbin	CopperLeaf Technologies Inc.	2010-10-28		2011-06-29		\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
CLLAS2011-058	Daniel Law	Aldeasa Vancouver Ltd Partnership	2010-12-01	2006-11-07	2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-059	Steve Lukas	Tri-M and Nupak	2010-12-02		2012-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-060	David Wotherspoon	Meridian Medical Inc.	2010-12-03		2014-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-067	Alison Oxtoby	Irfhan Rajani	2010-12-17		2012-08-31	SIR	\$0	\$0	\$0	\$0	\$0	\$37,348	\$8,106	\$0	\$45,454
CLLAS2011-075	Charlotte P. Bell	Peter Franklin/Easi-Serv Products Inc.	2010-12-22		2011-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-076	Anna Laing	Petrina Arnason	2010-12-23		2013-06-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-084	Doran Ingalls	Eyeball.com Network inc.	2010-12-31		2012-09-26	NCP	\$0	\$0	\$0	\$0	\$0	\$7,999	\$0	\$0	\$7,999

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2012-018	Estate of FD (dec) Gibson	Bruce Weppler	2011-08-30		2012-06-30	SIR	\$0	\$96,884	\$0	\$0	\$96,884	\$0	\$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	\$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	\$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	\$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	\$69,173	\$0	\$0	\$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	\$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	\$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	\$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	\$0
CLLAS2012-075	Henri Alvarez	Auto-Guadeloupe Columbus Acquisitions Inc. et al.	2011-12-23				\$0	\$89,746	\$0	\$750,000	\$839,746	\$0	\$920,547	\$0	\$79,453	\$1,000,000
CLLAS2012-076	Thomas Mark Pontin	Brooks Farrell	2011-12-23		2015-02-27		\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$0	\$0	\$27
CLLAS2012-077	Érik Morissette	Joshua Bennet Wallace	2011-12-06		2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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	\$0
CLLAS2012-101	Howard M. Carr	Leora Glick	2012-02-08	2008-11-06	2012-04-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,991	\$0	\$0	\$2,991

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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	
CLLAS2013-039	Alan M. Schwartz	Andrew McCain	2012-11-02	2003-06-03	2014-03-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$16,687	\$0	\$16,687	
CLLAS2013-045	Patrice Vachon	Daniel Caputo	2012-11-20	2010-01-29	2017-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-052	Alan M. Schwartz	Elizabeth Apold re the McBeth Trust	2012-12-06	1993-06-03	2014-03-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-054	Alan M. Schwartz	Mary McCain re the Mary McFamily Trust	2012-12-10	2003-06-03	2014-03-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-057	Robert A. Millar	Harvey Oreck	2012-12-11		2014-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-066	Marc Genereux	Lucie Bourbonnais & Carole St-Cyr	2012-12-19	2012-12-10	2014-12-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-078	Patrice Vachon	Steven Martel and Jeffrey Martel	2013-02-12	2009-12-23	2015-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-091	Esther Lilian Lenkinski	Lorraine Waldman	2013-02-22		2017-04-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2013-098	Darrell Jarvis	International Fleet Sales Inc.	2013-03-15	2010-07-12			\$0	\$0	\$0	\$0	\$0	\$0	\$14,870	\$0	\$191,678	

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2015-105	Karl / Myriam Delwaide / Robichaud	Jay Johnson, Tania Ellerback, Sarah Bouchard	2015-04-01		2017-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2015-108	Samantha / David Chang / Wotherspoon	DASH	2015-04-10	2015-03-31	2016-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2015-109	Jennifer M. McAleer	1104783 Ontario Inc.	2015-04-20	2010-01-02	2015-09-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2015-113	Fida Hindi	Shashi and Raj Aggarwal	2015-05-01	2015-02-10			\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000		
CLLAS2015-114	Christian Leblanc	Solart LLL Corp	2015-04-28	2011-06-22			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2015-120	(Maria) Elena Hoffstein	Holland Bloorview Kids Rehabilitation Hosptial	2015-05-14	2010-08-01	2016-01-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2015-138	David Wotherspoon	Al Jazeera Media Network	2015-06-30	2015-06-23			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2015-143	Benjamin Jacob Cabott	Amy Dunkley Tinson	2015-04-29		2016-02-29	SIR	\$0	\$0	\$0	\$0	\$0	\$2,481	\$0	\$0		
CLLAS2016-002	Kevin / Simon Nakanishi / Coval	Oakridge Lutheran Church	2015-07-08	2013-07-04	2015-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2016-007	Donald Dalik	Fenchurch Trust Co./George C. Magnus	2015-07-28				\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$30,000		
CLLAS2016-008	David A. Martin	Talasa Properties Limited Partnership	2015-07-28	2014-11-24	2017-05-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2016-009	David Martin	Hermes Canada	2015-08-05		2015-12-16	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS2016-016	Howard Carr	David Shiffman	2015-08-24	2007-05-22	2016-01-15		\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0		
CLLAS2016-017	Peter H. Finley	Allan Markin et al.	2015-08-26				\$0	\$0	\$0	\$0	\$0	\$714,746	\$0	\$285,254		
CLLAS2016-019	M. Elena Hoffstein	Antoinette Larizza	2015-09-04	2012-09-12			\$0	\$0	\$0	\$0	\$0	\$10,540	\$0	\$43,849		

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal	Incurred Liability	Indemnity	Legal	Indemnity	Legal	Incurred Liability
CLLAS2018-022	Amelie Beliveau	Fenwick & West LLP,Fildd 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				\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$19,952	\$20,000
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	Mosche Moni Lustig,Ron Lustig	2018-01-09				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-055	David C. Rosenbaum	Bank of Nova Scotia Trust Company	2018-01-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0
CLLAS2018-081	Shahrooz Nabavi	Acuva Technologies Inc.	2018-02-05				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000

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								Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
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
							Total:	\$7,517,682	\$1,409,394	\$0	\$750,000	\$9,677,076	\$5,308,926	\$8,221,584	\$1,522,708	\$2,060,660	\$17,341,403