

As at March 31, 2018

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CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Report
Goodman and Carr LLP
As at March 31, 2018

							CLLAS				Law Society					
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1991-104	Arthur Trebilcock	EUROPEAN SAFETY PRODUCTS (CANADA) LTD.	1991-06-01	1991-01-19	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-005	ERNEST CAPPELLACCI	MOHSEN GHOBRIAL	1991-08-01	1990-12-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-021	Saul Shulman	FRANK RODARO	1991-10-31	1991-10-31	2001-08-20		\$0	\$0	\$0	\$0	\$0	\$0	\$538,299	\$0	\$0	\$534,799
CLLAS1992-043	DEBORAH A. WATKINS	CAMPEAU CORPORATION	1991-11-30	1990-05-31	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$4,800
CLLAS1992-044	TRACEY TREMAYNE	MARIO ROARCO	1991-12-31	1990-08-31	1997-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$29,698	\$0	\$0	\$29,698
CLLAS1992-047	Ian Crosbie	EARL ASSOON	1991-11-29	1990-10-29	1992-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-052	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
CLLAS1992-062	YVONNE J. HAMLIN	CONSTELLATION DEVELOPMENTS	1991-12-31	1991-12-31	1996-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,835	\$0	\$0	\$5,917
CLLAS1992-087	LEONARD FINE	CASTLEPOINT DEVELOPMENTS - See 91-097	1992-01-01	1988-08-01	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-106	PETER J. LAWLESS	ARNOLD S. HANDELMAN	1992-03-11	1992-02-15	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-118	DAVID GLICKSMAN	Toronto Dominion Bank	1992-04-21	1988-10-23	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$591
CLLAS1992-124	JEFFREY H. BERLINER	ANDREA KRAUS	1992-05-01	1992-02-22	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-142	Stanley Wax	Toronto Dominion Bank	1992-06-30	1989-06-01	1996-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,351	\$0	\$0	\$14,351
CLLAS1992-152	MARTIN ROSENBAUM	ST. JOSEPH PRINTING LIMITED	1992-06-11	1991-05-24	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$709	\$0	\$0	\$709
CLLAS1992-166	SHELDON DISENHOUSE	RYHL INDUSTRIAL LEASEHOLDS LTD.	1992-06-24	1990-08-01	1993-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-012	Jules Mikelberg	PRUDENTIAL INSURANCE CO. OF AMERICA	1992-10-31	1992-09-30	1994-04-18	SIR	\$0	\$0	\$0	\$0	\$0	\$6,481	\$0	\$0	\$0	\$6,481
CLLAS1993-014	NANCY AVISON	COMARK SERVICES INC.	1992-12-31	1992-08-31	1996-10-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,774	\$0	\$0	\$2,774

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Open and Closed Claims Report

Goodman and Carr LLP

As at March 31, 2018

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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	
CLLAS1993-025	SHERRY LEVITAN	GREENWIN CONSTRUCTION/YONGE-EGLINTON CENTRE	1992-09-27	1988-12-06	1994-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-028	MICHAL/KAREN WINTON/HACKR	Royal Trust	1992-11-05	1989-03-01	1993-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-033	NORMAN KAHN	MUTUAL TRUST/854216 ONTARIO	1992-11-30	1989-12-31	1997-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,445	\$0	\$0	\$9,445
CLLAS1993-051	AUBREY E. KAUFFMAN	CORRECT CONSTRUCTION	1992-12-16	1992-11-01	1993-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-054	Barbara J. Murchie	MICRO-CONTROLE	1993-01-31	1992-10-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,028	\$0	\$0	\$3,028
CLLAS1993-058	PETER LAWLESS	VICTORIA WOOD DEVELOPMENT CORP. INC.	1993-01-15	1992-03-01	1994-02-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-091	Aubrey Kauffman	LARRY DEVERETT	1993-04-07	1993-03-11	1993-12-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-110	Donald Carr	Yvonne Davies/Y.L. Davis Holding	1993-05-31	1985-10-31	1994-09-28	ECS	\$0	\$0	\$0	\$0	\$0	\$7,000	\$2,343	\$0	\$0	\$9,343
CLLAS1993-111	Gordon Cooper	David Walters	1993-06-30	1992-08-31	1994-10-31	CPF	\$0	\$0	\$0	\$0	\$0	\$363,000	\$22,592	\$0	\$0	\$385,592
CLLAS1993-112	Howard Carr	Stanley and Marianne Paul Children's Trust	1993-06-30	1993-03-31	1993-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,510	\$0	\$0	\$1,510
CLLAS1993-119	Larry Ginsler	Petripan Inc.	1993-05-01	1987-09-01	1994-04-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,970	\$0	\$0	\$2,970
CLLAS1993-124	JOANNE SWYSTUN	Yvonne Davies	1993-06-01	1993-03-01	1993-11-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$525
CLLAS1994-004	LORI LOTHIAN	Holmes Decor/68855 Ont. Ltd.	1993-08-03	1990-07-01	1994-11-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,335
CLLAS1994-009	LEONARD FINE	STANDARD - LLOYDS DEV. LTD.	1993-08-17	1991-12-01	1993-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-013	David Moscovitz	Kingshep Developments Ltd.	1993-08-24	1990-10-01	1993-11-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412
CLLAS1994-014	NORMAN KAHN	Wolf Lebovic	1993-08-26	1987-05-01	1994-11-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380
CLLAS1994-022	NORMAN KAHN	The Mutual Trust Company	1993-09-15	1992-02-01	1995-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$19,687	\$0	\$0	\$19,687

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1999-130	Gordon Cooper	Quad Engineering Inc.	1999-06-07	1998-05-01	2000-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-160	Donald Carr	Michael Landauer	1999-06-30	1992-06-18	1999-10-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-010	Gary Luftspring	Mills & Mills (3rd Party claim)	1999-08-16	1995-12-14	2004-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$29,180	\$0	\$0	\$29,180
CLLAS2000-011	Jerry Ublansky	Paul Goulet/Donald E. Meehan	1999-06-29	1988-04-01	2002-09-17		\$0	\$0	\$0	\$0	\$0	\$0	\$5,374	\$0	\$0	\$5,374
CLLAS2000-016	Patrick Devine	1298755 Ontario Limited	1999-09-08	1999-04-13	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
CLLAS2000-020	Donald Carr	George Brown College	1999-09-13	1968-01-01	1999-12-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-023	Sharon S. Landsman	Humber Sheet Metal Limited	1999-09-27	1999-07-15	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$232	\$0	\$0	\$232
CLLAS2000-052	Lori Stoltz	Roger DePinto re Carole DePinto	1999-09-15	1996-05-20	2000-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-071	Aubrey Kauffman	Mutual Trust and Greco	1999-12-31	1998-05-01	2000-10-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,267	\$0	\$0	\$2,267
CLLAS2000-084	Leonard Finegold	Franklin Empire	2000-02-23	2000-01-11	2000-10-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-088	David Harvey	Linda Kemp	2000-03-01	1999-05-30	2000-12-22		\$0	\$0	\$0	\$0	\$0	\$37,594	\$24,480	\$0	\$0	\$62,074
CLLAS2000-138	Saul Shulman	Joseph Fialkov Family	2000-06-09	1996-04-01	2000-11-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-029	Laurie Pawlitza	Rochelle Litman	2000-11-09	1990-01-01	2006-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$23,206	\$0	\$0	\$23,206
CLLAS2001-063	Gordon Cooper	Dorothy Cohen and Sue Dickstein	2001-01-08	1996-05-13	2001-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-084	Donald Carr	Beneficiaries of the Stanley Sobol Estate	2001-02-23	1999-09-19	2002-03-28		\$0	\$0	\$0	\$0	\$0	\$0	\$1,362	\$0	\$0	\$1,362
CLLAS2001-089	Donald Carr	Leslie Bielak Estate	2001-03-01	2001-02-13	2015-01-07		\$0	\$0	\$0	\$0	\$0	\$0	\$286,458	\$0	\$0	\$286,458
CLLAS2001-103	Stan Wax	CPL Long Term Care Real Estate Investment Trust	2001-04-17	1997-10-08	2001-10-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346	\$0	\$0	\$1,346

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2003-150	Sandra Cowan	Mossco Capital Inc.	2003-01-29	2000-07-24	2005-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,198	\$0	\$0	\$10,198
CLLAS2003-172	Earl Miller	Ben Piorczynski	2003-05-05	1985-06-30	2004-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-181	Monty Warsh	Cityscape	2003-05-26	2003-03-03	2003-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-016	Jonathan Behar	Laurentian Bank	2003-08-27	2003-07-07	2004-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678	\$0	\$0	\$1,678
CLLAS2004-033	Bernard Morris	BMO Nesbitt Burns Equity Partners (Flask / Sinkin)	2003-10-15	2001-05-04	2004-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-108	EVELYN SCHUSHEIM	Jemstar Farms/V.G. Feeds/Cooke Family	2004-01-15	1993-11-16	2006-01-17		\$0	\$0	\$0	\$0	\$0	\$0	\$14,904	\$0	\$0	\$14,904
CLLAS2004-130	Richard Wong	Soho Grand Condominiums Inc.	2004-03-08	2003-12-16	2004-04-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-187	Jules Mikelberg	779857 Ontario Inc.	2004-06-15	2003-08-11	2005-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-203	David Harvey	Mod-Aire Homes Limited	2004-01-29	2001-03-31	2007-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-225	Ellena Steiner	Alexandre Lossev	2004-06-21	1997-03-07	2009-06-24		\$0	\$0	\$0	\$0	\$0	\$300,000	\$79,287	\$0	\$0	\$379,287
CLLAS2004-226	Barry Tarshis	Teknion Corporation	2004-05-21	2003-10-01	2004-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-227	David Harvey	Zahir Pardhan	2003-12-30		2005-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-228	David Harvey	Risidore Industrial Moving	2003-12-24	2001-03-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$19,456	\$0	\$0	\$19,456
CLLAS2004-229	David Harvey	Monique Murray	2003-12-23	2000-01-01	2004-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-230	David Harvey	Allan Russell (Selkirk Landscaping)	2003-12-30	2003-03-04	2007-02-19		\$0	\$0	\$0	\$0	\$0	\$90,000	\$153,525	\$0	\$0	\$243,525
CLLAS2004-231	David Harvey	Christina Geoby	2004-01-05	2003-03-19	2005-07-18		\$0	\$0	\$0	\$0	\$0	\$0	\$3,961	\$0	\$0	\$3,961
CLLAS2004-232	David Harvey	Konstantinos Ntentes	2004-01-13	2003-05-27	2005-07-25	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$9,988	\$0	\$0	\$9,988

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2004-234	David Harvey	Baby, G.S.	2004-04-30	2003-12-12	2006-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-004	Aubrey Kauffman	Clarica Trust Company	2004-07-26	1996-11-03	2006-12-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$15,093	\$0	\$0	\$15,093
CLLAS2005-012	Laurie Pawlitza	Steve Shelski	2004-08-13	2003-09-01	2004-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-016	Michael Winton	Summit REIT	2004-09-17	2004-08-20	2004-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-021	Gary Kissack	Various Clients of Goodman and Carr	2004-09-27	2004-08-04	2014-03-10		\$863,839	\$85,177	\$0	\$0	\$949,016	\$771,182	\$228,818	\$0	\$0	\$1,000,000
CLLAS2005-094	Damian J. Rogers	Kimberley Heltcher et al	2004-11-12	2004-10-04	2005-03-31		\$0	\$0	\$0	\$0	\$0	\$29,611	\$5,905	\$0	\$0	\$35,516
CLLAS2005-095	Peter Biro	AIM Asistencia Integral de Medicamentos S.A.	2004-11-04		2005-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-096	Carita Pereira	Gwen Schwartz	2004-12-15		2007-01-14		\$0	\$0	\$0	\$0	\$0	\$0	\$135,088	\$0	\$0	\$135,088
CLLAS2005-114	Larry Ginsler	5795 Yonge St - 2 Condo Units (PH1 and 5)	2005-01-20	1997-02-27	2005-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-118	Marvin Singer	Uranuim City Resources Inc.	2005-02-03	2005-01-01	2005-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-146	Gilbert Sharpe	Daulat Medical Centre Limited	2005-03-01	2004-05-11	2011-08-04		\$0	\$0	\$0	\$0	\$0	\$0	\$63,729	\$0	\$0	\$63,729
CLLAS2005-178	Marc Kestenberg	Evoke Solutions Inc.	2005-04-22		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-211	Neena Gupta	John Kelly	2005-05-31	2003-11-11	2006-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-031	Cosimo Fiorenza	Michael Val O'Donovan Family Trust	2005-09-09	1999-08-01	2008-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,818	\$0	\$0	\$12,818
CLLAS2006-032	Susan Vella	Kyle Leslie Shaw/Michael Delzotto	2005-09-23	2005-03-14	2006-11-28		\$0	\$0	\$0	\$0	\$0	\$57,453	\$70,518	\$0	\$0	\$127,971
CLLAS2006-056	Lorne M. Honickman	Members of the Coolman Family	2005-11-22		2006-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-066	Allan D.J. Dick	Figliano Family	2005-12-30	2005-01-05	2016-08-03		\$0	\$0	\$0	\$0	\$0	\$0	\$121,033	\$0	\$0	\$121,033

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CLLAS2006-081	Marvin Singer	Eagle Securities and Investments Limited	2006-01-17	2005-04-14	2006-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$1,387	\$0	\$0	\$1,387
CLLAS2006-083	Gary Kissack	Prime Forestry	2006-01-06	2005-04-15	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-116	Allan D.J. Dick	Ju Song	2006-02-26	2005-06-15	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-129	Warren Mueller	Iroquois Falls Power Corporation	2006-06-17	2002-05-06	2006-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-143	Aubrey Kauffman	994814 Ontario Inc. and Depco International Inc.	2006-05-11	2005-02-08	2007-08-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,649	\$0	\$0	\$4,649
CLLAS2006-151	Grant W. Gold	Sybil Litman	2006-05-23		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-003	Gary Kissack	Century Services Inc and Clairvest Group	2006-07-25	2005-09-13	2014-03-12		\$943,000	\$644,919	\$0	\$0	\$1,593,313	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CLLAS2007-037	Andrew Biderman	Laurentian Bank of Canada Ltd.	2006-10-15	2005-08-03	2007-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-042	Robert Piroli	Pseudo Interactive Inc.	2006-11-06	2006-01-01	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$10,621	\$0	\$0	\$10,621
CLLAS2007-044	Mark Mincer	Norak Steel Construction and Reff Holdings Inc.	2006-11-09	2005-06-01	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-069	Amy / Laurence Harvey / Gerin	CleanChem Inc.	2006-12-21		2010-05-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-098	Barbara Lawrie	Brian Ludmer	2007-03-02	1986-06-11	2013-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,321	\$0	\$0	\$22,321
CLLAS2007-110	Andrew Biderman	Laurentian Bank	2007-04-11		2008-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-140	David Moscovitz	Ledcor Construction Limited	2007-06-26	2006-03-20	2011-05-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,265	\$0	\$0	\$7,265
CLLAS2007-147	Helen Bernstein	879893 Ontario Ltd.	2007-06-28	2006-07-15	2010-05-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:							\$1,806,839	\$730,095	\$0	\$0	\$2,542,329	\$3,538,415	\$3,904,281	\$0	\$0	\$7,494,342