

Cassels, Brock & Blackwell LLP

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

As At September 30, 2016

All Provinces

| CLLAS Claim Number | Lawyer Last Name | Claimant | Report Date | Error Date | Date Closed | Disp. Code | LS Paid Indemnity | LS Paid Legal | LS Current Reserve | LS Incurred Liability | CLLAS Paid Indemnity | CLLAS Paid Legal | CLLAS Indemnity | CLLAS Legal Reserve | CLLAS Incurred Liability |
|-----------------------|------------------|------------------------------|-------------|------------|-------------|---------------|----------------------|---------------|-----------------------|--------------------------|-------------------------|---------------------|--------------------|------------------------|-----------------------------|
| 93-159 | REDMOND | MARGO BOURQUE | 31-May-93 | 31-Oct-90 | 30-Jun-96 | 6 | \$0 | \$7,180 | \$0 | \$7,180 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93-160 | WIDNER | COLE BUILDING LIMITED | 30-Jun-93 | 31-Oct-90 | 04-Apr-95 | 6 | \$0 | \$2,973 | \$0 | \$2,973 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93-161 | PAGE | HAYWARD BURRY LIMITED | 31-May-93 | 30-Apr-93 | 29-May-98 | 6 | \$0 | \$22,667 | \$0 | \$23,742 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93-163 | Page | Hayward Burry Limited | 31-May-93 | 30-Apr-93 | 29-May-98 | 6 | \$0 | \$21,292 | \$0 | \$22,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-077 | VAKIL | ROYAL PRECISION TOOLIN | 11-Feb-94 | 10-Jan-89 | 02-May-94 | 6 | \$0 | \$3,527 | \$0 | \$5,279 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-103 | BUTSON | YORKE TOWNE DOCORATI | 26-Aug-93 | 01-Jan-91 | 26-May-94 | 6 | \$0 | \$0 | \$0 | \$859 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-104 | KIRSH | HOWARD SHAIN | 17-Aug-93 | | 28-Mar-94 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-105 | Cancellara | IONA GROUP OF COMPANIE | 13-Oct-93 | 01-Aug-93 | 01-Feb-99 | 6 | \$0 | \$3,819 | \$0 | \$3,819 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-106 | LEDREW | JAMES SKELTON | 30-Aug-93 | | 03-Dec-93 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-107 | ARTHURS | ROYAL TRUST AND LAURE | 29-Oct-93 | 01-Jan-93 | 24-Jun-94 | 6 | \$0 | \$0 | \$0 | \$417 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-108 | GOTLIEB | DIGIAMMARINO | 23-Nov-93 | 01-Nov-91 | 21-Nov-94 | 6 | \$0 | \$0 | \$0 | \$1,238 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-109 | WORLD | S. WOODLEY | 06-Nov-93 | | 25-Mar-94 | 6 | \$0 | \$606 | \$0 | \$606 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-110 | ARTHURS | D. SANDERS | 08-Nov-93 | | 31-Mar-94 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-111 | CANCELLARA | Ridolphi, Frank | 17-Mar-94 | 01-Jun-85 | 08-Mar-95 | 6 | \$0 | \$0 | \$0 | \$1,465 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-112 | STEELE | MARCO JELKIK | 01-Mar-94 | | 01-Jun-95 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-113 | BELL | CIBC | 08-Feb-94 | 01-May-92 | 14-Apr-98 | 6 | \$0 | \$0 | \$0 | \$2,526 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-114 | WESTCOTT | 248221 ONTARIO LIMITED/T | 13-Nov-93 | 01-Apr-91 | 11-Mar-96 | | \$0 | \$1,588 | \$0 | \$1,588 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-115 | CANCELLARA | DELLA TORRE, Louis | 11-Apr-94 | 01-Aug-91 | 10-Aug-94 | 6 | \$0 | \$0 | \$0 | \$552 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-116 | BARTRAM | DELLA TORRE, Louis | 12-Apr-94 | 01-May-88 | 31-Jul-96 | 6 | \$0 | \$12,351 | \$0 | \$15,491 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-117 | BURDEN | ONTARIO HOSPITAL ASSOC | 22-Mar-94 | 01-Feb-94 | 03-Oct-95 | 6 | \$0 | \$10,534 | \$0 | \$10,534 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-143 | Redmond | Cdn. Premier Property Invest | 30-Jun-94 | 01-Jul-93 | 26-Oct-94 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-144 | Parks | Kate Kostiw and the Kodarics | 30-Jun-94 | 01-May-94 | 31-Mar-96 | | \$40,000 | \$13,169 | \$0 | \$54,734 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-145 | Russell | Sweda Farms et al | 30-Jun-94 | 01-Jul-89 | 30-Jun-96 | 6 | \$0 | \$8,366 | \$0 | \$10,395 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-146 | Russell | Michael & Susan Douglas | 30-Jun-94 | 01-Dec-92 | 31-Dec-94 | 6 | \$0 | \$1,365 | \$0 | \$1,365 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|-----------------------|------------------|--------------------------------|-------------|------------|-------------|---------------|----------------------|---------------|-----------------------|--------------------------|-------------------------|---------------------|--------------------|------------------------|-----------------------------|
| 94-181 | Monteleone | Elaine Cuddington | 31-May-94 | 01-Feb-94 | 06-Feb-95 | 6 | \$0 | \$0 | \$0 | \$696 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94-182 | Monteleone | Cambridge Suites Hotel | 14-Apr-94 | 01-Feb-94 | 31-Dec-94 | 6 | \$4,000 | \$0 | \$0 | \$5,984 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-003-01 | Saltman | Con Drain Company et al | 20-Jul-94 | 20-Jul-88 | 30-Jun-96 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-009 | Widner | Scotia Mortgage Corp./St. Joh | 31-Aug-94 | 01-Feb-93 | 31-Jul-96 | 6 | \$0 | \$0 | \$0 | \$883 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-066 | Plener/Doe | Bob Reiger | 31-Dec-94 | 01-Jul-91 | 31-Dec-96 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-067 | Pinos | Frederick C. Maltman | 31-Dec-94 | 01-Sep-94 | 10-Jul-97 | 6 | \$0 | \$0 | \$0 | \$1,226 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-080 | Arthurs | T.R. Turbitt | 28-Jul-94 | 01-Jan-92 | 02-Feb-95 | 6 | \$0 | \$0 | \$0 | \$523 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-093 | Steele | ACM General Contracting - Di | 31-Dec-94 | 01-Oct-94 | 09-Mar-04 | | \$0 | \$19,147 | \$0 | \$19,147 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-094 | Widner | Robert and Martine Celej | 30-Mar-95 | 01-May-92 | 12-Dec-96 | 5 | \$16,000 | \$4,377 | \$0 | \$21,371 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-096 | McNeely/Canc | Lidda Yonge Holdings Ltd/ 33 | 28-Mar-95 | 01-Mar-78 | 13-May-97 | 6 | \$0 | \$1,179 | \$0 | \$1,179 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-117 | Law | L.B. Sheppard Estate/ D. She | 30-Apr-95 | 01-Jun-92 | 11-Jan-01 | 5 | \$10,000 | \$25,855 | \$0 | \$35,855 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 95-150 | Ellis | Mentor Networks Inc. | 27-Jun-95 | 01-Jun-95 | 10-Apr-96 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 96-003 | MacKay | Dakota Marketing | 18-Jul-95 | 01-May-95 | 31-Oct-96 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 96-008 | Kohn | Royal Insurance Company of | 15-Aug-95 | 19-Jan-95 | 17-Mar-97 | 6 | \$0 | \$8,784 | \$0 | \$8,784 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 96-103 | McCulloch | Great-West Life Assurance Co | 14-May-96 | 22-Mar-89 | 13-Dec-96 | 6 | \$0 | \$0 | \$0 | \$197 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97-066 | Stein | Gaming Lottery Corporation/B | 17-Feb-97 | 09-Nov-94 | 14-Nov-02 | 5 | \$0 | \$259,811 | \$0 | \$259,811 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-018 | Greatrex | John William Cowan | 04-Jun-97 | 03-Oct-94 | 20-Jan-98 | 6 | \$0 | \$1,845 | \$0 | \$3,202 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-019 | Gray | Aircraft Group Services (Asia) | 29-Aug-97 | 01-Jun-96 | 31-Dec-08 | | \$0 | \$369,587 | \$0 | \$369,587 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-091 | Wilder | Natraceuticals Inc. | 20-Apr-98 | 14-Aug-96 | 14-May-99 | 6 | \$0 | \$0 | \$0 | \$736 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-101 | Fernandes | Transcon Recycling Inc. | 11-Mar-97 | 03-Apr-96 | 10-Jan-01 | 6 | \$0 | \$2,159 | \$0 | \$2,159 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-102 | Roth | Nekison Engineering & Contra | 17-Feb-97 | 06-Apr-96 | 03-Jul-97 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-103 | Ellis | Mentor Networks | 27-Jun-95 | 01-Jun-95 | 23-Jan-98 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-104 | Stein | Linda Stein | 05-Jun-97 | 01-Apr-94 | 08-May-98 | 6 | \$0 | \$0 | \$0 | \$787 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-105 | Greatrex | Priority Gas Marketing | | | 05-Jan-98 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------|------------------|--------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 98-106 | Armstrong | Lansing Building Supply (Onta | 01-Aug-97 | 19-Jan-81 | 22-May-98 | 5 | \$28,000 | \$1,741 | \$0 | \$29,741 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-107 | Trebuss | Solness Inc. and Judith Edler | 19-Aug-97 | 22-Mar-91 | 22-Jan-98 | 6 | \$0 | \$1,232 | \$0 | \$1,232 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-108 | Silver | Shirley Schwartz & Estate of L | 26-Nov-97 | 30-Oct-97 | 21-Aug-01 | 5 | \$330,000 | \$43,226 | \$0 | \$368,226 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-109 | Walker | Lorena Kerr/John Hepworth/M | 01-Dec-97 | 01-Jan-95 | 24-Apr-98 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-110 | Row | Kansa General/Dowdel | 23-Jan-98 | 01-Apr-96 | 30-Nov-99 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98-119 | Bowen | Curragh Inc. | 22-Jun-98 | 01-Aug-94 | 25-Jan-99 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99-017 | Wilder | YBM MAGNEX INTERNATIO | 28-Aug-98 | 01-Jun-97 | 30-Sep-03 | 5 | \$0 | \$1,016,561 | \$0 | \$1,016,561 | \$15,000,000 | \$1,638,403 | \$0 | \$0 | \$16,638,403 |
| 99-041 | Manzer | Congress Financial Corporatio | 01-Dec-98 | 28-Mar-96 | 11-Apr-03 | 5 | \$162,500 | \$85,392 | \$0 | \$247,892 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99-082 | Shannon | Lorraine MacLachlan | 01-Feb-99 | 04-Jan-99 | 11-Jun-99 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99-126 | Pinos | Emmanuel Feuerwerker | 07-Apr-99 | 09-Mar-94 | 05-Mar-02 | 6 | \$0 | \$2,603 | \$0 | \$2,603 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2000-021 | Spencer | Canadian Tire Real Estate Lim | 22-Sep-99 | 15-Jul-99 | 30-Jun-00 | 6 | \$0 | \$508 | \$0 | \$508 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2000-024 | Parks | Victor Dingley et al | 27-Sep-99 | 24-Sep-99 | 18-Nov-99 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2000-051 | Edroos | Stephen Rusooe | 29-Sep-99 | 07-Sep-97 | 19-Nov-99 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2000-069 | Thomas | ING/Halifax (formerly Guardia | 26-Jan-00 | 01-Aug-96 | 22-Feb-00 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2000-095 | McGowan | Robert Wiche and David Kings | 14-Mar-00 | 09-Sep-97 | 31-Dec-08 | | \$0 | \$6,040 | \$0 | \$6,040 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2001-005 | Steele | Ainley & Associates Ltd/Notta | 01-Aug-00 | 01-Jan-00 | 19-Sep-00 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2001-079 | Pinos | 1069362 Ontario Inc. c.o.b. as | 16-Feb-01 | 18-Oct-00 | 04-Oct-01 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2001-139 | Manzer | Dana Crunock and Voicemate | 19-Jun-01 | 01-Aug-99 | 29-Sep-06 | 6 | \$0 | \$39,362 | \$0 | \$39,362 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002-027 | Mohamed | Dominion of Canada Insuranc | 23-Aug-01 | 08-Dec-99 | 17-Nov-03 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002-067 | Wallace | Vince Paletta Sr. | 08-Nov-01 | 01-Mar-00 | 07-Dec-11 | 6 | \$0 | \$4,538 | \$0 | \$4,538 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002-097 | Monteleone | John Stoneman, Sarah Stone | 03-Jan-02 | 16-Mar-95 | 30-Sep-05 | 6 | \$0 | \$13,351 | \$0 | \$13,351 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002-134 | Roth | PCL Constructors Eastern Inc. | 04-Mar-02 | 09-Jan-02 | 03-Jan-03 | 6 | \$0 | \$1,650 | \$0 | \$1,650 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002-144 | McGoey | Zurich Canada - Re Docke Sh | 01-Apr-02 | 05-Aug-00 | 31-Dec-08 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002-251 | Norton | PriceWaterhouse Cooper/Jeffr | 30-Jun-02 | 26-Jan-02 | 02-Mar-07 | 5 | \$130,000 | \$208,401 | \$0 | \$338,401 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------|------------------|--------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2003-001 | Snowden | Thomas Gugelmeier | 05-Jul-02 | 20-Sep-96 | 30-Sep-04 | 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-007 | Manzer | Adam, Kassam & Kassam Ok | 31-Jul-02 | 11-Dec-95 | 26-Apr-07 | 5 | \$30,000 | \$42,738 | \$0 | \$72,738 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-021 | Watterworth | Stilo International plc | 04-Sep-02 | 01-Jan-02 | 25-Jun-03 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-026 | Herbst | HSBC Bank of Canada | 20-Sep-02 | 09-Oct-01 | 22-Jul-04 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-029 | Cohen | CompuOffice Software Inc./A | 01-Oct-02 | 10-Aug-01 | 21-Nov-02 | 6 | \$0 | \$1,618 | \$0 | \$1,618 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-034 | Cancellara | Rita Tabone | 07-Oct-02 | 13-Aug-90 | 27-Jun-03 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-046 | Abdo | IMCO International Inc. (Nezih | 18-Oct-02 | 01-Aug-02 | 10-Jul-03 | 2 | \$6,404 | \$9,093 | \$0 | \$15,497 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-068 | Weinberg | Bernard Cheung and Ben Win | 18-Sep-02 | 05-Feb-99 | 31-Mar-04 | 6 | \$0 | \$18,300 | \$0 | \$18,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2003-117 | Bowen | Woodlore Holdings Inc. | 27-Jan-03 | 01-May-00 | 17-Feb-06 | 5 | \$325,020 | \$166,260 | \$0 | \$491,280 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004-004 | Chisick | Croatian (Toronto) Credit Unio | 23-Jul-03 | 28-Mar-03 | 25-Jul-03 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004-056 | Ward | Great Bay Development Corp. | 04-Dec-03 | 08-Feb-01 | 15-Feb-07 | 6 | \$0 | \$7,474 | \$0 | \$7,474 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004-092 | Angelson | Kylemore Homes Limited | 09-Jan-04 | 06-Jan-04 | 24-Oct-05 | 6 | \$0 | \$1,083 | \$0 | \$1,083 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2005-041 | Silver | Chester Waxman and Family | 14-Dec-04 | 01-Aug-88 | 31-Dec-05 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2005-042 | Kovach | GKO - S&L Engineering | 27-Oct-04 | 29-Jul-04 | 05-Oct-05 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2005-115 | Redmond | Canadian Tire Real Estate Lim | 31-Jan-05 | 24-Jul-02 | 02-Jun-06 | 5 | \$170,000 | \$17,931 | \$0 | \$187,931 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2005-128 | Peebles | Bruno Appliance and Furniture | 15-Mar-05 | 07-Mar-02 | 25-Jun-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,338 | \$0 | \$0 | \$38,338 |
| 2005-149 | Shannon | Frank Vescio | 15-Mar-05 | 21-Mar-94 | 31-Dec-08 | | \$0 | \$5,463 | \$0 | \$5,463 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2006-009 | Bourque | Inner City Films Inc. | 22-Jul-05 | 01-Dec-02 | 31-Dec-06 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2006-023 | Peebles | Fred Mauldin | 14-Sep-05 | | 25-Jun-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2006-046 | Peebles | John Willock | 01-Dec-05 | | 01-Feb-12 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2006-085 | Hamilton | Donald MacAlpine | 19-Jan-06 | 03-Mar-06 | 31-Oct-06 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-013 | Roy | Blackmont Capital Inc and Ha | 10-Aug-06 | 31-Jul-06 | 27-Dec-06 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-015 | Wright | Rhys R. Fockler and Elinor D. | 22-Aug-06 | 04-Feb-00 | 18-Aug-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-022 | Redmond | 1300497 Ontario Limited | 29-Sep-06 | 07-Feb-02 | 13-May-09 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------|------------------|---------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2007-058 | Burshtein | Rentcash | 19-Dec-06 | 14-Dec-04 | 21-Mar-07 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-113 | Mercier | 2092248 Ontario Inc | 16-Nov-06 | 21-Sep-06 | 27-Feb-07 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-127 | Cote/O'Reilly | Copper Core Limited | 26-Apr-07 | | 04-Feb-08 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-132 | Logie | Hanna Smilovici | 11-Jun-07 | 01-Jan-07 | 28-Aug-07 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-141 | Manzer | Golf Town Income Trust | 25-Jun-07 | 01-Jun-98 | 28-Jun-07 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-142 | Silver | The Electrolinks Corporation | 20-Jun-07 | 01-Jan-07 | 12-Jul-07 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-158 | Silver | Claudio Piccolotto | 29-Jun-07 | 01-Feb-07 | 31-Dec-08 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-159 | Saltman | Rennie Smythe | 28-Jun-07 | 07-Dec-95 | 24-Jun-09 | 6 | \$0 | \$6,914 | \$0 | \$6,914 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-019 | Klukach | Ellen Rosen | 30-Aug-07 | 20-Jul-04 | 09-Jun-08 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-028 | Selznick | Entral Group International Inc. | 11-Oct-07 | 05-Jan-09 | 30-Jun-09 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-066 | Bullen | Dr. Hans M. Dosch et al. | 19-Dec-07 | 01-Jan-06 | 24-Jun-08 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-074 | Karn | Novator Systems Ltd. | 26-Dec-07 | | 31-Dec-07 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-075 | O'Reilly | John Chiappetta | 20-Dec-07 | | 31-May-10 | 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-089 | Woolford | Unicom Financial Limited | 11-Jan-08 | 22-Nov-07 | 20-May-10 | 6 | \$0 | \$11,026 | \$0 | \$11,026 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-093 | Shannon | Tila Mo | 22-Jan-08 | | 29-Jan-08 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-098 | Bourque | Rogers Cable Communication | 24-Jan-08 | 01-Aug-05 | 31-Mar-08 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-113 | Saltman | Jeffrey Lipson (Emilio Biscegli | 12-Mar-08 | 18-May-01 | | | \$0 | \$612,933 | \$388,742 | \$1,001,675 | \$0 | \$0 | \$2,000,000 | \$1,500,000 | \$3,500,000 |
| 2008-123 | Dunne | New Solutions Financial Corpo | 11-Apr-08 | 08-Oct-03 | 24-Aug-10 | 10 | \$0 | \$11,072 | \$0 | \$11,072 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-127 | Horst | Regional Municipality of Niaga | 24-Apr-08 | 30-Jun-07 | 22-Jul-08 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-132 | Roth | PCL Constructors Canada/PC | 01-May-08 | | 04-Mar-09 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-153 | Koscak | Rolf Von Fintel, Troy Hurren, J | 18-Jun-08 | 02-Jun-06 | 30-Jun-09 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-154 | Dunne | Stone & Co. Corporate Funds | 19-Jun-08 | | 07-Aug-08 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-155 | Burden | Joseph John Polito et al | 20-Jun-08 | 14-Feb-04 | 28-Apr-09 | 6 | \$0 | \$9,496 | \$0 | \$9,496 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-188 | King | TSI Solutions Inc. | 30-Jun-08 | | 31-Jul-08 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
As At September 30, 2016
All Provinces

Cassels, Brock & Blackwell LLP

| CLLAS Claim Number | Lawyer Last Name | Claimant | Report Date | Error Date | Date Closed | Disp. Code | LS Paid Indemnity | LS Paid Legal | LS Current Reserve | LS Incurred Liability | CLLAS Paid Indemnity | CLLAS Paid Legal | CLLAS Indemnity | CLLAS Legal Reserve | CLLAS Incurred Liability |
|--------------------|--|---------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2009-018 | Finlay | Deocharren Seetarram | 15-Aug-08 | 03-Apr-07 | 11-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-024 | Klukach | Javier Banuelos | 24-Sep-08 | 14-Apr-03 | 06-May-10 | 6 | \$0 | \$22,540 | \$0 | \$22,540 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-033 | Lapalme | Andrew Edwards | 20-Oct-08 | 15-Jun-08 | 30-Jun-09 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-048 | Peebles | Demesseyy Limited | 09-Nov-08 | | 25-Jun-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,042 | \$0 | \$0 | \$5,042 |
| 2009-049 | Saltman | Registered Canadian Amateur | 14-Nov-08 | | 09-Aug-10 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-114 | Manzer | HEPCOE Credit Union Ltd. (a | 27-Feb-09 | 31-May-01 | 10-Feb-10 | 6 | \$0 | \$3,603 | \$0 | \$3,603 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-115 | Thomas (no longe Inveresk PLC | | 07-Feb-09 | | 30-Jun-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-125 | Budd | Charles Ivey | 01-Apr-09 | | 07-Apr-09 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-157 | Auty | The Second City Theatre Com | 19-Jun-09 | 02-Jan-09 | 26-Aug-09 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-183 | Yolles | Massi Corner Inc. and Bramco | 30-Jun-09 | 27-Nov-08 | 25-Jul-12 | 7 | \$0 | \$3,841 | \$0 | \$3,841 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-184 | Klukach | Pamela Stevens (Roslyn Tsao | 30-Jun-09 | 05-Oct-06 | 03-Dec-15 | 6 | \$0 | \$34,920 | \$0 | \$34,920 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-185 | Gotlieb | Harry Teperman and Irving Te | 30-Jun-09 | 02-Jan-94 | 22-Mar-11 | 6 | \$0 | \$22,242 | \$0 | \$22,242 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-186(a) | Marsh | Bohne Spring Industries Ltd. | 30-Jun-09 | 01-Nov-08 | 30-Mar-10 | 6 | \$0 | \$6,405 | \$0 | \$6,405 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009-186(b) | Marsh | Bohne Spring Industries Ltd. | 30-Jun-09 | | 30-Mar-10 | 6 | \$0 | \$3,570 | \$0 | \$3,570 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-003 | Lean | Earl Gales and Jenkins, Gales | 24-Jul-09 | 12-Apr-05 | 14-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-006 | Shaw | 2049080 Ontario Inc. (d.b.a. J. | 28-Jul-09 | 06-Feb-09 | 19-Aug-09 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-020 | Newman | Business Development Bank o | 03-Sep-09 | 28-Jul-06 | 18-Feb-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-025 | English | The Rose Corporation/Livia C | 22-Sep-09 | 30-Jun-08 | 25-Jan-10 | 6 | \$0 | \$919 | \$0 | \$919 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-031 | Widner | Robert Lawrie and Hawk Site I | 02-Oct-09 | 19-May-00 | 28-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-032 | Widner | Robert Lawrie and Hawk Site I | 02-Oct-09 | | 28-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-039 | Warner (no longer Woodlands by Sierra Inc. and | | 19-Oct-09 | 15-Jun-06 | 30-Sep-11 | 5 | \$50,000 | \$35,000 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-047 | Bourque | Ri-Go Lift Truck Ltd. | 29-Oct-09 | | 16-Nov-09 | 15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-059 | Harris | Trillium Motor World (General | 19-Nov-09 | 07-May-09 | | | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$3,709,214 | \$28,471,227 | \$1,819,559 | \$34,000,000 |
| 2010-062 | Leisk | Sylviette Brown and Murray Br | 24-Nov-09 | 14-Oct-09 | 21-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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Open and Closed Claims Bordereau
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|--------------------|--------------------|--------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2010-063 | Campbell | Caspian Energy Inc. | 03-Dec-09 | 12-Jan-09 | 24-Feb-10 | 6 | \$0 | \$1,785 | \$0 | \$1,785 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-065 | Arthurs | Zurich Insurance as subrogee | 03-Dec-09 | 18-May-01 | | | \$0 | \$71,976 | \$198,744 | \$270,720 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-102 | Saltman | Jeanette Igra | 25-Feb-10 | 15-Nov-94 | 09-Sep-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-107 | Rossiter (no longe | SkyLink Aviation Holdings, LL | 10-Feb-10 | 06-Nov-08 | 25-Feb-13 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-112 | Gottlieb | York Super Pharmacy Ltd. an | 02-Mar-10 | 01-Oct-88 | 28-Apr-11 | 6 | \$0 | \$8,418 | \$0 | \$8,418 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-113 | Lysy | The Equitable Trust Company | 05-Mar-10 | 08-Jan-08 | 13-Nov-12 | 5 | \$215,000 | \$0 | \$0 | \$215,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-114 | Mercer | Homeland Uranium Inc. | 05-Apr-10 | 01-Jun-09 | 31-Mar-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-144 | Steinhart | The Rose Corporation | 19-Apr-10 | 13-Nov-07 | 03-Aug-10 | 2 | \$0 | \$15,824 | \$0 | \$15,824 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-147 | McGoey | Michael Reyes | 26-Apr-10 | | 31-Mar-11 | 8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-164 | Cohen | Leigh S. Ulrich | 27-May-10 | 26-Jun-09 | 31-May-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010-184 | Makuch | Town of Georgina | 30-Jun-10 | 30-Sep-02 | 02-May-12 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-006 | Machado | Eureka Importing and Distribut | 20-Aug-10 | 04-Feb-09 | 09-Nov-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-014 | Vettese | Royal Laser Corp. | 01-Sep-10 | 01-May-06 | 13-Jul-12 | 4 | \$0 | \$201,671 | \$0 | \$201,671 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-017 | Young | Go-Go Travel & Tours Ltd. | 17-Sep-10 | 15-Jul-10 | 30-Jun-11 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-021 | Plener | Roy A. Miakar | 30-Sep-10 | | 22-Mar-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-028 | Goldsilver | Prescott-Russell Services to C | 19-Oct-10 | 25-Jan-10 | 17-Mar-14 | 5 | \$133,000 | \$25,000 | \$0 | \$158,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-031 | Frankel | Scan Tube Steel Services | 21-Oct-10 | 30-Jul-10 | 22-Mar-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-042 | Silver | Jaystren Holdings Limited and | 08-Nov-10 | 09-Sep-05 | 23-Jul-12 | 6 | \$0 | \$28,638 | \$0 | \$28,638 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-043 | Yolles | Willowfield Winchester Inc. | 10-Nov-10 | 01-Jul-10 | 10-Mar-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-048 | Sernoskie | GE Canada Equipment Financ | 17-Nov-10 | 05-May-10 | 06-Jan-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-049 | Young | Governing Council of the Univ | 19-Nov-10 | 02-Jan-95 | 27-May-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-050 | Yolles | Dalemont Properties Inc. | 22-Nov-10 | 03-Feb-10 | 04-May-15 | 16 | \$0 | \$12,854 | \$0 | \$12,854 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-073 | Makuch | Allan Lazier (Alkar Investment | 29-Dec-10 | 01-Nov-10 | | | \$0 | \$93,554 | \$56,446 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-088 | Reback | Mercen Canada Toronto Inc. | 13-Jan-11 | 01-Jun-10 | 31-Mar-11 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------|------------------|---------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2011-115 | Redmond | Asa et al | 22-Feb-11 | 04-Sep-08 | 28-Jul-14 | 5 | \$7,500 | \$8,523 | \$0 | \$16,023 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-129 | Plastina | Sunview Patio Doors Ltd. | 10-Mar-11 | 06-Jan-11 | 01-Mar-12 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-169 | Hamilton | Helena Guergis | 29-Apr-11 | 09-Apr-10 | | | \$0 | \$168,404 | \$193,921 | \$362,325 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-172 | Vettese | Bayfront Capital Partners Limit | 10-May-11 | 24-Mar-11 | 22-Jun-12 | 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-186 | Shannon | Brittney Galea and Rachel Gal | 09-Jun-11 | 25-Feb-11 | 08-Aug-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-200 | Milot | Michael Coveley and Solbyun | 01-Jan-11 | | 30-Jun-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-204 | Muchnik | CIBC Mortgages Inc. | 16-May-11 | 01-Jan-11 | 04-Nov-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-003 | Dickson | Fearless Investments Limited/ | 19-Jul-11 | 06-Apr-04 | 06-Nov-12 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-013 | Weinczok | Ascendia Brands Inc. and Asc | 09-Aug-11 | 01-Jun-08 | 31-Dec-13 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,623 | \$0 | \$0 | \$9,623 |
| 2012-032 | Frankel | Hy-Drive Technologies Ltd. et | 11-Oct-11 | 29-Jun-11 | 24-Nov-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-033 | Warner | Douglas and Jennifer Kamphu | 21-Sep-11 | | 30-Jun-12 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-040 | Harris | Saturn Dealers/Stuart Budd & | 28-Sep-11 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-051 | Glickman | Kaleidoscope Entertainment In | 28-Nov-11 | 01-Jan-11 | 07-Dec-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-058 | Goldsilver | New Gold Inc. | 07-Dec-11 | 31-Dec-10 | 16-Dec-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-059 | Parks | Donald B. Dyment Holdings Li | 07-Dec-11 | 01-Feb-08 | 31-Mar-14 | 6 | \$0 | \$22,055 | \$0 | \$22,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-063 | Gotlieb | Beneficiaries of the Estate of | 01-Dec-11 | 28-Jul-06 | 13-Nov-13 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-064 | Glickman | Water & Wellness Solutions In | 16-Dec-11 | 25-Apr-11 | 07-Dec-11 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-074 | Silver | Frank Mastinsek | 22-Dec-11 | 15-Sep-06 | 27-Mar-12 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-149 | Pinos | Brock University | 04-May-12 | 01-Feb-11 | 31-Dec-13 | 5 | \$22,000 | \$20,518 | \$0 | \$42,518 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-150 | Dennis | University of Toronto | 18-Apr-12 | 03-Feb-12 | 23-Nov-12 | 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012-191 | McGill | Don Ferguson | 05-Apr-12 | 06-Nov-12 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-008 | Shamess | Cleveland Shaw | 10-Aug-12 | 07-Sep-11 | 07-Feb-13 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-011 | Redmond | Dr. Stuart Shanker and Mrs. Vi | 09-Aug-12 | 25-Feb-10 | 19-Feb-13 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-013 | Young | Int'l Oil and Gas Technology L | 14-Aug-12 | 01-Jun-08 | 23-Apr-15 | 6 | \$0 | \$125,486 | \$0 | \$125,486 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------|-------------------|---------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2013-024 | Saltman | VanderMarel Investment Corp | 27-Sep-12 | 31-Jul-11 | 25-Nov-15 | 5 | \$708,333 | \$291,667 | \$0 | \$1,000,000 | \$0 | \$34,457 | \$0 | \$0 | \$34,457 |
| 2013-038 | Blackburn | Brad Cabana | 30-Oct-12 | 09-May-12 | 22-Feb-13 | 6 | \$0 | \$13,999 | \$0 | \$13,999 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-046 | Robinson | 2180511 Ontario Limited o/a A | 23-Nov-12 | 15-Oct-11 | 07-Feb-13 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-050 | Butler | Victor Korchenko | 29-Nov-12 | 15-Nov-11 | 10-Jan-13 | 8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-060 | Woolford | Wheels International Freight S | 20-Dec-12 | 14-Aug-09 | 03-Jul-13 | 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-065 | Mercier | Tom Baker | 28-Dec-12 | 27-Apr-12 | 31-Dec-13 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-084 | Wilder | Thomas Smeenk | 27-Feb-13 | 30-Jul-09 | 17-Dec-13 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-085 | O'Brien | Research Planning & Marketin | 26-Feb-13 | 01-Jul-09 | 18-Dec-13 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-092 | Cohen | Luc Lacroix et al | 05-Mar-13 | 01-May-10 | 21-Aug-14 | 6 | \$0 | \$25,864 | \$0 | \$25,864 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-096 | Chun | Step by Step Custom Orthotic | 14-Mar-13 | 06-Jun-11 | | 0 | \$0 | \$9,615 | \$215,385 | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-142 | Leonard | Nortel Networks UK Pension T | 27-Jun-13 | 30-Sep-09 | 16-Apr-14 | 6 | \$0 | \$7,980 | \$0 | \$7,980 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-146 | Saltman | Hilco UK Limited | 01-May-13 | | 10-Mar-14 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-153 | Kovach | Transpharm Canada Inc. and | 23-May-13 | 01-Sep-11 | | | \$0 | \$48,199 | \$35,128 | \$83,327 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-156 | Dunne | David C. Phillips and First Lea | 30-May-13 | 19-Aug-11 | | 0 | \$0 | \$31,913 | \$129,886 | \$161,799 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-041 | Jessome | Bourne Mills of Canada Inc. | 08-Nov-13 | | 17-Mar-14 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-045 | Lord | Northland Resources S.A. | 18-Nov-13 | 09-Jan-13 | | | \$0 | \$25,111 | \$21,725 | \$46,836 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-046 | Silver | Donald Best | 10-Oct-13 | 17-Nov-09 | 14-Jun-16 | 6 | \$0 | \$22,238 | \$0 | \$22,238 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-075 | Wong | 0789725 BC Ltd. & 1346012 | 21-Jan-14 | 14-May-07 | | | \$0 | \$12,092 | \$9,136 | \$21,228 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-084 | Reynal de St. Mic | CBE S.A.S. | 19-Feb-14 | 07-May-12 | 12-Jan-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-102 | Silver | BNL Entertainment Inc. et al. | 22-Nov-13 | 13-Mar-07 | 11-Sep-15 | 2 | \$43,850 | \$0 | \$0 | \$43,850 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-125 | Redmond | Krinos Foods & Amfissa | 20-May-14 | 31-Dec-04 | 13-Aug-15 | 2 | \$0 | \$8,244 | \$0 | \$8,244 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-131 | Stein | The Cash Store Financial Serv | 02-Jun-14 | 26-Jul-12 | | | \$0 | \$224,672 | \$525,832 | \$750,504 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| 2014-146 | Tenaille | Gondwana Oil Corp | 27-Jun-14 | 16-Sep-13 | 18-Jul-14 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-151 | Dunne | North American Capital Inc. et | 30-Jun-14 | 01-Jan-07 | | | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------------------|------------------|---------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2015-001 | Breen | Premier Executive Suites Limit | 07-Jul-14 | 25-Jun-14 | 07-Jan-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-006 | English | Estate of Ross Smith and Tod | 16-Jul-14 | 24-Apr-11 | 22-Apr-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-011 | Ground | Extreme Venture Partners Fun | 31-Jul-14 | 29-Jul-11 | | | \$8,750 | \$95,450 | \$139,871 | \$244,071 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-022 | Bessner | Paul Azeff and Korin Bobrow | 25-Sep-14 | 26-Oct-12 | 15-Jun-16 | 5 | \$220,000 | \$18,977 | \$0 | \$238,977 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-029 | Horst | Roynat Capital Inc. | 16-Oct-14 | 19-Apr-12 | 31-Mar-15 | 6 | \$0 | \$6,320 | \$0 | \$6,320 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-073 | Uukkivi | Croy Properties Inc. et al | 08-Dec-14 | 17-Oct-14 | 07-Jul-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-081 | McGill (retired) | Beneficiaries of Estate of Ruth | 17-Feb-15 | 27-Sep-11 | 23-Aug-16 | 5 | \$9,018 | \$15,982 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-144 | Robinson | Grant Thornton receiver of Ka | 02-Jun-15 | 24-Nov-14 | 27-Nov-15 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-006 | McGowan | Achilles Media Inc | 27-Jul-15 | 24-Oct-09 | 30-Mar-16 | 6 | \$0 | \$4,378 | \$0 | \$4,378 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-010 | Ward | Fanotech Enviro Inc. et al v. F | 24-Jul-15 | 01-Feb-13 | 24-Sep-15 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-030 | Sernoskie | Sterling Capital Management I | 07-Oct-15 | 29-May-15 | | | \$0 | \$0 | \$95,000 | \$95,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-037 | Abramson | Equity Financial Holdings Inc. | 02-Nov-15 | 11-Dec-14 | | | \$0 | \$12,436 | \$136,354 | \$148,790 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-084 | Redmond | 1586896 Ontario Inc. (Reg an | 27-Jan-16 | 03-Jul-08 | | | \$0 | \$21,965 | \$203,035 | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-108 | Rossiter | Lorne Piett | 21-Mar-16 | | | | \$0 | \$1,162 | \$188,838 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-112 | Hogan | National Bank Financial Inc. | 24-Mar-16 | 01-Jan-15 | | | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-126 | Robinson | Grant Thornton as receiver Ka | 12-Apr-16 | 21-Mar-16 | 07-Nov-16 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-136 | Glickman | Cavium, Inc. | 27-Apr-16 | 17-Feb-16 | | | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-144 | Kapsales | Northwest Atlantic (Canada) In | 19-May-16 | 01-Apr-12 | | | \$0 | \$2,492 | \$262,508 | \$265,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-173 | Kapsales | David and Karen Anderson | 13-Jun-16 | 01-Sep-11 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2017-036 | King | Frontier Rare Earths Limited | 05-Oct-16 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTALS: | | | | | | | \$2,669,375 | \$5,986,689 | \$2,830,551 | \$11,508,991 | \$15,000,000 | \$5,435,077 | \$31,471,227 | \$3,319,559 | \$55,225,862 |