

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

Fasken Martineau 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 |
|--------------------|------------------|-----------------------------------|-------------|------------|-------------|------------|-------------------|---------------|--------------------|-----------------------|----------------------|------------------|-----------------|---------------------|--------------------------|
| 2007-100 | Ackland/Oliver | Barclays Private Clients Int'l Lt | 15-Feb-07 | | 06-Jun-12 | 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007-101 | Ackland | Alkyon Limited and Hanbury H | 15-Feb-07 | | 20-Jul-07 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-006 | Yerbury/Gordon | Humberts Plc | 20-Jul-07 | | 23-Dec-08 | 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-021 | Kravitz/Mariel | Fleetway Properties Limited | 14-Sep-07 | | 05-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-024 | Chrysanthou | Amano Limited (formerly Mix | 13-Sep-07 | | 05-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-025 | Paydon/Gregory | OAR Kommunikations | 17-Sep-07 | | 05-Jan-10 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008-047 | Rosenbery | Derrick Fisher (31 Harrow Lod | 23-Nov-07 | | 06-Jun-12 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2011-036 | Gilbert | Julian Properties Inc. | 29-Oct-10 | | 09-Nov-10 | 16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-161 | Fasken Martineau | Extreme Oil & Gas | 29-May-13 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2013-163 | Fasken Martineau | Bhinder Purewal | 11-Apr-13 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-124 | Loosley/McCartne | Syed Farouk Almohdzar | 31-Mar-14 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-127 | LLP | Nova Ventures | 27-Sep-13 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-128 | Connick | Laura Fitzsimmons | 14-Mar-14 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2014-129 | Lisson/Connick | Bruce Ihionkhan Ighaol | 13-Mar-14 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-077 | Yerbury | Varsha Popat | 10-Feb-15 | 20-Dec-10 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-078 | Yerbury | Ronald Payne | 10-Feb-15 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-087 | Yerbury | The Sutej Trust | 24-Feb-15 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2015-117 | Verbury | Joel & Anna Moreland | 08-May-15 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-086 | Stewart | Sanjel Corporation | 07-Jan-16 | | 08-Aug-16 | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2016-092 | Paddock | The Healthy Planet Foundatio | 22-Feb-16 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTALS: | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |