

Open Claims Bordereau

2022-12-31

[illegible]

Claim Number	Law Society Claim No.	Report Date	Error Date	Claimant	Date Closed	Law Society						CLLAS								
						Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
CLLAS2016-051	15-0573	2015-11-18	2012-12-17	Bennington Financial Services Corp.,Equirex Leasing Corporation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-051B	No CST / 123-594	2017-04-06	2012-12-17	Bennington Financial Services Corp.,Equirex Leasing Corporation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-054	LBQ	2015-12-02		Alissa Rappaport		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-060	No CST	2015-12-18		Grenville Mutual Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-063	No CST /	2015-12-30	2015-12-12	NextEra Energy canada		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-067	15E2221	2015-12-04	2012-03-28	Ronstar Homes Ltd.		0.00	0.00	107,314.00	500,000.00	171,779.00	779,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-078	No CST /	2016-01-07	2015-12-31	The Altus Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-093	16-0157	2016-02-25		Robert Wright		0.00	0.00	10,428.89	0.00	89,571.11	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-107	No CST /16E0493/16E	2016-03-23	2004-03-10	Lorne Piett,Global Learning Group Inc. (GLGI),Lynn Wintercorn		0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,799,800.68	0.00	0.00	0.00	0.00	1,960,199.32	0.00	5,760,000.00
CLLAS2016-108	16E0549	2016-04-05	2004-11-10	Lorne Piett,Global Learning Group Inc. (GLGI),Lynn Wintercorn		0.00	0.00	566,989.00	5,000.00	428,011.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
CLLAS2016-117	16-0187	2016-03-08		Colligo Networks, Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-119	16-0238	2016-03-22		Daniel Klemke		0.00	0.00	59,904.05	200,000.00	540,095.95	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-121	16-0518	2016-04-08	2015-09-15	Temple Contracting Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-128	No CST / 16E0582	2016-04-20		Walsh Construction,Bondfield Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-148	No CST	2016-06-07	2007-10-15	Robert Peerenboom		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2016-161	No CST	2016-06-27		Canadian Retransmission Collective		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-006	LBQ	2016-07-21		John Pakis		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-015	No CST	2016-08-03		Heritage Education Funds Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-025	LBQ	2016-01-18		Joshua Bennet Wallace		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-032	16-0783	2016-09-19		Tony Liu Notary Corporation		0.00	0.00	50,876.29	0.00	149,123.71	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-041	16-0735	2016-09-02		Concord Brentwood Limited Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-060	16E2047	2016-11-28	2008-01-21	Meyn Canada Inc.		38,000.00	0.00	194,478.00	272,000.00	60,951.00	565,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-065	17-0615 LBQ	2016-12-12		Unknown Estates		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-081	16-1098	2016-12-22		Landmark Waterfront		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-082	16-1083	2016-12-19		Aquarius AI Inc./Good Life Networks Inc.		0.00	0.00	41,907.73	50,000.00	33,092.27	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-090	LBQ	2017-01-18		Rejean Aucoin,Alexandre Pereira-Chartrand,Diane Racicot		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-091	17-0043	2017-01-18		1067100 B.C. Ltd.		350,000.00	0.00	0.00	0.00	0.00	350,000.00	2,011,416.60	122,704.63	0.00	263,333.04	0.00	0.00	158,143.70	0.00	2,028,931.89
CLLAS2017-095	TBA	2017-01-26	2013-08-01	Brian and Barbara Clarke		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-098	17-0100	2017-02-01		Optima Minerals Inc.		0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-136	No CST / 16E0862 *	2017-04-27		Tobradsh Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-138	No CST	2017-04-24		Anthony Dempsey		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-150	16E2518	2017-05-31	2013-03-01	Prairie Bramalea Equities Inc.		0.00	0.00	61,651.00	200,000.00	17,558.00	279,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-157	17E1073	2017-06-20	2017-01-18	Enercon Canada Inc.		9,658.00	0.00	8,076.00	490,342.00	16,924.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-159	17E1044	2017-06-14	2015-05-01	Home Capital Group Inc.		0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2017-165	No CST/ TBA	2017-06-30		Red Mile		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-003	17-0395	2017-07-12		George Patsalis		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-010	17-0427	2017-08-17	2016-11-16	Fenwick & West LLP,Intuit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-017	LBQ	2017-09-11		Canada Revenue Agency,Systemes International Gemmar Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-022	LBQ	2017-10-03	2017-09-01	Fenwick & West LLP,Fild Inc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-033	No CST / 17E2038	2017-11-16	2017-08-08	Retirement Homes Regulatory Authority (RHRA)		0.00	0.00	1,978.00	0.00	39,022.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-038	No CST 17E2221 / 17-0615	2017-12-01	2017-06-05	ARII Holdings (212) Ltd.,4092325 Investments Ltd.,Burlington Retail Power Centre (South) Amalco Limited,Rusmar Triple A Acquisitions Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-043	No CST/TBA	2017-12-21		Estate of Philip Stein		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-044	17-0903	2017-10-26		All Saints Anglican Church		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-057	18E0082	2018-01-25	2007-06-19	Rising Sun Productions,Sheldon Godfrey,Judith Godfrey		0.00	0.00	1,314.00	45,000.00	28,686.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-058	LBQ	2018-01-08		Martin Turgeon,ADNM International		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-059	No CST / 17E2465	2018-01-31	2017-06-01	Toronto Parking Authority		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-063	No CST / 18E0091	2018-01-26	2007-06-19	Sheldon Godfrey		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Claim Number	Law Society Claim No.	Report Date	Error Date	Claimant	Date Closed	Law Society					CLLAS										
						Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
CLLAS2018-069	18E0206	2018-02-15	2012-12-20	Albert Bloom Ltd		0.00	0.00	72,268.00	160,000.00	49,048.00	281,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-079	TBA	2018-03-26	2018-01-04	Music Seeds International Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-091	18E0679	2018-04-20	2015-07-24	Lark Investments Inc.		0.00	0.00	34,202.00	60,000.00	25,393.00	119,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-093	18-0238	2018-04-26		Mercury Terrain & Maison,Judith Rottman,Alan Singer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-101	18E0768	2018-05-08	2016-06-21	Shuming Du,Beijing Hehe Fengye Investment Co. Ltd		0.00	0.00	0.00	25,000.00	85,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-105	18-0282	2018-05-23		Michael Coveny		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-106	18E0865	2018-05-18	2016-05-31	Azimuth Three Enterprises Inc.		0.00	0.00	173,032.00	700,000.00	126,968.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-111	18-0324 LBQ	2018-06-07		Pactim Holdings Company,Greykarr Holdings Inc.,Greykarr Holdings Company		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-114	No CST	2018-06-06		Gordon Edward Kaiser		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-115	18E1101	2018-06-14	2014-05-01	Jose Bautista		0.00	0.00	33,802.00	100,000.00	66,198.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-122	LSA	2018-06-27		The Lorne Charles Webster Spousal Trust, by Trustee Royal Trust Corporation of Canada		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2018-127	18E1208	2018-07-03	2017-11-03	Echo Bay Advisors Inc.		30,588.00	0.00	15,404.00	50,000.00	29,969.00	125,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-002	19-0002	2018-07-16		Deventa Energy Inc.,Front Range Resources Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-004	18-0399	2018-07-20		Focus Graphite Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-008	No CST / TBA	2018-07-25	2016-01-01	Ontario College of Art and Design University		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-011	No CST / TBA	2018-07-25		McFlow Capital Corp.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-017	18-0719	2018-08-31		Oceana Gold Corporation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-030	19-0174	2018-10-04	2014-10-26	Merchant Law Group LLP,Merchant Law Professional Corporation,John Merchant,Evatt Merchant,Anthony Merchant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-031	18-0512	2018-10-05	2018-08-30	Advantech AMT Corp.,Advantech Wireless (EMEA) Ltd.,Advantech Wireless Do Brasil Produtos De Telecomunicagoes Ltda.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-033	LBQ 18-0507	2018-10-04	2007-10-15	2161845 Ontario Inc.,1066167 Ontario Inc.,Paul C. Golini,Paul A. Golini,Andrea Guizzetti,Daniele Guizzetti		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-034	TBA	2018-10-09	2017-08-25	Ceana Development Sunridge Inc.,Bahadur (Bob) Gaidhar,Yasmin Gaidhar		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-036	18-0872	2018-10-12		A.J.B. Investments Ltd.		0.00	0.00	1,426.31	200,000.00	198,573.69	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-037	LBQ	2018-10-11		Richard Garneau		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-038	18E1847	2018-10-11	2016-08-02	3974391 Canada Inc.		0.00	0.00	18,573.00	200,000.00	31,046.00	249,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-047	18-1001	2018-11-22		1821 Marine Drive- Atti Development Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-049	18E2261	2018-11-23	2017-06-23	Ontario College of Art and Design University		0.00	0.00	20,227.00	330,000.00	87,732.00	437,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-053	TBA	2018-11-26		Rethink and Diversity Securities Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-055	No CST / 18E2448	2018-12-21		Robert Francis		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-056	No CST /	2018-10-18	2018-10-01	Edward Jones		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-057	No CST	2018-12-21		Paramount Franchise Group Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-059	18E2485	2018-12-21	2018-01-01	Central Group Alberta Ltd.		0.00	0.00	8,385.00	900,000.00	91,615.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00
CLLAS2019-060	No CST /	2018-11-27	2017-07-13	Rouhangiz Malekzadeh,Ali Shekari		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-071	18E2145	2018-10-12	2018-06-01	William Rallis		0.00	0.00	1,548.00	0.00	16,952.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-079	19E0340	2019-03-01	2019-01-09	VeroBlue Farms Inc.		0.00	0.00	480,466.00	0.00	0.00	480,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-084	TBA	2019-03-13	2019-07-15	Skilled Networks Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-087	19-0164	2019-03-21		Limestone Climbing Inc.,Guillaume Robitaille-Saumier		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-091	19-0199	2019-04-04	2019-02-19	Canadian Pacific Railway Company		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-096	19-0184	2019-03-29	2019-04-01	BDC Capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-099	TBA	2019-04-22	2018-12-12	Acumen Capital Finance Partners Limited		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-100	TBA	2019-01-07	2018-12-17	Horizon North Camp & Catering Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Claim Number	Law Society Claim No.	Report Date	Error Date	Claimant	Date Closed	Law Society						CLLAS								
						Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
CLLAS2019-104	TBA	2019-04-29	2019-04-12	Trillium Health Foundation,1962835 Ontario Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-113	19-0485	2019-05-28		Williams Transfer,Williams Storage		161,652.77	0.00	0.00	478,347.23	100,000.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-118	19E-1050	2019-06-07	2018-09-26	HSBC Bank Canada		0.00	0.00	41,027.00	350,000.00	108,973.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-119	19-0532	2019-06-11		et al.,Michael Ball		0.00	0.00	13,135.81	0.00	236,864.19	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-121	19-0343	2019-06-13	2019-05-30	Centre de camion Gamache inc.,Richard Gamache		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-128	HK	2019-06-28		Aurae		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-132	19E0972	2019-04-08	2018-06-22	Clarus Securities Inc.,Canaccord Genuity Corp.,Haywood Securities Inc., Cormark Securities Inc.,Infor Financial Inc.		0.00	0.00	0.00	200,000.00	50,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2019-133	19-0530	2019-06-12		Estate of Joel Boaz Chodos		0.00	0.00	14,178.53	50,000.00	35,821.47	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-001	19-0603	2019-07-08		Greenstar Plant Products Inc.		0.00	0.00	18,412.95	800,000.00	181,587.05	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
CLLAS2020-006	19-0345	2019-07-19	2019-04-30	Airbnb Ireland UC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-008	19-0663	2019-07-25		MBHD Holdings Inc.		0.00	0.00	24,366.75	300,000.00	75,633.25	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-015	19E1618	2019-08-22	2019-01-01	Paramita Enterprises Ltd.		0.00	0.00	42,105.00	50,000.00	155,269.00	247,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-019	TBA	2019-08-22	2017-09-25	854769 Alberta Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-023	19-0784	2019-09-11		Mid Island (Couverdon) Limited Partnership		34,557.65	0.00	0.00	65,442.35	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-024	19-0802	2019-09-12		RavenQuest BioMed Inc.		0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-026	19-0820	2019-09-19		Pacific Mercantile Bank		0.00	0.00	79,527.10	500,000.00	420,472.90	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-028	19E1860	2019-09-23	2019-01-01	Ryan Dean		0.00	0.00	42,425.00	0.00	7,575.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-047	19E2159	2019-10-31	2016-10-24	British Airways PLC		0.00	0.00	137,444.00	50,000.00	112,556.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-052	TBA	2019-11-15		Estate of George Gosbee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-053	LSBC	2019-11-18		Octaform Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-055	LBQ	2019-11-21		Federation des Chambres Immobilières du Quebec (FCIQ)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-066	LBQ	2019-12-06		Michael Gordon,Stacey Young		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-079	20-0419	2020-01-20		Truffa Technology Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-081	20-0172	2020-02-19		Leslie Claud Butler		0.00	0.00	1,115.64	0.00	48,884.36	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-083	No CST	2020-02-20		Heather Hrousalas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-084	LBQ	2020-02-20		Clean Development Investment S.A. /St-Laurent Chénard Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-085		2020-02-24		9151-5726 Québec inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-086	LBQ	2020-02-25		XO Marine Limited Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-087	20-0094	2020-02-20		Giao Consultant Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-089	20-0223	2020-02-19	2020-01-20	Ken Grenier		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-091	20-0120	2020-03-13		Dynamic Industries Ltd.		0.00	0.00	0.00	100,000.00	30,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-092	20-0263	2020-03-16		LBTM-BC Holdings Ltd.		0.00	0.00	4,381.65	0.00	95,618.35	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-094	20E0471	2020-03-24	2010-07-01	Investment Management Corporation of Ontario,Workplace Safety and Insurance Board,CAAT Pension Plan,Plenary Investment Management		0.00	0.00	21,085.00	5,000.00	3,915.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-095	TBA	2020-03-23		B.E.S.T. Active 365 Fund LP,B.E.S.T. Total Return Fund Inc.,Tier One Capital Limited Partnership		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-096	20-0171	2020-03-25		Gilbert Dr. Blaise		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-098	TBA	2020-01-21		Maynards Capital LP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-099	TBA	2019-04-05		Connect First Credit Union		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-100	20-0339	2019-12-06		H. Bruce McDonald		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-102	TBA	2020-04-08	2020-04-01	Kramer Ltd.,Timothy Kramer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-103	No CST	2020-04-17				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-104	No CST	2020-02-04		Michelle Don Paul Adept IP Pty Ltd		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-105	No CST	2018-12-20		Novartis		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-106	No CST	2018-05-01		Jeffrey Wong		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-109	20E0647	2020-04-22	2020-04-14	Evan Kosiner		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-111	TBA	2020-05-04		ATB Financial		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-112	20-0234 LBQ	2020-05-22		Aldo Group Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-118	20E0868	2020-06-08	2019-02-14	Hawk Capital (Canada) Inc.		0.00	0.00	54,121.00	125,000.00	28,770.00	207,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-119	No CST / 20E0924	2020-06-09		HIROC (Healthcare Insurance Reciprocal of Canada)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-120	LBQ	2020-06-10		Antranik Kechichian		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-1208	No CST	2020-09-16		Antranik Kechichian		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-121	20-0816	2020-06-23		Julian Simon Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2020-125	20E1023	2020-06-30	2020-05-01	Cathy Goutzioulis-Lavoy		0.00	0.00	10,912.00	1,000.00	24,088.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Claim Number	Law Society Claim No.	Report Date	Error Date	Claimant	Date Closed	Law Society						CLLAS								
						Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
CLLAS2020-128	20-0379	2020-05-08		AF2G Investments Inc.		138,102.42	0.00	3,274.21	11,897.58	96,725.79	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-001	20E1038	2020-07-10	2020-01-14	SBLR LLP		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-007	No CST	2020-08-24		Freedman Development Group		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-009	TBA	2020-09-02		UrbanStar Glendale Manor Inc.,Dean Gorenc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-015	20E1444	2020-09-16	2019-10-29	Instantia Labs Inc.,Glen Yates,Colin Yates		0.00	0.00	0.00	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-021	20-0419 LBQ	2020-10-13		Jean-Louis Dulac,Michel Dulac,Projet Perth		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-023	LSA - TBA	2020-10-14		Scott Van Rooijen		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-025	TBA	2020-10-16		Double Diamond Distribution Ltd.,Tom Stepper		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-026	LSA-TBA	2020-10-16		Mohamad Fakh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-027	TBA	2020-10-16		Decibel Cannabis Company Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-028	20-0829	2020-10-13		BHG – BC Holdings Ltd.		0.00	0.00	0.00	200,000.00	750,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-029	20E1663	2020-10-16	2020-08-14	Heico Companies, LLC		0.00	0.00	7,791.00	80,000.00	29,486.00	117,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-030	20-0858	2020-10-22	2015-06-01	Lance Davis		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-032	TBA	2020-10-27	2019-12-19	Arrow Exploration Corp.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-033	20E1766	2020-10-27	2017-07-07	Riveroaks Investments Inc.		0.00	0.00	11,012.00	5,000.00	58,988.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-039	20E1923	2020-11-04	2018-06-11	Kenneth Rotenberg Estate,Virginia Shanker		0.00	0.00	122,481.00	85,000.00	127,519.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-041	20-0462	2020-11-04	2020-11-04	Oaktree Capital Management LP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-0418	20210229 ALIA	2020-11-04		Oaktree Capital Management LP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-045	LBQ	2020-11-26		Dent-X Canada		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-048	20-0900	2020-11-30		Stacey Mitchell		0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-051	TBA	2020-12-15		650438 Alberta Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-054	TBA	2020-12-16		Canadian BDx Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-057	LBQ	2020-09-10		Levelen Corp.,Leonid Pekker,Elena Pekker,Vera Pekker		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-059	TBA	2021-01-04		Hillsboro Ventures Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-060	21-0341	2020-12-18		HSBC Bank Canada		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-063	LBQ	2021-01-13		Sylvia Boss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-065	21-0088	2021-01-28		MAP Investco Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-066	LBQ	2021-01-31		Glenn J. Feldman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-067	LBQ	2021-01-31		Nathan Zylbersztejn		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-069	21-0107	2021-02-02		Ocean Pacific Hotels Ltd.		0.00	0.00	0.00	100,000.00	40,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-070	No CST	2021-02-02		Robert E. Fitzhenry Alter Ego Trust		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-071	LBQ	2021-02-06		Compagnie Mutuelle d'Assurance en Église		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-072	21E0211	2021-02-09	2020-12-08	Bank of Montreal (BMO)		0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-074	21-0142	2021-02-12		Regal Century Management Inc.		0.00	0.00	37,889.14	765,000.00	62,110.86	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-075	21-0072	2021-02-15	2021-02-02	Sebastien Dao		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-081	21-0099	2021-03-03		Shawn Zarbatany,Zardev Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-083	LBQ	2020-10-20	2017-09-08	Illegal Mezcal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-084	21E0407	2021-03-08	2020-10-03	Heiser,American Centre for Civil Justice (ACCJ)		0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-085	19-0417	2019-07-18		3116816 Canada Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-086	20-0545	2020-12-18		Banque Nationale du Canada,Groupe Unigerpro Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-087	21-00024	2020-12-11		Nha-Mai Huynh		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-090	No CST	2021-03-15		Queen Kingston Holdings Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-092	21E0460	2021-03-16	2020-06-01	Garth Olsen		0.00	0.00	13,036.00	342,922.00	36,964.00	392,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-094	TBA	2021-03-23	2021-01-10	SMCP Canada Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-096	21-0146	2021-03-25	2021-02-11	Ordre professionnel de la physiothérapie du Québec,Comité exécutif de l'Ordre de la physiothérapie du Québec,Comité d'inspection professionnelle de l'Ordre de la physiothérapie du Québec		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-097	21-0150	2021-03-26		Ingrid Cranton,Alan Cranton		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-098	LBQ	2021-03-03		Conseil de la Nation Atikamekw		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-099	21-0569	2021-03-29	2021-03-17	Massima Risoluzine, LLC,JT Tyler		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-100	No CST /	2021-03-30		FNX Mining Company Inc.		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-101	21E0612	2021-03-31	2015-03-20	The Estate of Morris Waxman (as assignee of I. Waxman & Sons Limited)		20,150.00	0.00	32,147.00	29,850.00	2,853.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Claim Number	Law Society Claim No.	Report Date	Error Date	Claimant	Date Closed	Law Society						CLLAS								
						Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
CLLAS2021-103	TBA	2021-04-01		PesoRama Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-104	21E0665	2021-04-14	2021-04-06	Ikanik Farms Inc.		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-105	21-0348	2021-04-15		Ravjinder Singh Sidhu,Balwinder Kaur Sidhu,Insurance Corporation of British Columbia (ICBC)		0.00	0.00	38,674.42	500,000.00	461,325.58	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-107	21-0200	2021-04-23		Marie / Alexandra Bouchard / Newman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-109	21-0378	2021-04-27		Crowe MacKay & Company Ltd.		0.00	0.00	9,196.65	400,000.00	590,803.35	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-114	21-0411	2021-05-07		Timothy Thompson,Karmel Thompson		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-115	21E0904	2021-05-11	2021-04-01	Purchasers of new homes in the development of the Terraces at Eglington		0.00	0.00	17,718.00	5,000.00	7,282.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-117	21E0829	2021-04-27	2021-04-01	Stephen Mikus		0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-120	LSA	2021-06-01		Telus Corp.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-121	21-0484	2021-06-03		Genesis Advanced Technology Holdings Inc./Robotics LLP		0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-122	21-0504	2021-06-09		Polaris Materials Corporation		0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-123	21-0505	2021-06-09		Peterson (Beresford) Investment Holdings Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-128	LBQ 21-0299	2021-06-22		Jim Kilts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-130	21-0177	2021-06-29		Mineral de fer Québec inc. (MFQ)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-131	21-0050	2021-06-29		Mia-Elissa Sigouin		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-132	21-0242	2021-06-29		Snowdon Partners Acquisition Fund, L.P.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2021-134	21E1291	2021-06-30	2020-10-08	Thoma Bravo LLC,Veriforce LLC		0.00	0.00	19,509.00	50.00	5,491.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-001	TBA	2021-07-05		Greengate Power Corporation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-002	21-0620	2021-07-16		Center Street Limited Partnership		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-005	No CST/20E2514	2021-06-07	2020-04-30	The Guarantee Company of North America (GNCA),Can Doo Excavating Services Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-009	TBA	2021-08-16	2020-11-23	Newsco Directional Support Services Inc.,Newsco International Energy Services Inc.,Telematrix Technologies International Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-011	21E-1601	2021-08-18		Martti Paloheimo,Howard Hurst		0.00	0.00	16,930.00	5,000.00	23,525.00	45,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-015	21-0705	2021-08-18		FortisBC Energy Inc (FEI)		0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-016	21E1756	2021-09-02	2018-05-15	Community Trust Company (CTC),Questrade Financial Group Inc. (Questrade)		0.00	0.00	8,582.00	70,000.00	16,418.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-019	21E1939	2021-10-01	2021-08-03	Terraforma Inc.		0.00	0.00	1,938.00	1,000.00	18,062.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-024	21-0868	2021-10-15		Tejwinder Sekhon		0.00	0.00	13,517.85	0.00	61,482.15	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-025	21E-2121	2021-10-26	2018-12-15	Ally Financial (now Royal Credit Services)		0.00	0.00	34,870.00	150,000.00	37,885.00	222,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-029	21-0906	2021-10-29	2020-10-02	Travelers Insurance Company of Canada		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-032	21-0574	2021-11-26	2020-03-01	SEMAFO Inc. and its special committee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-034	21-1005	2021-12-01		Daniel Allen		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-035	21-0999	2021-11-30		Yue (Betty) Liang,1153625 BC LTD.,2134551 ALBERTA LTD.,2134504 ALBERTA LTD		0.00	0.00	0.00	20,000.00	100,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-035b	LSA-TBA	2021-11-30		Yue (Betty) Liang		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-036	LBQ -TBA	2021-11-16	2020-02-07	Patrice Rochemont		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-037	2220325 ALIA	2021-12-08		Ken Mariash		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-038	21-1065	2021-12-17	2021-04-09	Sun Hwa Ahn		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-039	21-1066	2021-12-17	2017-05-18	Chung Jong Kim		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-041	21-1082	2021-12-22	2021-10-01	Terralink Technologies Management Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-042	21E-2669	2021-12-31	2021-01-26	Dr. Ruth Fernando et al.		0.00	0.00	10,393.00	50,000.00	11,107.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-046	21-0840	2021-10-11		EOS Management, L.P.		39,742.11	0.00	30,383.98	710,257.89	219,616.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-048	21-0933	2021-11-08	2017-02-28	Real Estate Dev. Corp. Hainan Dehong		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-050	21-0996	2021-11-30		Greg Wright		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Claim Number	Law Society Claim No.	Report Date	Error Date	Claimant	Date Closed	Law Society						CLLAS									
						Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
CLLAS2022-051	21-1045	2021-12-13	2019-09-01	Bank of Montreal		0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-052	21-1086	2021-12-22		1105719 B.C. Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-053	21-1099	2021-12-30	2014-12-01	Gibraltar Mines Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-054	22-0002	2022-01-04		BevCanna Enterprises		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-055	22E0026	2022-01-11	2022-01-08	Measure 1 Venture LP et al		0.00	0.00	536,138.00	1,000.00	0.00	537,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-057	LSA-TBA	2022-01-10		Ruyak Cherian LLP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-058	22E-0066	2022-01-24	2021-07-27	Wynnchurch Capital		0.00	0.00	18,486.00	70,000.00	6,514.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-060	21E-2482	2021-12-03	2020-08-27	Scott Milburn,Eaton Equipment Ltd.		0.00	0.00	2,985.00	1,000.00	47,015.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-061	No Consent - TBA	2021-11-14	2021-03-04	Labrador Recycling, Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-066	22E-0199	2022-02-02		Scotiabank,CDLSI		0.00	0.00	0.00	1,000.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-067	21E-2564	2021-12-15		Highbury Canco Corporation		0.00	0.00	4,954.00	50,000.00	10,046.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-072	22-0109	2022-02-10		Concord Pacific Developments Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-073	22-0136	2022-02-17	2021-12-13	Avtar Arora		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-074	No CST	2022-02-24		Westboro Mortgage Investment LP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-076	22E-0298	2022-02-23	2021-02-05	RioCan REIT		0.00	0.00	4,657.00	99,000.00	10,343.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-078	LBQ 21-0592	2021-12-08		Ministry of Fisheries and Oceans Canada		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-079	LBQ	2022-02-23		Immeuble 4637 Hutchison Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-080	LBQ-TBA	2022-02-21		Patrick Lynch		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-081	22-0029	2022-01-20	2021-12-23	Via Rail Canada		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-082	LBQ-TBA	2022-03-04	2022-01-09	Delsan-AIM Environmental Services Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-083	LSA-22-0435	2022-03-03		David Harcourt,Inge Harcourt		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-085	22E-0413	2022-03-11	2021-11-21	Toronto-Dominion Bank		7,887.00	0.00	5,130.00	37,113.00	12,370.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-086	22E-0412	2022-03-14	2021-04-30	Ms. Lyndsay Bensen		0.00	0.00	0.00	1,000.00	50,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-088	LSA-TBA	2022-03-16		Dr. Sameet Gill,Dr. Gurshant Grewal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-089	22E-0588	2022-03-22	2021-10-06	11447556 Canada Inc.		0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-090	22E-0458	2022-03-18	2022-01-01	Dr.Gurupdesh Pandher		0.00	0.00	4,825.00	1,000.00	20,175.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-095	22-0259	2022-03-29		GWL Realty Advisors Inc.		0.00	0.00	0.00	500,000.00	400,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-097	22-0203	2022-03-09		Viviana Vidal		10,986.61	0.00	0.00	9,013.39	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-098	No CST / 22E-0615	2022-04-07		Caffe Demetres Franchising Corp.,Gary Theodore		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-100	21E-2792	2022-04-11	2019-08-21	The Region of Halton		0.00	0.00	30,127.00	300,000.00	19,308.00	349,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-101	LBQ-TBA	2022-04-17		Bernard Fiederer		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-103	22E-0643	2022-04-18	2022-02-18	The Braun Corporation,Taft Stettinius & Hollister LLP		0.00	0.00	0.00	1,000.00	17,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-104	No CST	2022-04-22	2021-05-01	Larry Poon,Gary Poon		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-106	No CST	2022-04-18	2019-04-17	The Guarantee Company of North America		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-107	22-0171	2022-04-19	2021-09-01	Lazare Boubala,Lazare's BBQ House Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-108	22E-0697	2022-04-26	2022-01-01	Alicia Yashcheshen		0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-109	22E-0709	2022-04-26	2019-03-18	Financial Services Regulatory Authority Of Ontario,Pace Credit Union		0.00	0.00	25,644.00	850,000.00	124,356.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	2,650,000.00	0.00
CLLAS2022-111	22E-0715	2022-04-29	2018-01-01	Austin Persico		0.00	0.00	2,396.00	5,000.00	12,604.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-112	22E-0726	2022-05-02	1987-01-30	Estate of Joel Kerbel													0.00				
CLLAS2022-113	22E-0450	2022-03-22	2022-03-03	Bank of Montreal		0.00	0.00	1,226.00	5,000.00	3,774.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-114	22E-0770	2022-05-06	2021-12-29	Arch Insurance Canada Ltd.		34,894.00	0.00	12,328.00	15,106.00	87,672.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-116	No CST / 22E-0894	2022-05-20	2019-05-01	Estate of Janet Miklas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-118	22E-0885	2022-05-15	2021-08-29	Hamilton Health Sciences Centre/HIROC		0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-119	22E-0783	2022-05-06	2022-03-01	Gaurav Tewari		0.00	0.00	2,195.00	5,000.00	2,805.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-122	LSA-TBA	2022-06-13	2021-12-15	Abdifatah Elmi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-123	LSA-TBA	2022-05-19	2021-08-01	Global Advisory Services Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-124	LSA-TBA	2022-06-07		Arun Gupta		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-125	LBQ-TBA	2022-06-17		Kaycan Limited,KP Building Products Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLLAS2022-126	22E-1089	2022-06-20		Johnathan Vrozos,Terry Tsianos		0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Claim Number	Law Society Claim No.	Report Date	Error Date	Claimant	Date Closed	Law Society						CLLAS									
						Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
CLLAS2023-042	LSUC-TBA	2022-11-07		Canadian Medical Protective Association,Dr. Gideon Koren		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-043	22E-2068	2022-11-06	2022-09-01	HIROC (Healthcare Insurance Reciprocal of Canada)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-044	LSBC-TBA	2022-11-07		Dr. Neil Pollock		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-045	22-0912	2022-11-08		DLC Holdings Corp		0.00	0.00	0.00	175,000.00	75,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-046	LSUC-TBA	2022-11-09	2007-01-01	Persona Communications Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-047	LSUC-TBA	2022-11-09		Paramount Franchise Group Inc.,Mohamad Fakh,Mohamad Fakh Family Trust,Fakh Group Inc.,Paramount Foods Legal Inc.,Paramount Foods Holdings Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-048	LSUC-TBA	2022-11-09		Joseph Debono,George Debono,Estate Trustees of Carmen Debono		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-049	LSUC-TBA	2022-11-18	2022-10-20	Natco Pharma (Canada) Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-050	22-0973	2022-11-25		Hongli Wang		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-051	22-0972	2022-11-24	2022-07-08	David Poole		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-052	22-0966	2022-11-23		Linda Freed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-053	22-0922	2022-11-10	2019-04-01	Bank of Montreal (BMO)		0.00	0.00	0.00	60,000.00	10,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-054	22E-2216	2022-11-18	2019-02-12	Bank of Montreal (BMO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-055	LSUC-TBA	2022-11-18	2022-09-30	Mississauga Entertainment Holdings Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-056	22-0981	2022-11-25		Xiao Ming (David) Cai,1237090 B.C. Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-057	LSUC-TBA	2022-12-01	2022-10-21	2372127 Ontario Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-058	LSA23-0362	2022-12-06	2022-09-01	Bank of Nova Scotia		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-059	LSUC-TBA	2022-12-08	2020-12-04	Ying (Sophie) Xue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-060	LSUC-TBA	2022-12-12		Corporation of the City of Brantford		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-061	LSBC-TBA	2022-12-13	2022-05-18	Overland Capital Canada Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-062	LSA-TBA	2022-12-14	2022-03-08	Sun 8 Holdings Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-063	22-1044	2022-12-09	2022-02-15	Shato Holdings Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-064	22-0427	2022-12-15	2022-06-20	Former Directors and Officers of Nemaska Lithium Inc. 225368-541030 D&O Claims		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-065	22-1053	2022-12-13	2022-11-04	Gibraltar Mines Ltd.		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-066	22E-2502	2022-12-16	2022-05-22	Health Insurance Reciprocal of Canada		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-067	22-1073	2022-12-19		Mathias Posch,MP Management Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-068	22E-2513	2022-12-20	2022-11-10	Marc Weisman		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-069	LSUC-TBA	2022-12-23		Immutable Holdings Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-070	LSUC-TBA	2022-12-31	2018-04-11	The Characters Talent Agency (Toronto) Ltd.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-071	LBQ-TBA	2022-12-22	2022-10-14	Anna Peras		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-072	LBQ-TBA	2022-12-31		Andrei Cristian		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-073	22-1091	2022-12-23		Genus Capital Management Inc.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-074	LBQ-TBA	2022-12-31		Hugh Douglas Danford,Estate of Hugh Douglas Danford		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-075	LBQ-TBA	2022-12-31		Margaret Grace Campbell,Estate of Margaret Grace Campbell		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-078	22-1087	2022-12-22		Breanne Denise Kiewer		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-079	22-0942	2022-11-16		Alex Mathisen		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CLLAS2023-080	22-0913	2022-11-08		Raamco Int'l Properties		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total						1,638,896.56	0.00	9,606,698.64	32,766,623.44	11,747,435.36	55,759,654.00	3,961,888.99	7,004,590.95	76,722.95	263,333.04	101,009.51	19,000,000.00	8,536,007.40	0.00	38,416,886.76	