

















Claim No	LS File #	Report Date	Error Date	Insured	Claimant	Close Date	Law Society						CLLAS									
							LS Indemnity Paid	LS Other Paid	LS Legal Paid	LS Indemnity Reserve	LS Incurred Liability	LS Total Incurred	CLLAS Indemnity Paid	CLLAS Legal Paid	CLLAS Adjusting Paid	CLLAS Incurred Liability	CLLAS Adjusting Reserve	CLLAS Indemnity Reserve	CLLAS Legal Reserve	CLLAS Recov Other Reserve	CLLAS Total Incurred	
CLLAS2019-082	19E0545	7-Mar-2019	1-Nov-2018	Timothy Hughes	WisdomTree Asset Management Canada, Inc.		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLLAS2019-098	18E2632	17-Apr-2019	27-Jun-2018	John Black	I Squared Capital Advisor (US) LLC		\$ -	\$ -	\$ 11,984	\$ 25,000	\$ 13,016	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLLAS2019-125	19E1181	25-Jun-2019	4-Jan-2019	Nathaniel Lipkus	DreamQii Inc.		\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLLAS2019-126	No CST	27-Jun-2019		Thomas Robertson	Constantinos Konstantinopoulos		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLLAS2020-021	19E1611	29-Aug-2019	19-Jul-2006	Janet E. Sim	Estate of Marcelle De Freitas		\$ -	\$ -	\$ -	\$ 9,167	\$ -	\$ 9,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLLAS2020-052	TBA	15-Nov-2019		Robert A. Lehodey	Estate of George Gosbee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total							\$ 6,509,240	\$ 64,816	\$ 3,099,457	\$ 84,167	\$ 464,016	\$ 10,221,696	\$ 11,948,998	\$ 1,078,892	\$ -	\$ 758,621	\$ -	\$ -	\$ -	\$ -	\$ 12,269,269	