

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**

**Open and Closed Claims Bordereau**

**Davies Ward Phillips & Vineberg LLP**

**As at September 30, 2017**

CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	CLLAS					Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1988-007	ROBERT T. BAUER	DEVELOPMENT CORPORATION/DUSIT LANES DEV.	1993-05-31	1990-10-31	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-011	NICHOLAS J. LEBLOVIC	CITIBANK CANADA	1993-06-30	1990-10-31	1995-04-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-013	BRIAN K. GRASMUCK	DONALD RIPLEY	1993-05-31	1993-04-30	1998-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$708	\$0	\$0	\$708
CLLAS1988-018	EDWARD C. HANNAH	DAVID K. LOWRY	1993-05-31	1993-04-30	1998-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$15,878	\$0	\$0	\$15,878
CLLAS1988-031	Donald C. Stanbury	KEVIN JAMES DWYER	1994-02-11	1989-01-10	1994-05-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-032	CHARLES OVERLAND	AUDREY CAMPBELL	1993-08-26	1991-01-01	1994-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-038	EDWARD C. HANNAH	ECO CORPORATION	1993-08-17		1994-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-051	BRIAN R. CARR	ALBERTO CULVER CANADA INC.	1993-10-13	1993-08-01	1999-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-052	I. BERL NADLER	CANADIAN MANOIR	1993-08-30		1993-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0	\$0	\$18
CLLAS1990-025	JOHN I. LASKIN	COMMODORE BUSINESS LTD	1993-10-29	1993-01-01	1994-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$100,000	\$72,053	\$0	\$0	\$172,053
CLLAS1991-050	Colin Campbell	NLK - CELPAP A.B.	1993-11-23	1991-11-01	1994-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-048	T.B.A. T.B.A.	TRITEN CORPORATION	1993-11-06		1994-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-081	WILLIAM M. AINLEY	PEOPLES/MONTREAL TRUST/CREDIT LYONN	1993-11-08		1994-03-31	NCP	\$1,371,347	\$8,837	\$0	\$0	\$1,380,184	\$628,653	\$371,347	\$0	\$0	\$1,000,000
CLLAS1992-107	JOHN D. BODRUG	BEAM OF CANADA INC.	1994-03-17	1985-06-01	1995-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-184		Estate of Anne Fox	1994-03-01		1995-06-01		\$0	\$0	\$0	\$0	\$0	\$31,883	\$4,806	\$0	\$0	\$36,689
CLLAS1993-004	GREGORY J. HOWARD	ONTARIO RESORTS INC.	1994-02-08	1992-05-01	1998-04-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-022	JOEL T. KISSACK	MACLEOD-STEDMAN INC.	1993-11-13	1991-04-01	1996-03-11		\$0	\$0	\$0	\$0	\$0	\$0	\$9,783	\$0	\$0	\$9,783
CLLAS1993-070	I. BERL NADLER	Bk of N.S./CIBC/National and Royal/Olympia & York	1994-04-11	1991-08-01	1994-08-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-074	ROBYN M. BELL	Garfield's Fashions Limited	1994-04-12	1988-05-01	1996-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,592	\$0	\$0	\$3,592
CLLAS1993-101	GRAY E. TAYLOR	The Business Depot Ltd.	1994-03-22	1994-02-01	1995-10-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-132	John Laskin	Dr. I.S. Rosenhek	1994-06-30	1993-07-01	1994-10-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-001	JAY A. SWARTZ	Gordon Capital Corporation	1994-06-30	1994-05-01	1996-03-31		\$13,250,000	\$2,125,213	\$0	\$0	\$15,375,213	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CLLAS1994-026	THOMAS A. SMEE	Ondaatje Managed Investments Limited	1994-06-30	1989-07-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-072	ROBYN M. BELL	JONE SCHOEFFEL	1994-06-30	1992-12-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-073	CAROL PENNYCOOK	ODYSSEY PARTNERS, L.P.	1994-05-31	1994-02-01	1995-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,561	\$0	\$0	\$3,561
CLLAS1994-074	MATTHEW GOTTLIEB	HOOGOSENS TECHNICAL SERVICES CANADA LTD.	1994-04-14	1994-02-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-137	Ronald Wilson	Grant Brown, Hendron Financial Inc.	1994-07-20	1988-07-20	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-142	Robyn Bell	Laventhol & Horwarth Limited	1994-08-31	1993-02-01	1996-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714	\$0	\$0	\$2,714
CLLAS1995-014	Ian Johnson	Industrial Strategic Capital	1994-12-31	1991-07-01	1996-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-032	Colin Campbell	Lancaster Funding Inc.	1994-12-31	1994-09-01	1997-07-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,143	\$0	\$0	\$9,143
CLLAS1995-061	Sandra A. Forbes	Louis Harris Kalesky	1994-07-28	1992-01-01	1995-02-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,045	\$0	\$0	\$4,045
CLLAS1995-084	Berl Nadler	J. Silver Holdings Limited	1994-12-31	1994-10-01	2004-03-09		\$0	\$0	\$0	\$0	\$0	\$0	\$31,717	\$0	\$0	\$31,717
CLLAS1995-091	John Zinn	Fortis Inc.	1995-03-30	1992-05-01	1996-12-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-114	James Kershaw	Donald D. & Ruth Campbell	1995-03-28	1978-03-01	1997-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-074	John Zinn	Horizon Limited Partnership	1995-04-30	1992-06-01	2001-01-11		\$0	\$0	\$0	\$0	\$0	\$0	\$112,841	\$0	\$0	\$112,841
CLLAS1997-080	Arthur Shiff	Cadbury Beverages Canada Inc.	1995-06-27	1995-06-01	1996-04-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-090	David W. Smith	Toronto-Dominion Bank (Re: GW-CG Investments Ltd)	1995-07-18	1995-05-01	1996-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-112	Donald C. Stanbury	CMIL Industries	1995-08-15	1995-01-19	1997-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,926	\$0	\$0	\$4,926
CLLAS1999-020	J. Berl Nadler	Union Industries Inc./Beckett Tech.	1996-05-14	1989-03-22	1996-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$138,198	\$0	\$0	\$138,198
CLLAS1999-040	Steven B. Sharpe	Chrysler Canada/Canada Trust Co. et al	1997-02-17	1994-11-09	2002-11-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-102	David Dell	Festival Hall Developments Limited	1997-06-04	1994-10-03	1998-01-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$56,098	\$0	\$0	\$56,098

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1999-114	David/Ian Smith/Crosbi	Onex Corportation	1997-08-29	1996-06-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$0	\$0	\$143
CLLAS2000-067	Mark Hayes	Armstrong Holdings Inc/TV RadioNow Corp.	1998-04-20	1996-08-14	1999-05-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-140	Courtney Foster	Canplas Industries Ltd.	1997-03-11	1996-04-03	2001-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$702	\$0	\$0	\$702
CLLAS2001-060	Gillian Stacey	Patheon Inc.	1997-02-17	1996-04-06	1997-07-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-081	Patrick Barry	BMO Nesbitt Burns Equity Partners Inc.	1995-06-27	1995-06-01	1998-01-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,358	\$0	\$0	\$4,358
CLLAS2001-112	Daniel S. Miller	Mamma.Com Inc./Intasys Corp.	1997-06-05	1994-04-01	1998-05-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-013	Katherine Peacocke	Anmara Corporation			1998-05-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-090	Janet Ferrier	Congress Financial Corporation (Canada)	1997-08-01	1981-01-19	1998-05-22		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-156	Hillel W. Rosen	Metro Beaute Limitee	1997-08-19	1991-03-22	1998-01-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-168	Genevieve Dufour	Maestro Real Estate Advisors	1997-11-26	1997-10-30	2001-08-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-174	John Ulmer	Transplan Enterprises Ltd.	1997-12-01	1995-01-01	1998-04-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-177	MATTHEW GOTTLIEB	Shaw Communications Inc.	1998-01-23	1996-04-01	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,352	\$0	\$0	\$3,352
CLLAS2002-183	Nathan Boidman	A-Co	1998-06-22	1994-08-01	1999-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-218	Gary Edward Taylor	Toromont Enenergy Limited	1998-08-28	1997-06-01	2003-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-017	Ian Crosbie	Onex Corporation (re Sky Chefs)	1998-12-01	1996-03-28	2003-04-11		\$0	\$0	\$0	\$0	\$0	\$200,400	\$0	\$0	\$0	\$200,400
CLLAS2004-152	Mathieu Bouchard	Ralph Faraggi and Robert Langlois	1999-02-01	1999-01-04	1999-06-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-048	Denis Ferland	Eaux Vives Harricanad Inc.	1999-04-07	1994-03-09	2002-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-049	George R. Hendy	Michel Abaziou (client Bellingham)	1999-09-22	1999-07-15	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-235	Sylvain Cossette	Unknown - stolen computer	1999-09-27	1999-09-24	1999-11-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-013	Mark Schrager	Ronald Weinberg et al V. Cinar Corp.	1999-09-29	1997-09-07	1999-11-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-074	James Doris	BMO Nesbitt Burns	2000-01-26	1996-08-01	2000-02-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-075	Marc-Alexandre Poirier	Metso Automation Canada Ltd.	2000-03-14	1997-09-09	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-115	Louis-Martin O'Neill	Sunsea Yachting	2000-08-01	2000-01-01	2000-09-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-162	Nathan Boidman	Ivanhoe Mines Ltd.	2001-02-16	2000-10-18	2001-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-020	Justin D. Vineberg	Paris & Italia Inc.	2001-06-19	1999-08-01	2006-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-079	Carol Hansell	Directors of Hollinger Inc. (See file for names)	2001-08-23	1999-12-08	2003-11-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-138	Marc-Andre Boutin	Raymond Daid and 173303 Canada Inc.	2001-11-08	2000-03-01	2011-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-015	Michael D. Vineberg	Velan Holding Co. Ltd.	2002-01-03	1995-03-16	2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-063	William Ainley	David Szellos and 2025753 Ontario Inc.	2002-03-04	2002-01-09	2003-01-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-070	Jim Nikopoulos	Credit Suisse	2002-04-01	2000-08-05	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-079	David W. Smith	Royal Canadian Securities Limited	2002-06-30	2002-01-26	2007-03-02		\$84,914	\$3,529	\$0	\$0	\$88,442	\$915,086	\$84,914	\$0	\$0	\$1,000,000
CLLAS2008-114	Colin Campbell	Bird Construction Income Fund	2002-07-05	1996-09-20	2004-09-30		\$0	\$0	\$0	\$0	\$0	\$138,305	\$0	\$0	\$0	\$138,305
CLLAS2008-149	George Hendy	Bellingham Trading Ltd. et al	2002-07-31	1995-12-11	2007-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-164	Mitchell Klein	Rene G. Lepine Inter-Vivos Trust	2002-09-04	2002-01-01	2003-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-165	Mitchell Klein	Saul Levenson	2002-09-20	2001-10-09	2004-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-166	Mitchell Klein	Marilyn Avrith	2002-10-01	2001-08-10	2002-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-167	Mitchell Klein	Neil Gold	2002-10-07	1990-08-13	2003-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-003	Francois Barette	143812 Canada Inc.	2002-10-18	2002-08-01	2003-07-10	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-047	Hillel W. Rosen	AAC Management Corp (Boutique aux Elegants Inc.)	2002-09-18	1999-02-05	2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-050	Sarah Powell	GE Canada - Building 18	2003-01-27	2000-05-01	2006-02-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-101	Donald Stanbury	Cirvek Fund I.L.P.	2003-07-23	2003-03-28	2003-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,119	\$0	\$0	\$2,119

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2009-102	Scott Hyman	Pagerman Holdings Inc.	2003-12-04	2001-02-08	2007-02-15	NCP	\$813,412	\$93,597	\$0	\$0	\$907,009	\$286,588	\$713,412	\$0	\$0	\$1,000,000
CLLAS2009-153	Nick Rodrigo	Thomas Nacos	2004-01-09	2004-01-06	2005-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-166	Carol Hansell	Toronto Port Authority	2004-12-14	1988-08-01	2005-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-009	Daniel S. Miller	Joseph Sharaf (Estate of Sassoon Abed)	2004-10-27	2004-07-29	2005-10-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-012	Brian Bloom	3071332 Canada Inc (Samco) and Majeho Investments	2005-01-31	2002-07-24	2006-06-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-015	Natasha MacParland	Springer Maschinenfabrik AG and Microtech North Am	2005-03-15	2002-03-07	2015-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-048	Timothy Youdan	Simpson Wigle LLP (Francis Wigle)	2005-03-15	1994-03-21	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-060	Natasa Birac	Ivanhoe Cambridge Inc.	2005-07-22	2002-12-01	2006-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-069	Benoit Archambault	Reitmans (Canada) Limited	2005-09-14		2015-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-160	Cara Cameron	Rizwan Ahmad Khan Gondal	2005-12-01		2012-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-185	Robert Bauer	City of Toronto	2006-01-19	2006-03-03	2006-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-002	Christina Medland (former associate)	Philip Spatafora and Vitina LoBianco	2006-08-10	2006-07-31	2006-12-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-008	William Brock	Arnold Steinberg and Irving Ludmer	2006-08-22	2000-02-04	2010-08-18	NCP	\$0	\$17,253	\$0	\$32,747	\$17,253	\$0	\$0	\$0	\$500,000	\$0
CLLAS2011-018	William Brock	O'Leary Funds Management LP re: Boralex Income Fun	2006-09-29	2002-02-07	2009-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-030	Neal Armstrong	MI Developments Inc.	2006-12-19	2004-12-14	2007-03-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-047	K.A. Siobhan Monaghan	Hunt Oil Corporation	2006-11-16	2006-09-21	2007-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-051	Mitchell Finkelstein	Ontario Securities Commission et al	2007-04-26		2008-02-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-074	J. Alexander Moore	Xstrata Canada Corporation	2007-06-11	2007-01-01	2007-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-106	Franziska Ruf	Capital Finlogik Inc.	2007-06-25	1998-06-01	2007-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-112	David Stelow	Kaycan Ltd. re: Leo Sabourin	2007-06-20	2007-01-01	2007-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-191	Stephane Eljarrat	Potash Corporation of Saskatchewan	2007-06-29	2007-02-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-207	Nathan\ Sidney\ Samuel Boidman\ Horn\	St Lawrence Trading - I. Ludmer, A. Steinberg	2007-06-28	1995-12-07	2009-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-026	David Stelow	Innovacion Y Desarrollo de Energia Alfa Sostenable	2007-08-30	2004-07-20	2008-06-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-043	Michael N. Kandev	The Larry and Cookie Rossy Family Foundation et al	2007-10-11	2009-01-05	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-091	Samuel Minzberg	Michael Seltzer	2007-12-19	2006-01-01	2008-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-141	Pierre-André Themens	Estate or Beneficiary of the Estate of Claude Hum	2007-12-26		2007-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-155	Ronald S. Wilson	White Knight Investment Trust et al	2007-12-20		2010-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-167	Pierre-André Themens	Madeleine Brillant (Humbert)	2008-01-11	2007-11-22	2010-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-168	Sébastien Savage	R.J. Corman Railroad Group, LLC et al	2008-01-22		2008-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-174	Diana R. Lyrintzis	Cominar Real Estate Investment Trust	2008-01-24	2005-08-01	2008-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-029	Slava Sinigerska (former associate)	Bertex ULC and the Executors of the Estate of the	2008-03-12	2001-05-18			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-059	John Lennard	Sharon Steinberg Investments Inc.					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-086	William Brock	Irving Ludmer/3488063 Canada Inc./2534-2825 Canada					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-150	Sandra Mastrogiuseppe	H.W. Hollinger (Canada) Inc.					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-056	Kevin/Jay/James Greenspoon/Swartz/B	Quartz Capital Group Ltd.					\$0	\$0	\$0	\$0	\$0	\$0	\$4,683	\$0	\$0	\$4,683
CLLAS2014-077	Robert J. Abrams	8104425 & 8104433 Canada Inc.					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-152	Benoit Archambault	M.Z. Berger & Co., Inc.					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-015	Ronald Wilson	Merrill Lynch Holdings Company					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-027	John Lennard	Roberto Pietrovito					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-088	Abraham Leitner	Saul Katzman et al					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-122	Robin Schwill	Joint Administrators of Nortel Networks UK Limited					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)

Open and Closed Claims Bordereau

Davies Ward Phillips & Vineberg LLP

As at September 30, 2017

							CLLAS				Law Society					
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
												Indemnity	Legal	Indemnity	Legal	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal	Incurred Liability	Indemnity	Legal	Indemnity	Legal	Incurred Liability
CLLAS2015-127	Paul Lemarre	Woodbourne Canada LI GP LP					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-011	Nicolas Chaput	Lane Fusilier					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-051	Robert Vineberg	Bennington Financial Services Corp., Equirex Leasing Corporation					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-125	David Kim	Holden Rhodes/ 2471742 Ontario Inc.					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:							\$15,519,673	\$2,248,429	\$0	\$32,747	\$17,768,101	\$2,300,915	\$2,655,111	\$0	\$520,000	\$4,956,026