

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

							CLLAS				Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS1988-025	GORDON S. SATO	CAMOR GROUP DEV.	1987-12-01	1987-11-01	1990-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-003	KEITH/CLAUDA GROVES/McKIN	LLOYDS BANK CANADA(see 89-0028)	1988-07-01	1987-07-01	1990-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-017	DAVID I. HAMER	COLLIERS McCAULEY	1989-03-01	1987-12-01	1989-06-01		\$0	\$0	\$0	\$0	\$0	\$1,582	\$0	\$0	\$1,582
CLLAS1989-034	MAXWELL JOHNSTON	CANADA LIFE	1989-03-01		1990-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-041	Winton K. Derby	SEAGULL VENTURES	1989-05-01	1988-06-01	1991-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-046	Scott A. Griffin	SHOGUN SEAFOODS LTD.	1989-06-01	1988-05-01	1990-01-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-048	ALAN PETERS	BANK OF MONTREAL	1989-06-01	1989-05-01	1990-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-059	RENE SORELL	LLOYD'S BANK CANADA	1989-06-01	1988-10-01	1989-09-01	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-060	DAVID ROBINSON	MANAGEMENT SC. USA	1989-06-01	1989-06-01	1990-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-067	Catherine Patterson	ANGELO GUERRIERI\REF:WILLIAM L. STASYNA	1989-06-01	1989-05-01	1990-01-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-068	PETER G. BEATTIE	ATV MUSIC	1989-06-30	1987-03-31	1998-03-31		\$0	\$0	\$0	\$0	\$0	\$260,000	\$4,790	\$0	\$264,790
CLLAS1989-070	BRADLEY CRAWFORD	LLOYDS BANK	1989-06-01	1987-06-01	1989-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,301	\$0	\$3,301
CLLAS1989-071	A. BRENT KERR	BARBICAN PROPERTIES	1989-06-01	1988-12-01	1994-07-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-072	GINA QUIJANO	DONALD SANDBERG	1989-06-01		1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-008	J.PEARSON J.DOOLAN/	KEG RESTAURANTS LTD	1989-09-01	1988-05-01	1990-06-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-012	PETER FAIREY	RONALD N.STERN/PENDERVILLE APTS.	1989-11-01		1992-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,136	\$0	\$5,136
CLLAS1990-013	TIMOTHY P. MCCAFFERTY	PAUL FRANCIS	1989-11-01	1989-10-01	1990-09-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-017	L. THOMAS FORBES	GERALD WATER SLADE\SLADE REAL ESTATE	1989-11-01	1986-01-01	1990-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-026	J.TITERLE P.FAIREY & amp;	VANCOUVFUNDS HOLDINGS INC.	1990-01-01	1987-05-01	1991-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-027	PETER HARRIS	GASTON HEON	1990-01-31	1983-09-30	1994-09-19	CPF	\$0	\$0	\$0	\$0	\$0	\$35,000	\$50,025	\$0	\$85,025
CLLAS1990-028	SCOTT K. FENTON	CANADIAN ALUMINIUM SYSTEMS LIMITED	1990-01-23	1989-12-14	1990-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$352	\$0	\$352
CLLAS1990-033	Steven Rosenhek	WILLIAM G. RICHARDS	1990-02-07	1987-08-15	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,268	\$0	\$3,268
CLLAS1990-034	DOMINIQUE TETU	STELCO LIMITED	1990-02-15	1989-11-15	1993-01-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-038	A.J. LENCZNER	OPTIPLAS FILM INC.	1990-03-01	1986-10-01	1992-02-01		\$0	\$0	\$0	\$0	\$0	\$39,000	\$12,591	\$0	\$51,591
CLLAS1990-039	/P.IVES A.F.HILLIARD	B.C.E. DEVELOPMENT INC.	1990-03-07	1989-02-24	1992-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-040	JAMES B. NOONAN	ALLIANCE CANNERS LIMITED	1990-02-07	1990-01-01	1991-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$709	\$0	\$709
CLLAS1990-045	KEITH F. GROVES	BARRY FREDERICK BROWN	1990-03-09	1989-07-04	1992-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,349	\$0	\$4,349
CLLAS1990-046	SUSAN L. REID	GARY SUMMERS	1990-03-20	1989-12-15	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-047	ROBERT J. SEWELL	ALEX BUNCH	1990-03-21	1986-04-01	1992-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-050	DAVID STOCKWOOD	REUBEN DENIS	1989-12-15	1984-10-15	1992-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-055	KENNETH J. SMITH	DANIEL D. GERONAZZO	1990-04-15	1981-06-15	1992-03-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-085	G.P.H. VERNON	ROBERT CREE/R. WEDDEL	1990-05-31	1985-10-31	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$108,847	\$0	\$108,847
CLLAS1990-091	PATRICK E. ROONEY	FORBES BLACK/DAVIS BAWDEN	1990-06-12	1989-04-15	1991-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,595	\$0	\$5,595
CLLAS1991-002	DANIEL G. COOPER	J.DAVID WILSON	1990-07-12	1990-02-01	1992-05-01		\$0	\$0	\$0	\$0	\$0	\$0	\$31,886	\$0	\$31,886
CLLAS1991-016	MICHAEL LEVINSON	EMPIRE MAINTENANCE	1990-08-30	1987-03-11	1995-02-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-017	LAZAR SARNA	BINLADEN TELECOMMUNICATIONS	1990-09-01	1987-03-01	1993-04-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS1991-020	William D. McCullough	GAVIN BLOOM AND LLOY BLOOM	1990-09-12	1990-06-26	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,431	\$0	\$0	\$4,431
CLLAS1991-028	Mitchell H. Gropper	R.M. NEREZAN/R.J. HARTLEY/R.J. BUTTERLEY/ET AL	1990-10-01	1983-01-01	1992-01-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433	\$0	\$0	\$1,433
CLLAS1991-032	E. DAVID CROSSIN	TOLLER INVESTMENTS LIMITED	1990-10-25	1990-10-18	1990-11-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-040	Elaine Marchand	HYDRO-MECANIQUE CONSTRUCTION INC.	1990-11-23	1990-06-20	1995-07-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-042	ALAN H. BROWN	JAFFSONS PROPERTIES INC.	1990-11-26	1990-11-20	1991-10-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-046	R.G./M.J. KUHN/MacLEOD	WELLINGTON INSURANCE LIMITED	1990-12-11	1989-01-01	1992-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-047	Malcolm Mercer	STANLEY JENKINS	1990-12-01	1986-07-01	1991-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-051	RONALD E. SOBIER	COMMERCIAL CAPITAL CORPORATION	1990-12-31	1988-01-31	1995-04-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$436	\$0	\$0	\$436
CLLAS1991-059	BARRY B. SOOKMAN	ATACOM SYSTEMS INC.	1991-02-25	1990-02-01	1992-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-066	BRUCE L. MacPHAIL	398120 ALBERTA LTD./W. DIVALL/D.CHERNOFF	1990-11-30	1989-12-01	1992-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-068	GRAHAM HENDERSON	KENNETH A. DANGERFIELD	1991-02-13	1991-02-04	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-081	Conor D.M. McCourt	GENPHARM INC./HOECHST CANADA	1991-03-01	1990-06-01	1993-09-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-081-0	JOHN SULLIVAN	HOECHST CANADA	1991-03-01	1990-06-01	1991-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-083	JULIE CHENETTE	DR. STEVEN BREM/MORRIS MILLER	1991-02-21	1990-02-20	1996-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-086	D. RODNEY URQUHART	GARY GERSTEL	1991-04-09	1989-07-19	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-090	JEFFREY P. SCOUTEN	CASCADE-WESCRAFT WINDOWS INC./CASCADE GLA	1991-04-17	1991-04-12	1994-01-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-092	RUSSELL G. BENSON	CHIMNEY HOMES B.C. LTD.	1991-04-23	1991-04-19	1991-05-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-093	SYLVAIN A. VAUCLAIR	BANCA COMMERCIALE ITALIANA OF CANADA	1991-04-01	1990-12-01	1996-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-117	DAVID W. ROSS	DINEDUNE CORP. LTD.	1991-06-24	1990-04-01	1991-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-016	Abraham Costin	BARAMOR DEVELOPMENT CORPORATION	1991-09-23	1989-08-18	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-019	BRUCE L. MacPHAIL	PRAKASH NAIDOO AND PRAKASH NAIDOO PROFESS	1991-10-03	1990-02-01	1991-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$0	\$273
CLLAS1992-020	GEORGINA M. QUIJANO	RICHARD WAYNE BROWN	1991-10-02	1989-08-15	1994-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,294	\$0	\$0	\$1,294
CLLAS1992-025	GEOFFREY C. KUBRICK	JEAN AND SUMANJULA LAPERRIERE	1991-11-01	1991-09-20	1994-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-027	Malcolm M. Mercer	PHILIP/HELEN RALLIS	1991-11-28	1991-10-10	1992-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-032	Abraham Costin	PAJAK (NORFINCH)	1991-10-31	1989-02-28	1999-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$31,394	\$0	\$0	\$31,394
CLLAS1992-042	MICHEL DESCHAMPS	GABRIEL TARDI	1991-11-01	1991-11-01	1992-01-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-054	T.B.A. T.B.A.	TRITEN CORPORATION	1991-12-01	1990-09-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-066	CONRAD LaFLAMME	ROCH VEZINA	1991-12-01	1990-04-01	1993-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-067	STUART W. HERBERT	656956 Ont. Ltd.	1991-12-01	1991-06-30	1994-09-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-080	P. VIVIAN CYRIACOPOULS	CANADA TRUST/ESTATE PANET-RAYMOND	1992-02-05	1991-07-01	1994-03-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-083	Peter Pagnan	DON DE COTIIS	1992-01-30	1992-01-20	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-084	JULIE GARNER-SMITH	BANCA COMMERCIALE ITALIANA	1992-02-28	1991-12-31	1995-05-12	CPF	\$0	\$0	\$0	\$0	\$0	\$116,000	\$0	\$0	\$0	\$116,000
CLLAS1992-085	DUNCAN J. McRAE	CHARLES D. AND DIANE MILNE	1992-02-10	1991-07-31	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-091	D. RODNEY URQUHART	SUZAN P. WALKER (now SUZAN P. Mavin)	1992-02-17	1991-07-01	1992-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-110	Louis Brousseau	J.A. FAGUY & FLS LTEE	1992-03-23	1991-02-18	1993-02-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-114	PETER H. GRIFFIN	Harold McAdam	1992-04-30	1992-01-31	1997-05-15		\$0	\$0	\$0	\$0	\$0	\$0	\$16,437	\$0	\$0	\$16,437

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CLLAS1992-115	WARREN M. GOODMAN	ASSOCIATED INDUSTRIAL RUBBER CO. LTD.(D. St-Ar	1992-04-01	1992-04-02	1992-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-116	SUSAN GREER	KAZIMIERZ CHMIEL	1992-04-30	1991-04-30	1994-12-14	CPF	\$0	\$0	\$0	\$0	\$0	\$7,691	\$8,973	\$0	\$16,664
CLLAS1992-127	PETER D. FAIREY	HEBDO MAG. INC.	1992-04-30	1991-04-01	1992-12-07		\$0	\$0	\$0	\$0	\$0	\$645,000	\$0	\$0	\$645,000
CLLAS1992-128	GREGORY CLARK	MAC DEVELOPMENTS INC.	1992-05-15	1990-06-13	1994-03-23	CPF	\$0	\$0	\$0	\$0	\$0	\$15,000	\$44,673	\$0	\$59,673
CLLAS1992-129	SCHIECK TED	BOYD LECKIE	1992-05-04	1991-01-01	1992-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564	\$0	\$2,564
CLLAS1992-130	Abraham Costin	JO-CAR BANANA ENTERPRISES INC.	1992-04-30	1988-10-31	1994-12-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$16,002	\$0	\$16,002
CLLAS1992-131	Malcolm M. Mercer	FRANCOISE/F.&H. MCMASTER	1992-04-07	1991-11-30	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-132	GODYNE SIBAY	NATIONAL BANK OF CANADA/MCC PARTNERSHIP	1992-04-25	1989-09-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-133	PETER D. QUINN	LAURENTIAN BANK OF CANADA	1992-05-04	1991-11-01	1992-08-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-137	GREGORY STEELE	William E. BURNS	1992-05-19	1991-10-04	1992-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-139	PAUL A. VENNE	BOW PLASTIQUES LTEE	1992-05-01	1991-12-02	1992-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-143	G. PATRICK VERNON	OVERS/TESARI PIZZA PIZZA LIMITED	1992-06-30	1992-06-30	1996-09-30		\$1,243,761	\$0	\$0	\$0	\$1,243,761	\$917,804	\$82,196	\$0	\$1,000,000
CLLAS1992-151	BYRAN/COLIN GIBSN/McIVOR	ADAMS COSCAN INVEST. PARTNERS/BK OF NOVA SC	1992-06-03	1990-09-25	1997-08-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-001	DUNCAN McRAE	ROSS W. McBRIDE	1992-07-27	1990-06-21	1994-01-04	NCP	\$0	\$0	\$0	\$0	\$0	\$25,000	\$2,100	\$0	\$27,100
CLLAS1993-006	CAROL ANNE LARAMEE	BANK OF MONTREAL	1992-08-01	1988-06-16	1994-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-007	TIMOTHY S. ELLAM	CANADIAN PROPERTIES INVESTMENT CORP.(MacInni	1992-08-21	1992-07-29	1994-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,097	\$0	\$2,097
CLLAS1993-009	DEREK T. WINNETT	NATIONAL BANK OF CANADA	1992-08-28	1990-01-20	1995-09-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-010	JAMES A. TITERLE	ATRIM INN LIMITED PARTNERSHIP AND H.C. CHIU	1992-08-27	1990-01-01	1994-10-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-016	CLARA WONG	ATRIM INN LIMITED PARTNERSHIP AND H.C. CHIU	1992-09-29	1991-07-01	1993-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-017	SHEENA J. MacASKILL	PATRICIA J. ELLIS (LOBEL)	1992-09-26	1991-09-01	1992-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-020	GREGORY K. STEELE	ALEXANDER KIESS	1992-10-08	1992-07-22	1994-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-032	LAZAR SARNA	Stuart Gilman/Estate of Marshall Wolfe	1992-11-20	1992-09-01	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-034	MARCIA SAUDER	Marathon Realty Co. Ltd.	1992-11-13	1990-01-01	1993-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-035	Peter S. Martin	TORONTO DOMINION BANK(BEKINS VAN LINES (CA	1992-11-24	1990-02-07	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-036	ALAN J. LENCZNER	D. H. CARRUTHERS	1992-10-31	1992-10-31	1994-09-09	CPF	\$0	\$0	\$0	\$0	\$0	\$35,000	\$7,042	\$0	\$42,042
CLLAS1993-040	A. BRENT KERR	Vincent L. Ready/Labour Arbitration/Mediation Serv	1992-11-25	1984-10-30	1994-06-21		\$0	\$0	\$0	\$0	\$0	\$0	\$5,441	\$0	\$5,441
CLLAS1993-045	CONNOR D. McCOURT	INSYST INC.	1992-12-07	1992-08-04	1993-09-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-050	JULIE CHENETTE	RICHARD BERTRAND (AMEX)	1992-12-17	1992-12-03	1993-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-055	KEITH LIDDLE	ESTATE OF ROY LORNE PALMER	1993-01-06	1970-03-11	1993-10-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-059	SUSAN (JUST) GREER	Daphne Johnston	1993-01-29	1990-01-01	1993-09-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,232	\$0	\$2,232
CLLAS1993-060	PAUL A. VENNE	Data Business Forms Ltd./Jean-Guy Leblanc	1993-01-21	1991-11-05	1994-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-061	MAUREEN BOYD CLARK	Arthur Anderson Inc./Liq. of Bk of Credit & Comm.	1993-02-03	1992-11-06	1993-11-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-072	JULIE CHENETTE	Dr. Raymond Moskaluk	1993-02-26	1993-01-01	1995-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-082	DAVID A. KNOX	CAM-NET COMMUNICATION COMMUNICATIONS NET	1993-03-18	1993-03-02	1996-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-100	ROBERT J. SEWELL	Arlette Ricci	1993-02-25	1993-02-17	1994-05-26	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-102	D. ROY	North American Van Lines Canada Ltd./93-122	1993-04-14		1993-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

							CLLAS				Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS1993-103	ANDREW D. CHANT	TD Factors Ltd.	1993-04-30	1992-12-09	1995-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-104	JAMES W. WILLIAMS	Philip Garratt	1993-04-27	1988-10-01	1995-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-108	John G.R. Third	see file 92-181	1993-05-13		1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-120	Susan J. Biggar	BANK-BCCI CREDIT/COMMERCE CAN.	1993-06-30	1991-09-30	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,644	\$0	\$11,644
CLLAS1993-122	FRANCESCA P. PATTERSON	North American Van Lines Canada	1993-06-01		1995-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-156	JOHN H.C. CLARRY	Shari Rossman	1993-06-30	1966-03-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,154	\$0	\$11,154
CLLAS1993-157	CATHERINE M. PATTERSON	Erla Burke	1993-06-01	1993-06-30	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-002	BENJAMIN H. SILVER	GREYVEST CANADA INC.	1993-07-22	1987-01-01	1995-02-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-005	ANDREW J. REDDON	Kren Clausen	1993-08-31	1991-09-01	2002-07-11		\$0	\$0	\$0	\$0	\$0	\$15,000	\$30,077	\$0	\$45,077
CLLAS1994-007	LOUISE HOULE	BARCLAYS BK OF CANADA/HYDRO P-1 INC.	1993-07-13	1992-11-02	1995-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-017	A. BYRAN GIBSON	Hong Kong Construction Ltd.	1993-09-09	1984-12-01	1994-12-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-019	Kirby Chown	George and Kate MacNabb	1993-09-14	1991-11-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-020	Mitchell H. Gropper	Waverly Ventures Ltd.	1993-09-09	1991-10-31	1994-06-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-028	Abraham Costin	The Toronto Dominion Bank	1993-10-01	1990-08-01	1995-06-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$18,853	\$0	\$18,853
CLLAS1994-029	ROBERT J.M. JANES	UMA Engineering Ltd.	1993-09-29	1993-05-01	1995-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$16,573	\$0	\$16,573
CLLAS1994-030	John W. Pearson	RICHARD RADCLIFFE	1993-10-06	1979-01-11	1997-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$16,845	\$0	\$16,845
CLLAS1994-034	JULIEN LANCTOT	Les Immeubles Household Limitee	1993-10-15	1993-10-05	1994-04-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-036	Marc Lemieux	Banque Nationale du Canada/Socanav Inc.	1993-10-20	1993-03-29	1994-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-038	David Phillips	Royal Trust Company	1993-10-18	1992-01-02	1999-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997	\$0	\$2,997
CLLAS1994-048	ROBERT J. SEWELL	V.M. Prescott Ltd./Mr. & Mrs. Prescott	1993-11-04	1988-06-07	1997-06-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-064	Lisa Vogt	Ronald Wilson	1993-11-16	1993-10-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-065	ALAN SCHAPIRO	DOMINION CONSTRUCTION & DEVELOPMENT L	1993-10-15	1991-12-01	1995-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-084	Abraham Costin	General Trust Corporation	1994-01-01		1994-07-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-086	Nicolaas A. Blom	THOMPSON MOUNTAIN SPORTSMEN	1993-12-29	1979-01-01	1996-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-090	Alan et al Brown et al	Joel Bell	1994-03-17	1992-11-01	1994-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-093	PAUL-E BISAILLON	CANADIAN MEDICAL PROTECTION ASSOCIATION	1994-03-01	1985-05-31	2002-05-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-098	Annelle Wilkins	Copal LVLP Systems (VCC) Ltd.	1994-03-23	1993-11-01	1994-11-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-118	Sally et al Gomery et al	La Maritime, Cie d'assurance	1994-04-15		1995-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-119	Serge Haman	Christina Finney	1994-05-04	1993-12-31	1995-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-121	Abraham Costin	Scott's Hospitality Inc.	1994-05-17	1994-01-01	1995-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,487	\$0	\$3,487
CLLAS1994-130	Glen Bowman	2946-3726 Quebec Inc.	1994-05-12	1994-04-25	1996-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-135	Daniel Benay	Walter Spitzer	1994-06-09		1995-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-136	Douglas Ewens	Interprovincial Pipeline Inc.	1994-05-25	1991-09-01	1999-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$902	\$0	\$902
CLLAS1994-138	Georgina Quijano	Sherrin Manolescu	1994-06-14	1987-11-30	1996-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$7,979	\$0	\$7,979
CLLAS1994-183	Louis Crete	COTRA, SA	1994-02-11		1996-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-011	Sylvie Lachapelle	Stuart Gilman	1994-08-30		1995-03-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**McCarthy Tetrault LLP**  
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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1995-012	David Armstrong	Stuart House/B. Harding Sr.	1994-09-02	1992-09-01	1996-10-24		\$0	\$0	\$0	\$0	\$0	\$217,763	\$82,985	\$0	\$0	\$300,748
CLLAS1995-018	JAMES A. TITERLE	Allen Sewell	1994-09-16	1987-12-01	1996-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-019	Michael Dennis et al	Castor Holdings Inc.	1994-10-12		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-036	Francois Amyot	Bodyguard Development Corporation	1994-10-25	1992-07-07	1995-07-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-040	Daryl E. McLean	Allen Glushakow et al	1994-11-04		1994-11-10		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-048	Paul Robert Steep	Claudius A. Carnegie	1994-12-31	1992-12-01	1997-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,334	\$0	\$0	\$12,334
CLLAS1995-049	Marc Germain	Cegerco Contructeur Inc.	1994-11-22		1997-02-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-057	Robert L. Wright	Halifax Grain Elevator Limited	1994-12-01	1993-12-05	1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-057b	Robert L. Wright	Halifax Grain Elevator Limited	1994-12-30	1993-12-05	1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,137	\$0	\$0	\$8,137
CLLAS1995-071	Blair Cowper-Smith	Cadet Cleaners / Grayker Corporation	1994-12-29	1991-05-01	1995-11-06		\$0	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0	\$0	\$1,170
CLLAS1995-075	Michael D. Levinson	Montreal Trust Company of Canada	1995-01-05	1994-08-24	1996-03-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-088	Peter/Elizab Pagnan/Vogt	Viam Properties Ltd.	1995-02-24	1993-05-01	1996-06-19	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-092	Sally Gomery	Place Bonaventure	1995-03-21		2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-105	Phillipe LeClerc	Country Style Donuts and Fresh Food Ideas	1995-03-28		1996-07-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-112	Domonique Tetu	3M Canada Inc.	1995-04-04	1992-10-06	1995-11-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-120	Frances Wright	Canada Life Assurance Co.	1994-07-26	1989-01-01	1994-09-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-121	Thomas J. Corbett	Matthew and Lynne Creighton	1991-05-05	1992-05-01	1997-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-124	M.H. / P.H. Gropper/Kenw	Bentall Corporation	1995-05-10	1993-11-02	1996-05-31		\$0	\$0	\$0	\$0	\$0	\$150,000	\$21,844	\$0	\$0	\$171,844
CLLAS1995-135	JAMES A. TITERLE	Napier International Technologies Inc.	1995-06-08		2004-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,118	\$0	\$0	\$4,118
CLLAS1996-001	Sonia Struthers	Union Carbide Chemicals and Plastics Canada Ltd.	1995-07-03	1993-12-01	2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-005	Michael D. Levinson	Famous Players Inc.	1995-07-20	1994-04-15	1997-05-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-012	Jeanne/Jacqu Wojas/Jeanso	Joseph Husney	1995-09-11	1990-12-12	2000-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-013	Mitchell H. Gropper	SPNM de Bonth/Pan Pacific Development Corp.	1995-09-11	1991-06-01	2011-01-31		\$0	\$0	\$0	\$0	\$0	\$0	\$113,395	\$0	\$0	\$113,395
CLLAS1996-016	Louis Terriault	Edward Yorke	1995-10-31	1993-09-19	1997-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-023	Marc Lemieux	Banque de Nouvelle-Ecosse	1995-09-26	1995-09-18	1996-01-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-024	Paul J. Peterson	First Professional Management Inc.	1995-09-28	1995-08-29	1996-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-026	TIMOTHY P. MCCAFFERTY	Richard Warke, Augusta Fin'l. Corp., Tatiana	1995-10-06	1995-06-01	1997-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-029	Andrew P. Werbowski	Paul Pesthy	1995-10-20	1993-02-11	1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-034	I. Michael Robinson	Paul McAteer	1995-05-29	1991-10-01	1996-07-31		\$0	\$0	\$0	\$0	\$0	\$0	\$4,855	\$0	\$0	\$4,855
CLLAS1996-038	I. MICHAEL ROBISON	MGI INTERNATIONAL LTD.,MGI HOLDING LTD.	1995-11-09	1995-06-15	1997-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461	\$0	\$0	\$2,461
CLLAS1996-041	FRED RUBINOFF	YORK UNIVERSITY & York University Dev. C	1995-12-01	1989-01-24	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-043	L. THOMAS FORBES	Kurt & Eva Stibbe	1996-01-19	1991-03-01	1996-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$256	\$0	\$0	\$256
CLLAS1996-052	Nicolaas A. Blom	Greystone Properties Ltd.	1995-12-19	1995-07-19	1999-12-31		\$0	\$0	\$0	\$0	\$0	\$670,000	\$14,618	\$0	\$0	\$684,618
CLLAS1996-059	Mitchell H. Gropper	S.P.N.M. de Bonth	1995-09-11	1992-11-01	1996-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-075	Daniel/Danie Benay/Torshe	Cambior Inc.	1996-03-05		2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-076	Daniel/Danie Torsher/Bena	Westburne Inc.	1996-03-01		2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS1996-077	Elaine Marchand	Innergex Limited Partnership	1996-03-25		1997-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-088	Thomas H. Ferguson,QC	Municipal District of Rockyview/Larry Konsuch	1996-02-19	1993-04-29	1996-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-089	John A. Stewart	Catalyst Technologies (Canada) Ltd.	1996-03-25	1993-03-08	1997-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-091	Catherine Patterson	Municipal Financial Leasing Corp	1996-04-17	1994-05-09	1996-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-093	Arthur R. A. Seace	Overseas Credit and Guaranty Corp (OCGC) Investor	1996-04-26	1989-06-01	1999-11-18	NCP	\$0	\$0	\$0	\$0	\$0	\$2,490	\$0	\$2,490	
CLLAS1996-098	Marc Germain	Entreprises C. Lapointe Inc/Clement Lapointe	1996-05-02		1997-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-100	Russell Benson	North Fraser Landing Developments Partnership	1996-05-08	1995-12-02	1997-06-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-101	I. MICHAEL ROBISON	West Bay Settlement(Ron Greene)	1996-04-30		1998-02-28		\$0	\$0	\$0	\$0	\$440,000	\$29,021	\$0	\$469,021	
CLLAS1996-102	Byran/Robert Gibson/Sewel	Granville Island Hotel & Mar; Marina/Mariner Inn	1996-05-21		2000-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$522	\$0	\$522	
CLLAS1996-104	Philippe Trudel	Leslie Buck et Eileen Kelleher	1996-05-29		2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-125	Jean Lortie	Construction Miko and Madan Sharma	1996-06-20		1996-06-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-129	M. / N. Gropper/Blom	Jeffrey Harbers	1995-07-10		1999-05-27		\$1,258,929	\$133,610	\$0	\$0	\$1,392,539	\$951,172	\$44,221	\$995,393	
CLLAS1997-001	William D. McCullough	Peter Scholz/Carl & Sofija Mills	1996-07-03	1991-05-01	1996-11-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-003	Dana M. Peebles	Cindy Lee Munro	1996-07-08	1991-03-13	1997-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$7,048	\$0	\$7,048	
CLLAS1997-013	PETER FAIREY	Brad Barrett	1996-08-20		1998-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-016	Ronald B. Fraser	Norman A. Levinson	1996-08-23	1996-07-29	1999-04-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-017	Ronald B. Fraser	Will Lawther	1996-08-23		1998-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-018	Jean-Francois Giroux	Gerry Stapleton (2758-7302 Quebec Inc.)	1996-08-29	1994-10-01	1996-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-019	William H. Smith	Sandford S. Ettinger	1996-08-06		1997-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$694	\$0	\$694	
CLLAS1997-021	Patrick Boucher	Rene Levaque	1996-09-23		1996-09-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-022	Beverly Ellingson	Radical Entertainment Ltd.	1996-09-06	1995-10-01	1999-10-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-029	Mitchell H. Gropper	Julian and Sylvia Smith/Counsel unknown	1996-10-07	1996-08-01	1997-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$2,831	\$0	\$2,831	
CLLAS1997-034	Lorna J. Telfer	CFCF Inc./TD Securities Inc.	1996-12-31		1996-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-048	Mitchell H. Gropper	Intrawest Corp. (IC)	1996-11-13	1994-08-03	1997-12-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-049	Louis Brousseau	Copeland St-James & Lablond (counsel C. Lapointe)	1997-01-13		1998-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-062	Ariel DeJong	Strata Corp. of Strata Plan No. LMS-345	1997-02-11	1996-03-28	1998-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-067	R. Paul Fairweather	Rolf and Shirleeque Vanderney	1997-02-28	1996-05-01	1998-03-26		\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$12,500	
CLLAS1997-069	Alain Tardif	Stephane Lachance & Associes Inc.	1997-02-20	1997-01-31	1999-01-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-074	H. William Veenstra	Philip Hsia	1997-03-04	1996-05-06	1997-10-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-077	Mitchell H. Gropper	A.A.W.J. Van der Marel or Pan Pacific	1996-11-21		2016-01-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-088	Keith Mullback	Sun Life Assurance	1996-01-01		2001-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$1,353	\$0	\$1,353	
CLLAS1997-102	Patrick Boucher	Marc - Andre Paradis	1997-06-11		1997-10-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-129	Donald J. Donahue	Goodyear Canada (Canada Life/Burnhamthorpe Square)	1997-06-17	1993-06-01	1999-07-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-129-C	William D. McCullough	Canada Life Assurance Company	1997-06-17	1994-12-01	2000-05-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-012	Herman Van Ommen	Thrifty Canada Ltd.	1997-07-23		1999-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-016	John P. Brown	Engineering Design & Construction Managers	1997-07-03	1996-02-23	1998-07-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS1998-017	Valerie Langs Wise	David & Jane Renwick	1997-09-05	1995-11-01	1997-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-027	A. BRENT KERR	Union of BC Performers	1997-10-01		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644	\$0	\$0
CLLAS1998-037	Robert-Jean Chenier	Dr. Yves Roy	1997-11-14	1994-11-04	1998-06-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-039	Abraham Costin	Central Guaranty Trust Company	1997-11-17	1990-01-16	1998-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-045	Leonard Doust, Q.C.	National Financial Services Corp/Michael Mitton	1997-12-10	1997-10-28	2000-11-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-047	H. William Veenstra	GIS Services Corp.	1997-10-01		2004-09-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-048	Bernard Tremblay	Anne Duchesnay	1997-10-08		1998-03-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-057	Guy Dube	Helix Investments (Canada)	1998-01-23		2001-03-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-060	Keith Burrell	First Professional Management Inc. (First Pro)	1998-01-08		1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-066	R. Barry Fraser	Jeffrey Kent	1998-02-04	1991-02-22	2002-02-27		\$0	\$0	\$0	\$0	\$0	\$146,636	\$9,762	\$0	\$0
CLLAS1998-073	W. Ian C. Binnie	Lajbysz Altberg	1998-03-13	1996-02-02	2002-01-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0
CLLAS1998-074	Alain Tardif	Sam Levy & Associates Inc.	1998-03-27		1998-05-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-096	Shael Wilder	Anthony Sessions	1998-05-15		1999-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-097	James Gage	Fred Hunter/Camelot Trading Services	1998-05-21	1998-05-11	1998-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-099	William D McCullough	William Black	1998-06-01	1997-12-01	2003-11-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$17,930	\$0	\$0
CLLAS1998-117	Franziska Ruf	Bi Capital Investments Ltd. Partnership	1998-06-16		2000-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-126	Winton/Ariel Derby/DeJong	Mr. Rajeev (Rob) Bakshi	1998-06-24	1998-04-27	2001-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-008	Philippe Belanger	BNC - Au Tournant du Boise Inc.	1998-07-06		1998-08-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-014	Earl G. Phillips	Walker, Kathleen Helen/Dept. of Justice & Public	1998-08-24		2000-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-015	Laurence Prystawski	MWP Mahle/J. Wizemann/Brookes & Martin	1998-08-24	1998-06-25	1999-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-016	JAMES A. TITERLE	Lohn Caulder	1998-08-24		2002-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$158	\$0	\$0
CLLAS1999-021	Anthony W. Zhou	539645 BC Ltd/Louie Fang/Grand Fortune Rest.	1998-09-09	1998-06-30	2000-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-028	Justine Mercer	Francesco Alongi	1998-09-24	1998-06-02	1998-12-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-029	Susan J. Biggar	1272501 Ontario Limited	1998-10-05	1998-01-29	2000-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,876	\$0	\$0
CLLAS1999-030	Nels/Dan OrtvedCooper	Global Resorts International	1998-10-16	1990-02-02	2003-09-30		\$2,600,000	\$1,058,266	\$0	\$0	\$3,658,266	\$185,000	\$815,000	\$0	\$0
CLLAS1999-036	Daniel R. Ross	Crystallex International Corp.	1998-10-30	1997-05-03	1998-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-038	Herman Van Ommen	Pinnacle International et al	1998-11-16		2006-11-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-060	Tony Van Klink	Eileen Whalley	1998-11-10	1998-10-19	1998-11-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-061	DeJong Ariel	The Owners, Strata Plan LMS-284	1998-11-18		1999-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,841	\$0	\$0
CLLAS1999-062	FRED RUBINOFF	ROYAL TRUST CORPORATION OF CANADA	1998-12-04	1988-05-30	1999-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-063	Keith Burrell	DTS Investments Inc.	1998-12-09	1998-11-20	1999-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-080	Laurent Debrun	Fuji Optical Co. Ltd.	1999-01-22	1998-07-09	2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-092	Sonia/Scot Struthers/Di	Laurentienne du Canada	1999-02-15		1999-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-094	Matthew Peters	Estate of John Wesley Adams	1999-02-18		2000-07-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-095	Michael Nicholas	TD Asset Management Inc.	1999-03-03	1998-12-22	1999-05-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-098	Thomas Ciz	Arkle Developments	1999-02-24		2000-02-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1999-107	A. BRENT KERR	VDS Management/Highmountain Devs.	1999-04-29		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$897	\$0	\$0	\$897
CLLAS1999-109	Chloe Archambault	Richard Hermann Ostigny	1999-04-26		2001-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-120	William D. Black	Loren Girsberger	1999-04-20	1997-09-08	2000-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-121	George Takach	Michael Egan/Tyrol Capital Corp.	1999-05-17	1998-10-16	1999-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-122	John L. Walker	GE Capital Corp/Viking Insurance Co.	1999-06-30	1995-08-01	2002-08-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,343	\$0	\$0	\$1,343
CLLAS1999-123	George S. Takach	FaxForward Inc/Ed Furtak	1999-06-30	1997-04-25	2000-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-124	Nicholas R. Hughes	Roberta and Joanne McMynn	1999-06-10		1999-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-125	Michael Urbani	TimberWest/Timber Trust and TimberWest Forest	1999-04-19		2001-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-152	Ronald B. Fraser	All Seasons Mushroom	1999-06-25		1999-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-153	Richard Shaw	Canadian Oil Sands	1999-06-09		2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,903	\$0	\$0	\$1,903
CLLAS1999-154	Jillian Welch	Canadian Niagara Power	1999-06-30	1997-05-31	1999-11-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-155	Adam D. Vereshack	Cra-Vac Industries Inc.	1999-06-30	1997-04-01	1999-07-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-162	Beverly Ellingson	Greystone Real Estate Corp.	1999-06-30	1998-09-30	2000-06-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$25,193	\$0	\$0	\$25,193
CLLAS1999-163	Richard Balfour	MacMillan Bloedel Limited	1999-06-30		2002-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-003	Abraham Costin	Mutual Life Assurance et al	1999-06-29	1998-12-20	2000-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-017	Shanon Grauer	Nikolia.com Inc.	1999-09-10	1999-09-07	1999-09-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-018	Robert-Jean Chenier	CMPA	1999-07-12		2001-09-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-022	Victor Lalonde	Lifestart Multimedia Corp.	1999-09-21		1999-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-027	Laurent Debrun	T.P. Me Fleurette Brunet	1999-09-29		2000-05-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-028	R. Barry Fraser	Jon Stewart/Rhyolite Resources	1999-09-28		2001-05-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-029	Andrew Kennedy	Pepsi-Cola Canada Ltd.	1999-10-01	1997-08-19	2000-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-030	RUSSELL G. BENSON	Blackcomb Skiing	1999-09-07		2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-055	JeanFrancois Boisvenu	Denis Benoit and Marie-Claude Landry	1999-11-09		2010-01-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-056	ALAN SCHAPIRO	Westpen Properties Ltd.	1999-11-15		2001-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-057	Warren Milman	Rhyolite Services Inc.	1999-09-27		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-058	James Morand	Metallgesellschaft Group	1999-10-27	1994-09-30	2007-09-30		\$6,360,906	\$244,873	\$0	\$0	\$6,605,779	\$639,094	\$360,906	\$0	\$0	\$1,000,000
CLLAS2000-059	Barbara A. McIsaac	Kimpex International Inc./Jack Ramsay	1999-10-18	1996-12-20	1999-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-060	Steven Rapkin	Super Electric and Tour Electronics	1999-10-05	1999-08-20	1999-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-061	Brian T. Daly	Eileen Robertson	1999-10-08	1999-02-24	2000-04-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-062	Delee A. Fromm	SUN LIFE ASSURANCE COMPANY OF CANADA	1999-12-14	1995-07-10	2002-07-24		\$0	\$0	\$0	\$0	\$0	\$0	\$6,071	\$0	\$0	\$6,071
CLLAS2000-065	Keith Burrell	Abdul R. Mohammad Al Zarooni/Zarko Trust	1999-12-16		2002-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-068	Keith E. Burrell	Abudul Rahi Zarooni	1999-12-16		2000-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-072	Francois Giroux	Traian Cabba	2000-01-11		2000-11-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-073	Sylvain Deslauriers	Corporation de developement d'affaires Mathieu	2000-01-18		2001-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-074	Sonia Struthers	Societe Generale - Fonds communs de placement	2000-01-20		2015-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-079	R. Paul Beckmann	Carmen Obillo (Estate of Benjamin B. Bell)	2000-02-02		2007-12-31		\$0	\$0	\$0	\$0	\$0	\$458,094	\$46,574	\$0	\$0	\$504,668



**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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CLLAS2000-080	Anne-Marie Sheahan	Metaforia Divertissements Inc.	2000-02-07		2001-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-090	Athanassia Bitzakidis	Janusz Sielecki	2000-02-28	2000-02-06	2015-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-096	Mireille Fontaine	T. P. Daniel G. Mack and Edward H. Mack	2000-03-10		2000-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-101	Winton Derby	GST Telecommunications Inc/Global Light	2000-03-13	1999-04-19	2000-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-110	Edward Elwood	David and Susan Shuttleworth	2000-04-18	1996-02-01	2011-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$32,800	\$0	\$32,800
CLLAS2000-114	A. Duncan Grace	Jacob's Hold Inc.	2000-04-10	1999-09-13	2000-12-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$19,677	\$0	\$19,677
CLLAS2000-119	Catherine Patterson	Margaret Charles (York West Court Reporting)	2000-04-25	2000-04-07	2000-08-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-121	Owen Dolan	Barbara Dorita Foreman	1999-08-03		2001-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-122	Catherine Patterson	Artile/Lancia (York Humber Limited)	2000-05-08	1999-05-03	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-123	John W. Pearson	The Penn Family Trust	2000-05-08	1999-12-01	2000-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-124	W. Ian Palm	Mini Stamps & Office Supplies Inc.	2000-05-15	2000-04-27	2002-09-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$18,344	\$0	\$18,344
CLLAS2000-127	Brad Teichman	Simcoe County District School Board	2000-05-31	2000-05-08	2000-08-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-136	Cindy J. Findlay	Jeff-Mar Holdings Ltd and Reiber Estates	2000-06-28	2000-06-26	2000-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-137	Mary C Chambers	John Cardillo	2000-06-26		2000-12-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-141	Stephen D.E. Walters	Zettel Metalcraft Limited	2000-06-30	1999-01-31	2000-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-142	Darryl A. Cruz	Noram Capital Management Inc.	2000-06-30	2000-04-15	2001-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-143	James Titerle	I.F. Propco Holdings/Concert Properties Ltd.	2000-06-30		2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-144	Jonathan C. Lisus	Donald Lynes	2000-06-30		2003-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-146	Trevor W. Bell	Loran Capital Inc./Impetus Investment Inc.	2000-06-28	2000-01-01	2001-09-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-153	Michel Laplante	Andre Nadeau	2000-06-28		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-002	Brian P. Smeenk	William S. Hechter	2000-07-18	2000-01-01	2000-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-004	Sarit E. Batner	Zemelman	2000-07-28	2000-04-26	2001-06-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-014	Steve Schenke	Buesco Construction/McGill University	2000-08-23	2000-06-09	2002-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-027	Brian T. Daly	Tomahawk Truck Sales	2000-10-18	1999-07-27	2001-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-030	Linda G. Brown	Roxul (West) Inc.	2000-11-06		2015-03-06	SIR	\$0	\$0	\$0	\$0	\$0	\$90,722	\$40,000	\$0	\$130,722
CLLAS2001-033	Gerald P. Sadvari	Lynda Pitchford (Chalmers)	2000-11-20	2000-05-01	2002-01-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-035	Kevin Wright	Mensoma Investments Limited	2000-11-16		2000-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-036	DAVID W. ROSS	Bunn/John B. MacKay	2000-11-14		2013-03-11		\$0	\$0	\$0	\$0	\$0	\$9,500	\$93,621	\$0	\$103,121
CLLAS2001-038	John Humphreys	Estate of Daniel Tweel	2000-12-11	2000-03-08	2001-03-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-039	John M. McCormick	Loewen Group and Unsecured Creditors	2000-11-29		2015-03-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-040	ALAN H. BROWN	H. George Lee	2000-12-01		2005-10-26		\$0	\$0	\$0	\$0	\$0	\$0	\$3,055	\$0	\$3,055
CLLAS2001-042	Richard Balfour	Goldman Sachs Canada et al	2000-12-14		2002-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-045	Anna M. Tosto	Frances Boehmer	2000-12-22	2000-11-17	2001-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-049	Trevor Bell	Intrawest Corporation	2000-12-27		2002-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-050	Scott A Griffin	United Properties (Olivers Landing)	2000-12-28		2001-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-061	Jacques S. Vezina	Paul Taylor	2001-01-04		2001-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2001-062	Colin McIvor	Leonard A. Stuart and Louis Dion	2000-12-27		2001-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-067	Owen C. Dolan	Jean Andruchuck	1999-12-02		2001-07-31		\$0	\$0	\$0	\$0	\$0	\$0	\$9,194	\$0	\$9,194
CLLAS2001-073	Karen Wiwchar	FirstEnergy Capital Corp.	2001-02-06		2002-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002	\$0	\$2,002
CLLAS2001-075	Dennis H. Wood	Paletta International Corporation	2001-02-05	2001-01-01	2001-04-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-086	Stephen Scholtz	Maureen Bennett	2001-02-28	1997-02-10	2001-06-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-088	Christopher Wayland	Nathan Zych	2001-03-06	2000-12-20	2001-06-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-093	F. Paul Morrison	Nedcorp Group Inc.	2001-03-09	2000-09-11	2001-06-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-100	John Morales	Marina Kun and Kun Shoulder Rest Inc.	2001-04-04	2001-03-29	2001-05-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-104	Brian Pel	Whitby Auto Auction Ltd.	2001-04-18	1995-03-14	2004-01-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-115	Timothy Huot	Horst Dusseldork Kollektion	2001-04-20		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-116	Phillip L. Sanford	Brewis Chevrolet Oldsmobile Ltd.	2001-04-25		2001-05-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-131	Louis Brousseau	George Patsalis (client is Town of Baie d'Urfe)	2001-05-28	1998-05-28	2015-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-132	John Pearson	Ricci Enterprises Inc.	2000-12-27	1999-12-31	2001-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-140	William Ortvad	Novo Nordisk A/S	2001-06-25	2000-02-23	2004-01-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-141	Teresa J. Walsh	Stephen Smith et al	2001-06-28	2000-09-01	2001-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$50,000	\$3,704	\$0	\$53,704
CLLAS2001-144	Byran Gibson	Fraser Valley Credit Union and Edelweiss Credit Un	2001-06-29		2009-04-30	SIR	\$0	\$0	\$0	\$0	\$0	\$128,514	\$0	\$0	\$128,514
CLLAS2001-145	Peter Pagnan	Ry-Court Financial Services Ltd.	2001-06-29		2002-06-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-146	Jim Titerle	Canada Life Assurance Company	2001-06-29		2008-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-147	ALAN H. BROWN	Julian (Buddy) Smith and Mil-Van Holdings Ltd.	2001-06-29		2004-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-150	Steve Whitter	Dr. David Hyman Perlmutter	2001-06-27		2015-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-151	Alain Tardif	Societe D'hypothèque CIBC	2001-06-28		2013-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-152	Judith Woods	American Airlines Inc.	2001-06-29	2000-11-24	2005-11-29		\$0	\$0	\$0	\$0	\$0	\$0	\$9,911	\$0	\$9,911
CLLAS2001-160	Stuart F. Blyth	Dale Massie, Steve Brown and Speargrass	2000-07-20		2010-12-22	ECS	\$0	\$0	\$0	\$0	\$0	\$2,000	\$22,328	\$0	\$24,328
CLLAS2002-009	Keith Burrell	2725312 Canada Inc./Penreal Capital Mgmt Inc.	2001-08-03		2005-06-17	CPF	\$87,603	\$0	\$0	\$0	\$87,603	\$1,082,427	\$176	\$0	\$1,082,603
CLLAS2002-012	Robert Cooper	Roderick H. MacKenzie (estate of Dr. Herbert B.)	2001-08-07		2002-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-017	Christiane Jodoin	Reno-Depot Inc.	2001-08-07		2003-02-17		\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$850,000
CLLAS2002-018	Jacques Jeansonne	Ginette Belisle	2001-08-07		2015-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-025	Duncan MacRae	James and Jennifer Beqaj	2001-08-22	1995-12-21	2001-09-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-026	Marta Lewycky	Lafarge Canada Inc. et al	2001-08-24	2001-01-29	2002-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-028	John P. Brown	Mohammed Belal Zakaria	2001-08-27	1996-06-01	2010-11-23		\$0	\$0	\$0	\$0	\$0	\$0	\$376	\$0	\$376
CLLAS2002-036	Peter C. Johnson	BANK OF MONTREAL	2001-09-11	1999-11-15	2002-12-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,507	\$0	\$8,507
CLLAS2002-037	Michel Gagne	Robert Sladek	2001-09-20		2002-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-038	Sylvain Vauclair	Olga Deumie	2001-09-20		2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-043	David Harley	Bloorview Childrens Hospital Foundation	2001-09-24	1995-06-06	2003-02-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-044	G.P.H. VERNON	Elizabeth Jane Barford	2001-09-25	1988-06-23	2002-01-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-045	Beverly Ellingson	Dr. Jose Maria Do Amaral Gurgel	2001-09-25		2001-12-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2002-046	Martine Kaigle	Supremex Inc.	2001-09-25		2001-11-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-059	Robert G. Kuhn	David Metcalf	2001-07-10		2002-08-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-062	Timothy J. Murphy	Richard Jasinski	2001-10-31	2000-04-01	2001-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-063	Gordon Baird	957105 Ontario Limited	2001-10-31	1997-01-15	2001-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-069	Justin Lapedus	Associates Fleet Services	2001-11-13		2002-12-03	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-070	Jacques Jeansonne	Pierre Morin (Pratte, Belanger acting firm)	2001-11-13		2001-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-071	Leneo Sdao	Greg Shyshko	2001-11-14	1999-10-08	2002-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,728	\$0	\$0	\$1,728
CLLAS2002-074	Jacques Bertrand	Banque Nationale - Mr. Justice Michel Mercier	2001-11-16		2003-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-078	Keith Burrell	Penreal Capital Management Inc.	2001-11-26		2003-07-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-079	J. Robert Doyle	Cambior Inc./Jipangu	2001-11-29		2002-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-083	Sylvain Vauclair	Gabriel Elbaz et Sogelco International Inc.	2001-11-23		2001-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-084	Francois Amyot	Mazarin Inc.	2001-11-15		2002-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-105	Jonathan Gitlin	PenEquity Mgmt Corp -Penex Main Ltd. transaction	2002-01-16		2002-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-107	Alida Gualtieri	Fonds regional de solidarite FTQ Nord-du-Quebec	2001-12-10	2001-05-24	2004-01-19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-116	John Currie	GECCand Oxford Properties - 180 Wellington St. W	2002-02-14	2000-03-15	2003-05-14		\$0	\$0	\$0	\$0	\$0	\$750,000	\$64,483	\$0	\$0	\$814,483
CLLAS2002-127	Donna Cooke	Mont Ste Marie (1984) Inc./Intrawest Corporation	2002-02-25		2012-12-31		\$0	\$0	\$0	\$0	\$0	\$171,285	\$0	\$0	\$0	\$171,285
CLLAS2002-128	Winton K. Derby	Steven Sobolewski	2002-02-25		2002-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-136	Peter S. Martin	Multitel inc.	2002-03-07		2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-138	Winton Derby, Q.C.	Worrall Scott & Page/ Louis. P. Salley	2002-03-07		2003-06-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-141	Ariel DeJong	Intergulf Investment Corporation	2002-03-20		2002-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-142	David E. Platts	Paul Gazin (client was Dr. Barnet Fine)	2002-03-18		2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-146	Malcolm M. Mercer	Ken Kalopsis	2002-03-22	2001-08-23	2002-06-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-150	Gerald Tremblay	Le Groupe Videotron Ltee	2002-03-26		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-153	Emilia Baudry	Construction Mario Delorme Inc./Me Daniel Grondin	2002-03-28		2002-05-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-159	Eric Gertner	Trust Company Bk of Mtl/Estate of Louise DeSpirt	2002-05-01	2002-03-26	2004-08-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-161	Brian D. Edmonds	Plastic Supplies Manufacturing	2002-05-03		2002-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-162	Delee A. Fromm	GECC/Oxford Properties - 483 Bay Street	2002-03-21		2003-05-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-171	Peter C. Johnson	Murray Wood	2002-05-24	1998-12-31	2002-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-172	Louis/Pierre Peloquin/Laf	Noranda Inc.	2002-05-21		2003-01-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-173	Elana Lipstein	Richard Gregory McLean	2002-05-30	2002-01-05	2002-07-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-184	Charles Morgan	emall.ca	2002-06-06		2002-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-185	Christopher Hoffmann	Emily Aspell-Science	2002-06-13	1998-12-15	2010-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$42,981	\$0	\$0	\$42,981
CLLAS2002-186	JAMES B. NOONAN	St. Michael's Hospital	2002-06-17	2002-02-21	2002-07-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-187	John M. Fingret	Talisker Corporation	2002-06-13	2002-05-29	2003-04-02		\$0	\$0	\$0	\$0	\$0	\$100,000	\$124,553	\$0	\$0	\$224,553
CLLAS2002-188	Henry G. Intren	France Telecom Canada Inc.	2002-06-27	2002-03-27	2003-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-212	Henry Gerard Intven	France Telecom Canada Inc.	2002-06-27	2002-03-27	2002-11-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2002-216	Elana Lipstein	Richard Gregory McLean	2002-05-30	2002-01-15	2002-07-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-225	Jason Twa	The Owners Strata Plan VR1322	2002-06-27		2004-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-230	Herman Van Ommen	Viam Holdings Ltd., Newcorp Construction et al	2002-06-26	1998-09-01	2009-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-239	Kevin Zych	Fred J. Beairsto et al	2002-06-28	1995-12-04	2003-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-240	Bernadette Dietrich	Robert Barlow	2002-06-28	2002-05-25	2002-09-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-249	Edwin Kroft	236130 British Columbia Ltd.	2002-06-28		2009-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-258	Patricia L. Daunais	United Safety Ltd.	2002-04-22		2004-01-29		\$0	\$0	\$0	\$0	\$0	\$195,000	\$8,201	\$0	\$203,201
CLLAS2003-002	Elaine Adair	Weyerhaeuser Company Limited	2002-07-09		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-009	Colin Melvor	Ron Dick	2002-08-02		2003-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$988	\$0	\$988
CLLAS2003-010	Scott Griffin	Debby Macdonald	2002-07-29		2003-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-014	Stephen Grant	Howard Levitt	2002-08-12	2002-07-15	2003-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-016	Gerald P. Sadvari	Farrah Tishbi	2002-08-15	2001-05-23	2002-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-030	Keith Burrell	Pacific City Investment Ltd. et al	2002-09-30		2004-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-035	Winton Derby	John Carten/Sun Belt Water Inc.	2002-10-02		2004-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-049	R. Barry Fraser	529326 B.C. Ltd (Roma Furniture)	2002-10-18	2002-04-29	2003-10-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-052	Mark Polley	Joe Bhikram	2002-10-29	2002-09-03	2002-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-055	Susan J. Biggar	Standard Life Assurance Company	2002-10-30	1997-06-01	2003-01-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-057	Jenny P. Stephenson	Vincent Iantomasi	2002-11-01	1998-03-01	2003-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-063	Alan Brown	Sunset Fuel Co.	2002-11-07		2003-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-064	Winton Derby	Transportation and Safety Board of Canada	2002-11-06	2002-08-28	2004-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-070	James Bond	595085 B.C. Ltd/Andrea Poulos/ Mr. and Mrs. Poulos	2002-11-20	2001-09-06	2003-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-076	Stephen Grant	Lorri Kushnir	2002-12-07	2001-02-06	2009-12-31		\$256,078	\$15,868	\$0	\$0	\$271,947	\$950,000	\$50,000	\$0	\$1,000,000
CLLAS2003-080	Greg Fabbro	Maverick Real Estate Corporation	2002-12-04		2003-07-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-087	Michael S. Valihora	Battlestone Capital Corp.	2002-12-27	2001-01-15	2003-04-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-088	Andrew R. Armstrong	Standard Radio Inc.	2002-12-23	2002-01-01	2003-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-092	Thomas G. Heintzman	National Youth Orchestra	2002-12-20	2002-01-01	2003-01-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-093	Frances Wright	Standard Life Assurance	2002-12-27	2002-03-01	2003-04-22	NCP	\$0	\$0	\$0	\$0	\$0	\$1,048	\$0	\$0	\$1,048
CLLAS2003-094	Dana M. Peebles	Gary Edward Rodman	2002-12-31	1992-09-14	2003-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-107	Matthew D. Peters	Sheila Harvey	2002-12-11		2003-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-114	Thomas N.T. Sutton	Angelo Guerrieri	2003-01-24		2003-06-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-120	Phil Lalonde	Bank of Montreal and Cdn Western Bank	2003-01-23		2003-06-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$865	\$0	\$865
CLLAS2003-138	Winton Derby	Jacqueline Cohen	2003-03-13		2004-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-142	Robert J. Fenton	National Federation of the Blind: Advocates for Eq	2003-03-27	1999-02-21	2003-04-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-146	Elizabeth A. Junkin	National Drywall Ltd.	2003-01-30		2003-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-147	Mitchell H. Gropper	Financial Asset Management	2003-01-31		2005-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-151	Barbara Boake	Dow BioProducts Ltd.	2003-02-05	2001-06-30	2003-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2003-155	Alain Tardif	Structure de construction technologique TBS Ltee	2003-02-21		2006-08-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2003-168	William Smith	Endless Energy Inc.	2003-03-07	2002-11-04	2004-02-20	SIR	\$0	\$0	\$0	\$0	\$0	\$1,019,907	\$27,846	\$0	\$0	\$1,047,753
CLLAS2003-169	David M. Porter	Ryan Barnes	2003-05-16	2000-06-29	2003-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,041	\$0	\$0	\$8,041
CLLAS2003-174	B. Glenn Leung	British Pacific Properties Limited	2003-04-29		2003-10-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-177	Peter C. Johnson	London Health Sciences Centre	2003-05-07	2001-11-01	2005-04-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,817	\$0	\$0	\$7,817
CLLAS2003-185	Ed Kroft	Investors in Union CAL /Gordon Feil/Feil & Company	2003-05-27		2010-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,615	\$0	\$0	\$20,615
CLLAS2003-186	Russ Benson	Intrawest Corp./Pan Pacific Lodge	2003-05-27		2007-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$12,145	\$0	\$0	\$12,145
CLLAS2003-188	Daniel Black	TV Ontario	2003-06-04	2002-02-26	2008-02-21		\$0	\$0	\$0	\$0	\$0	\$816,021	\$47,272	\$0	\$0	\$863,293
CLLAS2003-189	L.Thomas Forbes	Ian Fraser	2003-06-04	1996-11-08	2003-06-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-190	S.Daniel Black	Siemens Dematic	2003-06-04	2002-11-15	2004-04-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-191	Jacques Vezina	Robert Sirois	2003-05-23		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-199	Wanda Shreve	OMERS	2003-06-19	2003-03-06	2003-06-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-204	John A. Keefe	Irene R. Miles-Gibson	2003-06-20	1979-04-01	2004-05-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-205	Ariel DeJong	Jefferson Strata Corporation LMS 888 re Polygon	2003-06-20		2005-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$26,594	\$0	\$0	\$0	\$26,594
CLLAS2003-211	William McDowell	Alliance Francaise de Toronto	2003-06-27	2003-06-04	2003-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-214	Mark P. Tindle	Terrace on 7th Development Corporation	2003-06-24		2011-07-22		\$0	\$0	\$0	\$0	\$0	\$558,048	\$95,113	\$0	\$0	\$653,161
CLLAS2003-221	David Porter	Dr. Pradeep Verma	2003-06-25	1998-05-15	2004-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-002	John Dawson	John Hughes	2003-07-21	1997-01-15	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-009	Sonia Struthers	Tecsys Inc.	2003-08-05		2003-12-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-010	Maureen Boyd	Scholarship Consultants of North America Ltd.	2003-07-21		2003-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-013	Winton Derby	Home Depot of Canada Inc.	2003-08-13		2004-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-014	Neil/Liz Davie/Yip	Concord Pacific Group Inc.	2003-08-19		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-017	David/Chris Platts/Kark	Antk Antonov	2003-09-09		2004-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-023	Nigel P.J. Johnston	CreststrFet Asset Management Limited	2003-09-24	2003-07-31	2003-10-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-027	Scott Smythe	Tibron-Landmark Projects Corp.	2003-09-29	2002-02-05	2004-10-29		\$0	\$0	\$0	\$0	\$0	\$31,624	\$0	\$0	\$0	\$31,624
CLLAS2004-039	Nicholas Hughes	Beazer East, Inc.	2003-10-28		2005-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-043	Scott Griffin	Craig Friday	2003-11-06		2005-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-057	Peter Pagnan	Nick Ninno/Marcangelo and Donato De Cottiis	2003-12-01		2006-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$158,153	\$0	\$0	\$158,153
CLLAS2004-058	Matthew Peters	British Columbia Assessment Authority	2003-12-08		2004-05-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-059	Jonathan Gitlin	British Columbia Investment Management Corp.	2003-12-11	2003-11-30	2004-02-24		\$0	\$0	\$0	\$0	\$0	\$310,000	\$27,755	\$0	\$0	\$337,755
CLLAS2004-061	PETER HARRIS	Roderick Morrison and 969752 Ontario Limited	2003-12-17	2000-04-09	2006-03-14		\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
CLLAS2004-069	Nancy Trott	Coast Mountain Bus Company	2003-12-16		2006-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-070	William Lewis	Certicom Corp.	2003-12-22		2004-04-14	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-071	Burton Tait	Barry and Stuart Hansen/Shanghai Links Golf Club	2003-12-23		2004-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-072	Anthony Vanlink	Daney D'Andrea and D'Andrea Management Inc.	2003-12-23		2004-08-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-073	Sunil Kapur	John Morrissey	2003-12-23	2003-08-01	2004-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$338	\$0	\$0	\$338

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2004-074	David Ma	Constellation Software Inc. and its Shareholders	2003-12-23	2003-11-11	2004-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-075	Phil Shaer	Deslaurier Custom Cabinets Inc.	2003-12-24	2003-10-10	2004-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-076	Philip Tunley	Canadian Broadcasting Corp et al	2003-12-23	2002-09-13	2004-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-077	Sally Bryant	Dr. A.G. Swayze	2003-12-30	2003-06-01	2004-01-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-078	Stephen Grant	Rochelle Litman	2003-12-30	1998-05-21	2006-04-27		\$0	\$0	\$0	\$0	\$0	\$16,787	\$30,344	\$0	\$47,131
CLLAS2004-084	Elizabeth Yip	Concord Pacific Group Inc.	2003-12-24		2006-05-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-110	William McDowell	Hameed Mohammed and Ted Mazilu	2004-02-03	2001-07-10	2005-03-31		\$0	\$0	\$0	\$0	\$0	\$5,000	\$14,600	\$0	\$19,600
CLLAS2004-113	Neil Bass	ADESA Auctions Canada	2003-02-10	2001-11-01	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-114	Scott Smythe	Trustees of St. Andrew's Wesley Pastoral	2004-01-26		2005-09-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-115	Leonard Doust	Robert John Patterson	2004-01-26		2005-02-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-116	Kerrie Everitt	Soft Tracks Enterprises Ltd.	2004-02-11		2005-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-120	Russ Benson	Intrawest Corp. - 1000 Peaks Summit	2004-02-27	2003-01-31	2004-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-137	Douglas S. Ewens	Redclay Holdings Ltd/Wellscottt Investors Corp.	2003-11-24		2004-07-21	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-138	Stuart F. Blyth	Bentall Corporation/960248 Alta Ltd/BTC Properties	2004-02-19	2002-01-01	2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-145	Scott Smythe	TimberWest Forest Corp	2004-03-30	2000-08-01	2005-07-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-157	Greg Moore	Hershey Rose and Town of Brome Lake	2004-05-12		2004-05-25	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-160	Michael Barrack	George Atis and Toula Atis	2004-05-19	2004-03-01	2005-11-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-161	Russ Benson	Sean Gynane and Rupindar Kaur Samra et al	2004-05-13	2004-04-21	2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-167	Jane Langford	Astrida Kankis	2004-05-26		2004-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-174	Marc Dorion	Chapais Energie, Societe en commandite	2004-05-14		2005-11-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-178	Earl G. Phillips	Bel-Par Industries Limited	2004-06-02		2004-09-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-179	Jon/Sally Lisus/Ballin	Carlo C. Otar	2004-06-01		2004-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-184	Hilary Laidlaw	Dr. Carole Ann Brown (re Dr. Verma)	2004-06-17		2004-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-185	Gregory Tzemenakis	Technodevelopment Inc.	2004-06-17	2004-06-22	2005-08-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-190	Katherine Britt	Jean-Roch Pageau	2004-06-15		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-191	Lonnie Brodtkin-Sch	Garbage Genie Concept	2004-06-01		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-192	Sophie Arpin	Vod de documents (Various)	2004-06-21		2005-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-193	Harry Underwood	MFP Financial Services Ltd. (Waterloo)	2004-06-21	2002-02-10	2012-09-30		\$2,100,000	\$203,080	\$0	\$0	\$2,303,080	\$800,000	\$200,000	\$0	\$1,000,000
CLLAS2004-205	Doug/Nigel Cannon/Johns	Don Johnson	2004-06-28	2001-10-01	2004-06-30	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-208	Peter Quinn	Intrawest Corporation - Blue Mountain	2004-06-29		2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-209	Jeremy Oliver	Pacific North West Capital Corp.	2004-06-25		2005-11-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-210	Robert Nakand	Dufort Testing Services Ltd/Mario Dufort	2004-06-30		2005-01-24	NCP	\$0	\$0	\$0	\$0	\$0	\$1,317	\$0	\$0	\$1,317
CLLAS2004-211	Dean T. Palmer	Association of Professional Engineers of Ontario	2004-06-30	2003-12-22	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-212	Kirby Chown	Susan Nicholas	2004-06-30	1993-12-17	2010-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$32,342	\$0	\$0	\$32,342
CLLAS2004-213	Caroline R. Zayid	Layfield Group Limited	2004-06-30		2005-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-213b	Earl Phillips	Layfield Group Limited	2004-06-30		2007-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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**As at September 30, 2017**

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2004-220	Roger A. McConchie	Hertz Canada Limited	2004-05-28		2004-07-30	SIR	\$0	\$0	\$0	\$0	\$0	\$2,163	\$0	\$0	\$0	\$2,163
CLLAS2004-236	Lorne Salzman	VarTec Telecom Ltd	2003-12-23		2006-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-237	Todd Studer	Carpet Discounters Ltd	2004-06-28		2005-04-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$478	\$0	\$0	\$478
CLLAS2005-005	Santosh Chari	Cymat Corporation	2004-07-29	2004-02-17	2004-11-22		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-019	Peter C. Johnson	Bio Agri Mix Limited	2004-09-02	2003-04-15	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-022	Francois Amyot	R/D Tech Inc. et al	2004-09-21	2004-05-04	2004-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-026	Herman Van Ommen	Jack Cram	2004-08-30		2005-02-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-030	Andrew Reddon	Donald Allan	2004-09-29	2002-10-24	2005-10-24		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-031	Mason Poplaw	Serge Lepine et al	2004-09-30		2005-06-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-035	Russ Benson	Intrawest Corp - Private Residences (Lot 2)	2004-08-06		2005-10-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-040	Claude P. Desaulniers	Claude Monette	2004-10-12		2004-10-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-085	Peter Brown (P&T)	WOEL Elektronik HB	2004-11-05		2004-11-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-086	Terence Dolan	KPMG	2004-12-16	2004-02-03	2009-12-01		\$0	\$0	\$0	\$0	\$0	\$0	\$23,621	\$0	\$0	\$23,621
CLLAS2005-087	Robert H. Nakano	KGK Synergize Inc.	2004-12-21		2005-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-088	Brian/Chris Gray/Hunter	Tac-Fast Systems	2004-12-21		2005-06-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-089	Peter Brown	AMB IT Holdings B.V.	2004-12-21		2005-03-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-090	Ken Bousfield	JLK Advantage Outdoor Equipment	2004-12-21		2005-11-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-091	Peter Brown	Hewlett Packard Espanola S.I.	2004-12-23	2007-03-12	2005-03-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-092	Awanish Sinha	Belron Canada Inc.	2004-12-29		2005-12-15	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$57,710	\$0	\$0	\$57,710
CLLAS2005-093	Stephen Grant	Linda Atkinson	2004-12-29	2004-08-30	2005-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-102	Peter Brown	Nederlandse Organisatie Voor	2004-12-23		2005-11-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-120	Alan Brown	Irwin S. Braich	2005-02-04		2006-10-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-121	Christopher White	John Nobel Home for the Aged	2005-02-09		2010-05-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-123	Christine L. Lonsdale	Cynthia Meek	2005-02-10		2006-06-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-124	Rick McHardy	Luc Chartrand et al	2005-02-08		2005-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-129	William Scott	Tabco	2005-02-16	2003-10-01	2005-09-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-134	Caroline Zayid	Lonza Ltd.	2005-02-21	2004-12-17	2005-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-135	Sarah Gallvitz(P&T)	Leisura Developments Ltd. Partnership	2005-02-22		2005-04-26	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-136	Alfred Macchione	PDQ Auto Auctions	2005-02-22	2004-12-28	2005-08-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-138	Alfred Macchione	Scanpak Inc.	2005-02-23	2004-09-01	2005-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-139	Caroline Zayid	Manitoba Cancer Foundation	2005-02-23		2005-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-140	Owen Dolan	Estate of Louisa May Joyce MacConnal	2005-02-21		2006-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-141	Caroline Zayid	Franco Manocchio	2005-02-25	2004-06-01	2005-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-163	Elizabeth Junkin	Multilingual Orientation Services et al	2005-03-29	2005-02-11	2006-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-167	Timothe Huot	Sylvie Laperriere	2005-04-27		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-169	Janet Gordon O'Reilly	World Wide Learn Partnership	2005-04-28		2006-12-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2005-173	John Kruk	Goodman & Company, Investment Counsel Ltd.	2005-04-08		2005-11-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-177	Louis Brousseau	Imperial Tobacco Ltd.	2005-04-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
CLLAS2005-183	Caroline Zayid	Various P&T claims	2005-04-28		2006-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-195	Stephen Grant	Christine Davis	2005-05-26	2005-04-12	2005-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-208	Robert P. Beckmann	Estate of Lucil Johnstone	2005-04-13		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-213	Tom McKinlay	Bank of Nova Scotia	2005-05-30		2006-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-219	John Currie	Bank of Nova Scotia	2005-06-23		2005-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-220	Michael Polowin	Calabogie Peaks Inc.	2005-06-28		2005-09-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-221	Alfred Macchione	Alcatel Canada	2005-06-27	2005-05-22	2005-07-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-222	Caroline Zayid	Sarandon (2003) Ltd.	2005-06-27	2005-03-10	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-223	Jacob Glick	Dr. Reuven Baron	2005-06-28		2005-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-224	Kenneth Morris	Bingo Press & Speciality Limited	2005-06-29		2005-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-226	Marc-Andre Landry	3312402 Canada Inc. (Account Payable Chexs Inc)	2005-06-30		2005-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-227	Stephanie Julien	Josee Lemelin and Jacques Boulanger	2005-06-30		2005-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-228	Michel Laplante	Dr. Claude Auger	2005-06-14		2005-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-229	Nancy Eber	Hertz Equipment Rental	2005-06-30		2006-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-230	James Warnock	Macquarie North America Ltd.	2005-06-30		2005-11-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-231	Robert Doyle	Lorenzo Vetere	2005-06-30		2005-06-30	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-232	Daniel Johnson	Yves Michaud et l'Association de protection et al	2005-06-30		2005-06-30	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-233	PETER HARRIS	Stan Canada Inc.	2005-06-30		2005-06-30	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-234	Stephen Furlan	Stevens Company Limited	2005-06-30		2005-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-238	Aaron Engen	David Levene et al	2004-11-10		2007-06-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,362	\$0	\$0	\$1,362
CLLAS2006-003	Jeffrey Freedlander	Matters relating to Peter Krawec	2005-07-12	2004-11-09	2005-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-006	Russell Benson	Private Residences (lot 2) decorating allowance	2005-07-18		2005-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-016	Joyce Lee	NBTY Acquisition Inc and NBTY Inc.	2005-08-26	2005-06-01	2008-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-020	Nicholas R. Hughes	First Nations Summit Society	2005-09-14	2005-01-01	2006-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-026	Leslie Sigurdson	Susan Fisher/Estate of Elizabeth Lawson	2005-09-26		2007-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$2,984	\$0	\$0	\$2,984
CLLAS2006-028	Gerald P. Sadvari	Joyce Linette	2005-09-14	2002-04-01	2005-09-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-035	Craig Shirreff	Carmencita Obillo	2005-10-25	2002-06-25	2007-12-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-036	Karen Bock	Heather Prior	2005-11-04		2005-11-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-037	Linda Kurdydyk	Inflazyme Pharmaceuticals	2005-11-04		2005-11-07		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-038	F. Glenn Jones	Prince George Airport Authority	2005-11-04	2003-03-31	2011-04-04		\$0	\$0	\$0	\$0	\$0	\$30,000	\$9,844	\$0	\$0	\$39,844
CLLAS2006-039	A. BRENT KERR	Prince George Airport Authority	2005-11-04		2011-07-22		\$0	\$0	\$0	\$0	\$0	\$70,000	\$35,341	\$0	\$0	\$105,341
CLLAS2006-040	Paul Beckmann	Jim Russell and Janet Kennedy	2005-11-09		2009-02-02		\$609,386	\$99,894	\$0	\$0	\$709,280	\$190,614	\$831,894	\$0	\$0	\$1,022,508
CLLAS2006-065	Alfred Machione	LaFollette Godfrey & Khan	2005-12-29	2001-08-01	2007-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-072	Gail Wong	Z-Tech (Canada) Inc.	2005-12-23		2006-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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CLLAS2006-091	Steve Schenke	Rune Brattas	2005-11-09		2014-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-092	David E. Roberge	M. Eginardo De Angelis	2005-07-29		2006-02-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-093	Catherine Mandeville	Alain Richard	2005-10-06		2007-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-094	Greg McNab	Stelco Inc.	2006-02-15	2005-04-14	2015-05-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,472	\$0	\$3,472
CLLAS2006-097	Awanish Sinha	Pine Equity Limited	2006-02-24	2004-04-01	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-098	Michael Polowin	Tamara Pommerville et al	2006-02-24		2006-12-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-104	Peter Brown	Novozymes A/S	2006-02-27		2015-03-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-113	Stephen Grant	Lorri Kushnir (2nd Claim)	2006-01-03		2006-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-118	Bruce/Timothy S. MacPhail/Ellam	Calpine Canada Power Income Fund	2006-03-31		2007-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-119	William R. Adamson	Department of Indian Affair (CRC)	2006-03-29		2007-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-121	Edward McRory	Voss Boreta	2006-03-31		2015-06-22		\$0	\$0	\$0	\$0	\$0	\$221,562	\$0	\$0	\$221,562
CLLAS2006-126	Donald Eric Smith	Niagra Mohawk Power Corp/Opinac Investments	2006-05-08		2006-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-128	Gerald Tremblay	Alain Richard	2006-05-02		2009-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-130	Edward McRory	John Hitchener, Hitchner Exploration Services et a	2006-02-17		2011-08-18		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-140	Michael G. Urbani	Fairways Limited Partnership and 611081 B.C. Ltd.	2006-05-10		2008-12-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-147	Jon / Thomas Sutton / Lius	William Malamas	2006-05-18	1999-11-16	2006-12-27		\$0	\$0	\$0	\$0	\$0	\$5,071	\$0	\$0	\$5,071
CLLAS2006-155	Herman Van Ommen	John F. Carten	2006-06-06		2013-05-31		\$0	\$0	\$0	\$0	\$0	\$17,557	\$0	\$0	\$17,557
CLLAS2006-159	Francois Amyot	Societe nationale du cheval de course	2006-06-08		2007-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-168	Winton Derby	Kristin Wagner	2006-06-20		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-174	Christopher Hunter	Oy Jalo Ant-Wuorinen Ab	2006-06-27		2006-12-12	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-183	Duncan MacRae	George and Mary Heintzman	2006-06-29		2010-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-191	Elizabeth Yip	Metropole Investments Limited	2006-06-30		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-194	Michael G. Urbani	Terasen Utility Services Inc.	2006-05-24	2006-04-02	2009-04-30		\$0	\$0	\$0	\$0	\$0	\$9,729	\$0	\$0	\$9,729
CLLAS2006-199	Timothy Ellam	Heike Enticknap et al	2005-11-07		2010-03-17		\$0	\$0	\$0	\$0	\$0	\$0	\$110,270	\$0	\$110,270
CLLAS2006-200	I. MICHAEL ROBISON	Pocha, Wayne and Valarie and AMI Assoc	2006-05-17		2008-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-201	Timothy P. Chick	Wendy and Terry Williams	2005-11-16		2007-08-30		\$0	\$0	\$0	\$0	\$0	\$2,056	\$0	\$0	\$2,056
CLLAS2007-014	Erica J. Baron	Eric Chemama	2006-08-11		2006-08-24		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-019	Elizabeth Vogt	Prosperity Holdings Ltd.	2006-09-05	2001-10-01	2012-12-17		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-021	Ariel DeJong	G3 Genuine Guide Gear, Inc.	2006-09-21		2009-10-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-033	Mark P. Tindle	The Co-operators Group	2006-07-06		2007-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-036	FRED RUBINOFF	Truscan Property Corporation	2006-10-16		2007-05-29		\$0	\$0	\$0	\$0	\$0	\$114,722	\$0	\$0	\$114,722
CLLAS2007-039	Robert Hansen	Fairwater Capital Corporation	2006-11-03	2003-01-31	2009-01-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-040	Joshua Arbuckle	Ice Planet	2006-11-03		2010-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-048	Thomas Heintzman	Karen Crozier	2006-12-04	2002-02-01	2007-09-27		\$0	\$0	\$0	\$0	\$0	\$24,786	\$0	\$0	\$24,786
CLLAS2007-055	Andrei Belittchenko	Gerald Sadvari	2006-12-06	2005-05-24	2007-04-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-056	Susan J. Biggar	Standard Life Assurance Company	2006-12-11		2008-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2007-059	Ken Bousfield	Voith Sulzer Papiermaschinen GMBH	2006-12-20	2006-09-29	2006-12-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-068	D. Anthony Knox	Global International Jiangxi Copper Mining Company	2006-12-27		2008-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-073	Gerald P. Sadvari	Neil Stewart	2006-12-28	2006-02-16	2007-01-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-074	Edward / Alfre Fan / Maccino	Alcatel Canada	2005-06-28	2005-05-22	2008-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-075	Delee Fromm	City of Hamilton	2006-12-28		2011-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-088	Scott D. Smythe	Onni Development Capital Corp.	2007-02-21		2008-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-102	Susan Spence	Len Stuart Consulting Ltd.	2007-03-29		2010-05-11	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-106	Andrew Kerr	Willow Equites Ltd.	2007-03-20		2009-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-107	Ronald B. Fraser	Ryan Slozka	2007-01-05		2007-08-31		\$0	\$0			\$0	\$0	\$13,439	\$0	\$13,439
CLLAS2007-128	Hilary E. Laidlaw	Steve Suttie/Estate of Craig Suttie	2007-04-30	2007-01-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-129	Darryl R. Ferguson	Directors of Teleglobe	2007-06-08	2007-03-28	2007-06-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-130	Jamie Orzech	OMERS Realty Corporation	2007-06-08	2007-03-30	2009-06-04		\$0	\$0	\$0	\$0	\$0	\$0	\$1,485	\$0	\$1,485
CLLAS2007-148	Thomas Conway	Liane Kivela	2007-06-20	2006-07-15	2007-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-149	Marie Lussier	Canadian Assoc. of Blue Cross Plans	2007-06-28	2007-01-01	2010-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-150	Gregory Liakopoulos	Thomas E. Milley/Strategic Equity Corp.	2006-11-06		2009-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029	\$0	\$1,029
CLLAS2007-151	Gordon Carmichael	Peter Hall	2007-06-29		2007-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-154	Christine de Lint	Taylor Made Golf Company	2007-06-28		2014-10-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-155	Lonnie Brodtkin-Schneider	Parata Systems	2007-06-29		2009-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-156	Brian Edmonds	Research In Motion	2007-06-29		2007-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-010	David M. Porter	David Stucky	2007-08-07		2007-08-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-011	Robert D. Chapman	Espial Group Inc. - Shareholders	2007-08-07	2007-06-08	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-023	Jarry Claude	Dr. Eugene Aube	2007-09-13		2010-01-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-031	Robin Mahood	Ladysmith Hospitality Ltd.	2007-09-05		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLLAS2008-032	Elizabeth Yip	Pitt Meadows Shopping Centre	2007-07-05		2008-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-040	Lori Anne Heckbert	Canadian Tire Financial Services	2007-11-07		2010-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-042	Marta Lewycky	Murlee Holdings Limited	2007-11-08		2010-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-048	Stephen Livergant	Rancher's Beef Ltd.	2007-11-21	2005-05-31	2007-12-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-057	Gerald P. Sadvari	Johanna Klein	2007-12-05		2008-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-061	Thomas G. Heintzman	Former Directors of Teleglobe	2007-08-06	2007-03-28	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-065	Ed Kroft	Paul and Elizabeth Cox	2007-12-14		2008-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-069	Christine Lonsdale	Avante Automobile Corporation (Frank Serpa)	2007-12-21		2010-05-12	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-071	Frank DeLuca	S-VOX Group	2007-12-21	2007-01-06	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-083	Grant Buchanan	S-VOX and Various Directors	2007-12-31	2007-01-04	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-085	Elizabeth Ann Junkin	Hugh Stanfield	2007-12-27		2009-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-090	Laura Poitras	1148674 Alberta Ltd et al	2008-01-09		2008-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-109	Colin Baxter	John F. Carten	2002-10-11	1997-12-03	2010-11-23		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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							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
CLLAS2008-112	Michael Croghan	Warner Lambert	2008-03-05		2009-08-25		\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$45,000
CLLAS2008-121	Stephen G. Schenke	Bernard Gerin-Lajoie	2008-04-03		2009-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-124	Fred M. Rubinoff	Fengate Capital Management Ltd.	2008-04-17		2008-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-130	Taranjit K. Atwal	Dream House Publications 2	2008-03-28		2009-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-136	Eli Mogil	Emma Dundon	2008-05-13	2008-04-30	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-137	Alastair McNish	Peter Radonicich	2008-05-13	2007-02-01	2010-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-146	Lisa Bonin	Michael Potyrala	2008-05-20	2008-05-01	2009-05-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-148	Erica Baron	Joseph John Polito	2008-06-04	2004-02-12	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-158	Brian Graves	Loring Ward International Ltd.	2008-06-23	2005-11-30	2009-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-161	Jeremie-Nico Moisan	Bell Canada	2008-06-10		2008-07-02		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-163	Alain Richard	Francois Grondin	2008-06-12		2009-09-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-170	Ian Michael	Constellation Software Inc.	2008-06-27		2008-07-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-172	Paul Beckman	Estate of Dorothy Dawson	2008-06-27		2010-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-173	Marie Lussier	Rudolph Foods Company Inc.	2008-06-30		2010-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-174	Peter Brown	Joel Manson	2008-06-30		2010-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-175	Christine DeLint	Deutsche Telekom AG	2008-06-30		2008-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-177(A	Peter Brown	Novo Nordisk	2008-05-20		2013-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-177(B	Peter Brown	Novo Nordisk	2008-05-20		2013-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-002	Daniel Glover	Arthritis Relief Plus Limited	2008-07-14	2008-07-02	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-015	Anita Nador	Novo Nordisk A/S	2008-08-28	2008-06-12	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-022	Juliamai Giffen	Challenger Energy Corp.	2008-09-16		2009-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-027	George Craven	Welltec Canada Inc.	2008-09-18		2009-11-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-037	Scott A. Griffin	7th Avenue Corporation	2008-08-12		2009-05-29	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-040	Lucas Lung	TD Asset Management Inc.	2008-10-29		2010-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-045	Dan Bornstein	Bank of Nova Scotia	2008-10-30	2006-12-04	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-055	Donna/Kevin Cooke/Wright	Lehman Commercial Paper (and Intrawest ULC)	2008-11-13		2010-05-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-059	Stephen M. Grant	Margaret Miller	2008-11-10	2005-08-10	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-060	Gerald P. Sadvari	Bruce LeVan	2008-11-28	2008-05-21	2009-11-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-062	Taran Atwal	Plasti-Fab Ltd.	2008-12-03		2010-02-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-063	Marie Lussier	Found Aircraft Canada Inc.	2008-12-08		2010-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-064	James H. Archer	Bank of Nova Scotia	2008-12-08		2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-065	Nathalie Gagnon	Todd Plaskacz and Rabbit Holes Media Inc.	2008-12-10		2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-070	Jenny Stephenson	Dr. Young M. Lee	2008-12-16		2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-071	Thomas Ciz	Jeffrey Goldberg	2008-12-17		2010-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-080	Harry Underwood	Bank of Nova Scotia	2008-12-31	2006-03-15	2010-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,389	\$0	\$0	\$2,389
CLLAS2009-081	Marie Lussier	Suzuye & Suzuye	2008-12-31		2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
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**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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							Payment		Reserve		Incurred Liability	Payment		Reserve	
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS2009-082	PETER HARRIS	Mrs. Olwen Walker	2008-12-29		2010-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-083	Marie Lussier	Canwest Publishing	2008-12-29		2010-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-084	Stephen M. Grant	Kenneth Charles Slater	2008-12-29	2004-07-13	2011-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,733	\$0	\$6,733
CLLAS2009-085	Brian Edmonds	Research in Motion (Shine Black Label Series)	2008-12-31		2009-06-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-089	Rob J. Miller	No. 142 Taurus Ventures Ltd.	2009-01-12		2010-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-099	Jonathan Lisus	Royal Victoria Hospital	2009-01-30	2008-09-18	2011-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$38,818	\$0	\$38,818
CLLAS2009-100	Sophie/Nancy Vezina/Demers	Les Edifices St-Georges Inc and Nicolas Sioui	2009-02-02		2010-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-109	Taek-Joon (TJ) Kang	American Creek Resources Ltd.	2009-02-06		2015-04-22		\$0	\$0	\$0	\$0	\$0	\$15,000	\$55,290	\$0	\$70,290
CLLAS2009-116	Conrad A. Rego	Solterra Development Corp. (Rod McUbtisg)	2009-03-09		2015-08-31		\$0	\$0	\$0	\$0	\$0	\$55,500	\$12,402	\$0	\$67,902
CLLAS2009-133	Jean-Francois Lehoux	Dr. Roy Stephan	2009-04-21		2010-03-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-134	Jean-Francois/Marc/Sebastien Lehoux/L	Dr. Louise Rivest	2009-04-16		2010-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-144	Olga Rivkin	McDonald's Restaurants of Canada Ltd.	2009-05-11		2012-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-146	Gillian Slaughter	Dr. Jeffrey Brown	2009-05-26		2009-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-150	Kathryn V.A. Grant	Lorus Therapeutics	2009-06-12	2009-04-30	2009-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-159	Stephen Grant	Sharon Flancman	2009-06-26	2007-08-14	2009-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-160	Abraham Costin	OMERS Realty Management Corporation	2009-06-25		2009-07-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-167	R. Paul Beckmann	Winton Derby re: Richard (Dick) Hughes	2009-06-30		2009-11-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-168	Cameron Whyte	Stone Island Propertise Inc.	2009-06-30		2011-02-28		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-169	Catherine/Gerald Mandeville/Tremblay	Alain Richard	2009-06-30		2010-11-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-170	Mark Freiman	David Asper and Lyle Bauer	2009-06-30		2010-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-171	Elizabeth Vogt (and others in the real es	Various - Homeowner Protection Act Regulation	2009-06-30		2009-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-188	Gordon F. Willcocks	Bridgepoint Health	2009-07-03	2009-05-09	2010-12-31		\$0	\$0	\$0	\$0	\$0	\$430,000	\$55,335	\$0	\$485,335
CLLAS2009-189	Robert Homersham	Renegade Development (Terry Carroubourg)	2009-04-06		2014-01-15		\$0	\$0	\$0	\$0	\$0	\$0	\$11,275	\$0	\$11,275
CLLAS2010-001	Craig Shirreff	Liquor Stores Income Fund (IF)	2009-07-13		2012-02-29		\$0	\$0	\$0	\$0	\$0	\$100,000	\$188,536	\$0	\$288,536
CLLAS2010-007	Ariel DeJong	Peace River Greenhouses Ltd.	2009-09-10	2009-07-09	2014-04-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-014	Linda Pieteron	Praxair Canada Inc.	2009-09-04	2008-01-25	2009-11-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-024	Robert H. Nakano	Research in Motion (RIM)	2009-08-28	2007-02-08	2009-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-037	Jean/Simon V. Lortie/Potter	Marigest Inc., 4335414 Canada Inc., et al	2009-10-15		2011-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-040	Herman H. Van Ommen	Stewart Smith Belco Holdings Ltd.	2009-09-22		2010-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-043	Peter Brown (deceased)	Ostrolenk Faber LLP	2009-10-30		2010-01-27	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-044	Frank DeLuca	Echo Energy Canada Inc.	2009-11-02	2008-10-01	2010-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-045	Bernadette/Victoria Dietrich/Winter	Harold and Patricia Shield	2009-10-30	2007-01-15	2010-01-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-054	Conrad Rego	Osoyoos Shoreline Development Ltd.	2009-11-09		2017-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-056	Alexi Wood	Fiona Robinson	2009-11-13		2009-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-067	Earl Phillips	Young Life of Canada	2009-12-16		2010-04-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-080	David Hamer	Central Sun Mining (now B2 Gold)	2009-12-23	2009-10-15	2015-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,019	\$0	\$5,019



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**McCarthy Tetrault 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	
CLLAS2010-091	Tzen-Yi Goh	DekaBank Deutsche Girozentrale (DekaBank)	2010-01-08	2007-07-25	2010-10-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-094	Craig Shireff	Ginco Holdings Ltd.	2010-01-12	2009-07-31	2012-05-31		\$0	\$0	\$0	\$0	\$0	\$62,500	\$17,168	\$0	\$0	\$79,668
CLLAS2010-096	Brian Wasyliw	Bank of Nova Scotia	2010-01-14	2009-12-28	2010-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-098	Christine de Lint	K&L Gates LLP	2010-01-15	2009-10-15	2011-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-101	Andrew Armstrong	Navina Capital Corp.	2010-01-26	2009-12-28	2010-03-05		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-103	Ariel Z. Breitman	Peter J. Workum	2009-12-23		2011-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-104	Sunil Kapur	Alcoa	2010-02-05	2010-01-14	2010-04-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-105	Patrick Veilleux	Directcash Management Inc.	2010-02-09		2011-08-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-106	Eli D. Mogil	Air Canada	2010-02-09		2011-09-15	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-116	Andrew Pilliar	Powill Investment Inc.	2010-03-04	2009-09-26	2012-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-127	Stephen Grant	Mark Rider	2010-01-25	1999-11-17	2015-11-17		\$0	\$0	\$0	\$0	\$0	\$150,000	\$173,610	\$0	\$0	\$323,610
CLLAS2010-128	Philippe Henri Bélanger	GE Capital Solutions	2010-01-08		2012-08-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-129	Nathalie Gagnon	SITA	2009-12-09	2009-10-22	2011-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-130	France Bonsaint (former associate)	Dr. Suzanne Lavoie	2009-11-25		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-131	Isabelle/Simon Germain/Beauchesne-Pa	2158-6003 Québec Inc.	2010-02-22	2009-10-30	2011-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-148	Stephen Livergant	Jeffrey R. Miller	2010-04-20				\$0	\$0	\$0	\$0	\$0	\$0	\$22,227	\$0	\$27,773	\$22,227
CLLAS2010-152	Nancy Demers	Edifices St-Georges Inc. and Daniel Boisvert	2010-04-26		2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-156	Philippe Leclerc	Andre Salesse Inc.	2010-05-11	2010-04-09	2015-05-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-157	Gregory A. Fabbro	Michael DeCotiis and Pinnacle Place 2009 Developme	2010-05-17		2011-02-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-158	Ariel DeJong	The Owners, Strata Plan LMS 2599	2010-05-17	2009-05-28	2010-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-166	Ira Cooper	Trish Fehr	2010-05-17	2007-09-19	2012-09-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-172	John P. Brown	Mohammed Belal Zakaria	2010-06-16	1996-06-01	2010-10-20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-178	Paul Fruitman	Redberry Resto Brands Inc.	2010-06-29	2009-09-09	2010-07-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-179	Hilary Laidlaw	David Griffith, Andrew Griffith, Lorne Griffit and	2010-06-29	2003-04-30	2011-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-182	Stephen G. Schenke	Brana Malobabic Giancristofaro	2010-06-30	2010-05-31	2015-03-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-183	Alain/Jocelyn Tardif/Perreault	Rene Caron, Diverse Citi Investment Inc. et RCA Fi	2010-06-30		2010-11-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-005	Caroline Zayid	Paul Abi-Mansour	2010-08-16	2010-01-11	2011-06-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-007	Peter Brown (dec)	Vimy Ridge Group Ltd./Adrem Inc.	2010-08-23		2011-06-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-010	Ian Bies	Stopbank Wines Limited	2010-08-31	2008-12-30	2012-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-011	Ian Bies	Kabushiki Kaisha Park Way	2010-08-30	2008-05-23	2010-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-022	Linda Betts	Estate of George Ryerson Gardiner	2010-10-04		2013-07-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-034	Chris Falk	Dr. Peter Braam	2010-10-26				\$0	\$0	\$0	\$0	\$0	\$0	\$14,419	\$250,000	\$385,581	\$14,419
CLLAS2011-046	Anita Nador	York University	2010-08-27	2008-02-07	2011-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-052	Marie Lussier	Audiovox Corporation	2010-11-19		2011-06-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-053	Anita Nador	Inimex	2010-11-19	2009-04-06	2011-06-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-062	Colin S. McIvor	The Vancouver Airport Hotel Limited Partnership	2010-12-06	2010-01-01	2013-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2011-070	Christopher A. Wayland	William Smith Manderson	2010-12-22		2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-071	Hilary Laidlaw	Office of the Children's Lawyer/Roth Estate	2010-12-22	2010-01-01	2014-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-079	Brenda Swick	Spike Marks Inc.	2010-12-23		2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-080	Paul Peterson	Toronto District School Board	2010-12-22		2012-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-081	Vanessa Grant	Richard Rowe	2010-12-30		2011-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-091	Jennifer Breeze	The Java Hut Espresso Co. Inc.	2011-01-19	2002-10-01	2011-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-096	Elizabeth/Liz M. Vogt/Yip	Pacific Place Dev Corp et al	2011-01-19	2001-11-22	2011-11-30	SIR	\$0	\$0	\$0	\$0	\$0	\$77,931	\$68,983	\$0	\$146,914
CLLAS2011-097	David Crane	Aquinox Pharmaceutical Inc. and Aquinox Pharmaceut	2011-01-26	2010-03-31	2011-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-099	Scott / Peter Smythe / Pagnan	The Perla Development Partnership et al.	2011-02-01		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-100	Scott / Peter Smythe / Pagnan	Onni Firbridge Development Limited Partnership et	2011-02-01		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-116	Keith / Russ Burrell / Benson	Concord/Grand Adex	2011-02-21		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-117	Keith / Russ Burrell / Benson	Appia Developments	2011-02-21		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-118	Keith / Russ Burrell / Benson	Bosa Development Corporation	2011-02-21		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-119	Keith / Russ Burrell / Benson	Maple Star	2011-02-21		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-120	Lisa Vogt	Boffo Management Inc.	2011-03-01		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-121	Lisa Vogt	Thomas John Campbell and 444340 British Columbia L	2011-03-01		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-126	Beverly Ellingson	Concert Real Estate Corporation	2011-02-23		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-133	Beverly Ellingson	Juliet Limited Partnership and Chard Developments	2011-03-11		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-134	Beverly/Ashley Ellingson/Hilliard	Corazon Limited Partnership and Corazon General Pa	2011-03-11		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-135	Beverly/Mark Ellingson/Tindle	Intergulf Development (Delestre) Corp.	2011-03-11		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-136	Elizabeth H. Yip	Pacific Pender Development Partnership et al	2011-03-16		2011-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$71,379	\$68,983	\$0	\$140,362
CLLAS2011-149	Gabrielle Richards	Intrawest ULC et al	2011-04-04	2010-11-07	2013-03-31		\$1,826,473	\$73,527	\$0	\$0	\$1,900,001	\$300,000	\$200,000	\$0	\$500,000
CLLAS2011-149b	Rosemarie Wertschek	Whistler Blackcomb Holdings (Intrawest ULC et al)	2011-04-04		2012-04-27		\$0	\$0	\$0	\$0	\$0	\$495,553	\$4,447	\$0	\$500,000
CLLAS2011-152	Francois Giroux	Lowell Weir	2011-03-22		2011-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-153	Justine Grace Mercer	Michael Phillips	2011-02-02		2012-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-160	Jean-Philippe Buteau	Greenwich Global Capital Inc.	2011-04-12		2012-12-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-161	France Bonsaint	Jacques Tremblay (99112 Canada Ltd.)	2011-04-15		2011-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-162	Andre Goyer	Jacques Berube	2011-04-01		2014-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-163	Michael D. Briggs	Osama Abusalim and Sami Abusalim	2010-11-08		2012-04-23		\$0	\$0	\$0	\$0	\$0	\$0	\$3,397	\$0	\$3,397
CLLAS2011-164	Gregory Liakopoulos	Anthem Riverfront Land (David Leigh Neill et al)	2011-01-05	2010-12-21	2012-05-25		\$0	\$0	\$0	\$0	\$0	\$0	\$9,565	\$0	\$9,565
CLLAS2011-166	Crispin J. / Mischa B. Arthur / Zajtmann	White Knuckle Holdings Inc. and Brass Knuckle Hold	2011-04-20		2012-04-19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-167	Renee V. Reichelt	Ghost Pine Windfarm LP, Fortuna GP	2010-08-06		2010-09-24	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-168	Debra J./Stephen L. Poon/Livergant	SLLTS Enterprises / Doreen Leibel	2010-10-28		2011-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-170	Barbara Boake, Mason Poplaw	Tim Martinez	2011-05-03		2017-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-170b	Barbara Boake	Tim Martinez	2011-06-28		2017-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-171	Conrad Rego	Solterra et al and Qualex-Landmark et al	2011-04-07		2011-06-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)**  
**Open and Closed Claims Bordereau**  
**McCarthy Tetrault LLP**  
**As at September 30, 2017**

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2011-188	Tara McPhail	The Owners, Strata Plan VIS 3578	2011-06-16	2011-01-17	2015-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$3,620	\$0	\$0	\$0	\$3,620
CLLAS2011-196	Bernadette Saumur	Dow Chemical Company	2011-06-29	2010-03-26	2012-08-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-202	Kareen A. Zimmer	Vancouver City Savings Credit	2011-05-10				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$30,000	\$0
CLLAS2011-203	Chloe Fleurant	Carol Seguin	2011-06-06	2011-04-05	2012-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-014	E.M. (Lisa) Vogt	Bedwell Harbour Hotel Ltd. et al	2011-08-05		2013-12-27	NCP	\$0	\$0	\$0	\$0	\$0	\$5,826	\$0	\$0	\$0	\$5,826
CLLAS2012-046	Glenn Leung	Amacon Scotia Development Partnership et al.	2011-11-10		2012-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-049	Nigel Johnston	Richard Bird	2011-11-18	2010-09-27	2012-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-067	Kate Salter	Justin Roche	2011-12-21		2012-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-073	Peter / Michael Harris / Bennett	Pallett Estate re Jean Pallett (Historic Planning)	2011-12-30		2015-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-083	Hilary Laidlaw	Felix Shen	2011-12-31		2012-04-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-087	Kareen A. Zimmer	Vancouver City Savings Credit (2nd file)	2011-12-30		2014-07-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-088	Miranda Leslie Lam	Maurey Keith	2011-12-19		2012-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-089	David Leonard	Jan Scott Headrick	2012-01-06	2010-01-13	2012-09-28	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$8,957	\$0	\$0	\$8,957
CLLAS2012-095	Julie Parla	Raymond Kim (non-client)	2012-01-20	2011-04-01	2012-12-31	NCP	\$0	\$0			\$0	\$0	\$5,557	\$0	\$0	\$5,557
CLLAS2012-111	Ariel Z. Breitman	John Barlot, John Barlot Architect Ltd.	2012-03-06				\$0	\$0	\$0	\$0	\$0	\$0	\$1,815	\$0	\$28,185	\$1,815
CLLAS2012-113	Erica J. Baron	Dr. Charles Smith/Canadian Medical Protective Asso	2012-03-09	2011-06-22	2012-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-115	Steven Baum	Société Général Valeurs Mobilières Inc.	2012-03-09		2015-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-120	Nathalie Gagnon	Christopher Bangs / McGill University	2012-03-15	2012-02-15	2016-03-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-121	Robert-Jean Chénier	Gowling Lafleur Henderson LLP	2012-03-15	1992-09-16	2014-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-122	Alain Tardif	Maynard 2004 and Jean M. Maynard	2012-03-15		2016-03-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-129	Peter (Former Partner) Pagnan	Cassels, Brock & Blackwell LLP	2012-03-21		2013-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-136	Michael M. Stephens	Recon Instruments Inc. and Braden Fraser Hall	2012-04-10		2013-10-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-139	David E. Roberge	Denise Dubé	2012-04-13	2012-03-19	2016-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-145	Vanessa Grant	Therapure BioPharma Inc.	2012-04-24	2012-03-15	2012-05-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-147	Justine Grace Mercer	Kerry Sangara	2012-04-19		2013-12-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-154	Thomas Conway	Cassels Brock & Blackwell LLP et al	2012-05-15				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-173	Sally Bryant	David Fieldstone	2012-05-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-179	PETER HARRIS	William Brock	2012-06-29		2013-04-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-180	Simon Potter	Rothmans, Benson & Hedges Inc. (Imperial Tobacco)	2012-06-29				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-181	David Ross	Serge Gagnon RCA Trust and Marcell Francoeur RCA T	2012-06-29		2013-01-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-182	Bernadette Dietrich	J. Mulholland	2012-06-29	2007-08-05	2013-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-185	Clemens Mayr	TD Securities Inc.	2012-07-09	2010-05-25	2013-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-186	Kevin Keyes	Ian Oldridge	2012-06-25		2013-07-19	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-190	Alain Tardif	Maynard 2004 and Jean M. Maynard (Fiducie Maynard	2012-06-21		2016-03-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-014	Herman Van Ommen	Craig Peden	2012-08-14	2012-02-07	2013-04-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-017	Kim / David Emmanuel Nguyen / Robert	Denise Dube	2012-08-10		2016-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**Open and Closed Claims Bordereau**

**McCarthy Tetrault LLP**

**As at September 30, 2017**

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2013-018	Elisabeth / Ryan Brousseau / Hillier	Sylvie Marotte	2012-08-15		2014-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-019	Kim Nguyen	Dr. Marie-Christine Roy	2012-08-20		2016-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-020	Kareen A. Zimmer, Matthew D. Peters	Camelot UK Lotteries Limited	2012-09-05		2016-11-25		\$0	\$0	\$0	\$0	\$0	\$0	\$7,887	\$0	\$0	\$7,887
CLLAS2013-021	Elizabeth / Jennifer Yip / Hayes	Concord Met Project Limited Partnership	2012-09-21	2012-04-03	2015-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-023	Jean Lortie	Kruger Inc. Master Trust, by its trustee, RBC Dexi	2012-09-24				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-027	Adam Barza	Computershare Trust Company of Canada	2012-09-22	2009-07-13	2016-05-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-036	Shanon O.N. Grauer	Hertzman Family Members	2012-10-25	2004-12-23	2017-01-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$170,923	\$0	\$0	\$170,923
CLLAS2013-037	Anita Nador	Evangelos Michelakis and Stephen Archer	2012-10-30	2010-01-04	2012-12-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-042	Virginia / Russell Wigmore / Benson	Station Square 4688 Kingsway Limited Partnership	2012-11-02	2012-07-31	2015-10-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-049	Christopher McHardy	The Fraser Institute	2012-12-04		2014-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-055	Jordanna Cytrynbaum	Terrace Nisga'a Society	2012-12-13		2015-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-056	Aidan/Scott Cameron/Smythe	Hitachi Canada Ltd.	2012-11-27		2013-12-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-058	James Morand	Timbercreek	2012-12-21	2010-01-04	2012-12-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-076	Malcolm Mercer	Simon and Henry Kaptyn	2013-02-13		2013-03-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-087	Andrew McCutcheon	Stella Lisi	2013-03-01	2013-02-15	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-106	Nancy Trott	Francis Frederick Lalear	2013-04-10		2014-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-127	Eli D. Mogil	Sublime Solutions Inc.	2013-06-06		2014-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,160	\$0	\$0	\$9,160
CLLAS2013-128	Theodore I. Koffman	Pharmasave Drugs (National) Ltd.	2013-06-13		2014-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-129	Robert Chapman	Richard L'Abbe et al	2013-06-20		2015-04-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-136	Christopher Hubbard	Dr. Shoel Rosehek	2013-06-27		2014-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-137	Ian K. Bies	Data Group Ltd.	2013-06-27		2014-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-140		Innovations at University of Toronto	2013-06-28		2014-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-143	James G. Morand	Nealanders International Inc.	2013-06-11		2013-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-145	Beatriz Orrantia	Sprinturf - ICI Inc.	2013-06-10		2014-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-148	Russ Benson	Whistler 2020 Development Corp. ("Whistler 2020")	2013-07-02		2016-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-152	Sean Collins	Raytheon Canada Limited	2013-04-15		2013-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-154	Gordon/Duncan Carmichael/Leggatt	Dino and Jill Delellis	2013-06-05		2016-06-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-001	Beverly Ellingson	Cardiome Pharma Corp. ("Cardiome")	2013-07-05	2012-11-09	2015-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-002	Elizabeth Yip	Rize-LHC Atelier Ltd. Partnership	2013-07-05	2013-04-11	2016-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,924	\$0	\$0	\$6,924
CLLAS2014-006	Anthony/Christopher Knox/Falk	Gwaii Trust Society ("GTS")	2013-09-16	2007-02-28	2014-09-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-008	Ariel/David DeJong/Hainey	All India Supermarket Ltd.	2013-08-07	2013-07-31	2013-12-13	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-012	F. Paul Morrison	Saul Muskat and Irving Feldman	2013-09-09	2014-07-19	2014-09-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,980	\$0	\$0	\$9,980
CLLAS2014-014	Elizabeth Yip	Pinnacle International Plaza Inc.	2013-09-04	2013-05-01			\$0	\$0	\$0	\$0	\$0	\$0	\$9,269	\$100,000	\$20,731	\$9,269
CLLAS2014-019	David Hainey	Concert Realty Services Ltd	2013-07-15	2012-08-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-036	Sarit Batner	Ramesh Mehta	2013-10-30	2013-08-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
CLLAS2014-037	Daniel Pugen	FTI Consulting Canada Inc	2013-10-30	2013-03-04	2014-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2014-052	Gerald Sadvari	Sheila Ogilvie-Harris	2013-12-09	2008-04-01	2017-10-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,773	\$0	\$199,338	\$20,773
CLLAS2014-062	Grant Buchanan	Word of God Fellowship	2013-12-31		2014-08-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-067	Christopher Wayland	Dr. Cesar Garcia	2013-12-31	2013-10-21			\$0	\$0	\$0	\$0	\$0	\$0	\$39,782	\$0	\$15,259	\$39,782
CLLAS2014-068	Jamie Orzech	2313778 Ontario Limited	2013-12-31	2013-10-21	2014-11-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,654	\$0	\$0	\$10,654
CLLAS2014-069	Hilary Laidlaw	Linda Assaly	2013-12-31		2014-03-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-072	Thomas Dmetro Ciz	Marcus Da Roza Alter Ego Trust	2013-11-07	2000-10-06	2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-074	Eric S. Block	Blue Line Distribution Ltd.	2013-10-16		2014-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-097	Stephen Torscher	Precision Employment Services Corp	2014-03-10	2011-12-19	2015-02-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-098	Doug Yoshida	Tom Droog	2013-09-16	2013-07-22	2014-04-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-099	David Crane	Leisura Developments Limited Partnership	2014-03-21	2011-01-01	2015-12-16	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$5,102	\$0	\$0	\$5,102
CLLAS2014-107	Elizabeth Yip	Pinnacle Pier Twelve Dev Ltd. Partnership	2014-03-28		2014-07-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-120	Scott Griffin	Boris Del Mar (Hygrozyme Global)	2014-05-21		2015-12-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-121	Scott Griffin	Boris Del Mar (Hygrozyme Management Inc)	2014-05-12		2017-05-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-130	Stephen Grant	Joanne (Jody) Wilson	2014-05-29				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-143	Sebastien Thomas	Respecs	2014-04-29	2014-04-16	2017-07-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-009	Thomas Sutton	Dafina Markowa	2014-07-29	2011-11-08	2016-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,715	\$0	\$0	\$20,715
CLLAS2015-012	C.Jeffrey Freedlander	Ross Hainsworth	2014-08-01	2014-07-25	2015-05-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-016	Alfred Macchione	Dassault Systems Enoiva Corp.	2014-08-08	2014-05-30	2015-09-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-024	Eli D. Mogil	Deloitte Management Services Ltd.	2014-09-29	2012-07-31	2015-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-035	McCarthy Tetrault	Renewable Power and Light Limited	2012-09-01		2014-11-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-043	William McCullough	NextEra Energy	2014-12-05	2014-06-20	2016-06-16	SIR	\$0	\$0	\$0	\$0	\$0	\$34,987	\$9,987	\$0	\$0	\$44,974
CLLAS2015-049	Erica J. Baron	Dr. Dean Chen and Dr. Douglas Baird	2014-12-23	2014-01-16	2015-07-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-050	Malcom Mercer	2253100 Ontario Inc.	2014-12-23	2013-11-01	2015-12-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-051	Ian (no longer with firm) Palm	Michael Urquhart	2014-12-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-052	ANDREW J. REDDON	Allergan Inc.	2014-12-23	2014-11-14	2015-03-05	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-053	Ian K. Bies	Universal Productora	2014-12-23	2011-01-02			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-062	Conrad Albert Rego	Concord Omega Project Limited	2014-11-18		2015-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-071	Russell Benson	Anthem Local Development Prtnshp Ltd. and Ltd.	2015-01-15	2010-11-02	2015-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-082	Julia Lockhart	Loki Systems Inc.	2015-02-18	2014-11-06	2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-085	Christian / Marie-Soleil Meighen / Land	Voir / Urbacom	2015-02-26		2016-06-21	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-086	McCarthy Tetrault	Pierre Perreault	2015-02-02		2016-11-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-093	Alfred Macchione	Parata Systems LLC	2015-03-20	2014-10-07	2015-11-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-110	Colin McIvor	McDonald's Restaurants of Canada Ltd.	2015-04-17	2005-06-15	2016-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-132	Pierre-Denis Leroux	Secur Finance Inc.	2015-06-17				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-133	Lisa M. Constantine	CMPA and Dr. Peter Fenton	2015-06-25				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-135	Nigel P.J. Johnston	CIM Group Inc.	2015-06-29	2012-06-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0

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

**Open and Closed Claims Bordereau**

**McCarthy Tetrault LLP**

**As at September 30, 2017**

							CLLAS				Law Society					
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2015-135B	Max Rogan	CIM Group Inc	2015-06-26				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-005	Christopher McHardy	ActiveState Software Inc.	2015-07-22	2011-12-31	2016-07-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-018	Debra Finlay	0923509 BC ULC	2015-09-01		2016-05-16	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-029	Julia Kate Lockhart	The Owners, Strata Plan KAS669	2015-09-03		2016-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-035	Russ / Trevor / Rosemarie Benson / Bel	Mont Tremblanc Resorts Company	2015-10-22		2017-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-035B	Scot / Lorna / Thomas Diamond / Telfer	Mont Tremblant Resorts & Company	2015-09-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-045	Francois / Pierre-Jerome / Gerald Girou	Stephan Shiller / Danny Lavy	2015-08-18				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-046	Michel Gagne	Francois Deraspe	2015-09-14		2016-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-052	Scott Griffin, Nicholas Isaac	Hardeep Singh Birdi, Komal Maden	2015-11-26		2016-06-30		\$0	\$0	\$0	\$0	\$0	\$195,000	\$27,927	\$0	\$0	\$222,927
CLLAS2016-059	Mason Poplaw, Jocelyn Perreault	Deloitte Restructuring Inc.	2015-12-09				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-060	William G. Scott	Grenville Mutual Insurance	2015-12-18				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-061	David Hamer	Emco Corporation	2015-12-18	2015-10-02	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-063	Douglas Cannon	NextEra Energy canada	2015-12-30	2015-12-12			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2016-075	Donovan G. Plomp	Ericsson Canada Inc.	2015-11-30		2017-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-076	Scott D. Smythe	OpenRoad Auto Group Ltd.	2015-10-29		2015-12-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-077	Ariel W. DeJong	Paul Baker	2015-10-22		2016-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-078	Phillip L. Sanford	The Altus Group	2016-01-07	2015-12-31			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-081	Leila Rafi	Dow Chemical Canada ULC	2016-01-22	2011-12-16			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2016-085	Matthew Cumming	Slate Asset Management LP	2016-02-02				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-106	Louis Fouquet	Jean-Marc Beausoleil	2016-03-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-109	Ariel DeJong, Keith Burrell, Alexandra	Meadow Gardens Golf Course	2016-03-22				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0
CLLAS2016-110	Kate McNeill - Keller	Randi Druzin	2016-03-22	2015-07-30	2016-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-114	TIMOTHY P. MCCAFFERTY, Michael	Melgenia Alanis litigation quad for Alyssa Alanis	2016-04-05				\$0	\$0	\$0	\$0	\$0	\$0	\$6,771	\$0	\$8,229	\$6,771
CLLAS2017-073	Glynnis Burt	Dr. Paul Walfish	2016-12-22	2016-11-07			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
CLLAS2017-084	Conrad A. Rego	Concert Real Estate Corporation	2016-11-02				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000	\$0	\$0
CLLAS2017-085	Jordanna Cytrynbaum	Donna Lynn Wigen	2016-11-21				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
CLLAS2017-097	Eli Mogil	UniSelect	2017-01-30	2017-01-18	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500	\$0
CLLAS2017-105	Steven Mason	Don Fex	2017-02-15	2016-04-15	2017-10-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0

Totals: **\$16,343,137    \$1,829,119    \$0    \$0    \$18,172,256    \$16,423,980    \$6,219,494    \$642,000    \$1,364,595    \$22,643,475**