

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

CLLAS Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	CLLAS					Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1988-017	DONALD B. ROGER	679806 ONTARIO	1987-12-01	1987-05-01	1988-09-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-027	GORDON ROSS CUNNINGHAM	CHARLOTTE & GRAHAM MUDGE	1988-04-01	1982-01-01	1992-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$40,344	\$0	\$0	\$40,344
CLLAS1988-034	BRIAN FLOOD	CHARTER HOUSE BANK	1988-03-01	1987-01-01	1993-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1988-049	JAMES G. COLEMAN	THE BOEING CO.	1988-04-01	1986-01-01	1990-03-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,264	\$0	\$0	\$8,264
CLLAS1988-050	REBECCA A. COWDERY	RESOURCES CANADA FUND	1988-06-01	1988-05-01	1990-05-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,661	\$0	\$0	\$1,661
CLLAS1989-002	ANTHONY L. MORIN	LLOYDS BANK CANADA	1988-07-01		1989-04-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-014	DOUGLAS C. BETTS	RECOUNT INVESTMENTS	1989-02-01	1989-02-01	1990-04-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-051	ROBERT P. ARMSTRONG	MONTREAL TRUST	1989-06-01	1989-04-01	1990-04-06		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-065	JOHN B. LASKIN	UNITED SERVICES FUND	1989-06-01	1988-06-15	1993-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-066	CHARLES F. SCOTT	RODRIGUES/385925 ONT.	1989-06-01	1983-11-01	1993-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1989-081	P.E.S. JEWETT	SUPERIOR PROPANE	1989-06-01	1989-01-01	1990-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$588	\$0	\$0	\$588
CLLAS1990-007-0	CHARLES F. SCOTT	REGINALD C. HOWE	1989-09-01	1987-05-01	1992-12-01		\$0	\$0	\$0	\$0	\$0	\$0	\$125,165	\$0	\$0	\$125,165
CLLAS1990-007-1	JAMES E.A. TURNER	REGINALD C. HOWE	1989-08-01	1989-04-01	1990-02-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-020	PAUL .D BLUNDY	BEKUM PLASTIC MACHINERY	1989-12-01	1988-12-01	1991-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-049	ROBER P. ARMSTRONG	ARIANN DEVELOPMENTS INCORPORATED	1989-11-10	1989-10-15	1990-01-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-052	MARIO FORTE	STERLING HOSIERY MILLS (1976) LTD	1990-04-12	1989-12-15	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$674	\$0	\$0	\$674
CLLAS1990-090	LARRY TAMAN	SUPERIOR ENERQUIP CORPORATION	1990-06-15	1990-06-15	1990-08-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-099	CHRIS F. GINTHER	MEDIACOM INCORPORATED	1990-06-29	1989-03-31	1994-12-21	CPF	\$0	\$0	\$0	\$0	\$0	\$45,000	\$5,553	\$0	\$0	\$50,553
CLLAS1991-054	ARTHUR/ROSS KENNEDY	JENNIFER & SARAH POOLE	1991-01-01	1982-01-01	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-057	KAREN A. MALATEST	WORLD WIDE EQUITIES (GLOBAL STRATEGY FINANCIAL)	1991-01-17	1989-05-01	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$653	\$0	\$0	\$653
CLLAS1991-106	MICHAEL A. PENNY	TEMISKAMING SPEAKER	1991-05-31	1991-01-31	1997-11-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,374	\$0	\$0	\$5,374
CLLAS1991-107	EDWARD J. BABIN	THE LOREN GROUP INC.	1991-05-21	1990-01-01	1991-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-108	J.A. REYES	DECOREX INC.	1991-06-01	1990-06-01	1993-04-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$0	\$0	\$870
CLLAS1991-126	MARY McCONKEY	ROYNAT INC.	1991-06-27	1986-10-01	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-127	RICHARD A. CONWAY	THE PRUDENTIAL ASSURANCE CO. LTD.	1991-06-17	1990-12-01	1992-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-128	DONALD B. ROGER	ROYNAT LTD.	1991-06-30	1989-02-28	1994-12-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$919	\$0	\$0	\$919
CLLAS1992-003	RICHARD R. NEVILLE	FIRST CITY TRUST COMPANY	1991-07-16	1991-09-01	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-024	STEPHEN R. RICHARDSON	(MANUCAPITAL) MANUFACTURERS LIFE CAPITAL CO.	1991-10-21	1985-12-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,377	\$0	\$0	\$7,377
CLLAS1992-031	JOHN H. LOOSEMORE	THOMSON NEWSPAPERS CORPORATION	1991-10-31	1990-03-01	1992-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$709	\$0	\$0	\$709
CLLAS1992-039	JEAN POLAK	IZZY ASPER	1991-11-07	1991-11-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-041	HEATHER G. HISEY	SUSAN STANN	1991-11-19	1989-06-01	1992-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536	\$0	\$0	\$1,536
CLLAS1992-057	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
CLLAS1992-109	HEATHER HISEY	KATHRYN R. AIREY/SHEILA M. AIREY	1992-03-24	1992-02-02	1992-04-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-156	MICHAEL FELDMAN	DRESDNER BANK OF CANADA	1992-06-19	1989-10-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,210	\$0	\$0	\$6,210
CLLAS1992-157	James C. Baillie	ESTATE OF MAX TANNENBAUM	1992-06-30	1992-06-30	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,856	\$0	\$0	\$3,856
CLLAS1992-158	PATRICIA JACKSON	CSABA REIDER	1992-06-30	1992-03-05	2002-02-04		\$0	\$0	\$0	\$0	\$0	\$50,000	\$167,402	\$0	\$0	\$217,402

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CLLAS1992-159	Sandra Geddes	WELLINGTON INSURANCE CO.	1992-06-25	1991-05-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-160	WILLIAM G. BEATTIE	WILLIAM AND MARGARET ANNETT	1992-06-30	1992-01-31	1995-04-03		\$0	\$0	\$0	\$0	\$0	\$0	\$3,214	\$0	\$3,214
CLLAS1993-019	THOMAS A. BOGART	PRUDENTIAL ASSURANCE CO.	1992-10-31	1991-07-31	1995-02-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-023	JOHN A. TORY	Sherry Brydson - Estate Freeze	1992-11-30	1971-06-30	1999-02-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033	\$0	\$2,033
CLLAS1993-064	DOUGLAS C. BETTS	Dennis Hawley	1993-02-01	1990-03-01	1994-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-080	RICHARD R. NEVILLE	JOAN O'REILLY	1993-04-30	1980-01-31	1996-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,789	\$0	\$8,789
CLLAS1993-089	LAURENCE A. PATTILO	Toronto Dominion Bank	1993-04-07	1993-04-05	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-092	ARTHUR A. KENNEDY	SEARS CANADA INC.	1993-04-30	1991-07-22	1995-04-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,990	\$0	\$5,990
CLLAS1993-097	JOHN A. TORY	Irma Brydson Estate of 1966	1992-11-30	1966-03-31	1999-02-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033	\$0	\$2,033
CLLAS1993-098	JOHN A. TORY	Irma Brydson Estate (1966 Share Rts.)	1992-11-30	1966-03-31	1999-02-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033	\$0	\$2,033
CLLAS1993-099	DAVID S. EHRLICH	Datile Financial Corp. Inc./Guildford Place	1993-04-30	1988-12-31	1994-09-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$24,886	\$0	\$24,886
CLLAS1993-137	PATRICIA D. JACKSON	Sidney Jaffe	1993-06-30	1990-01-01	1994-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,693	\$0	\$10,693
CLLAS1993-138	DOROTHY DeMERCHANT	Hollinger Inc.	1993-06-30	1991-01-31	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,171	\$0	\$7,171
CLLAS1993-139	DESMOND J. MacKEY	Sun Life Assurance Co. of Canada et al	1993-06-30	1988-10-01	1993-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,664	\$0	\$1,664
CLLAS1993-140	TIMOTHY G. LEISHMAN	Canada Post	1993-06-30	1992-06-01	1994-09-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-003	JENNIFER E. AITKEN	Carol and Charles Pentland	1993-07-30	1993-02-01	1993-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-027	MICHAEL ROTSZTAIN	Ernst & Young Inc./Sunburst Orchard	1993-10-05	1991-06-01	1995-03-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-037	LINDA A. TELGARSKY	Dinnerex Developments Inc.	1993-10-22	1992-11-01	1994-03-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,380	\$0	\$2,380
CLLAS1994-043	H. Lorne Morphy	Government of Ontario	1993-11-04	1992-10-10	1994-06-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-052	RICHARD R. NEVILLE	Bank of Nova Scotia	1993-11-30	1992-01-01	1995-03-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,223	\$0	\$4,223
CLLAS1994-062	RICHARD A. CONWAY	MILLMAN LARRY	1993-12-30	1992-03-01	1995-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-085	DESMOND J. MacKEY	SUN LIFE ASSURANCE COMPANY OF CANADA	1994-03-03	1978-06-01	1995-04-19	NCP	\$0	\$0	\$0	\$0	\$0	\$68,880	\$5,833	\$0	\$74,713
CLLAS1994-149	Dawn Scott	Altamira Investment	1994-06-27	1991-11-01	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-150	John Laskin	Fasken Campbell Baker	1994-06-29	1990-03-01	1997-06-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,629	\$0	\$1,629
CLLAS1995-020	Arthur Kennedy	Brian Cavell	1994-10-12	1980-11-01	1995-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-037	Clare E. Burns	Hoogovens Technical Services Canada Inc.	1994-10-27	1994-01-01	1995-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-039	DESMOND J. MacKEY	Sunlife Assurance Company of Canada	1994-10-25	1989-01-01	1995-01-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$649	\$0	\$649
CLLAS1995-069	Douglas Andison	Richard Perren & Company Inc. / R. Perren	1994-12-22	1993-07-01	1995-01-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-070	Brian M. Flood	Helix Investments Limited	1994-12-28	1981-12-01	1997-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-074	Victor Peters	Midwest Scarborough Inv.	1994-12-29	1989-09-01	1997-09-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-078	Jean E. Brassard	Sun Life Assurance Company	1994-07-29	1994-01-01	1996-01-26		\$0	\$0	\$0	\$0	\$0	\$2,767	\$2,863	\$0	\$5,630
CLLAS1995-090	Paul Blundy	London Life Insurance	1995-03-15	1994-12-01	1995-06-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-128	Ross L. Kennedy	Glen Elm Investments Inc.	1995-06-05	1992-11-01	1997-01-15		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-139	Norman Howe	Desjardins Ducharme Stein Monast	1995-06-22	1994-01-01	1995-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-140	George Begic	Desjardins Ducharme Stein Monast	1995-06-22	1995-02-01	1995-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-141	Andrew Reich	Danexport Inc.	1995-06-27	1992-01-01	1996-11-08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS1995-142	Victor Peters	Harold Blick, Gallery Incollaboration Inc.	1995-06-23	1992-06-01	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-143	Beth DeMerchant	S.G. Industries	1995-06-07	1989-01-01	1995-09-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-144	Richard van Barning	Harrowston Corporation	1995-06-28	1995-06-01	1995-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-149	Arthur A. Binnington	Estate of Primo Poloniato	1995-06-29	1980-01-01	1995-07-19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-022	John Butler	Michael Blair	1995-09-30	1989-08-01	1999-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$3,190	\$30,707	\$0	\$0	\$33,897
CLLAS1996-092-1	Louise Pearson	Mundet International Ltd.	1996-04-15		1997-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-111	Peter Aziz	Connor, Clark & Lunn	1996-06-17	1996-03-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-112	DESMOND J. MacKEY	Brenda Thomas (counsel Shibley Righton)	1996-06-19	1992-12-10	1999-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,785	\$0	\$0	\$8,785
CLLAS1996-113	David L. Corbett	Al Carbone and others	1996-06-17	1995-09-30	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-114	William J. DesLauriers	Thomson Newspapers Corp.	1996-06-21	1996-01-01	1996-07-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-035	Mary H. Mullens	Guylaine Mayne	1996-11-11	1990-12-31	1996-11-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-085	Ernest W. Belyea	TLC The Laser Centre Inc.	1997-04-01	1996-01-01	1997-08-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-110	Patrick Flaherty	Aditya Narayan Varma	1997-06-18	1997-04-01	1999-11-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-111	Victor Peters	Albert Giglio et al (Counsel - Baltiston & Assoc)	1997-06-18	1995-11-01	2005-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$72,477	\$0	\$0	\$72,477
CLLAS1997-114	Sheila Block	Van Jon Shiu/Zenkin Shiu and SMG Int'l	1997-06-27		1997-07-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-115	Ross L. Kennedy	Ed Mirvish Enterprises Ltd.	1997-06-24	1996-12-17	1998-02-04		\$0	\$0	\$0	\$0	\$0	\$100,000	\$8,669	\$0	\$0	\$108,669
CLLAS1997-116	Corrado Cardarelli	Toronto-Dominion Bank (Gordon Capital)	1997-06-25	1989-06-01	2002-07-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-117	James W. Welkoff	Toronto-Dominion Bank(Norcen Energy)	1997-06-25	1989-06-01	2002-07-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-124	James C. Baillie	Continental Bank of Canada	1997-06-30	1986-12-01	1998-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-125	Debbie De Girolamo	Canadian Back Institute	1997-06-26	1997-04-03	1997-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-126	Gordon Pansegrau	AGF Funds	1997-06-30	1997-02-15	1998-03-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-001	John F. Tuer	Trimark Financial Corp.	1997-07-14	1997-05-21	1998-03-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-041	Mary Mullens	RealFund	1997-11-19	1993-05-12	2000-02-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-061	Brian Shields	Estate of Joseph S. Atkinson	1998-01-20	1974-01-01	1999-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-120	Jane Bailey	Schneider Employees Association	1998-06-24	1998-03-06	1998-09-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-121	Jane Helmstadter	Manulife	1998-06-24	1997-10-01	1998-09-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-122	John Unger	Viridian Inc.	1998-06-25	1993-03-01	2000-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-128	Philip Mohtadi	MICC Investments Ltd.	1998-06-30	1998-05-14	1998-09-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-103	Herman WiltonSiegel	Nesbitt, Burns/Boliden	1999-06-18	1998-10-01	2003-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-104	David Foulds	Helmut Sieber	1999-06-18	1998-11-01	1999-12-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-132	Paul Moore	Royal Bank of Canada	1999-06-30	1996-07-09	2003-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-133	Dawn Scott	Altamira Investment Services	1999-06-30	1997-12-08	2000-02-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-134	Patricia Jackson	Murray Harman	1999-06-30	1999-01-01	1999-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-046	Christina Litz	Department of Justice	1999-11-04	1999-08-06	1999-11-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-047	Dianne Clark	GL&V Process Equipment Group Inc.	1999-10-27	1999-04-07	2000-09-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,711	\$0	\$0	\$2,711
CLLAS2000-048	Elizabeth Evans	Grosvenor Place Limited Partnership	1999-11-29	1999-10-15	2000-11-21	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	
CLLAS2000-094	Sharon Haward-Laird	Nicholas Pirruccio	2000-03-09	1999-12-13	2000-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-021	Lisa Boulton	Bradford Highlands Gold Club et al	2000-10-04	1999-05-07	2003-05-27		\$0	\$0	\$0	\$0	\$0	\$0	\$9,740	\$0	\$0	\$9,740
CLLAS2001-025	David Chernos	Stephen Vassilev	2000-10-13	2000-07-31	2001-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-077	Michael Thorley	Reichhold Limited	2001-02-13	1989-02-28	2001-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-149	David Baird	William Aziz	2001-06-28	1996-03-01	2001-09-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-010	Mary Mullens	Gentra Inc.	2001-08-01	2000-12-15	2003-06-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-011	Sandra Geddes	Dorsay Development Corporation	2001-08-02	2000-09-27	2001-12-27		\$0	\$0	\$0	\$0	\$0	\$93,842	\$10,153	\$0	\$0	\$103,995
CLLAS2002-068	HEATHER HISEY	Estate of Lillian Irene Webb	2001-11-15	1998-04-30	2002-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-072	Robert Mansell	TDL Group Limited	2001-11-16	1997-04-01	2003-09-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,326	\$0	\$0	\$8,326
CLLAS2002-209	Dan Dagan	Mediacom	2002-06-27	2002-06-01	2003-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-210	John Laskin	Donald Courtney and Julius Victor	2002-06-28	2002-01-01	2002-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-025	Hugh O'Reilly	The Innovation Group (TIG) Limited	2002-09-13	2001-06-12	2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142	\$0	\$0	\$1,142
CLLAS2003-043	Darren Baccus	Richard Wah Kan (DreamCatcher Interactive)	2002-10-15	2002-08-01	2003-06-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-066	David Thomas	Fisher Gauge Limited	2002-11-14	2000-11-15	2003-06-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-192	Alex Porat	Youri and Anna Mousheev	2003-06-05	2003-03-19	2003-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-200	Christina Medland	Paul Currie	2003-06-19		2004-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-201	Clare Burns	Susan and Stephen Hicks	2003-06-19	2002-07-03	2004-07-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-207	H. Lorne Morphy	Realtysellers	2003-06-25	2002-08-15	2003-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-222	Donna Parish	Richard Gray	2003-06-30	2001-10-29	2009-12-31		\$1,629,900	\$1,323,028	\$0	\$0	\$2,952,928	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CLLAS2004-046	Joel Wiesenfeld	Knowledge House Inc.	2003-11-25	2002-02-26	2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-054	Paul Moore	Participating Co-ops of Ontario Trusteed Pension P	2003-11-24	1997-06-01	2011-03-11		\$1,275,478	\$362,077	\$0	\$0	\$1,637,555	\$724,522	\$275,478	\$0	\$0	\$1,000,000
CLLAS2004-132	Andrew Reich (deceased)	Humbold Properties Limited	2004-03-12	1993-10-28	2010-05-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,307	\$0	\$0	\$5,307
CLLAS2004-159	Philip Brown	Kranson Holding Company	2004-04-23	2004-01-15	2004-12-31		\$0	\$0	\$0	\$0	\$0	\$350,000	\$5,625	\$0	\$0	\$355,625
CLLAS2004-194	Beth DeMerchant	Hollinger International Inc. and affiliates	2004-06-21	2000-09-11	2011-12-31		\$32,807,619	\$2,052,019	\$0	\$0	\$34,859,638	\$976,681	\$23,319	\$0	\$0	\$1,000,000
CLLAS2004-195	Darren Sukonick	Hollinger Canadian Newspapers Limited Partnership	2004-06-21	2001-07-31	2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-196	HEATHER HISEY	Donner Canadian Foundation	2004-06-21	2004-01-30	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-199	Jim Hong	Kolibri Captial Corporation	2004-06-24	2003-11-10	2004-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-200	John Laskin	Jerry Nickerson	2004-06-24	2004-02-01	2009-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-201	Philip Brown	Bracknell Corporation	2004-06-25	2001-11-01	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-018	Sheila Block	David Lowry	2004-09-01	2003-10-31	2006-06-16		\$0	\$0	\$0	\$0	\$0	\$0	\$16,540	\$0	\$0	\$16,540
CLLAS2005-045	John Terry	Bruce Duncan	2004-12-06	2003-01-30	2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2005-117	Andrew Currier	Bracco Int'l (Volume Interactions PTE Ltd.)	2005-01-31	2004-08-27	2007-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,201	\$0	\$0	\$7,201
CLLAS2005-133	HEATHER HISEY	Lieberman Estate	2005-02-21	2004-01-01	2005-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-052	Patricia Jackson	James Frederick Richard Holland aka Webb	2005-11-30		2006-06-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$15,907	\$0	\$0	\$15,907
CLLAS2006-108	Adam Levy	SkyPower Wind Energy Fund CP	2006-03-01		2006-05-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-110	David Outerbridge	Tarion Warranty Corporation	2006-03-17	2005-09-23	2006-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2006-114	Crawford Smith	First Capital (Canholdings) Corp.	2006-03-21	2005-12-15	2006-04-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-145	Victoria Blond	Viventia Biotech Inc	2006-05-16	2005-03-30	2006-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-157	Laura Paglia	Trevor Parry	2006-06-12	2004-09-01	2007-07-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-158	Phil Brown	Resolve Business Outsourcing Income Fund	2006-06-15		2006-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-165	BRIAN FLOOD	Canadian Salt Company	2006-06-16	2005-12-15	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-169	James D. Scarlett	Centre Partners	2006-06-19		2007-02-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-170	Patricia Jackson	Magna Closures Inc.	2006-06-23	2005-11-05	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-171	Darren Sukonick	Credit Union Central of Ontario Ltd.	2006-06-22		2006-01-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-172	Geoffrey Dyer	Andrew McCain and family	2006-06-27	1998-06-01	2006-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-175	Natasha De Cicco	James Corcoran Holdings Ltd.	2006-06-26	2004-12-31	2007-02-10		\$0	\$0	\$0	\$0	\$0	\$0	\$761	\$0	\$0	\$761
CLLAS2006-179	Kamleh Nicola	Pfizer Limited	2006-06-27	2006-04-10	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-180	Karen Malatest	Michael McClew	2006-06-28	2006-11-19	2006-09-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2006-181	Mary Eberts	Silvia Skobla	2006-06-28	1992-04-21	2009-05-13		\$0	\$0	\$0	\$0	\$0	\$0	\$26,405	\$0	\$0	\$26,405
CLLAS2006-182	Michael Pickersgill	Dimethaid Research Inc.	2006-06-28	2004-12-31	2006-09-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-046	John Tobin	Skypower Cooperation	2006-11-17	2005-12-16	2006-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-136	Peter Jewett	Algoma Steel	2007-06-20	2007-02-15	2007-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-139	Lucia ten Kortenaar	AEGON Canada	2007-06-18		2008-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-144	Michael Pickersgill	Dimethaid Research Inc. (re OSC investigation)	2007-06-27	2007-01-01	2007-07-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-152	Graham Rawlinson	Constellation Software Inc.	2007-06-28	2004-02-27	2007-09-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-002	Arlen Sternberg	Abraham Finkel / Celluland Canada Inc.	2007-07-10	2007-06-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-026	James C. Baillie	Confidential	2007-09-20	1988-11-21	2012-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$59,225	\$0	\$0	\$59,225
CLLAS2008-059	Peter Ballantyne	Citi Alternative Investments	2007-12-04		2008-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-096	HEATHER HISEY	Geoffrey McKenzie and Estate of Margery McKenzie	2008-01-22	2006-06-20	2008-07-25	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-101	Andrew Currier	Gary Shannon	2008-02-04	2005-04-29	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-107	John Hunt	GEMMA BioTechnology Ltd.	2008-02-21	2007-01-12	2010-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-139	Michael Akkawi	EdgeStone Capital Partners	2008-05-15	2006-06-06	2012-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$15,149	\$0	\$0	\$15,149
CLLAS2008-168	James M. Tory	Bruce McLaughlin	2008-06-26	1988-06-01	2011-11-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,394	\$0	\$0	\$8,394
CLLAS2008-171	Patricia D.S. Jackson	Magna Closures	2006-06-23		2006-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-004	Robin Coster	Hydrogenics Corp.	2008-07-21		2008-08-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-007	Phil Mohtadi	Brookfield Asset Management Inc.	2008-07-31		2008-12-09	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-020	MICHAEL FELDMAN	General Motors Acceptance Corporation	2008-09-16	2004-06-01	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$9,041	\$0	\$0	\$9,041
CLLAS2009-041	Frank Daniel H. Logan	Toronto Dominion Bank and Sapient Canada Inc.	2008-11-06		2009-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-056	Patricia Jackson	Toronto Port Authority	2008-11-24	2006-01-02	2010-03-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-096	John Tobin	Continental / Penn National Gaming	2009-01-21	2007-12-31	2009-11-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-112	David Nowak (no longer with firm)	Not Given (Voting Provisions in Clas of Pred Share	2009-02-26	2003-06-30	2011-04-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-179	Andrew Currier (no longer at Torys)	TSX Inc.	2009-06-30		2012-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS2009-180	Ross Kennedy (no longer at Torys)	Jake Peters	2009-06-30		2010-04-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-099	Joanne Nardi	S.I.R. Waters International	2010-01-14	2009-10-31	2011-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-110	Lou/Joanne Ederer/Nardi (trademark ag	Sputnik Entertainment Inc.	2010-02-24	2009-07-01	2012-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-175	Karen Townsend	United Paragon Associates Inc.	2010-06-23		2010-08-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-180	HEATHER HISEY	Paul Armstrong	2010-06-29		2010-07-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-181	Adam Armstrong	Brookfield Renewable Power Inc.	2010-06-29	2009-02-01	2010-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-003	Christina Medland	Philip Spatafora and Vitina Lo Bianco	2010-07-22		2011-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-025	Dawn Scott	TD Asset Management	2010-10-06	2010-07-21	2010-10-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-038	Don Roger	Reochem Inc.	2010-10-20	2006-10-02	2010-11-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-040	Ed Fan	Liqui-Box Canada Inc.	2010-10-29	2010-06-01	2010-11-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-083	Lucas/Jim Crosby/Hong	Ally Credit Canada Limited	2011-01-06	2010-12-31	2011-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-090	Karen Townsend	Theravance Inc.	2011-01-18	2010-10-01	2011-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-127	Conor McCourt	Advanced Software Design Corporation	2011-02-28	2004-07-06	2012-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-141	Joanne Nardi	Thallion Pharmaceuticals	2011-03-25	2001-02-21	2011-05-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-201	Gillian Dingle	Derek Dunlop	2011-05-26	2011-04-14	2014-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-206	Rose Bailey	Tennis Canada	2011-06-01		2011-09-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-006	David John Outerbridge	Derek Dunlop	2011-07-21	2011-06-29	2011-10-19		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-012	Donald Barclay Roger	Harriet Bunting Weld	2011-08-02	2006-10-31	2012-12-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-015	Bill Lamoureux	First Capital Realty Inc.	2011-07-14	2011-06-01	2011-10-27	SIR	\$0	\$0	\$0	\$0	\$0	\$78,350	\$0	\$0	\$0	\$78,350
CLLAS2012-019	Conor McCourt	Northern Innovations and Formulations Corp	2011-09-01	2011-08-30	2011-10-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-034	Robert John Cameron	CIBC	2011-10-12	2003-12-05	2011-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-142	Rose Bailey	Brookfield Properties	2012-04-19	2010-05-01	2013-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$18,621	\$0	\$0	\$18,621
CLLAS2012-143	Eileen McMahon	The Proctor and Gamble Company	2012-04-19	2010-12-16	2012-04-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-159	Geoffrey Dyer	Ontario Teachers' Pension Plan	2012-06-06	2001-01-06	2015-02-12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2013-033	Don Roger	Ed Mirvish Enterprises Limited	2012-10-18	2011-11-02	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,169	\$0	\$0	\$14,169
CLLAS2013-102	John Fabello	Michael Ciavarella	2013-02-19	2004-11-14	2015-06-09		\$0	\$0	\$0	\$0	\$0	\$0	\$41,905	\$0	\$0	\$41,905
CLLAS2013-157	Valerie Helbronner	GDF Suez Canada Inc.	2013-06-27		2013-07-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-021	Peter Ballantyne	RBC Capital Partners	2013-07-23	2003-02-25	2015-10-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,991	\$0	\$0	\$4,991
CLLAS2014-053	Andrew Bernstein	Pfizer	2013-11-29	2013-01-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0
CLLAS2014-106	Janan Paskaran	Canadian Energy Services & Technology Corp. (CES)	2014-04-01	2013-06-30	2014-09-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-109	Scott Cochlan	National Bank Financial Inc.	2013-07-30	2012-01-26		NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-134	Patricia Koval	Partners Real Estate Investment Trust (REIT)	2014-06-05	2014-02-15			\$0	\$0	\$2,500,000	\$0	\$0	\$60,000	\$79,085	\$690,000	\$170,915	\$139,085
CLLAS2015-041	Scott Cochlan	MacQuarie Capital Markets Canada	2014-10-07	2012-06-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-044	Eileen McMahon	REG Life Sciences, LLC	2014-12-12	2014-09-19	2015-02-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-119	Michael Amm	Global Hunter Securities	2015-05-07	2012-08-30			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
CLLAS2015-121	Andrew Gray	Bank of Montreal (BMO)	2015-04-28	2015-01-26	2016-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0	\$1,107

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Bordereau
Torys 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	
CLLAS2017-057	John Terry	Sofina Foods Inc. (Lilydale)	2016-11-09	2014-04-12			\$0	\$0	\$0	\$0	\$0	\$0	\$553	\$0	\$43,932	\$553
Totals:							\$35,712,997	\$3,737,124	\$2,500,000	\$0	\$39,450,121	\$2,553,232	\$2,244,732	\$690,000	\$320,847	\$4,797,964