

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces															
Claim Number	Report Date	Law Society						CLLAS						Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2002-007	23-May-2001	0.00	0.00	179,369.00	650,000.00	170,631.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-024	23-Aug-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-123	6-Feb-2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-206	25-Jun-2003	150,000.00	0.00	690,755.00	50,000.00	109,245.00	1,000,000.00	0.00	240,740.50	0.00	0.00	0.00	500,000.00	55,529.93	0.00	796,270.43	
2004-022	10-Sep-2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-014	25-Aug-2004	0.00	0.00	201,402.00	0.00	411,489.00	612,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-177	11-Apr-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-066	30-Dec-2005	0.00	0.00	121,033.00	300,000.00	54,740.00	475,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-099	2-Mar-2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-122	22-Mar-2007	0.00	0.00	123,325.00	100,000.00	22,792.00	246,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-001	4-Jul-2007	904,025.00	0.00	95,975.00	0.00	0.00	1,000,000.00	2,165,617.41	19,400.82	0.00	376,388.95	0.00	0.00	80,599.18	0.00	1,889,228.00	
2008-113	12-Mar-2008	0.00	0.00	595,738.00	0.00	404,262.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,500,000.00	0.00	3,500,000.00	
2009-073	22-Dec-2008	0.00	0.00	4,708.00	60,000.00	15,292.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-095	19-Jan-2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-012	15-Aug-2008	918,179.73	0.00	81,820.27	0.00	0.00	1,000,000.00	1,544,222.27	0.00	0.00	0.00	0.00	0.00	2,517.28	0.00	1,546,739.55	
2010-026	21-Sep-2009	0.00	0.00	68,005.00	50,000.00	34,995.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-030	30-Sep-2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-048	29-Oct-2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-054	9-Nov-2009	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-059	19-Nov-2009	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	3,404,286.50	0.00	0.00	0.00	28,471,227.00	2,124,486.62	0.00	34,000,000.12	
2010-065	3-Dec-2009	0.00	0.00	71,976.00	0.00	198,745.00	270,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-070	16-Dec-2009	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	44,134.58	0.00	0.00	0.00	0.00	1,455,865.42	0.00	1,500,000.00	
2010-141	19-Jan-2010	0.00	0.00	37,297.00	0.00	0.00	24,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2010-148	20-Apr-2010	0.00	0.00	13,911.00	0.00	16,089.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-165	27-May-2010	1,342.00	0.00	393,524.00	598,658.00	6,476.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
2010-194	30-Jun-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-008	26-Aug-2010	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	15,698.72	0.00	0.00	0.00	0.00	34,301.28	0.00	50,000.00
2011-034	26-Oct-2010	0.00	0.00	12,894.00	500,000.00	387,106.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-039	4-Nov-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-062	6-Dec-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-065	13-Dec-2010	0.00	0.00	3,006.00	0.00	48,576.00	51,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-073	29-Dec-2010	0.00	0.00	93,554.00	0.00	56,446.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-087	3-Dec-2010	0.00	0.00	13,746.00	0.00	6,254.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-145	11-Mar-2011	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,747,243.23	4,950.65	0.00	45,049.35	10,000,000.00	1,252,756.77	0.00	13,050,000.00
2011-169	29-Apr-2011	0.00	0.00	116,752.00	100,000.00	145,573.00	362,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-170b	28-Jun-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-176	16-May-2011	0.00	0.00	175,238.00	100,000.00	137,841.00	413,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-177	18-May-2011	0.00	0.00	29,307.00	0.00	30,693.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-178	10-May-2011	0.00	0.00	108,317.00	0.00	23,371.00	131,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-193	27-Jun-2011	0.00	0.00	127,290.00	500,000.00	372,710.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-202	10-May-2011	0.00	0.00	0.00	75,000.00	30,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-207	26-Aug-2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-002	14-Jul-2011	0.00	0.00	328,024.00	100,000.00	198,025.00	626,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-021	31-Aug-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-030	21-Sep-2011	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces															
Claim Number	Report Date	Law Society						CLLAS						Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2012-040	28-Sep-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-052	23-Nov-2011	0.00	0.00	17,732.00	0.00	107,268.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-053	24-Nov-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-061	13-Dec-2011	0.00	0.00	54,888.00	0.00	25,000.00	79,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-070	20-Dec-2011	0.00	0.00	29,426.00	0.00	91,934.00	121,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-075	23-Dec-2011	0.00	0.00	727,089.00	0.00	272,911.00	1,000,000.00	0.00	89,746.49	0.00	0.00	0.00	0.00	0.00	749,999.51	0.00	839,746.00
2012-077	6-Dec-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-079	30-Dec-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-090	6-Jan-2012	0.00	0.00	19,426.00	500,000.00	238,441.00	757,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-107	23-Feb-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-108	23-Feb-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-111	6-Mar-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-114	12-Mar-2012	0.00	0.00	661.00	0.00	35,339.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-116	5-Mar-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-124	14-Mar-2012	0.00	0.00	19,088.00	0.00	188,184.00	207,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-128	16-Mar-2012	0.00	0.00	1,664.00	0.00	34,336.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-137	2-Apr-2012	0.00	0.00	36,100.97	0.00	8,899.03	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-139	13-Apr-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-148	8-May-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-153	16-May-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-154	15-May-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-171	1-May-2012	0.00	0.00	9,214.00	0.00	10,786.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-172	1-May-2012	0.00	0.00	11,661.00	0.00	18,339.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2012-173	17-May-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-176	22-Jun-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-180	29-Jun-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-189	22-Jun-2012	3,939.00	0.00	43,746.00	460,000.00	35,389.00	543,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-191	5-Apr-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-002	16-Jul-2012	0.00	0.00	348,122.00	0.00	16,329.00	364,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-006	7-Aug-2012	0.00	0.00	21,081.00	0.00	38,919.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-007	1-Aug-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-011	9-Aug-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-017	10-Aug-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-019	20-Aug-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-020	5-Sep-2012	0.00	0.00	7,887.00	400,000.00	192,113.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-023	24-Sep-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-026	15-Aug-2012	112,351.00	0.00	0.00	2,649.00	20,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-027	22-Sep-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-036	25-Oct-2012	83,577.00	0.00	47,489.00	416,423.00	457,511.00	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-045	20-Nov-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-063	29-Nov-2012	0.00	0.00	2,923.00	40,000.00	7,077.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-064	27-Dec-2012	0.00	0.00	16,872.00	40,000.00	144,420.00	201,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-071	28-Jan-2013	0.00	0.00	5,473.00	0.00	29,527.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-074	8-Feb-2013	0.00	0.00	21,516.00	10,000.00	34,970.00	66,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-077	18-Feb-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-091	22-Feb-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2013-093	5-Mar-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-096	14-Mar-2013	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-098	15-Mar-2013	0.00	0.00	26,604.00	0.00	204,945.00	231,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-099	1-Mar-2013	0.00	0.00	64,428.00	500,000.00	257,803.00	822,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-104	4-Apr-2013	0.00	0.00	7,523.00	0.00	7,477.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-111	2-May-2013	0.00	0.00	7,020.00	0.00	32,980.00	40,000.00	0.00	202,822.10	0.00	0.00	0.00	0.00	0.00	18,567.90	221,390.00
2013-112	26-Apr-2013	0.00	0.00	11,330.00	500,000.00	219,734.00	731,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-113	30-Apr-2013	0.00	0.00	8,822.00	0.00	136,178.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-116	13-May-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-118	15-May-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-122	22-May-2013	0.00	0.00	109,885.00	250,000.00	400,000.00	759,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-124	17-May-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-125	29-Apr-2013	0.00	0.00	6,524.00	0.00	43,476.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-141	25-Jun-2013	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-144	13-Jun-2013	0.00	0.00	33,404.00	0.00	198,556.00	231,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-147	19-Jun-2013	0.00	0.00	229,236.00	0.00	448,928.00	678,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-149	3-Jul-2013	0.00	0.00	65,403.00	0.00	14,597.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-151	10-May-2013	0.00	0.00	35,145.00	75,000.00	14,855.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-153	23-May-2013	0.00	0.00	47,623.00	0.00	35,704.00	83,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-154	5-Jun-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-156	30-May-2013	0.00	0.00	25,390.00	0.00	131,408.00	156,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-159	20-Jun-2013	0.00	0.00	7,137.00	0.00	9,183.00	16,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-002	5-Jul-2013	0.00	0.00	6,924.00	300,000.00	193,076.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format
Not to be Disturbed

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open Claims Bordereau
As at Mar 31, 2016
All Provinces

Claim Number	Report Date	Law Society						CLLAS						Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2014-010	16-Aug-2013	0.00	0.00	11,765.00	0.00	38,235.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-011	26-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-014	4-Sep-2013	0.00	0.00	6,312.00	100,000.00	23,688.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-017	15-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-019	15-Jul-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-023	27-Aug-2013	382,254.00	0.00	13,607.00	42,746.00	11,393.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-024	14-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-025	15-Aug-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-026	10-Jul-2013	0.00	0.00	24,436.00	300,000.00	75,564.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-030	17-Oct-2013	0.00	0.00	3,487.00	0.00	16,513.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-032	10-Oct-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-036	30-Oct-2013	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-042	13-Nov-2013	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-044	20-Nov-2013	8,838.00	0.00	0.00	146,162.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-045	18-Nov-2013	0.00	0.00	8,665.00	0.00	11,335.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-046	10-Oct-2013	0.00	0.00	22,238.00	0.00	25,000.00	47,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-048	26-Nov-2013	0.00	0.00	26,584.00	0.00	0.00	26,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-052	9-Dec-2013	0.00	0.00	11,621.00	0.00	220,990.00	232,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-053	29-Nov-2013	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-058	17-Dec-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-067	31-Dec-2013	0.00	0.00	39,782.00	0.00	15,259.00	55,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-075	21-Jan-2014	0.00	0.00	6,637.00	0.00	14,591.00	21,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-077	24-Jan-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces															
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2014-079	3-Feb-2014	0.00	0.00	136,236.00	0.00	64,744.00	200,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-089	5-Mar-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-090	13-Jan-2014	0.00	0.00	55,703.00	200,000.00	19,297.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-100	13-Mar-2014	0.00	0.00	2,471.00	0.00	19,529.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-104	5-Mar-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-110	3-Apr-2014	0.00	0.00	14,165.00	0.00	21,767.00	35,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-111	28-Mar-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-114	7-Apr-2014	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-121	12-May-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-124	31-Mar-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-127	27-Sep-2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-128	14-Mar-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-129	13-Mar-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-130	29-May-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-131	2-Jun-2014	0.00	0.00	147,198.00	250,000.00	358,308.00	755,506.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
2014-134	5-Jun-2014	60,000.00	0.00	37,365.00	0.00	1,323.00	98,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-135	20-May-2014	0.00	0.00	0.00	150,000.00	250,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-142	18-Jun-2014	0.00	0.00	47,407.00	0.00	122,593.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-143	29-Apr-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-148	30-Jun-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-151	27-Jun-2014	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014-152	30-Jun-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-002	10-Jul-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces															
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2015-009	29-Jul-2014	0.00	0.00	19,606.00	0.00	7,394.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-010	25-Jul-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-011	31-Jul-2014	0.00	0.00	63,923.00	0.00	68,706.00	132,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-014	5-Aug-2014	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-015	29-Jul-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-017	15-Aug-2014	0.00	0.00	0.00	50,000.00	20,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-021	10-Sep-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-022	25-Sep-2014	0.00	0.00	18,977.00	0.00	147,273.00	166,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-023	25-Sep-2014	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-027	7-Oct-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-030	23-Oct-2014	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-034	12-Nov-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-038	19-Nov-2014	0.00	0.00	18,543.00	0.00	41,457.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-041	7-Oct-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-042	1-Dec-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-043	5-Dec-2014	0.00	0.00	-1,547.00	0.00	26,547.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-045	19-Dec-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-051	23-Dec-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-053	23-Dec-2014	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-054	23-Dec-2014	0.00	0.00	0.00	300,000.00	50,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-055	23-Dec-2014	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-057	24-Dec-2014	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-058	24-Dec-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces															
Claim Number	Report Date	Law Society											CLLAS	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2015-059	29-Dec-2014	0.00	0.00	3,961.00	500,000.00	96,039.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-060	31-Dec-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-064	31-Dec-2014	0.00	0.00	0.00	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-065	24-Dec-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-066	29-Dec-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-067	30-Dec-2014	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-069	12-Jan-2015	0.00	0.00	29,926.00	0.00	105,074.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-074	22-Jan-2015	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-075	3-Feb-2015	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-076	3-Feb-2015	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-077	10-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-078	10-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-081	17-Feb-2015	0.00	0.00	3,441.00	0.00	6,559.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-083	21-Jan-2015	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-085	26-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-086	2-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-087	24-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-088	20-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-089	16-Jul-2014	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-094	9-Mar-2015	56,250.00	0.00	0.00	143,750.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-096	24-Mar-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-097	25-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-098	30-Mar-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces															
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability	
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2015-100	2-Feb-2015	0.00	0.00	20,680.00	60,000.00	54,320.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-101	6-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-102	6-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-104	9-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-105	1-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-106	4-Feb-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-107	20-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-108	10-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-110	17-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-111	29-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-112	5-May-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-113	1-May-2015	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-114	28-Apr-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-115	1-May-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-116	14-Apr-2015	0.00	0.00	2,678.00	0.00	37,322.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-117	8-May-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-118	13-May-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-119	7-May-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-120	14-May-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-121	28-Apr-2015	0.00	0.00	1,107.00	0.00	13,893.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-122	14-May-2015	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-123	1-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015-126	12-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2015-127	17-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-128	19-Jun-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-130	15-May-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-131	19-Jun-2015	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-132	17-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-133	25-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-134	29-Jun-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-135	29-Jun-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-135B	26-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-136	29-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-137	30-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-138	30-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-139	30-Jun-2015	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-140	26-Jun-2015	0.00	0.00	6,532.00	0.00	13,468.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-141	2-Jun-2015	0.00	0.00	5,309.00	0.00	9,691.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-144	2-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-145	30-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-146	30-Jun-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-004	15-Jul-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-005	22-Jul-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-006	27-Jul-2015	0.00	0.00	3,899.00	0.00	6,101.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-007	28-Jul-2015	0.00	0.00	0.00	100,000.00	30,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-008	28-Jul-2015	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2016-011	5-Aug-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-013	13-Aug-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-014	19-Aug-2015	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-015	24-Aug-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-017	26-Aug-2015	0.00	0.00	67,646.00	500,000.00	382,354.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-018	1-Sep-2015	0.00	0.00	0.00	500,000.00	200,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-019	4-Sep-2015	0.00	0.00	10,540.00	0.00	43,849.00	54,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-020	27-Aug-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-023	9-Sep-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-024	14-Sep-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-025	24-Sep-2015	0.00	0.00	6,134.00	0.00	18,866.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-026	22-Sep-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-027	2-Jul-2015	0.00	0.00	0.00	50,000.00	25,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-028	21-Jul-2015	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-029	3-Sep-2015	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-030	7-Oct-2015	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-031	6-Oct-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-033	20-Oct-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-034	15-Oct-2015	13,531.00	0.00	0.00	16,469.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-035	22-Oct-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-035B	23-Sep-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-036	26-Oct-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-037	2-Nov-2015	0.00	0.00	0.00	0.00	123,790.00	123,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces															
Claim Number	Report Date	Law Society											CLLAS	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve					
2016-038	30-Oct-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-039	5-Nov-2015	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-040	5-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-041	4-Nov-2015	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-042	7-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-042B	17-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-043	10-Nov-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-044	11-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-045	18-Aug-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-046	14-Sep-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-047	13-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-048	28-Oct-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-051	18-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-052	26-Nov-2015	195,000.00	0.00	21,911.00	105,000.00	128,089.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-053	30-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-054	2-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-055	4-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-056	8-Dec-2015	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-058	1-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-059	9-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-060	18-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-061	18-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-062	22-Dec-2015	0.00	0.00	0.00	0.00	234,999.00	234,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2016-063	30-Dec-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-064	31-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-065	29-Dec-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-066	31-Dec-2015	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-067	31-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-068	23-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-069	22-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-070	11-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-071	17-Dec-2015	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-072	18-Dec-2015	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-073	18-Dec-2015	0.00	0.00	0.00	100,000.00	15,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-074	18-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-075	30-Nov-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-077	22-Oct-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-078	7-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-079	15-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-080	18-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-081	22-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-082	26-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-083	21-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-084	27-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-085	2-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-086	7-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2016-087	18-Dec-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-088	11-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-089	11-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-090	26-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-091	16-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-092	22-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-093	25-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-094	25-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-095	29-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-096	3-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-097	7-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-098	8-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-099	10-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-100	8-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-101	11-Mar-2016	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-102	14-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-103	22-Jan-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-103B	14-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-104	9-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-105	12-Feb-2016	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-106	11-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-107	21-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-108	21-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Internal Format Not to be Disturbed		CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS) Open Claims Bordereau As at Mar 31, 2016 All Provinces														
Claim Number	Report Date	Law Society						CLLAS					Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
		Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Paid Recovery	Adjusting Reserve				
2016-109	22-Mar-2016	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-110	22-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-111	21-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-112	24-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-113	31-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-114	5-Apr-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-115	30-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-116	3-Feb-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-117	8-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-118	18-Mar-2016	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-119	22-Mar-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTALS

Paid Indemnity	Paid Other	Paid Legal	Indemnity Reserve	Legal Reserve	Incurred Liability	Paid Indemnity	Paid Legal	Paid Adjusting	Recovery Paid	Reserve Adjusting	Indemnity Reserve	Legal Reserve	Recovery Reserve	Incurred Liability
\$2,889,287	\$0	\$9,740,368	\$11,073,857	\$14,356,363	\$38,047,472	\$3,709,840	\$5,764,073	\$4,951	\$376,389	\$45,049	\$43,971,227	\$7,284,624	\$0	\$60,403,374