

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Report
Fasken Martineau DuMoulin LLP
As at June 30, 2018

							CLLAS					Law Society				
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1990-079	BRUCE SALVATORE	STADIUM CORPORATION OF ONTARIO LTD	1990-06-15	1988-01-01	1994-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$769
CLLAS1990-080	THOMAS B. BAKER	WILLIAM FODOR/AGNEW GROUP	1990-06-30	1987-02-28	1997-07-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$38,244	\$0	\$0	\$38,244
CLLAS1990-081	RICHARD E. JOHNSTON	ALLAN EVERY REALTY/CITIBANK	1990-06-30	1987-10-31	1994-10-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$34,932	\$0	\$0	\$34,932
CLLAS1990-082	JOAN M.H. WEPPLER	CANSULT GROUP LIMITED	1990-06-15	1990-03-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518	\$0	\$0	\$1,518
CLLAS1990-083	STEPHEN T.P. RISK	SANDBURY BUILDING CORPORATION	1990-06-15	1988-11-15	1990-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-089	DAVID SALOMON	OLIVETTI CANADA LIMITED	1990-06-01	1989-01-01	1992-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$996	\$0	\$0	\$996
CLLAS1990-107	Paul Martin	James Poland	1990-02-27	1990-01-31	1998-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,715	\$0	\$0	\$9,715
CLLAS1991-009	Paul King	ESTATE OF MARGARET MURPHY	1990-08-01	1988-12-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,427	\$0	\$0	\$3,427
CLLAS1991-033	RONALD J. McCLOSKEY	SUSAN MALLON	1990-11-01	1990-07-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379	\$0	\$0	\$1,379
CLLAS1991-034	PAUL R. KING	GURCHURAN ANAND	1990-12-01	1989-06-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,044	\$0	\$0	\$7,044
CLLAS1991-036	DOUGLAS R. SCOTT	RICHARD C. FLEMING/TESKEY	1990-11-01	1989-07-01	1992-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$43,594	\$0	\$0	\$43,594
CLLAS1991-038	J. Michael Robinson	SCANDINAVISK ENSKILDA BANKEN (SWEDISH BANKS)	1990-11-01	1988-05-01	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$980	\$0	\$0	\$980
CLLAS1991-049	BENJAMIN J. HUTZEL	NIKLOS N. CSAK/BRIAN W. BOON	1991-01-31	1972-11-30	2002-09-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,919	\$0	\$0	\$20,919
CLLAS1991-052	ESTHER L. LENKINSKI	HARVEY GRENN	1991-01-01	1989-04-01	1991-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-053	ROBERT L. SHIRRIFF	STADIUM CORPORATION OF ONTARIO	1991-01-01	1986-08-01	1991-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-055	HEATHER LAIDLAW	HARRISON FOODS LIMITED	1991-01-10	1987-11-18	1992-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245	\$0	\$0	\$1,245
CLLAS1991-064	DONALD J. STEADMAN	HARRY A. DREW	1991-02-01	1988-05-01	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$728	\$0	\$0	\$728
CLLAS1991-065	STEPHEN RISK	WALLIS DEVELOPMENT CANADA LTD.	1991-02-11	1989-06-01	1991-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$428	\$0	\$0	\$428
CLLAS1991-079	KELLEY M. McKINNON	VYNCKE WARMTETECHNIEK N.V.	1991-03-07	1991-01-22	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$991	\$0	\$0	\$991
CLLAS1991-094	GARY S. FOGLER	INNOVATION ONTARIO CORPORATION	1991-05-01	1991-03-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-101	M. Elena Hoffstein	ESTATE OF A.G. SIMPSON	1991-05-13	1990-03-19	1992-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$664	\$0	\$0	\$664
CLLAS1991-135	David C. Rosenbaum	NICOLE VILELA ET AT	1991-06-13	1990-10-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$0	\$0	\$776
CLLAS1991-136	Roxanne E. McCormick	ZENON ENVIRONMENTAL INC.	1991-06-28	1991-01-01	1992-10-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-137	JOHN A. GELLER	GRAFTON GROUP	1991-06-28	1991-02-28	1995-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$33,139	\$0	\$0	\$34,135

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
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CLLAS1991-138	Alan Schwartz	BERNARD SCHWARTZ	1991-06-28	1988-02-01	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-139	ROBERT M. SUTHERLAND	SPEEDY MUFFLER KING INC. ET AL	1991-06-28	1989-09-20	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-140	THOMAS B. BAKER	TRENVEST LIMITED	1991-06-30	1986-11-30	2000-10-30		\$0	\$0	\$0	\$0	\$0	\$150,000	\$70,897	\$0	\$0	\$220,897
CLLAS1991-141	John M. FUKÉ	JORDAN F. SULLIVAN FAMILY TRUST	1991-06-28	1991-03-01	1992-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-142	W. ALFRED APPS	385406 ONTARIO LIMITED ET AL	1991-06-28	1990-06-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$812	\$0	\$0	\$812
CLLAS1991-143	BRYAN KELLING	MICHAEL PEPE	1991-06-28	1985-09-01	1991-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-144	NEIL T. NORRIS	MARC-LU HOLDINGS	1991-06-28	1989-03-01	1991-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-145	W. ALFRED APPS	KEVIN PARK	1991-05-31	1990-02-28	1996-10-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,489	\$0	\$0	\$6,726
CLLAS1991-146	JOHN T. MORIN	BAHAUS DESIGNS CANADA LTD. ET AL	1991-06-24	1990-12-18	1992-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-147	RUTH FOSTER	ROBERT/CHRISTINE KATO	1991-06-28	1990-07-01	1991-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$669	\$0	\$0	\$669
CLLAS1991-149	JOHN A. CAMPION	XEROX CANADA INC. ET AL	1991-06-28	1990-03-01	1992-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$840	\$0	\$0	\$840
CLLAS1992-007	GEORGE R. STRATHY	GULF CANADA LIMITED	1991-08-01	1991-06-01	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-009	S. RONALD HABER	ARMIN & INDCENCIA BUETTNER	1991-08-01	1989-10-01	1992-05-01		\$0	\$0	\$0	\$0	\$0	\$7,521	\$0	\$0	\$0	\$7,521
CLLAS1992-012	PAUL FIELD	DOR-SEAL LIMITED	1991-09-30	1991-05-31	1994-07-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,087
CLLAS1992-017	ROGER R. ELLIOTT	S.B. MCLEOD-GREEN and ENTERAC PROPERTY CORP.	1991-09-26	1988-10-01	1992-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-018	RONALD J. WALKER	MICHAEL HORNER AND PETER CORRIGAN	1991-10-02	1991-01-22	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-033	MARY OTVOS	ROBERT RADCLIFFE	1991-12-31	1991-06-30	1994-09-21	CPF	\$0	\$0	\$0	\$0	\$0	\$22,000	\$14,105	\$0	\$0	\$38,408
CLLAS1992-034	Nigel Johnston	MWM HOLDINGS LTD. (including LTS Sales Ltd.)	1991-10-31	1985-12-01	1992-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,758	\$0	\$0	\$1,758
CLLAS1992-036	NEIL T. NORRIS	NORTH WEST TRUST COMPANY	1991-11-30	1990-11-30	1997-12-03		\$4,707,760	\$84,858	\$0	\$0	\$4,792,618	\$682,700	\$264,467	\$0	\$0	\$1,000,000
CLLAS1992-050	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
CLLAS1992-070	JOHN A. GELLER	MAHER INC./GRAFTON	1991-12-31	1991-11-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1992-079	J.W. HUCKLE	INCUMBENT & CHURCH WARDENS	1992-02-04	1988-09-01	1994-03-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,440	\$0	\$0	\$4,440
CLLAS1992-082	GEORGE R. STRATHY	THOMAS BAKER / 7-UP	1992-01-31	1989-10-31	2001-01-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$94,706	\$0	\$0	\$94,706
CLLAS1992-086	MARY OTVOS	SURREY PLAZA LIMITED ET AL	1992-02-14	1990-07-17	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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CLLAS1997-073	Claude R. Thomson	Plaintiffs in actn agst Thorne Riddell(Crysdale)	1997-03-11	1997-01-01	1997-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-076	David G. Stinson	Julsta Investments Ltd./Sam Stabile/Robert Saroli	1997-03-31	1992-03-31	1997-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694
CLLAS1997-078	Kathryn L. Knight	Mary Hammond (W. Hodgson brother has Power of Att)	1997-03-27	1994-12-08	1997-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-081	Roxanne McCormick	Organic Resource Mgt. Inc./Charles Buehler	1997-04-03	1992-10-30	1997-06-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-082	Peter W. Vair	Norman Glick/Glenex Industries	1997-04-03	1996-04-01	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841
CLLAS1997-089	Alan D'Silva	Billiton Metals Canada Inc.	1997-05-06	1996-11-30	1997-11-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,194	\$0	\$0	\$2,194
CLLAS1997-094	ESTHER L. LENKINSKI	Rosa Rita Parker (Counsel: Miller,Miller & Maltby)	1997-05-20	1990-09-07	1998-03-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-099	Mark S. Hayes	Livent Inc.	1997-05-23	1997-02-27	1997-08-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-104	David C. Menzel	Arbor Memorial Services Inc.	1997-05-16	1997-01-28	1997-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1997-123	Janice Sheiner	Carlo Barranca/A. Demaria/R. Salvatori/J. Barranca	1997-06-26	1989-11-30	2003-04-14	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$154,995	\$0	\$0	\$154,995
CLLAS1998-053	David J. Coultice	Cover-All Computer Holdings Inc./Jim Coverdale	1998-01-13	1997-11-30	1998-03-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-077	Heather A Laidlaw	Beverly Cline, Susan Fink-Friedman & Ruth Fink	1998-04-01	1995-01-01	1998-04-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139
CLLAS1998-078	Ronald D Collins	Ralph Bonham	1998-04-03	1997-01-01	1999-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387
CLLAS1998-080	Robert E. Smolkin	Halbury Properties Ltd.	1998-04-06	1997-05-30	1999-09-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-089	J. Michael Robinson,QC	Max Isaac	1998-04-20	1998-01-01	1998-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-115	Scott D. Conover	CFSC Capital Corp. XI	1998-06-15	1996-01-01	1998-06-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-127	Peter Vair	Dicomit Ltd. Partnership et al	1998-06-30		1998-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-004	David C. Rosenbaum	Various	1998-07-15	1998-06-24	1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-018	Alan D'Silva	Fran Thompson/Claire Walker/Terry Collins	1998-09-08	1998-04-01	2001-11-12		\$0	\$0	\$0	\$0	\$0	\$48,000	\$105,553	\$0	\$0	\$153,553
CLLAS1999-052	RICHARD E. JOHNSTON	Toronto Dominion Bank	1998-10-14	1993-08-12	2013-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$139,213	\$0	\$0	\$139,213
CLLAS1999-085	Jon Levin	William Curry (for others)/Meadowcroft London Ltd.	1999-03-12	1998-07-20	1999-05-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-096	T. Anthony Ball	Steve Suske and Suske Family Trust	1999-03-19	1999-02-17	1999-07-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$15,170	\$0	\$0	\$15,170
CLLAS1999-097	Stephen Ruby	UniHost Corporation	1999-06-08	1998-04-01	2001-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,877	\$0	\$0	\$6,877
CLLAS1999-106	RUDOLPH W. GARDNER	Joseph Harberbusch/Don Valley Real Estate	1999-06-16	1997-07-15	2001-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,132	\$0	\$0	\$8,132

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CLLAS2002-023	M. Elena Hoffstein	Leonard Hayward Holdings Ltd.	2001-08-21	2000-11-01	2003-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-024	Claude R. Thomson	Robert McCarthy	2001-08-23	1990-08-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-029	John S. McKercher	Nastec Holdings Inc.	2001-08-31		2002-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-031	Andrew I. Nathanson	Jian Xiang Xu et al	2001-09-04		2003-10-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-034	Claudette Allard	Rogers Communications Inc.	2001-09-18		2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-040	David Allsebrook	Jeffrey Carefoote and Ball Brewing Co.	2001-09-24	2000-10-13	2009-05-26		\$2,188,660	\$877,791	\$0	\$0	\$3,066,451	-\$49,060	\$1,000,000	\$0	\$0	\$1,049,060
CLLAS2002-048	T. Anthony Ball	Metro Capital Management Inc	2001-10-05	2001-02-23	2002-07-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-049	Paul J. Martin	Betty Carr	2001-10-05	1997-02-15	2002-04-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-050	Steven Lukas	Mentor Tzeng	2001-10-15		2002-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-054	Maurice Forget	McGill University Health Centre	2001-10-17		2005-07-27	SNC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-055	Bernard Synnott	Georges Guay	2001-10-16		2003-03-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-073	Michael D. Parrish	Orica Canada Inc.	2001-11-20		2003-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-085	Eric Menard	Denise Paquin	2001-12-05	2001-09-01	2001-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-095	Frances Boyle	Janet Allan	2001-12-28		2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-096	Jonathan A. Levin	Trustee in Bankruptcy of Devcor Investment Corp.	2002-01-02	1994-12-01	2002-06-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-100	Pierre Y. Lefebvre	AXA Insurance Inc.	2001-12-14		2002-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-110	Diane Bertrand	Perigee, Conseillers en placements inc.	2002-01-23		2002-06-30	ECS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-114	ESTHER L. LENKINSKI	Wendy White	2002-02-07	2001-12-03	2002-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-115	Philip Wolfenden	Worldwide Flight Services Inc.	2002-02-07	2001-11-05	2002-06-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-125	Christine Malenfant	ACE Mortgage Corp.	2002-02-20		2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-126	Peter Villani	Caisse de Depot et Placement du Quebec	2002-02-25		2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-131	Jack W. Huckle	Janice Crozier, Brooke Crozier, Katie Crozier	2002-03-01	2001-11-30	2004-10-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$952	\$0	\$0	\$952
CLLAS2002-152	Brian Leslie Child	American Boardsports Co. Inc./ABCI Holdings et al	2002-03-27		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-155	Helen H. Low	Roy Harris	2002-04-15		2009-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608	\$0	\$0	\$1,608

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							CLLAS					Law Society				
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2014-061	Nicola Sutton	UST Global	2013-12-24		2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-076	Patrice Vachon	MDM Holdings/CDI Ventures	2014-01-24	2009-08-11	2014-10-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-082	Frank Mariage	Adventure Gold	2014-01-29	2012-04-01	2014-09-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-104	Vincent Cérat-Lagana	Jacques Paquette, Denise Alix & 9026-1629 QC Inc.	2014-03-05	2012-09-07	2017-02-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-105	Nikolas Blanchette	Foundation Ronald Denis et al.	2014-03-21	2014-03-04	2015-04-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-108	Carmine Louise Boskovich	Read Harris Holdings Ltd.	2014-03-20		2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-111	Vincent Cérat-Lagana, Pierre-Yves Chatillion, Jean-Michel Lesieur	Golden Hope Mines Ltd	2014-03-28		2017-05-16		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-136	Frederic Gilbert	Philip Launaz/Eco Spa Highland	2014-06-05		2015-09-14		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-138	Benoit Mailloux	Marie-Andree Emond	2014-06-11	2014-05-05	2015-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-004	Roger Kuypers	Zahir Popat	2014-07-16		2016-03-31		\$0	\$0	\$0	\$0	\$0	\$0	\$58,752	\$0	\$0	\$58,752
CLLAS2015-008	George Hungerford	Hallmark Holding Ltd./Afolabi Awomolo	2014-07-29		2015-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-013	JEFFREY KAUFMAN	AAD Investments/Robert Sansone	2014-08-01	2014-04-02	2014-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-017	Frank Schober	New Finance Services Inc.	2014-08-15	2005-09-21	2017-12-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-018	Maria Elena (Elena) Hoffstein	Virginia and Stuart Shanker	2014-09-02	2014-01-30	2015-12-10		\$0	\$0	\$0	\$0	\$0	\$0	\$51,850	\$0	\$0	\$51,850
CLLAS2015-028	Charlotte Bell	Irwin A. Olian	2014-10-15	2012-09-12	2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-032	Nikolas Blanchette	Equipement SMS inc.	2014-10-14	2013-08-23	2015-04-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-034	Johann Gest	Mixgenius	2014-11-12	2014-09-30			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-036	Sara Knappe (paralegal)	First Quantum Minerals Ltd.	2014-11-04		2015-05-04	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-040	Gavin Cameron	Ron Korkut	2014-11-19		2015-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$4,169	\$0	\$0	\$4,169
CLLAS2015-045	David McDonald	Auto Canada / Brent Marshall	2014-12-19		2017-06-22		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-054	David A. Martin	Global Partnership, LLC	2014-12-23				\$0	\$0	\$0	\$0	\$0	\$0	\$5,950	\$500,000	\$44,050	\$550,000
CLLAS2015-055	Mark Andrews	Ted (Edward) Callahan	2014-12-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLLAS2015-060	Adrian Wan	Aker Solutions Canada Inc.	2014-12-31		2016-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-080	May Cheng	Andrey Pinsky	2015-02-10	2013-12-23	2015-06-05		\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$121

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2018-101	Michael Scott Boehm	Shuming Du,Beijing Hehe Fengye Investment Co. Ltd	2018-05-08				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-105	Ponora Ang	Michael Coveny	2018-05-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-108	Michael M. Stephens	Kevin Kirsten	2018-05-29				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$40,000	\$75,000
CLLAS2018-112	Norman A. Keith	Anthony DiCenzo	2018-06-12	2016-02-15			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-118	Andrew Nathanson	0945286 B.C. Ltd.	2018-06-22				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-120	Jennifer Francis	Lydia Cheong	2018-06-27	2018-06-26			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-126	Edgar Frechette	Constance Graham,Constance Graham Trust Trustees	2018-06-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-127	Anil Aggarwal	Echo Bat Advisors Inc.	2018-06-30	2017-11-03			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-128	Kar Cheong Miu	Weichang Yang	2018-04-02				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-130	David Wotherspoon	Logical Solutions Ltd.	2018-04-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-134	Stephen Ming Yee Wang Hsia	Telus Communications Company	2018-06-29				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:							\$7,517,682	\$1,409,394	\$0	\$750,000	\$9,677,076	\$5,383,926	\$8,451,840	\$1,557,708	\$1,848,150	\$17,469,149