

ERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Report
Torys LLP
As at June 30, 2018

[illegible]

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
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							CLLAS				Law Society					
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
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	\$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	
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	
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	\$3,762	
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	
CLLAS1992-024	STEPHEN R. RICHARDSON	(MANOCAPITAL) MANUFACTURERS LIFE CAPITAL CORP.	1991-10-21	1985-12-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,377	\$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	\$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	
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	\$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	
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	
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	\$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	\$3,856	
CLLAS1992-158	PATRICA JACKSON	CSABA REIDER	1992-06-30	1992-03-05	2002-02-04		\$0	\$0	\$0	\$0	\$0	\$50,000	\$167,402	\$0	\$217,402	
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	\$4,942	
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	\$2,198	
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	\$3,866	
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	\$1,420	
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	\$10,954	
CLLAS1993-089	LAURENCE A. PATTILLO	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	

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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	\$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	\$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	\$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	\$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	\$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	\$0
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-HK	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	\$565
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	\$74,075
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	\$111,415

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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	\$591
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	\$571
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
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

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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 Truusted 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	\$34,361,824	\$976,681	\$23,319	\$0	\$0	\$1,057,564

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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
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

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[illegible]

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As at June 30, 2018

							CLLAS				Law Society					
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code										
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
CLLAS2013-164		Hydrogenics Corporation	2013-06-25		43281	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	\$105,000
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	41739	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	\$2,500,000	\$60,000	\$386,365	\$500,000	\$53,635	\$1,000,000
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	\$1,000
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

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							CLLAS				Law Society					
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2017-005	Michael Akkawi	Lu Barbuto	2016-07-18	2013-04-15	2016-12-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2017-057	John Terry	Sofina Foods Inc. (Lilydale)	2016-11-09	2014-04-12	43081	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,411	\$0	\$0	\$6,411
CLLAS2017-134	David Seville	Manulife Financial Corporation	2017-04-10		2017-10-26		\$0	\$0	\$0	\$0	\$0	\$66,655	\$8,270	\$0	\$0	\$74,925
CLLAS2017-159	Kevin Morris	Home Capital Group Inc.	2017-06-14	2015-05-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
CLLAS2018-006	Michael Akkawi	Libyan Post Telecommunications & Information Technology	2017-07-18	2015-10-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,999	\$234,999
CLLAS2018-076	Kevin Tuohy	Time's Up Group LLC	2018-02-15	2017-12-18	43200	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-094	Torys LLP	Brookfield Asset Management/Trisura Group Ltd.	2018-04-26				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:							\$35,712,997	\$3,737,124	\$2,500,000	\$0	\$41,452,307	\$2,619,887	\$2,566,140	\$500,000	\$414,634	\$6,192,979