

As at September 30, 2018

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ERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Report
Torys LLP
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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	
CLLAS1995-078	Jean E. Brassard	Sun Life Assurance Company	1994-07-29	1994-01-01	1996-01-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,767	\$2,863	\$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	\$0	\$0	\$3,190	\$30,707	\$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	\$0	\$0	\$8,785	\$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	\$0	\$0	\$72,477	\$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	\$0	\$0	\$100,000	\$8,669	\$111,415

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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	\$0	\$0	\$93,842	\$10,153	\$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	\$0	\$0	\$8,326	\$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	\$0	\$0	\$1,142	\$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		\$0	\$0	\$1,629,900	\$1,323,028	\$2,952,928	\$0	\$0	\$0	\$1,000,000	\$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		\$0	\$0	\$1,275,478	\$362,077	\$1,637,555	\$0	\$0	\$724,522	\$275,478	\$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	\$0	\$0	\$5,307	\$5,307
CLLAS2004-159	Philip Brown	Kranson Holding Company	2004-04-23	2004-01-15	2004-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$5,625	\$355,625
CLLAS2004-194	Beth DeMerchant	Hollinger International Inc. and affiliates	2004-06-21	2000-09-11	2011-12-31		\$0	\$0	\$32,807,619	\$2,052,019	\$34,361,824	\$0	\$0	\$976,681	\$23,319	\$1,057,564

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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	2017-12-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,411	\$6,411
CLLAS2017-134	David Seville	Manulife Financial Corporation	2017-04-10		2017-10-26		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,655	\$8,270	\$74,925
CLLAS2017-159	Kevin Morris	Home Capital Group Inc.	2017-06-14	2015-05-01			\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
CLLAS2018-006	Michael Akkawi	Libyan Post Telecommunications & Information Technology	2017-07-18	2015-10-01			\$0	\$0	\$0	\$0	\$0	\$0	\$234,999	\$0	\$0	\$234,999
CLLAS2018-076	Kevin Tuohy	Time's Up Group LLC	2018-02-15	2017-12-18	2018-04-10	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
CLLAS2019-003	Andrew Bernstein	Enercare	2018-07-12				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:							\$2,500,000	\$0	\$35,712,997	\$3,737,124	\$41,452,307	\$500,000	\$406,527	\$2,619,887	\$2,570,247	\$6,188,979