



[illegible]



| Claim No       | LS File #                | Report Date | Error Date  | Insured                                     | Claimant  | Close Date  | Law Society       |               |               |                      |                  |                   | CLLAS                |                  |                      |                        |                         |                         |                     |                           |                      |      |
|----------------|--------------------------|-------------|-------------|---|---|-------------|-------------------|---------------|---------------|----------------------|------------------|-------------------|----------------------|------------------|----------------------|------------------------|-------------------------|-------------------------|---------------------|---------------------------|----------------------|------|
|                |                          |             |             |   |   |             | LS Indemnity Paid | LS Other Paid | LS Legal Paid | LS Indemnity Reserve | LS Legal Reserve | LS Total Incurred | CLLAS Indemnity Paid | CLLAS Legal Paid | CLLAS Adjusting Paid | CLLAS Recov Other Paid | CLLAS Adjusting Reserve | CLLAS Indemnity Reserve | CLLAS Legal Reserve | CLLAS Recov Other Reserve | CLLAS Total Incurred |      |
| CLLAS2011-106  | LBQ                      | 8-Feb-2011  |             | Franziska Ruf                               | Capital Finlogik Inc.   | 31-Jan-2013 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2011-112  | LBQ                      | 21-Feb-2011 |             | David Stollow                               | Kaycan Ltd. re: Leo Sabourin  | 5-Dec-2012  | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2011-191  | LBQ                      | 20-Jun-2011 | 21-Apr-2011 | Stephane Eljarrat                           | Potash Corporation of Saskatchewan  | 31-Oct-2011 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2011-207  | LBQ                      | 26-Aug-2010 |             | Nathan\ Sidney\Samuel Boidman\Horn\Minzberg | St Lawrence Trading - I. Ludmer,A. Steinberg  |             | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-026  | 222631                   | 22-Sep-2011 | 22-Sep-2008 | David Stollow                               | Innovacion Y Desarrollo de Energia Alfa Sustentable   | 23-Feb-2012 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-043  | LBQ                      | 7-Nov-2011  | 1-Sep-2011  | Michael N. Kandev                           | The Larry and Cookie Rossy Family Foundation et al  | 2-Jul-2013  | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-091  | 12-0026                  | 17-Jan-2012 |             | Samuel Minzberg                             | Michael Seltzer   | 23-Mar-2015 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-141  | 12-0227                  | 12-Apr-2012 |             | Pierre-André Themens                        | Estate or Beneficiary of the Estate of Claude Hum   | 31-Mar-2013 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-155  | 12E0809                  | 30-May-2012 | 9-Dec-2007  | Ronald S. Wilson                            | White Knight Investment Trust et al   | 5-Jun-2012  | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-167  | LBQ                      | 19-Jun-2012 |             | Pierre-André Themens                        | Madeleine Brillant (Humbert)  | 16-Jul-2013 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-168  | LBQ                      | 27-Jun-2012 |             | Sébastien Savage                            | R.J. Corman Railroad Group, LLC et al   | 14-Jan-2013 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2012-174  | 12-0369                  | 29-Jun-2012 | 28-Mar-2012 | Diana R. Lyrintzis                          | Cominar Real Estate Investment Trust  | 17-Jul-2015 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2013-029  | LBQ                      | 16-Oct-2012 | 30-Nov-2012 | Slava Sinigerska (former associate)         | Bertex ULC and the Executors of the Estate of the   | 3-Dec-2013  | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2013-059  | LBQ                      | 28-Dec-2012 |             | John Lennard                                | Sharon Steinberg Investments Inc.   | 17-Mar-2014 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2013-086  | LBQ                      | 26-Feb-2013 |             | William Brock                               | Irving Ludmer/3488063 Canada Inc./2534-2825 Canada  | 5-Jun-2014  | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2013-150  | LBQ                      | 27-May-2013 |             | Sandra Mastrogiuseppe                       | H.W. Hollinger (Canada) Inc.  | 15-Jul-2013 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2013-160  | NY                       | 20-Jun-2013 |             |   | Lone Star Real Estate Fund (Bermuda)  | 31-Dec-2019 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2013-162  | NY                       | 10-Aug-2012 |             |   | Canam PO LP   | 31-Dec-2019 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2014-056  | 13E1959                  | 29-Nov-2013 | 1-Oct-2013  | Kevin/Jay/James Greenspoon/Swartz/Bunting   | Quartz Capital Group Ltd.   | 31-Dec-2013 | \$ -              | \$ -          | \$ 4,683      | \$ -                 | \$ -             | \$ 4,683          | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2014-077  | LBQ                      | 24-Jan-2014 |             | Robert J. Abrams                            | 8104425 & 8104433 Canada Inc.   |             | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2014-152  | 14-0357 LBQ              | 30-Jun-2014 | 9-Jan-2012  | Benoit Archambault                          | M.Z. Berger & Co., Inc.   |             | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2015-015  | No CST /14E1176          | 29-Jul-2014 | 6-Mar-2009  | Ronald Wilson                               | Merrill Lynch Holdings Company  | 6-Jun-2019  | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2015-027  | 14-0522                  | 7-Oct-2014  | 9-May-2012  | John Lennard                                | Roberto Pietrovito  | 14-Dec-2020 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2015-088  | NY                       | 20-Feb-2015 |             | Abraham Leitner                             | Saul Katzman et al  | 31-Dec-2019 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2015-122  | 15E0718                  | 14-May-2015 | 9-Jun-2009  | Robin Schwill                               | Joint Administrators of Nortel Networks UK Limited  | 18-Oct-2017 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2015-127  | No CST                   | 17-Jun-2015 |             | Paul Lemarre                                | Woodbourne Canada LI GP LP  | 13-Dec-2016 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2016-011  | LBQ                      | 5-Aug-2015  |             | Nicolas Chaput                              | Lane Fusilier   | 16-May-2016 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2016-051  | 15-0573                  | 18-Nov-2015 | 17-Dec-2012 | Robert Vineberg                             | Bennington Financial Services Corp.,Equirex Leasing Corporation   |             | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2016-051B | No CST / 123-594         | 6-Apr-2017  | 17-Dec-2012 | Robert Vineberg                             | Bennington Financial Services Corp.,Equirex Leasing Corporation   |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2016-125  | 16E0519                  | 5-Apr-2016  |             | David Kim                                   | Holden Rhodes/ 2471742 Ontario Inc.   | 13-Dec-2016 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2016-127  | LBQ                      | 14-Apr-2016 |             | Paul Prokos                                 | Multiple Taxpayers  | 29-Jan-2018 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2016-150  | LBQ                      | 9-Jun-2016  |             | Lloyd Perry Feldman                         | Avrum Morowitz (Morrow)   | 11-Mar-2021 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2017-027  |                          | 1-Sep-2016  |             | Paul Prokos                                 | Tony Vysniauskas,Wayne Sim  | 29-Jan-2018 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2017-052  | LBQ                      | 10-Nov-2016 |             | Louis-Martin O'Neill                        | Groupe Raymond Chabot Grant Thornton  | 17-Dec-2018 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2017-065  | 17-0615 LBQ              | 12-Dec-2016 |             | Michael D. Vineberg                         | Unknown Estates   |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2017-104  | LBQ                      | 9-Feb-2017  |             | George Pollack                              | First Capital Realty Inc.   | 12-Feb-2020 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2018-028  | LBQ                      | 17-Oct-2017 |             | Laurence Detiere                            | Laurentian Bank of Canada Ltd.  | 29-Jan-2018 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2018-038  | No CST 17E2221 / 17-0615 | 1-Dec-2017  | 5-Jun-2017  | Guy Du Pont                                 | ARII Holdings (212) Ltd.,4092325 Investments Ltd.,Burlington Retail Power Centre (South) Amalco Limited,Rusmar Triple A Acquisitions Ltd. |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2018-086  | 18E0542                  | 26-Mar-2018 | 21-Mar-2018 | Mindy Gilbert                               | Potash Ridge Corporation  | 17-Apr-2018 |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2018-111  | 18-0324 LBQ              | 7-Jun-2018  |             | John Lennard                                | Pactim Holdings Company,Greykarr Holdings Inc.,Greykarr Holdings Company  |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2018-115  | 18E1101                  | 14-Jun-2018 | 1-May-2014  | Christopher Anderson                        | Jose Bautista   |             | \$ -              | \$ -          | \$ 18,666     | \$ 100,000           | \$ 81,334        | \$ 200,000        | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 | \$ - |
| CLLAS2019-006  | LBQ                      | 26-Jul-2018 | 26-Jun-2018 | Xavier Plamondon                            | RioCan REIT   | 4-Sep-2019  |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |
| CLLAS2019-031  | 18-0512                  | 5-Oct-2018  | 30-Aug-2018 | Shayna Goldman                              | Advantech AMT Corp.,Advantech Wireless (EMEA) Ltd.,Advantech Wireless Do Brasil Produtos De Telecomunicagoes Ltda.                        |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        |                         | \$ -                    |                     |                           |                      |      |

| Claim No      | LS File #   | Report Date | Error Date  | Insured                             | Claimant  | Close Date  | Law Society       |               |               |                      |                  |                   | CLLAS                |                  |                      |                        |                         |                         |                     |                           |                      |  |
|---------------|-------------|-------------|-------------|-------------------------------------|---|-------------|-------------------|---------------|---------------|----------------------|------------------|-------------------|----------------------|------------------|----------------------|------------------------|-------------------------|-------------------------|---------------------|---------------------------|----------------------|--|
|               |             |             |             |                                     |   |             | LS Indemnity Paid | LS Other Paid | LS Legal Paid | LS Indemnity Reserve | LS Legal Reserve | LS Total Incurred | CLLAS Indemnity Paid | CLLAS Legal Paid | CLLAS Adjusting Paid | CLLAS Recov Other Paid | CLLAS Adjusting Reserve | CLLAS Indemnity Reserve | CLLAS Legal Reserve | CLLAS Recov Other Reserve | CLLAS Total Incurred |  |
| CLLAS2019-112 | LBQ         | 21-May-2019 |             | Rita de Santis                      | Saargummi Quebec Inc.,City of Magog   | 1-Sep-2020  |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2020-074 | LBQ         | 31-Jan-2020 |             | Shayna Goldman                      | CentralSquare Technologies LLC  | 24-Apr-2020 |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2020-094 | 20E0471     | 24-Mar-2020 | 1-Jul-2010  | Paul Martin                         | Investment Management Corporation of Ontario,Workplace Safety and Insurance Board,CAAT Pension Plan |             | \$ -              | \$ -          | \$ -          | \$ 5,000             | \$ 25,000        | \$ 30,000         | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      |                      |  |
| CLLAS2020-112 | 20-0234 LBQ | 22-May-2020 |             | Louise Patry                        | Aldo Group Inc.   |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2021-021 | 20-0419 LBQ | 13-Oct-2020 |             | Elisabeth Robichaud                 | Jean-Louis Dulac,Michel Dulac,Projet Perth  |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2021-022 | 20E1606     | 13-Oct-2020 | 2-Jan-2020  | Matthew Milne-Smith                 | Camp Ooch   | 30-Dec-2020 |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2021-076 | 21E0259     | 15-Feb-2021 | 29-Mar-2017 | Timothy Youdan                      | Johnathon Sherman   | 12-Apr-2021 |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2021-097 | 21-0150     | 26-Mar-2021 |             | Elisabeth Robichaud                 | Ingrid Cranton,Alan Cranton   |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2021-126 | 20E2524     | 17-Jun-2021 | 15-Feb-2017 | Scott Hyman,Jennifer Longhurst      | Healthcare of Ontario Pension Plan (HOOPP)  | 20-Dec-2021 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      |                      |  |
| CLLAS2021-128 | LBQ 21-0299 | 22-Jun-2021 |             | Peter Mendell                       | Jim Kilts   |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2022-003 | 21-0360     | 19-Jul-2021 |             | Cara Cameron                        | PHI Group Inc.  |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2022-012 | LBQ         | 20-Aug-2021 |             | Guy Du Pont,Dov Whitman             | Russell G. Negus  | 4-Oct-2021  |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| CLLAS2022-032 | 21-0574     | 26-Nov-2021 | 18-Mar-2021 | Davies Ward Phillips & Vineberg LLP | SEMAFO Inc. and its special committee   |             |                   |               |               |                      |                  |                   |                      |                  |                      |                        | \$ -                    |                         |                     |                           |                      |  |
| Total         |             |             |             |                                     |   |             | \$ 2,300,915      | \$ 25,753     | \$ 2,673,777  | \$ 105,000           | \$ 606,334       | \$ 5,711,779      | \$ 15,519,673        | \$ 2,258,588     | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ 122,587          | \$ -                      | \$ 17,900,848        |  |