

















| 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 |  |
| CLLAS2023-135 | 23E-0930  | 8-May-2023  |            | Nadia Chiesa                                   | Angela Stojanovski,Estate of Simeon (Sam) Simopoulos          |             | \$ -              | \$ -          | \$ -          | \$ 5,000             | \$ 20,000        | \$ 25,000         | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 |  |
| CLLAS2023-139 | 23E-1050  | 17-May-2023 |            | Ben Kates                                      | Asaf Klein,Lesley Rubin,Charles Klein                         | 30-May-2023 | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 |  |
| CLLAS2023-142 | 23E-1386  | 5-Jun-2023  |            | Marie-Pier Nadeau                              | Slate Asset Management LP,SCREO Windsor I,SCREO 1840-7th inc. |             | \$ -              | \$ -          | \$ -          | \$ 5,000             | \$ 5,000         | \$ 10,000         | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 |  |
| CLLAS2024-008 | LSUC-TBA  | 14-Aug-2023 | 9-Aug-2018 | Karsten Lee                                    | 1729298 Ontario Inc.,Bill Singh                               |             | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 |  |
| CLLAS2024-009 | 23E-4155  | 18-Aug-2023 |            | Michael Swartz                                 | Limen Group Const Ltd.                                        |             | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 |  |
| CLLAS2024-012 | LSUC-TBA  | 25-Aug-2023 |            | Robert Eisenberg,Glenn Ackerley,Sandra Astolfo | Kirk Brown                                                    |             | \$ -              | \$ -          | \$ -          | \$ -                 | \$ -             | \$ -              | \$ -                 | \$ -             | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ -                 |  |
| Total         |           |             |            |                                                |                                                               |             | \$ 3,529,547      | \$ 33,011     | \$ 3,878,810  | \$ 241,000           | \$ 237,414       | \$ 7,919,782      | \$ 419,486           | \$ 2,523         | \$ -                 | \$ -                   | \$ -                    | \$ -                    | \$ -                | \$ -                      | \$ 422,009           |  |