

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	
CLLAS2024-039	23E-5874	10-Oct-2023		David Zitberman	Pacific Mercantile Bank,Borden Ladner Gervais LLP		\$ -	\$ -	\$ 2,870	\$ 69,000	\$ 17,130	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLLAS2024-053	23E-6180	8-Nov-2023	3-Jan-2017	Kari MacKay	JemPak Corporation,Tekarra Holdings Inc.		\$ -	\$ -	\$ 12,631	\$ 80,000	\$ 2,369	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CLLAS2024-098	24E-7009	2-Feb-2024		Christopher Armstrong	30 Roe Investments Corp.,Raymond Zar	12-Apr-2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total							\$ 5,475,798	\$ 28,983	\$ 4,584,817	\$ 243,500	\$ 255,756	\$ 10,588,855	\$ 21,982,556	\$ 535,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,518,138	