

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)  
Open and Closed Claims Report  
Cassels, Brock & Blackwell LLP  
As at December 31, 2017

Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	CLLAS					Law Society				
							Payment		Reserve		Incurred Liability	Payment	Legal	Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity		Indemnity	Legal	
CLLAS1993-159	David Redmond	MARGO BOURQUE	1993-05-31	1990-10-31	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180	\$0	\$0	\$7,180
CLLAS1993-160	Anne Marie WIDNER	COLE BUILDING LIMITED	1993-06-30	1990-10-31	1995-04-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,973	\$0	\$0	\$2,973
CLLAS1993-161	S. JOHN PAGE	HAYWARD BURRY LIMITED	1993-05-31	1993-04-30	1998-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,667	\$0	\$0	\$23,742
CLLAS1993-163	S. JOHN PAGE	HAYWARD BURRY LIMITED	1993-05-31	1993-04-30	1998-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$21,292	\$0	\$0	\$22,667
CLLAS1994-077	PATRICIA A. VAKIL	ROYAL PRECISION TOOLING LTD.	1994-02-11	1989-01-10	1994-05-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,527	\$0	\$0	\$5,279
CLLAS1994-103	James M. BUTSON	YORKE TOWNE DOCORATING	1993-08-26	1991-01-01	1994-05-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$859
CLLAS1994-104	HARVEY KIRSH	HOWARD SHAIN	1993-08-17		1994-03-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-105	Ken C. Cancellara	IONA GROUP OF COMPANIES	1993-10-13	1993-08-01	1999-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819	\$0	\$0	\$3,819
CLLAS1994-106	Stephen LEDREW	JAMES SKELTON	1993-08-30		1993-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-107	DONALD ARTHURS	ROYAL TRUST AND LAURENTIAN, ET AL	1993-10-29	1993-01-01	1994-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
CLLAS1994-108	MAXWELL GOTLIEB	DIGIAMMARINO	1993-11-23	1991-11-01	1994-11-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,238
CLLAS1994-109	SANFORD WORLD	S. WOODLEY	1993-11-06		1994-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$606	\$0	\$0	\$606
CLLAS1994-110	DONALD ARTHURS	D. SANDERS	1993-11-08		1994-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-111	Kenneth CANCELLARA	Ridolphi, Frank	1994-03-17	1985-06-01	1995-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465
CLLAS1994-112	William H. Steele	MARCO JELKIK	1994-03-01		1995-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-113	KAREN BELL	CIBC	1994-02-08	1992-05-01	1998-04-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,526
CLLAS1994-114	Grace Ann WESTCOTT	248221 ONTARIO LIMITED/Turner, Smart	1993-11-13	1991-04-01	1996-03-11		\$0	\$0	\$0	\$0	\$0	\$0	\$1,588	\$0	\$0	\$1,588
CLLAS1994-115	Kenneth CANCELLARA	DELLA TORRE, Louis	1994-04-11	1991-08-01	1994-08-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552
CLLAS1994-116	TREVOR BARTRAM	DELLA TORRE, Louis	1994-04-12	1988-05-01	1996-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,351	\$0	\$0	\$15,491
CLLAS1994-117	William BURDEN	ONTARIO HOSPITAL ASSOCIATION	1994-03-22	1994-02-01	1995-10-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$10,534	\$0	\$0	\$10,534
CLLAS1994-143	David A. Redmond	Cdn. Premier Property Investments	1994-06-30	1993-07-01	1994-10-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-144	James Parks	Kate Kostiw and the Kodarics	1994-06-30	1994-05-01	1996-03-31		\$0	\$0	\$0	\$0	\$0	\$40,000	\$13,169	\$0	\$0	\$54,734
CLLAS1994-145	Aubrey Russell	Sweda Farms et al	1994-06-30	1989-07-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,366	\$0	\$0	\$10,395
CLLAS1994-146	Aubrey Russell	Michael & Susan Douglas	1994-06-30	1992-12-01	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365	\$0	\$0	\$1,365

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							Indemnity	Legal	Indemnity	Legal		Indemnity		Indemnity	Legal	
CLLAS1998-106	Robert Armstrong	Lansing Building Supply (Ontario) Ltd.	1997-08-01	1981-01-19	1998-05-22		\$0	\$0	\$0	\$0	\$0	\$28,000	\$1,741	\$0	\$0	\$29,741
CLLAS1998-107	Peter Trebuss	Solness Inc. and Judith Edler	1997-08-19	1991-03-22	1998-01-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,232	\$0	\$0	\$1,232
CLLAS1998-108	Lorne Silver	Shirley Schwartz & Estate of Larry Schwartz	1997-11-26	1997-10-30	2001-08-21		\$0	\$0	\$0	\$0	\$0	\$330,000	\$43,226	\$0	\$0	\$368,226
CLLAS1998-109	Claire E. Walker	Lorena Kerr/John Hepworth/Marc Paquette	1997-12-01	1995-01-01	1998-04-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-110	Richard Row	Kansa General/Dowdel	1998-01-23	1996-04-01	1999-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-119	Walter Bowen	Curragh Inc.	1998-06-22	1994-08-01	1999-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-017	Lawrence D. Wilder	YBM MAGNEX INTERNATIONAL INC.	1998-08-28	1997-06-01	2003-09-30		\$15,000,000	\$1,638,403	\$0	\$0	\$16,638,403	\$0	\$1,016,561	\$0	\$0	\$1,016,561
CLLAS1999-041	Alison Manzer	Congress Financial Corporation	1998-12-01	1996-03-28	2003-04-11		\$0	\$0	\$0	\$0	\$0	\$162,500	\$85,392	\$0	\$0	\$247,892
CLLAS1999-082	L. Michael Shannon	Lorraine MacLachlan	1999-02-01	1999-01-04	1999-06-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-126	Joseph David Pinos	Emmanuel Feuerwerker	1999-04-07	1994-03-09	2002-03-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,603	\$0	\$0	\$2,603
CLLAS2000-021	Crawford R. Spencer	Canadian Tire Real Estate Limited	1999-09-22	1999-07-15	2000-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$508	\$0	\$0	\$508
CLLAS2000-024	James Parks	Victor Dingley et al	1999-09-27	1999-09-24	1999-11-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-051	Leilah Edroos	Stephen Rusooe	1999-09-29	1997-09-07	1999-11-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-069	Bruce Thomas	ING/Halifax (formerly Guardian Insurance)	2000-01-26	1996-08-01	2000-02-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-095	John McGowan	Robert Wiche and David Kingston	2000-03-14	1997-09-09	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$6,040	\$0	\$0	\$6,040
CLLAS2001-005	William Steele	Ainley & Associates Ltd/Nottawasagaa Valley Conser	2000-08-01	2000-01-01	2000-09-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-079	Joseph Pinos	1069362 Ontario Inc. c.o.b. as Premier Health/Fit.	2001-02-16	2000-10-18	2001-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-139	Alison Manzer	Dana Crunock and Voicemate Inventory Systems	2001-06-19	1999-08-01	2006-09-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$39,362	\$0	\$0	\$39,362
CLLAS2002-027	Firaz Mohamed	Dominion of Canada Insurance Company	2001-08-23	1999-12-08	2003-11-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-067	Moira Wallace	Vince Paletta Sr.	2001-11-08	2000-03-01	2011-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,538	\$0	\$0	\$4,538
CLLAS2002-097	Frank Monteleone	John Stoneman, Sarah Stoneman and Mako Films	2002-01-03	1995-03-16	2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$13,351	\$0	\$0	\$13,351
CLLAS2002-134	Lori A. Roth	PCL Constructors Eastern Inc./Zurich Insurance	2002-03-04	2002-01-09	2003-01-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	\$1,650

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2007-015	Michele Wright	Rhys R. Fockler and Elinor D. Cartwright	2006-08-22	2000-02-04	2010-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-022	David Redmond	1300497 Ontario Limited	2006-09-29	2002-02-07	2009-05-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-058	Howard Burshtein	Rentcash	2006-12-19	2004-12-14	2007-03-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-113	Marc Mercier	2092248 Ontario Inc	2006-11-16	2006-09-21	2007-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-127	David/John Cote/O'Reilly	Copper Core Limited	2007-04-26		2008-02-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-132	Craig Logie	Hanna Smilovici	2007-06-11	2007-01-01	2007-08-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-141	Alison Manzer	Golf Town Income Trust	2007-06-25	1998-06-01	2007-06-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-142	Lorne Silver	The Electrolinks Corporation	2007-06-20	2007-01-01	2007-07-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-158	Lorne Silver	Claudio Piccolotto	2007-06-29	2007-02-01	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-159	Lorne Saltman	Rennie Smythe	2007-06-28	1995-12-07	2009-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,914	\$0	\$0	\$6,914
CLLAS2008-019	Diane Klukach	Ellen Rosen	2007-08-30	2004-07-20	2008-06-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-028	Stephen Selznick	Entral Group International Inc.	2007-10-11	2009-01-05	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-066	Jason Bullen	Dr. Hans M. Dosch et al.	2007-12-19	2006-01-01	2008-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-074	Bernice Karn	Novator Systems Ltd.	2007-12-26		2007-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-075	John O'Reilly	John Chiappetta	2007-12-20		2010-05-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-089	David Woolford	Unicom Financial Limited	2008-01-11	2007-11-22	2010-05-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$11,026	\$0	\$0	\$11,026
CLLAS2008-093	L. Michael Shannon	Tila Mo	2008-01-22		2008-01-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-098	Daniel Bourque	Rogers Cable Communications Inc.	2008-01-24	2005-08-01	2008-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-113	Lorne Saltman	Jeffrey Lipson (Emilio Bisceglia)	2008-03-12	2001-05-18			\$0	\$0	\$2,000,000	\$1,500,000	\$3,500,000	\$0	\$661,727	\$0	\$338,273	\$1,000,000
CLLAS2008-123	Peter Dunne	New Solutions Financial Corporation	2008-04-11	2003-10-08	2010-08-24		\$0	\$0	\$0	\$0	\$0	\$0	\$11,072	\$0	\$0	\$11,072
CLLAS2008-127	Marlin Horst	Regional Municipality of Niagara	2008-04-24	2007-06-30	2008-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-132	Lori A. Roth	PCL Constructors Canada/PCL Constructors Eastern	2008-05-01		2009-03-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-153	Brian Koscak	Rolf Von Fintel, Troy Hurren, Jon Russell et al	2008-06-18	2006-06-02	2009-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-154	Peter Dunne	Stone & Co. Corporate Funds Limited	2008-06-19		2008-08-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-155	William J. Burden	Joseph John Polito et al	2008-06-20	2004-02-14	2009-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,496	\$0	\$0	\$9,496

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As at December 31, 2017

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal	Incurred Liability	Indemnity	Legal	Indemnity	Legal	Incurred Liability
CLLAS2008-188	Zoe King	TSI Solutions Inc.	2008-06-30		2008-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-018	Erin E. Finlay	Deocharren Seetarram	2008-08-15	2007-04-03	2010-01-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-024	Diane Klukach	Javier Banuelos	2008-09-24	2003-04-14	2010-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,540	\$0	\$0	\$22,540
CLLAS2009-033	Laurie Lapalme	Andrew Edwards	2008-10-20	2008-06-15	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-048	GREGORY J. PEEBLES	Demessey Limited	2008-11-09		2015-06-25	NCP	\$0	\$5,042	\$0	\$0	\$5,042	\$0	\$0	\$0	\$0	\$0
CLLAS2009-049	Lorne H. Saltman	Registered Canadian Amateur Athletic Assoc.	2008-11-14		2010-08-09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-114	Alison Manzer	HEPCOE Credit Union Ltd. (aka Meridian Credit)	2009-02-27	2001-05-31	2010-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,603	\$0	\$0	\$3,603
CLLAS2009-115	Bruce A. Thomas (no longer with firm)	Inveresk PLC	2009-02-07		2010-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-125	David Budd	Charles Ivey	2009-04-01		2009-04-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-157	Nicole Andrea Auty	The Second City Theatre Company Inc.	2009-06-19	2009-01-02	2009-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-183	Kenneth James Yolles	Massi Corner Inc. and Bramcon Development Ltd.	2009-06-30	2008-11-27	2012-07-25	CPF	\$0	\$0	\$0	\$0	\$0	\$0	\$3,841	\$0	\$0	\$3,841
CLLAS2009-184	Diane Elizabeth Klukach	Pamela Stevens (Roslyn Tsao)	2009-06-30	2006-10-05	2015-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$34,920	\$0	\$0	\$34,920
CLLAS2009-185	MAXWELL GOTLIEB	Harry Teperman and Irving Teperman	2009-06-30	1994-01-02	2011-03-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,242	\$0	\$0	\$22,242
CLLAS2009-186(a)	Susan Marsh	Bohne Spring Industries Ltd.	2009-06-30	2008-11-01	2010-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,405	\$0	\$0	\$6,405
CLLAS2009-186(b)	Susan Marsh	Bohne Spring Industries Ltd.	2009-06-30		2010-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,570	\$0	\$0	\$3,570
CLLAS2010-003	Ralph Lean	Earl Gales and Jenkins, Gales & Martinez Inc.	2009-07-24	2005-04-12	2010-01-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-006	Geoff Shaw	2049080 Ontario Inc. (d.b.a. J.W. Car Care)	2009-07-28	2009-02-06	2009-08-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-020	Charles Newman	Business Development Bank of Canada	2009-09-03	2006-07-28	2010-02-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-025	Stuart English	The Rose Corporation/Livia Captial et al	2009-09-22	2008-06-30	2010-01-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$919	\$0	\$0	\$919
CLLAS2010-031	Anne-Marie Widner	Robert Lawrie and Hawk Site Inc. re Condo Purchase	2009-10-02	2000-05-19	2010-01-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-032	Anne-Marie Widner	Robert Lawrie and Hawk Site Inc. re Cottage Purch.	2009-10-02		2010-01-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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[illegible]

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As at December 31, 2017

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CLLAS2014-045	Pollyanna Lord	Northland Resources S.A.	2013-11-18	2013-01-09			\$0	\$0	\$0	\$0	\$0	\$0	\$30,818	\$0	\$16,018	\$46,836
CLLAS2014-046	Lorne Silver	Donald Best	2013-10-10	2009-11-17	2016-06-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,238	\$0	\$0	\$22,238
CLLAS2014-075	Ruby Wong	0789725 BC Ltd. & 1346012 ON Ltd.	2014-01-21	2007-05-14			\$0	\$0	\$0	\$0	\$0	\$0	\$12,239	\$0	\$8,989	\$21,228
CLLAS2014-084	Soizic Reynal de St. Michel	CBE S.A.S.	2014-02-19	2012-05-07	2015-01-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-102	Lorne Silver	BNL Entertainment Inc. et al.	2013-11-22	2007-03-13	2015-09-11	SIR	\$0	\$0	\$0	\$0	\$0	\$43,850	\$0	\$0	\$0	\$43,850
CLLAS2014-125	David Redmond	Krinos Foods & Amfissa	2014-05-20	2004-12-31	2015-08-13	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$8,244	\$0	\$0	\$8,244
CLLAS2014-131	Paul Stein	The Cash Store Financial Services Inc (Cash Store)	2014-06-02	2012-07-26			\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$341,142	\$500,000	\$158,858	\$1,000,000
CLLAS2014-146	France Tenaille	Gondwana Oil Corp	2014-06-27	2013-09-16	2014-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2014-151	Peter Dunne	North American Capital Inc. et al	2014-06-30	2007-01-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$70,000	\$170,000
CLLAS2015-001	Geoff Breen	Premier Executive Suites Limited (PESL)	2014-07-07	2014-06-25	2015-01-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-006	Stuart English	Estate of Ross Smith and Todd Smith (beneficiary)	2014-07-16	2011-04-24	2015-04-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-011	Colin Ground	Extreme Venture Partners Fund I LP et al	2014-07-31	2011-07-29			\$0	\$0	\$0	\$0	\$0	\$8,750	\$210,657	\$641,250	\$139,343	\$1,000,000
CLLAS2015-022	Ellen Bessner	Paul Azeff and Korin Bobrow	2014-09-25	2012-10-26	2016-06-15		\$0	\$0	\$0	\$0	\$0	\$220,000	\$18,977	\$0	\$0	\$238,977
CLLAS2015-029	Marlin Horst	Roynat Capital Inc.	2014-10-16	2012-04-19	2015-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,320	\$0	\$0	\$6,320
CLLAS2015-073	Raivo Uukkivi	Croy Properties Inc. et al	2014-12-08	2014-10-17	2015-07-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-081	Roberta McGill (retired)	Beneficiaries of Estate of Ruth Drummond-Wyllie	2015-02-17	2011-09-27	2016-08-23		\$0	\$0	\$0	\$0	\$0	\$9,018	\$15,982	\$0	\$0	\$25,000
CLLAS2015-144	Todd (Gavin) Robinson	Grant Thornton receiver of KappelerMasonaryCorp	2015-06-02	2014-11-24	2015-11-27		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-006	John McGowan	Achilles Media Inc	2015-07-27	2009-10-24	2016-03-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,378	\$0	\$0	\$4,378
CLLAS2016-010	David S. Ward	Fanotech Enviro Inc. et al v. Fanocorp Ltd. et al	2015-07-24	2013-02-01	2015-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2016-030	Jason Sernoskie	Sterling Capital Management Inc	2015-10-07	2015-05-29			\$0	\$0	\$0	\$0	\$0	\$0	\$69,359	\$0	\$139,084	\$208,443
CLLAS2016-037	Lanning Abramson	Equity Financial Holdings Inc.	2015-11-02	2014-12-11	2017-05-11		\$0	\$0	\$0	\$0	\$0	\$91,117	\$73,042	\$0	\$0	\$164,159
CLLAS2016-084	David Redmond	1586896 Ontario Inc. (Reg and Stephen Quinn)	2016-01-28	2008-06-13	2017-01-12		\$0	\$0	\$0	\$0	\$0	\$125,000	\$27,351	\$0	\$0	\$152,351

Open and Closed Claims Report  
Cassels, Brock & Blackwell LLP  
As at December 31, 2017

[illegible]

As at December 31, 2017

Total	\$15,000,000	\$5,880,964	\$33,971,227	\$2,873,671	\$57,725,862	\$2,885,492	\$6,680,067	\$2,071,250	\$2,630,179	\$14,289,364
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