

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)
Open and Closed Claims Report
Fasken Martineau DuMoulin 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		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1990-079	BRUCE SALVATORE	STADIUM CORPORATION OF ONTARIO LTD	1990-06-15	1988-01-01	1994-01-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$769
CLLAS1990-080	THOMAS B. BAKER	WILLIAM FODOR/AGNEW GROUP	1990-06-30	1987-02-28	1997-07-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$38,244	\$0	\$0	\$38,244
CLLAS1990-081	RICHARD E. JOHNSTON	ALLAN EVERY REALTY/CITIBANK	1990-06-30	1987-10-31	1994-10-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$34,932	\$0	\$0	\$34,932
CLLAS1990-082	JOAN M.H. WEPPLER	CANSULT GROUP LIMITED	1990-06-15	1990-03-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518	\$0	\$0	\$1,518
CLLAS1990-083	STEPHEN T.P. RISK	SANDBURY BUILDING CORPORATION	1990-06-15	1988-11-15	1990-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1990-089	DAVID SALOMON	OLIVETTI CANADA LIMITED	1990-06-01	1989-01-01	1992-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$996	\$0	\$0	\$996
CLLAS1990-107	Paul Martin	James Poland	1990-02-27	1990-01-31	1998-08-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$9,715	\$0	\$0	\$9,715
CLLAS1991-009	PAUL KING	ESTATE OF MARGARET MURPHY	1990-08-01	1988-12-01	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,427	\$0	\$0	\$3,427
CLLAS1991-033	RONALD J. McCLOSKEY	SUSAN MALLON	1990-11-01	1990-07-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379	\$0	\$0	\$1,379
CLLAS1991-034	PAUL R. KING	GURCHURAN ANAND	1990-12-01	1989-06-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,044	\$0	\$0	\$7,044
CLLAS1991-036	DOUGLAS R. SCOTT	RICHARD C. FLEMING/TESKEY CONSTRUCTION	1990-11-01	1989-07-01	1992-06-01		\$0	\$0	\$0	\$0	\$0	\$0	\$43,594	\$0	\$0	\$43,594
CLLAS1991-038	J. Michael Robinson	SKANDINAVISK ENSKILDA BANKEN (SWEDISH BANKS)	1990-11-01	1988-05-01	1993-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$980	\$0	\$0	\$980

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CLLAS1991-049	BENJAMIN J. HUTZEL	NIKLOS N. CSAK/BRIAN W. BOON	1991-01-31	1972-11-30	2002-09-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,919	\$0	\$0	\$20,919
CLLAS1991-052	ESTHER L. LENKINSKI	HARVEY GRENN	1991-01-01	1989-04-01	1991-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-053	ROBERT L. SHIRRIFF	STADIUM CORPORATION OF ONTARIO	1991-01-01	1986-08-01	1991-12-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-055	HEATHER LAIDLAW	HARRISON FOODS LIMITED	1991-01-10	1987-11-18	1992-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245	\$0	\$0	\$1,245
CLLAS1991-064	DONALD J. STEADMAN	HARRY A. DREW	1991-02-01	1988-05-01	1991-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$728	\$0	\$0	\$728
CLLAS1991-065	STEPHEN RISK	WALLIS DEVELOPMENT CANADA LTD.	1991-02-11	1989-06-01	1991-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$428	\$0	\$0	\$428
CLLAS1991-079	KELLEY M. McKINNON	VYNCKE WARMTECHNIEK N.V.	1991-03-07	1991-01-22	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$991	\$0	\$0	\$991
CLLAS1991-094	GARY S. FOGLER	INNOVATION ONTARIO CORPORATION	1991-05-01	1991-03-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-101	M. Elena Hoffstein	ESTATE OF A.G. SIMPSON	1991-05-13	1990-03-19	1992-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$664	\$0	\$0	\$664
CLLAS1991-135	David C. Rosenbaum	NICOLE VILELA ET AT	1991-06-13	1990-10-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$776	\$0	\$0	\$776
CLLAS1991-136	Roxanne E. McCormick	ZENON ENVIRONMENTAL INC.	1991-06-28	1991-01-01	1992-10-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1991-137	JOHN A. GELLER	GRAFTON GROUP	1991-06-28	1991-02-28	1995-02-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$33,139	\$0	\$0	\$34,135

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CLLAS1993-150	E. BRUCE LEONARD	Douglas McLeod - Queen's Landing	1993-06-30	1992-05-31	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194
CLLAS1993-151	R.W. GARDNER	Michael and Dorothy Burke	1993-06-30	1991-12-31	1994-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0	\$0	\$1,028
CLLAS1993-152	John M. FUCE	Clair C. Stewart - Casse Invest	1993-06-30	1993-06-30	1999-10-25		\$0	\$0	\$0	\$0	\$0	\$111,667	\$41,439	\$0	\$0	\$180,060
CLLAS1993-153	JOHN H. HOUGH	Mutual Trust Company	1993-06-30	1992-03-31	1996-02-22		\$0	\$0	\$0	\$0	\$0	\$0	\$12,392	\$0	\$0	\$12,392
CLLAS1993-154	James A. Bradshaw	Livergant Trust	1993-06-30	1992-05-31	1993-08-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-155	Jack W. Huckle	Larry D. Hughsam	1993-06-30	1990-06-30	1995-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,720
CLLAS1994-063	PAUL KING	CFS INDUSTRIES LTD.	1993-12-30	1993-11-01	1995-05-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131	\$0	\$0	\$3,131
CLLAS1994-076	JEFFREY KAUFMAN	JOHN HILLIER	1993-10-06	1990-06-01	1995-02-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314
CLLAS1994-078	W. ALFRED APPS	GEORGE W. TINDALL LTD./TUTTON RE VANIZIA CONS.	1993-10-23	1991-11-01	2002-02-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$16,617	\$0	\$0	\$16,617
CLLAS1994-087	J. STEVEN FOLLETT	MITCHELL ESTATE	1994-03-04	1986-12-01	1994-12-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155
CLLAS1994-088	Jack Huckle	Shirley Watt	1994-03-18	1988-08-01	1995-04-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,231	\$0	\$0	\$8,296
CLLAS1994-092	John Stinson	CSABA REIDER	1994-03-08	1987-04-01	2002-12-24	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$203,287	\$0	\$0	\$203,287

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CLLAS1995-148	Belinda J. James	The Great-West Life Assurance Company	1995-06-01	1994-04-01	1996-11-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325	\$0	\$0	\$1,325
CLLAS1995-154	Robert E. Smolkin	The Imperial Life Assurance Company	1995-06-29	1988-10-01	1997-12-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251	\$0	\$0	\$2,251
CLLAS1995-157	John Lorito	Hohner Inc.	1995-09-27	1995-01-15	1996-01-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-158	R.S. Harrison	The Toronto Dominion Bank	1995-06-30	1993-12-01	1998-02-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-159	J. Michael Robinson	Gary Strickler and Sherbank Marketing Services Inc	1995-06-30	1994-01-01	1996-04-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-002	LIANA TURRIN	Famous Players Development Corp. Ltd and Bedford H	1995-07-13	1990-05-01	1997-10-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,283	\$0	\$0	\$22,353
CLLAS1996-004	PATRICK HURLEY	Christel Francis Whillier	1995-07-14	1989-02-01	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-020	Douglas/Andr Hunt/Burns	Warren Revich	1995-08-21	1995-07-31	1995-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-063	PAUL KING	Darragh Elliott/Invstrs C&K Mortgage Services	1996-02-14	1991-12-16	2010-09-30		\$0	\$0	\$0	\$0	\$0	\$225,000	\$398,539	\$0	\$0	\$623,539
CLLAS1996-082	RICHARD E. JOHNSTON	Bansco & Co./Joy Brigham et al	1996-03-05	1992-10-01	1997-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,714	\$0	\$0	\$3,714
CLLAS1996-083	Neil M. Smiley	Paul and George Hartman	1996-04-01	1992-12-01	1997-03-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1996-085	Rob Staley	Guiseppe Polano	1996-03-28	1993-05-27	1996-12-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,284	\$0	\$0	\$4,284

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CLLAS1998-078	Ronald D Collins	Ralph Bonham	1998-04-03	1997-01-01	1999-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387
CLLAS1998-080	Robert E. Smolkin	Halbury Properties Ltd.	1998-04-06	1997-05-30	1999-09-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-089	J. Michael Robinson,QC	Max Isaac	1998-04-20	1998-01-01	1998-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-115	Scott D. Conover	CFSC Capital Corp. XI	1998-06-15	1996-01-01	1998-06-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-127	Peter Vair	Dicomit Ltd. Partnership et al	1998-06-30		1998-09-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-004	David C. Rosenbaum	Various	1998-07-15	1998-06-24	1998-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-018	Alan D'Silva	Fran Thompson/Claire Walker/Terry Collins	1998-09-08	1998-04-01	2001-11-12		\$0	\$0	\$0	\$0	\$0	\$48,000	\$105,553	\$0	\$0	\$153,553
CLLAS1999-052	RICHARD E. JOHNSTON	Toronto Dominion Bank	1998-10-14	1993-08-12	2013-12-31		\$0	\$0	\$0	\$0	\$0	\$0	\$139,213	\$0	\$0	\$139,213
CLLAS1999-085	Jon Levin	William Curry (+18 others)/Meadowcroft London Ltd	1999-03-12	1998-07-20	1999-05-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-096	T. Anthony Ball	Steve Suske and Suske Family Trust	1999-03-19	1999-02-17	1999-07-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$15,170	\$0	\$0	\$15,170
CLLAS1999-097	Stephen Ruby	UniHost Corporation	1999-06-08	1998-04-01	2001-08-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,877	\$0	\$0	\$6,877
CLLAS1999-106	RUDOLPH W. GARDNER	Joseph Harberbusch/Don Valley Real Estate	1999-06-16	1997-07-15	2001-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,132	\$0	\$0	\$8,132

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CLLAS2002-085	Eric Menard	Denise Paquin	2001-12-05	2001-09-01	2001-12-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-095	Frances Boyle	Janet Allan	2001-12-28		2011-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-096	Jonathan A. Levin	Trustee in Bankruptcy of Devcor Investment Corp.	2002-01-02	1994-12-01	2002-06-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-100	Pierre Y. Lefebvre	AXA Insurance Inc.	2001-12-14		2002-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-110	Diane Bertrand	Perigee, Conseillers en placements inc.	2002-01-23		2002-06-30	ECS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-114	ESTHER L. LENKINSKI	Wendy White	2002-02-07	2001-12-03	2002-08-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-115	Philip Wolfenden	Worldwide Flight Services Inc.	2002-02-07	2001-11-05	2002-06-21		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-125	Christine Malenfant	ACE Mortgage Corp.	2002-02-20		2002-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-126	Peter Villani	Caisse de Depot et Placement du Quebec	2002-02-25		2005-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-131	Jack W. Huckle	Janice Crozier, Brooke Crozier, Katie Crozier	2002-03-01	2001-11-30	2004-10-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$952	\$0	\$0	\$952
CLLAS2002-152	Brian Leslie Child	American Boardsports Co. Inc./ABCI Holdings et al	2002-03-27		2004-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-155	Helen H. Low	Roy Harris	2002-04-15		2009-03-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608	\$0	\$0	\$1,608

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CLLAS2010-030	Daniel Polonenko	Heart Force Medical Inc.	2009-09-30				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-035	Elise Saint-Jacques	Canadian Pacific Railway Company	2009-09-30		2009-10-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-036	Janique Forget	Kotinos Pharmaceuticals Inc./ Mr. Ivor Elfir et al	2009-09-29		2012-11-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-046	Elias/Hsiao-Chen Retsinas/Lin	Jean-Christophe Chevreuil	2009-10-14		2009-11-25		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-057	Frank Schober	The Law Brothers Company LLC	2009-11-05		2012-12-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-066	Mark/Kieran Andrews/Siddall	Freightliner Ltd.	2009-11-26		2012-03-30	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-071	Anna Laing	Brian Arnason	2009-12-22		2013-12-27		\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$90
CLLAS2010-072	Andrew P. Jackson	Royal Bank of Canada, refinancing of Harrison Land	2009-12-22		2010-03-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-073	William T. Morley	Young Seo Kang	2009-12-22		2013-05-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-083	Diane Bertrand	Les Laboratoires Standa	2009-12-17		2012-03-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-084	Keith E. Spencer	CopperLeaf Technologies Inc.	2009-12-31		2010-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-088	Paul C. Wilson	Salvation Army	2009-12-31		2013-04-08		\$0	\$0	\$0	\$0	\$0	\$81,456	\$20,311	\$0	\$0	\$101,767

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							CLLAS					Law Society				
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	
CLLAS2012-082	Donald M. / Stephanie Dalik / Sanger	Stella-Jones Canada Inc.	2011-12-30		2012-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-096	Martin Racicot	Richelieu Hosiery (Int'l) Inc.	2012-01-24	2012-01-04	2015-02-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-101	Howard M. Carr	Leora Glick	2012-02-08	2008-11-06	2012-04-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,991	\$0	\$0	\$2,991
CLLAS2012-106	Andrew P. Jackson	Ted Y. Nitta	2012-02-17		2013-04-29		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-107	Pierre-Yves Châtillon	Sigma Alpha Capital Inc.	2012-02-23		2017-01-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-109	Alfred Apps	Ornge	2012-02-27	2011-01-31	2013-03-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-117	Sébastien Roy	Collection Papillon Gemme Inc./Butterfly Gem Colle	2012-03-09		2015-01-20		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-123	Sean Stevens	Upper Lakes Group Inc.	2012-03-14	2005-01-01	2012-08-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-125	Marina/John Mark Seidl/Stinson	LCIL Ltd. and CCIL Ltd.	2012-03-15		2012-05-07	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-131	Dominque Gibbens	2844249 Canada Inc.	2012-03-22		2013-12-10		\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
CLLAS2012-133	Dan Polonenko	Viva Pharmaceuticals	2012-03-28		2015-05-04		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-163	Howard Carr	David Bronfman	2012-06-07	1991-12-13	2013-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,429	\$0	\$0	\$5,429

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2015-017	Frank Schober	New Finance Services Inc.	2014-08-15	2005-09-21	2017-12-21	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-018	Maria Elena (Elena) Hoffstein	Virginia and Stuart Shanker	2014-09-02	2014-01-30	2015-12-10		\$0	\$0	\$0	\$0	\$0	\$0	\$51,850	\$0	\$0	\$51,850
CLLAS2015-028	Charlotte Bell	Irwin A. Olian	2014-10-15	2012-09-12	2015-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-032	Nikolas Blanchette	Equipement SMS inc.	2014-10-14	2013-08-23	2015-04-22	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-034	Johann Gest	Mixgenius	2014-11-12	2014-09-30			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-036	Sara Knappe (paralegal)	First Quantum Minerals Ltd.	2014-11-04		2015-05-04	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-040	Gavin Cameron	Ron Korkut	2014-11-19		2015-06-30		\$0	\$0	\$0	\$0	\$0	\$0	\$4,169	\$0	\$0	\$4,169
CLLAS2015-045	David McDonald	Auto Canada / Brent Marshall	2014-12-19		2017-06-22		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-054	David A. Martin	Global Partnership, LLC	2014-12-23				\$0	\$0	\$0	\$0	\$0	\$0	\$5,950	\$500,000	\$44,050	\$550,000
CLLAS2015-055	Mark Andrews	Ted (Edward) Callahan	2014-12-23				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLLAS2015-060	Adrian Wan	Aker Solutions Canada Inc.	2014-12-31		2016-12-16	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2015-080	May Cheng	Andrey Pinsky	2015-02-10	2013-12-23	2015-06-05		\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$121

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS2018-022	Amelie Beliveau	Fenwick & West LLP,Filld Inc	2017-10-03	2017-09-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-023	Gavin Cameron	Sean Moriss	2017-09-25				\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$19,952	\$20,000
CLLAS2018-026	Thomas Mark Pontin	HDR Inc.	2017-09-11				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-027	Brook Joseph Greenberg	Royal Bank of Canada	2017-08-02		2017-12-22	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-029	Lynne Golding	The Leukemia & Lymphoma Society, Inc.	2017-10-24	2014-10-10			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-034	Antoine Aylwin,Christian Leblanc,Marc James Tacheji	Benoit Deshenes	2017-11-20	2014-12-01			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-045	Keith Evan Spencer	BCAA Insurance Corporation	2017-10-27				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-047	Michelle Barbra Pockey	John Thames	2017-11-20				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-049	Brent Christopher Clark	First West Credit Union	2017-11-27				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2018-050	Simon R. Coval	YouYi Canada Holdings Ltd.	2017-11-25				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total							\$7,517,682	\$1,409,394	\$0	\$750,000	\$9,677,076	\$5,308,926	\$7,936,964	\$1,507,708	\$2,232,259	\$17,213,382