

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)  
Open and Closed Claims Report  
Blake, Cassels & Graydon LLP  
As at March 31, 2018

							CLLAS					Law Society				
							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1988-033	Sheldon Burshtein	BOLTON, MARILYN	1988-02-01		1989-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1988-054	J. SHAFER	WOODHEAD CANADA LTD.	1988-05-01	1986-04-01	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1988-059	JOHN HALLADAY	#728036 ONTARIO LIMITED	1987-12-01	1987-07-15	1990-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$674	\$0	\$674		
CLLAS1989-009	MICHAEL R. CARMAN	STANDARD BANK	1989-01-20	1985-05-01	1989-07-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1989-015	MICHAEL S. CAMPBELL	STORY INVESTMENTS	1989-02-01	1987-11-01	1989-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1989-018	B.G. McGEE	Beatrice Foods	1989-02-15	1988-09-01	1990-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1989-022	JOHN G. HALLADAY	BROOKE-MURCHISON BLOCK/728036 ONTARIO LTD.	1989-04-01	1987-07-01	1989-06-06	NCP	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$85		
CLLAS1989-090	GORDON CAMERON	CONCEPT FIRE PROTEC'N	1989-06-01		1989-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1990-010	SUSAN GRUNDY	NATIONAL BANK OF CANADA	1989-10-01	1988-05-01	1990-05-15	NCP	\$0	\$0	\$0	\$0	\$0	\$1,375	\$0	\$1,375		
CLLAS1990-015	DANIEL P.E. FOURNIER	Bank of Nova Scotia	1989-11-01		1995-10-01		\$0	\$0	\$0	\$0	\$0	\$119,017	\$111,946	\$230,963		
CLLAS1990-042	JOEL RICHLER	NADIR ZULGERNAIN	1990-03-15	1989-12-15	1990-04-05	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1990-043	JOHN T. EVANS	STM SYSTEMS CORPORATION	1990-03-01	1988-05-15	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$1,064	\$0	\$1,064		
CLLAS1990-088	ROBERT A. BONDY	ESTATE OF JOHN D. PARK	1990-06-15	1988-06-01	1991-03-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1991-031	MARVIN R.V. STORROW	COMINCO LTD.	1990-11-06	1990-05-15	1992-01-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1991-091	CHRIS BRADLEY	CANADA TRUST	1991-03-31	1987-07-31	1995-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$9,377	\$0	\$9,377		
CLLAS1991-109	B. DAVID O'BRIEN	RALPH AND WENDY PRENTICE	1991-05-01	1987-05-01	1992-05-01	NCP	\$0	\$0	\$0	\$0	\$0	\$718	\$0	\$718		
CLLAS1992-028	J. ROBERTSON COLLINS	Morguard Resources (326048 Alberta Inc.)	1991-10-15	1985-06-01	1993-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1992-046	MICHEAL R. CARMAN	M.Wagner/Zulqernain/Silver Unicorn/769098 ONT. LTD	1991-11-26	1990-05-31	1999-07-22	NCP	\$0	\$0	\$0	\$0	\$0	\$500,000	\$109,012	\$610,245		
CLLAS1992-049	T.B.A. T.B.A.	TRITEN CORPORATION	1991-12-01	1990-09-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1992-069	DONALD C. ROSS	BRITISH TELECOM (CANADA) INVESTMENTS INC.	1991-12-20	1987-08-01	1992-06-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1992-095	JOHN M. STEWART	WILLIAM S. LOCKINGTON	1992-02-28	1987-02-28	1995-02-09	NCP	\$0	\$0	\$0	\$0	\$0	\$6,398	\$0	\$7,815		
CLLAS1992-117	AGNES/JANET DAUB/PEARCE	GENERALE DE SERVICE INFORMATIQUE (G.S.I.)	1992-04-16	1990-01-30	1992-12-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1992-125	J. ROY WEIR	CAMDEV CORP. CAMPEAU/CORP.	1992-06-30	1990-07-31	1998-03-24	NCP	\$0	\$0	\$0	\$0	\$0	\$8,152	\$0	\$9,553		
CLLAS1992-153	Sheldon Burshtein	CANADIAN IMPERIAL BANK OF COMMERCE	1992-06-11	1992-05-25	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1992-180	J.A. DOYLE	MERIT INVESTMENT CORP.	1991-12-30	1990-08-01	1992-08-01	NCP	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$1,600		
CLLAS1993-026	ANNE GIARDINI	SIX NATIONS INDIAN BAND	1992-09-29	1991-01-01	1993-11-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CLLAS1993-044	THOMAS VON HAHN	ARDWOLD REALTY/BRISTOL	1992-12-31	1992-04-30	1997-10-22		\$0	\$0	\$0	\$0	\$0	\$4,337	\$0	\$4,337		

As at March 31, 2018

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							Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal	
CLLAS1993-047	GERALD S. SWINKIN	SHOPPERS TRUST CO./NIGRO	1992-11-30	1990-02-28	1995-02-14	CPF	\$0	\$0	\$0	\$0	\$0	\$75,000	\$45,047	\$0	\$0	\$124,342
CLLAS1993-062	RONALD C. BROWN	Susanne and Scott D. Henry	1992-11-23	1989-01-27	1993-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-083	Linda Robinson	BRUCE REID	1992-11-30	1989-09-30	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,294
CLLAS1993-084	George W. Hately	Dr. JAY BACHER	1993-03-31	1993-02-10	1994-03-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339
CLLAS1993-085	MICHAEL CARMAN	MAXWELL WAGERN/769098 ONT. INC.	1993-04-30	1990-05-31	1995-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-086	GERRY DEYELL	Lakeside Farm Industries Ltd.	1992-11-01	1990-07-01	1994-11-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,132	\$0	\$0	\$3,132
CLLAS1993-087	CATHY WILD	Carmen Trimarchi and Gino Testa	1993-04-30	1992-10-30	1994-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$7,404	\$0	\$0	\$8,790
CLLAS1993-088	MICHAEL W. SHARP	Donald Lily Stewart	1993-03-31	1987-08-31	1995-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,031	\$0	\$0	\$5,188
CLLAS1993-093	DEBORAH WEINSTEIN	THE GINGKO GROUP LTD.	1993-04-16	1992-01-02	1994-01-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,921	\$0	\$0	\$7,638
CLLAS1993-114	SHARON WONG	Rig-it Indust/W. ROBERTSON/J.BANFOR/R. INGLES	1993-06-30	1990-04-30	1995-02-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,158	\$0	\$0	\$2,158
CLLAS1993-143	JOHN RONSON	Dr. Glen Mullen	1993-06-30	1993-02-28	1994-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1993-144	WILLIAM K. JENKINS	North American Trust Company	1993-05-06	1992-01-02	1995-07-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-031	DANIEL A. KENNEDY	Beatrice Foods	1993-10-12	1989-11-01	1995-03-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,158	\$0	\$0	\$2,158
CLLAS1994-051	MICHAEL R. CARMAN	Platinum Centaur Arabian Ltd Partner II	1993-11-29	1993-01-01	1998-03-31		\$0	\$0	\$0	\$0	\$0	\$500,000	\$39,001	\$0	\$0	\$539,048
CLLAS1994-054	FERDINANDO SANTINI	Vessillo Enterprises Ltd.	1993-12-01	1990-09-24	1993-12-15	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-071	John A. DOYLE	Goodman & Goodman/MTCC/CNR	1994-02-03	1983-01-03	1995-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,808
CLLAS1994-099	GREG FRENETTE	DAVID CRAVIT	1994-03-29	1993-01-01	1994-12-09	ECS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$5,638	\$0	\$0	\$17,400
CLLAS1994-169	Donald Greenfield	The Oshawa Group	1994-06-30		1994-10-07	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$287	\$0	\$0	\$287
CLLAS1994-170	Michael Harquail	Medhi Pirasteh	1994-06-27	1989-01-01	1996-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,438	\$0	\$0	\$5,398
CLLAS1994-171	Leslie Duncan	Air Canada	1994-06-30	1992-01-01	1995-09-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1994-172	Susan Heakes	Elke Scholz	1994-06-15	1991-12-31	1995-02-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918
CLLAS1994-173	E.L. Langdon	Hewitt Family Trust	1994-06-30	1994-01-01	1995-03-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$824
CLLAS1994-174	Gary Shift	Royal Bank of Canada	1994-06-29	1992-03-01	1996-01-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,533	\$0	\$0	\$5,533
CLLAS1995-030	JOEL RICHLER	Contract Consultants	1994-10-26	1994-01-01	1995-02-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1995-031	Paul C. Labarge	Nicholas & Robbie Skaff	1994-10-06	1991-04-01	1997-01-31		\$0	\$0	\$0	\$0	\$0	\$235,000	\$6,132	\$0	\$0	\$241,132
CLLAS1995-041	Joan Kennedy	Irmgard Cameron	1994-11-16	1989-08-01	1995-05-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$726
CLLAS1995-086	J.A. (Tony) Doyle	National Trust Company	1995-03-02	1991-03-28	1995-09-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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							Payment		Reserve		Incurred Liability	Payment		Reserve	
Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal		Indemnity	Legal	Indemnity	Legal
CLLAS1995-087	Mary Jane Stitt	Barry Lipson	1995-03-07	1994-12-15	1995-04-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1995-145	William S. MacLagan	Insurtech Insuran/Marborough Ins/Fin. Services Ltd	1995-01-23	1994-12-22	1997-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1995-147	Brian MacL Rogers	The Bracebridge Examiner Limited	1995-06-29	1993-06-30	1996-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1995-153	Bonnie A. Tough	Household Trust	1995-06-30	1995-04-12	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-010	C. Dawn Jetten	Fred Deeley Imports	1995-08-22	1994-08-01	1996-04-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-030	John DeSipio	Estate of Harold Lewis	1995-10-24	1980-03-09	1996-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-031	David O'Brien	Nick Nilomis Limited	1995-10-31	1993-09-01	1999-08-30	NCP	\$0	\$0	\$0	\$0	\$182,500	\$52,897	\$0	\$0	
CLLAS1996-067	James Taylor	Costcan Development	1995-12-11	1995-07-01	1997-10-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-090	Christopher Hewat	Stanley Beck/Empress Express Grp/Securitis Trading	1996-04-12	1995-08-02	1996-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-096	Bryan Duguid	Coscan Development Corp.	1995-11-01		1997-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-097	Kathleen M. O'Neill	James & Associates	1996-05-06	1993-01-01	1997-01-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1996-123	Anthony Prenol	Aldo Cervato	1996-06-24	1994-07-15	1997-04-02	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$552	
CLLAS1996-124	Carmelle D. Hunka	Bradford T. Meidrum	1996-06-24		1997-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-002	C.A. Hewat	Open Text Corporation	1996-07-04	1995-08-02	1997-01-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-063	John M Stewart	Estate of James Harold Crane	1997-02-17	1995-08-28	1997-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-064	Gerald Deyell	Smoky River Holdings/Export Coking	1997-02-17		2001-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-065	David J. Sharpless	Envirogard Products Ltd.	1997-02-17	1982-01-01	1997-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796	
CLLAS1997-070	Bentley M. Woudstra	Smoky River Holdings Ltd.	1992-11-05		1999-12-31		\$0	\$0	\$0	\$0	\$500,000	\$68,307	\$0	\$568,307	
CLLAS1997-103	Shirley A. Brown	Roins Financial Services Ltd.	1997-06-04	1996-11-28	1998-12-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$571	
CLLAS1997-118	John B. Brookes	Ferro Industrial Products Limited	1997-06-23	1996-08-01	1997-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-119	Paul K. Tamaki	Pitney Bowes of Canada Limited	1997-06-25	1995-11-30	1997-10-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-120	Marvin R. Storrow	Splunge Enterpr. (Taylor/Chafetz/Jordan)	1997-06-26	1995-01-01	1997-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-121	Michael Korenberg	Arthur Griffiths	1997-06-26	1994-01-01	1999-10-15		\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	
CLLAS1997-127	Lawrence Weinstein	Inware Solutions Inc.	1997-06-30	1996-11-01	1997-09-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1997-128	Sheldon Burshtein	Calgary International Organ Festival	1997-06-30	1997-01-29	1997-11-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-058	Scott Turner	Fila Canada Inc.	1997-12-09	1998-01-10	2000-12-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS1998-086	Carmel Hunka	Charlene Stankey	1998-04-01		2008-05-26	SIR	\$0	\$0	\$0	\$0	\$84,000	\$33,969	\$0	\$117,969	

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Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code										
CLLAS1998-087	Dirk E. Rueter	1022662 Ontario Ltd c.o.b. Black Dog Pub	1998-04-02	1996-10-05	1999-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$6,366	\$0	\$0	\$8,045
CLLAS1998-088	Roger G. Howay	Fedmet Inc.	1998-01-16		1999-07-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1998-112	V. Richard E Perry	Long Family Trusts	1998-06-10	1998-01-01	1999-01-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-027	Kevin P. McElcheran	Michael Lewicki	1998-09-23	1998-07-06	2005-08-29		\$0	\$0	\$0	\$0	\$0	\$0	\$36,712	\$0	\$0	\$37,690
CLLAS1999-074	William S. MacLagan	Mainroad Contracting	1998-11-30		2000-11-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,286	\$0	\$0	\$2,286
CLLAS1999-099	Jocelyn M Kelley	Derek A. Hamilton	1999-02-02		2000-04-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS1999-150	Jocelyn M. Kelley	MTR Gaming Group	1999-04-19		1999-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-009	Alexander Porat	Newbridge Corporation	1999-08-12	1999-06-01	1999-08-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-049	James F. McCallum	Wickett & Craig of America Inc.	1999-10-04	1990-07-01	2000-02-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2000-050	J. Rob Collins	Morguard Real Estate Investment Trust	1999-09-13	1999-08-18	2002-01-09	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,253	\$0	\$0	\$8,253
CLLAS2000-093	Chris A. Huband	Morguard REIT	2000-03-10	1998-03-26	2001-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,106	\$0	\$0	\$8,106
CLLAS2001-008	JOEL RICHLER	Faruk Fattah	2000-08-03		2000-08-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-032	Dorothy Wahl	Canadian Real Estate Investment Trust	2000-05-25		2001-04-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,387	\$0	\$0	\$2,387
CLLAS2001-051	Peter D. Brady	Wilkinson Steel and Metals	2000-12-18		2001-12-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-053	Bruce C. Elwood	Shandong Machinery and Equipment	2000-11-22		2002-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-055	Robert J. Wooder	Asia Sapphires Limited	2000-03-15		2001-11-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-108	William S. MacLagan	PMC-Sierra Limited	2001-03-23		2005-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-109	Anne Marie Stewart	GP Holdings Limited	2001-01-15		2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,341	\$0	\$0	\$5,341
CLLAS2001-110	Peter L. Rubin	J. Michael Mackey	2001-02-09		2002-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-117	Kathleen Murphy	ECW Press	2001-05-04	1997-06-10	2003-03-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-124	R. Kenneth S Pearce	Algonquin Power Corporation Inc.	2001-05-14	1997-12-11	2002-08-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2001-143	Bryan Duguid	Gary A. Macomber	2001-06-21		2003-01-30		\$0	\$0	\$0	\$0	\$0	\$0	\$14,507	\$0	\$0	\$14,507
CLLAS2001-154	Catherine E. Wade	ImmGenics Pharmaceuticals I	2001-06-26		2003-02-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-007	Paul K. Tamaki	Newcourt Credit Group Inc.	2001-05-23	1993-04-05			\$0	\$0	\$0	\$0	\$0	\$0	\$218,651	\$650,000	\$131,349	\$1,000,000
CLLAS2002-019	C.A.(Chris) Hewat	Hyperion Solutions Corporation	2001-08-08	2000-04-01	2001-10-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-020	C.A.(Chris) Hewat	Open Text Corporation	2001-08-08	1999-12-14	2001-08-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-064	JOEL RICHLER	John Micka and Machiavelli & Assoc.	2001-11-02	2001-06-12	2003-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$18,695	\$0	\$0	\$18,695
CLLAS2002-065	Stephen R. Ashbourne	Canadian Tire Receivables Trust et al	2001-11-05	2001-06-15	2002-01-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)  
Open and Closed Claims Report  
Blake, Cassels & Graydon LLP  
As at March 31, 2018

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							Payment		Reserve		Incurred Liability	Payment		Reserve		Incurred Liability
							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
CLLAS2002-117	JOEL RICHLER	Irving Bronfman	2002-02-18	1992-06-12	2006-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$58,327	\$0	\$0	\$58,327
CLLAS2002-195	David J. Kee	CANADIAN IMPERIAL BANK OF COMMERCE	2002-04-12	2001-11-30	2002-06-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$235
CLLAS2002-196	J. A. (Tony) *Welbourne*	Newport Capital Inc. et. al.	2002-06-07	1997-04-30	2003-12-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200	\$0	\$0	\$22,200
CLLAS2002-198	Brock W. Gibson	El Paso Energy Corp/Encap Energy Acquisition Co.	2002-06-17	2000-08-03	2006-03-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-199	Sean F. Collins	Francene I. Husher	2002-04-17		2002-10-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-205	Wei Shao	Richard Li	2002-04-04		2003-10-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-206	Chris Gear	5825159 Canada Ltd.	2002-06-04		2002-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-207	Michael R. Stephenson	Patricia McLean	2002-06-26	2001-05-16	2002-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-219	Kenneth Bousfield	Rotary Press Systems International	2002-06-28	2002-01-01	2002-02-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-220	Sheldon Burshtein	Kwan-Ho Chan	2002-06-27	1999-03-03	2003-12-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-221	Terry L. Leier	Wavecom Electronics Inc.	2002-06-27		2002-07-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-223	Neal Wang	Western Clinical Holdings Ltd.	2002-06-27		2004-01-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-224	Brenda Hollingswort	Ronald and Monica Dykeman	2002-06-27	1999-03-04	2002-10-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2002-228	Elizabeth McNaughton	Tucci Associated Inc.	2002-06-27	2001-05-25	2004-05-03	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-101	Paul B. Schabas	Rocco Mirra	2003-01-08	1998-10-01	2004-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-133	George W. Hately	Dale Robert Poirier	2002-11-13	1977-04-22	2009-03-04		\$0	\$0	\$0	\$0	\$0	\$0	\$198,955	\$0	\$0	\$198,955
CLLAS2003-157	Robert Wilkes	Astra Telecom Inc.	2002-08-21	1998-07-30	2003-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-158	Wallace Shaw	Enron - Project Slapshot	2003-03-17		2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-159	Wallace Shaw	Enron - Project Stanley	2003-03-17		2005-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2003-197	Susan M. Grundy	Gilbert Bennett, Jean-Rene Halde et al	2003-06-13	2001-11-01	2006-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,448	\$0	\$0	\$14,448
CLLAS2004-008	Leonard Bosschart	Hugh and Jeanne Anson-Cartwright	2003-07-29	1997-10-16	2005-12-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$14,448	\$0	\$0	\$14,448
CLLAS2004-172	Ernest McNee	Brian Flemming	2004-05-28	2003-01-01	2005-07-18	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-176	Leslie R. Duncan	John H.W. Rathwell et al	2003-12-16		2009-11-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$60,099	\$0	\$0	\$60,099
CLLAS2004-177	Curtis W. Serra	Amusement International Ltd./Martel	2003-08-31		2004-03-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-189	R. Kenneth S Pearce	Algonquin Power Corporation Inc. (2nd claim)	2004-05-28	2003-03-10	2004-06-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2004-202	JOEL RICHLER	Harold J. Murphy	2004-06-23	1999-08-01	2006-09-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$5,712	\$0	\$0	\$5,712
CLLAS2005-023	James S. Hilton	Menkes Developments/Burnten Developments Ltd.	2004-09-23	1989-03-01	2006-11-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$71,493	\$0	\$0	\$71,493

As at March 31, 2018

							CLLAS				Law Society					
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Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code										
CLLAS2005-046	Christopher Hale	CRF 2004 Limited Partnership	2004-12-13	2004-11-19	2006-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-122	JOEL RICHLER	Dufort Testing Services Ltd/Mario Dufort	2005-02-11	2004-06-04	2005-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-126	Anthony Prenor	Cymat Corportion	2005-02-10	2004-02-07	2005-04-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-137	Roger G. Howay	Delta Fraser Properties Partnership et al	2005-02-23	1998-12-18	2008-12-31		\$0	\$0	\$0	\$0	\$0	\$83,534	\$0	\$0	\$83,534	
CLLAS2005-157	Mark Penner	Institut Pasteur et National de la Sante	2005-03-23	2004-12-30	2005-06-24	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-164	Ian N. MacIntosh	Cummins Western Canada	2005-03-17		2005-08-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-182	MICHAEL W. SHARP	Garry Hurst - Portus Alternative Asset Management	2005-05-09	2003-08-15	2010-02-12		\$0	\$0	\$0	\$0	\$0	\$60,853	\$0	\$0	\$60,853	
CLLAS2005-187	Kathleen Penny	Diana Hore	2005-05-09	2003-05-13	2007-03-09	NCP	\$0	\$0	\$0	\$0	\$0	\$25,895	\$0	\$0	\$25,895	
CLLAS2005-188	J. Rob Collins	KPMG	2005-05-09	2004-01-01	2005-05-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-192	David Gruber	Ghareeb Mohammed Awad and Nagat Awad	2005-05-16		2008-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-193	THOMAS VON HAHN	Mega-C Power Corp. by its Trustee in Bankruptcy	2005-05-09	2000-07-06	2006-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-194	Andrea Freund	First Gulf Design Build Inc.	2005-05-26		2005-07-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2005-204	Brent A. Meckling	Lions Gate Marketing Company	2005-06-22		2011-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-004	Robert Bondy	Dr. Alexander Birnbaum and Bernadette B.	2005-07-11	2001-10-04	2005-11-30		\$0	\$0	\$0	\$0	\$75,000	\$7,448	\$0	\$0	\$82,448	
CLLAS2006-017	Connie Reeve	Aegon Canada Inc.	2005-08-31	2005-08-18	2005-09-08	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-019	William S. MacLagan	Tantalus System Corp	2005-09-15		2005-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-029	Leonard A. Glass	Cornelius Klaassen	2005-07-05		2008-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-048	Jeff Lloyd	Brendan Reay	2005-12-19	2005-03-16	2006-07-26	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-067	Eleni Kassaris	Danmar Lines Limited	2005-11-07		2006-05-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-148	WILLIAM G. HORTON	Rights and Accountability in Development (RAID)	2006-05-11		2008-12-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-192	GORDON CAMERON	Albert Sewell	2006-06-30	2004-03-01	2009-09-28		\$0	\$0	\$0	\$0	\$0	\$24,835	\$0	\$0	\$24,835	
CLLAS2006-195	Josiah Wood	Getty Cooper Inc.	2006-04-27		2014-04-09		\$0	\$0	\$0	\$0	\$0	\$88,963	\$0	\$0	\$88,963	
CLLAS2006-197	David T. Neave	Pedro Liong	2006-04-05		2009-12-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-202	Yannick Beaudoin	Lenbrook Corporation	2006-04-05		2010-12-13		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-202b	Steven Weisz	Lenbrook Corporation	2008-03-05		2009-04-20	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2006-202-B	Steven Weisz	Lenbrook Corporation	2008-03-05		2009-08-31		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CLLAS2007-096	Gary R. Shiff	Harry Aronowicz	2007-03-19	2006-08-26	2010-06-30		\$0	\$0	\$0	\$0	\$219,270	\$11,562	\$0	\$0	\$230,832	
CLLAS2007-109	Sean Zhang	Emerald Innovations LLC	2007-04-16	2007-02-05	2007-09-17	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)  
Open and Closed Claims Report  
Blake, Cassels & Graydon LLP  
As at March 31, 2018

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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		Indemnity	Legal	Indemnity	Legal	
CLLAS2007-121	Susan E. Slattery	John David Vincent	2007-05-23	2005-02-03	2015-11-05		\$0	\$0	\$0	\$0	\$0	\$250,000	\$459,573	\$0	\$0	\$709,573
CLLAS2007-122	Rachel Jane Ingram	Paul Alofs (Kremeko Inc.)	2007-03-22	2003-06-24			\$0	\$0	\$0	\$0	\$0	\$0	\$186,167	\$50,000	\$8,834	\$245,001
CLLAS2007-165	Amelia Jayne Staunton	Irene-Maus Gravenhorst	2007-04-30		2009-02-27	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2007-170	Angelo/Sebastien Noce/Guy	Mohammed Ali Ahmed and Ahmed Fouad Kamal	2007-06-28		2009-09-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-060	Daniel J. McLeod	Haywood Securities	2007-11-30	2007-06-05	2008-11-03	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-131	James E./Sharon Sutcliffe/Dos Remedios	Asia Asset Management	2008-01-31		2009-12-30		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2008-147	Katherine McEachern	Kenneth and Farida Hewitt	2008-06-02	2006-02-15	2009-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-025	Santosh Chari	Pushpa Khanna	2008-09-22		2010-03-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-107	Paul Sharpe	Conforce International Inc.	2009-02-09		2010-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-108	Bradley E. Berg	Elboma Moortgat Konstruktie NV	2009-02-19	2008-05-12	2012-06-12	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$34,884	\$0	\$0	\$34,884
CLLAS2009-129	Violet Adele Allard	Jason Petaske	2009-01-30		2009-05-29		\$0	\$0	\$0	\$0	\$0	\$7,932	\$0	\$0	\$0	\$7,932
CLLAS2009-142	Steven Gordon McKee	Elizabeth and Samuel Velasco	2009-05-11	2007-07-23	2012-08-31		\$0	\$0	\$0	\$0	\$0	\$0	\$44,450	\$0	\$0	\$44,450
CLLAS2009-191	William Carl Kaplan	Rizwan Ahmad Khan Gondal	2009-06-19		2014-05-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$20,006	\$0	\$0	\$20,006
CLLAS2009-197	Richard L. Dawson	Giffels Management Limited	2009-06-30		2011-11-04	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-199	Katherine McEachern	Craig Wireless International Inc	2009-06-30		2009-08-06	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2009-201	Anoop Dogra	2186827 Ontario Inc	2009-06-12	2008-11-12	2009-10-28	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2010-026	Michelle Susan Cooze	Roynat Capital Inc. et al	2009-09-21		2016-08-29		\$0	\$0	\$0	\$0	\$0	\$0	\$69,005	\$0	\$0	\$56,202
CLLAS2010-141	Jennifer Megan Williams	DTZ Barnicke Limited	2010-01-19			SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$37,297	\$60,000	\$30,000	\$114,894
CLLAS2010-167	Sean K. Boyle	Corix Utilities Inc.	2010-06-02		2013-12-27		\$0	\$0	\$0	\$0	\$0	\$0	\$1,328	\$0	\$0	\$1,328
CLLAS2010-174	Jeffrey Trossman	McKeeson Canada Corp./Alberta Tax Appeal	2010-06-22	2010-06-04	2010-06-30	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-009	Paul Tamaki	Bell Aliant Regional Communications	2010-08-24	2007-06-01	2011-12-19	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-012	Andrea D. Vabalis	David J. Holmes	2010-08-24	2005-08-26	2011-03-03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-024	Robert J. Wooder	Goldbrook Ventures Inc.	2010-09-30		2012-08-23	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$18,866	\$0	\$0	\$18,866
CLLAS2011-189	Theresa Leung	JT International S.A.	2011-06-16	2011-06-13	2012-06-14	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2011-190	Hugh Graham Slocombe	Jeffrey Miller	2011-06-21	2011-06-13	2013-08-09		\$0	\$0	\$0	\$0	\$0	\$387,305	\$4,209	\$0	\$0	\$391,514
CLLAS2012-002	Jeffrey Trossman	Nizar Esmail Kanji, Karim Kanji and Sophia Ukani	2011-07-14	1992-02-03			\$0	\$0	\$0	\$0	\$0	\$0	\$481,348	\$100,000	\$150,000	\$731,348
CLLAS2012-017	Theresa Leung	Jain (Americas) Inc. re EFS Design	2011-08-29	2011-08-11	2013-02-01	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-090	John Stewart	Barbara Minshall	2012-01-06	2000-01-01			\$0	\$0	\$0	\$0	\$0	\$0	\$19,426	\$500,000	\$125,000	\$644,426

CANADIAN LAWYERS LIABILITY ASSURANCE SOCIETY (CLLAS)  
Open and Closed Claims Report  
Blake, Cassels & Graydon LLP  
As at March 31, 2018

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Claim No	Insured	Claimant	Report Date	Error Date	Close Date	Disp. Code	Indemnity	Legal	Indemnity	Legal	Incurred Liability	Indemnity	Legal	Indemnity	Legal	Incurred Liability
CLLAS2012-098	Bernard Boucher	David Gottlieb et al	2012-01-27	2011-09-15	2014-04-29	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-104	Kent Daniels	Rheem Manufacturing Company	2012-02-17		2012-12-31	SIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-132	James Chen	Prophecy Coal Corp.	2012-03-07		2014-07-31	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$12,544	\$0	\$0	\$12,544
CLLAS2012-162	Paul Schabas	John Kileel (Kileel Developments Ltd.)	2012-06-07	2012-01-02	2014-11-25	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-183	Samantha Rossman	Seaspan Corporation	2012-06-29		2014-02-11	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-184	Jeff Lloyd	Scotia Capital, TD Securities, BMO Neibitt Burns	2012-06-29	2011-04-13	2013-12-13	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLLAS2012-187	Jeff Galway	Canada Life Assurance Company	2012-06-29	2011-06-30	2012-07-10	NCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:							\$0	\$0	\$0	\$0	\$0	\$3,370,024	\$2,998,205	\$1,360,000	\$445,183	\$8,183,068