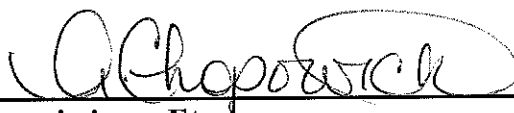


EXHIBIT 19

**THIS IS EXHIBIT "19" TO
THE AFFIDAVIT OF PAUL J. DENTON
SWORN BEFORE ME THIS 14th
DAY OF APRIL, 2015**



A Commissioner Etc.

Annette Chopowick, a Commissioner, etc.,
Province of Ontario, for A. Farber & Partners Inc.
Trustee in Bankruptcy.
Expires: April 15, 2016.

A. FARBER & PARTNERS INC.
DONDEB INC. - LAFONTAINE
SUMMARY OF RECEIVER'S FEES
OCTOBER 17, 2012 TO DECEMBER 31, 2014

DATE SPAN	P. Denton	J. Hendriks	H. Levy	R. Gallop	R. Stelzer	A. Fisher	L. Blunda	M. Castillo	L. Samoilov	D. Falcione	A. Chopowick	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	2.20	0.10	5.10	2.00	5.40	5.00		1.00	4.20	1.20	0.30	0.70	27.20	\$ 163.20
November 3 to 16, 2012	1.15	0.10	3.05	4.30	1.90				3.00	1.60		0.70	15.80	\$ 94.80
November 17 to 30, 2012	1.55	0.10	0.90	2.80	2.30				2.50	0.70		0.60	11.45	\$ 68.70
December 1 to 31, 2012	2.10	0.20	0.70	5.10	1.60	1.00			7.00	1.60		0.80	20.10	\$ 120.60
January 1 to 31, 2013	2.80	0.60	0.40	3.10	0.10				9.00	1.40		1.10	18.50	\$ 111.00
February 1 to 28, 2013	3.30	0.10	0.90	11.30	1.10		0.10		9.00	2.10		1.00	28.90	\$ 173.40
March 1 to 31, 2013	5.70	0.30	3.00	7.30	0.50				6.90	1.20		0.20	25.10	\$ 150.60
April 1 to 30, 2013	9.00	0.20	4.35	8.20	0.10				7.90	0.60		0.90	31.25	\$ 187.50
May 1 to 31, 2013	13.60	0.10	3.55	15.70	0.10		0.20		6.20	1.50	0.10	0.40	41.45	\$ 248.70
June 1 to 30, 2013	4.20	0.40	1.65	12.20	0.10		1.80		7.50	1.70		2.20	31.75	\$ 190.50
July 1 to 31, 2013				1.10	0.20		1.50		4.10	0.40			7.30	\$ 43.80
August 1 to 31, 2013	0.20			0.90					2.50	1.40		0.40	5.40	\$ 32.40
September 1 to 30, 2013			0.40	0.60	0.10				0.90	0.80		0.30	3.10	\$ 18.60
October 1 to 31, 2013				0.70					1.50	0.80		0.20	3.20	\$ 19.20
November 1 to 30, 2013	3.50		1.30	3.90					1.00	2.90		0.20	12.80	\$ 76.80
December 1 to 31, 2013	1.00						1.20		2.30	1.20		1.60	7.30	\$ 43.80
January 1 to February 28, 2014				0.60					0.40	0.50		0.70	2.20	\$ 13.20
March 1 to April 30, 2014				0.80					1.10	0.30		0.40	2.60	\$ 15.60
May 1 to December 31, 2014				0.60						0.20		1.60	2.40	\$ 14.40
													-	
Total Hours per Staff	50.30	2.20	25.30	81.20	13.50	6.00	4.80	1.00	77.00	22.10	0.40	14.00	297.80	\$ 1,786.80

Average rate per hour: \$ 350.87

Billing Rates	\$ 525.00	\$ 525.00	\$ 500.00	\$ 450.00	\$ 425.00	\$ 425.00	\$ 190.00	\$ 175.00	\$ 165.00	\$ 155.00	\$ 155.00	\$ 155.00		
Total Billing:	\$ 26,407.50	\$ 1,155.00	\$ 12,650.00	\$ 36,540.00	\$ 5,737.50	\$ 2,550.00	\$ 912.00	\$ 175.00	\$ 12,705.00	\$ 3,425.50	\$ 62.00	\$ 2,170.00		\$ 104,489.50

Total Expenses: \$ 1,786.80
Total HST on Fees: \$ 13,583.68
Grand Total: \$ 119,859.98



November 6, 2012

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9939

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
October 17, 2012 to November 2, 2012**

DATE	SERVICE	STAFF
10/17/2012	Consulting fees - Corporate Review of Registered Retirement Home Act requirements; liaise with RHA regulatory authority re: pending appointment; update legal counsel.	Denton
10/18/2012	Consulting fees - Corporate Review documents and discussions prior to travel to Kitchener. Travel to Kitchener. Meet with Alan Hodge, manager of facility, tour facility, take photos, notes from meeting. Discussions about visit. Travel back from Kitchener.	Fisher
10/18/2012	Consulting fees - Corporate Draft correspondence to BMO and RBC requesting freezing of accounts; email to R. Gallop for review/edit; system set up.	Da Silva-Falcione
10/18/2012	Consulting fees - Corporate Coordinate attendance at Lafontaine with A Fisher through calls and e-mail follow up; coordinate matters with RS and Tom at the main office in Aurora.	Denton
10/18/2012	Consulting fees - Corporate Call with site supervisor and related call with A Fisher and review of cash management procedures.	Stelzer
10/18/2012	Consulting fees - Corporate Planning regarding operations, staffing, payroll and funding.	Levy

150 York Street, Suite 1600
Toronto, ON M5H 3S5

Tel 416.497.0150
Fax 416.496.3839

10/18/2012	Accounting Office	Castillo
10/19/2012	Consulting fees - Corporate Correspondence with A Hodge regarding cash management and related discussion with P Denton.	Stelzer
10/19/2012	Consulting fees - Corporate Call with Brian Bissell regarding Lafontaine Terrace; Call with Carl Brown regarding strategy with Lafontaine; Arrangement of appraisal company and site visit; Discussions with Rob Stelzer regarding cash flows and issues re: revenues.	Levy
10/22/2012	Consulting fees - Corporate Discussions with Ernie Cappellacci/Diversicare regarding property advisors for retirement homes.	Levy
10/22/2012	Consulting fees - Corporate Review work regarding funding request, review of forecast cash flows and follow up discussions with Rob Gallop.	Levy
10/22/2012	Banking - Corporate Set up bank account in ASCEND.	Samoilov
10/23/2012	Consulting fees - Corporate Email to Kitchener-Wilmot Hydro to provide notice of receivership and request meter readings at all affected locations.	Da Silva-Falcione
10/23/2012	Consulting fees - Corporate Assisted Lydia with the set up of banking files.	Lloyd-Key
10/23/2012	Consulting fees - Corporate Discussion with D Dancy and others regarding acceptance of preauthorized payments for November and related arrangements; correspondence with site supervisor regarding cash request; call from Schindler Elevator; payroll.	Stelzer
10/23/2012	Consulting fees - Corporate Review Lafontaine payrolls and incorporate in cash	Gallop

flows; receive utilities notice for Lafontaine and forward to D Danilova for communications; review forecast queries and respond; discuss BMO and RBC PAD options for Lafontaine with D Dancy and P Denton; call with W Adema of BMO re reviving Lafontaine EFT payment pulls.

10/23/2012	Consulting fees - Corporate	Levy	Internal team meeting re: updates and planning; Call with John Jensen and Sean Jensen regarding retirement home properties; Various emails with Carl Brown and Paul Denton re: funding; Discussions with Gary Sugar re: funding, information from Gary Gruneir.
10/23/2012	Banking - Corporate	Samoilov	Banking, posting.
10/24/2012	Consulting fees - Corporate	Da Silva-Falcione	Telephone discussion with N. Saulnier of Schindler Elevator; follow up email to Schindler Elevator providing notice of receivership and implications of same.
10/24/2012	Consulting fees - Corporate	Stelzer	Call with A Hodge to discuss payroll process and receipts and disbursements; correspondence with Kitchener Hydro regarding new account and deposit; review and payment of urgent invoices.
10/24/2012	Consulting fees - Corporate	Levy	Various emails and discussions with Gary Sugar; Review of wire transfer information and calls with Gary Sugar, David Sugar; Discuss cash flow information and utility deposit with Rob Gallop.
10/24/2012	Consulting fees - Corporate	Levy	Emails and calls with Rob Gallop, Derek Dancy, Rob Stelzer regarding funding request from Jensen Realty for Lafontaine Terrace; Emails with Gary Sugar regarding funding issues.
10/24/2012	Banking - Corporate	Lloyd-Key	Entered a cheque requisition for payroll.

10/25/2012	Consulting fees - Corporate	Da Silva-Falcione
	Review Kitchener Wilmot Hydro application and email R. Stelzer for clarification; complete application and email to Kitchener Wilmot Hydro.	
10/25/2012	Consulting fees - Corporate	Stelzer
	Review and approval of payroll; Black's heating.	
10/25/2012	Consulting fees - Corporate	Gallop
	Confirm Lafontaine arrangements with BMO to allow EFT pull of 42k of funds to MNO account November 1.	
10/25/2012	Banking - Corporate	Samoilov
	Banking. Following up incoming wire transfer.	
10/26/2012	Consulting fees - Corporate	Da Silva-Falcione
	Courier deposit slips to business.	
10/26/2012	Consulting fees - Corporate	Hendriks
	Review and approve cheques including payroll.	
10/26/2012	Consulting fees - Corporate	Stelzer
	E-mail regarding deposits by property manager.	
10/26/2012	Consulting fees - Corporate	Levy
	Various emails with Gary Sugar; Follow up on Lafontaine funding and confirmation to Gary Sugar.	
10/26/2012	Consulting fees - Corporate	Chopowick
	Preparation of Creditor List for Receiver's Report.	
10/26/2012	Banking - Corporate	Samoilov
	Banking, posting. Phone call to RBC following up incoming wire transfer.	
10/29/2012	Consulting fees - Corporate	Denton
	Call with legal counsel FMC re: discussions with the RHR authority and information requirements; obtain and provide key contacts for FMC correspondence.	
10/29/2012	Consulting fees - Corporate	Levy
	Emails with Brendan Bissell re: funding request; Emails regarding update on listing agent information request; Update call with FMC.	

10/29/2012	Banking - Corporate Banking, posting.	Samoilov
10/30/2012	Consulting fees - Corporate Review emails re Lafontaine anticipated receipts and process and arrange.	Gallop
10/30/2012	Consulting fees - Corporate Procedures related to cash receipts.	Stelzer
10/30/2012	Consulting fees - Corporate Coordinate and participate on FFG team meeting; review overall project matters including prescribed reporting with team members.	Denton
10/30/2012	Consulting fees - Corporate Team update and planning meeting and sales process update on properties; Calls and emails with Derek Dancy and Rob Gallop regarding information for Lafontaine to Jensen Realty; Discussions with Sean Jensen regarding information provided.	Levy
10/30/2012	Banking - Corporate Banking.	Samoilov
11/01/2012	Consulting fees - Corporate Review of documentation related to sales process.	Stelzer
11/01/2012	Banking - Corporate Banking, posting.	Samoilov
11/02/2012	Consulting fees - Corporate RHRA; call from supplier.	Stelzer
11/02/2012	Consulting fees - Corporate Review of FMC letter to Retirement Home Regulatory authority; update FMS and R Stelzer.	Denton
11/02/2012	Consulting fees - Corporate Filed banking files.	Lloyd-Key

11/02/2012 Consulting fees - Corporate Levy
Emails with Sean Jensen regarding Lafontaine
information; Call with Peter Smith re: information.

11/02/2012 Banking - Corporate Samoilov
Banking, posting.

	Total for Services	\$ 10,286.50
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>163.20</u>
	Subtotal	10,449.70
	HST	<u>1,337.25</u>
	Current Amount Due	<u>\$ 11,786.95</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
OCTOBER 17, 2012 TO NOVEMBER 2, 2012

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.20	\$525.00	\$1,155.00
J. Hendriks	0.10	\$525.00	\$52.50
H. Levy	5.10	\$500.00	\$2,550.00
R. Gallop	2.00	\$450.00	\$900.00
A. Fisher	5.00	\$425.00	\$2,125.00
R. Stelzer	5.40	\$425.00	\$2,295.00
M. Castillo	1.00	\$175.00	\$175.00
L. Samoilov	4.20	\$165.00	\$693.00
D. Falcione	1.20	\$155.00	\$186.00
A. Chopowick	0.30	\$155.00	\$46.50
L. Lloyd-Key	0.70	\$155.00	\$108.50
Total	27.20		\$10,286.50



December 3, 2012

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9988

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
November 3 to 16, 2012**

DATE	SERVICE	STAFF
11/05/2012	Consulting fees - Corporate Review insurance binder for payments and incorporate in forecast; review payroll; respond to enquiries re: rent roll; incorporate prior week cash flows from trust ledgers.	Gallop
11/05/2012	Consulting fees - Corporate Conference call with CRA re: outstanding source deductions; Arrangement for site visit with Sean Jensen and Tom McConnell; Discussions with Peter Smith re: site visits.	Levy
11/05/2012	Banking - Corporate Banking, posting.	Samoilov
11/06/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
11/06/2012	Consulting fees - Corporate General project management including team meeting and conference call.	Denton
11/06/2012	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
11/06/2012	Consulting fees - Corporate Update forecasts for funded properties; review rent rolls and query D Dancy re: market rent reporting; cash flow / trust ledger true up November 3.	Gallop

150 York Street, Suite 1600
Toronto, ON M5H 3S5

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11/06/2012	Consulting fees - Corporate	Levy
	Update meeting with Farber team members; Emails with Peter Smith and John Jensen regarding 2012 rent rolls.	
11/06/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/07/2012	Consulting fees - Corporate	Da Silva-Falcione
	Update interested party list; discussion with Reliance Home Comfort re: receivership and email to them with documentation and instructions re: services going forward.	
11/07/2012	Consulting fees - Corporate	Stelzer
	Call from Kitchener utility regarding contract.	
11/07/2012	Consulting fees - Corporate	Levy
	Update email to Carl Brown	
11/08/2012	Consulting fees - Corporate	Levy
	Call with Tony Carnovale and Gary Gruneir re: Lafontaine property.	
11/08/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/09/2012	Consulting fees - Corporate	Da Silva-Falcione
	Arrange courier of deposit slip books; update documentation; update interested party list.	
11/09/2012	Consulting fees - Corporate	Denton
	Review of status of RHRA; review e-mails.	
11/09/2012	Consulting fees - Corporate	Stelzer
	Correspondence with A Hodge regarding union grievance.	
11/09/2012	Consulting fees - Corporate	Levy
	Email from Carl Brown; Email to Rob Stelzer and reply to MCap.	
11/09/2012	Consulting fees - Corporate	Gallop
	Receive mail from D Dancy re union grievance and	

unpaid union dues, clarify with D Dancy and email L Samoilov requesting payroll info for clarification.

11/09/2012	Banking - Corporate Banking, posting.	Samoilov
11/12/2012	Consulting fees - Corporate Prepared, saved and sent the general ledger report to Rob Gallop.	Lloyd-Key
11/12/2012	Consulting fees - Corporate Bank reconciliation for October 2012.	Lloyd-Key
11/12/2012	Consulting fees - Corporate Brief review of the appraisal on Lafontaine Terrace received from Carl Brown; Email reply to Gary Gruneir; Review of fax to City of Kitchener re: unpaid utilities.	Levy
11/12/2012	Consulting fees - Corporate Follow up and correspondence with Monnex; call with Dietrich regarding City of Kitchener correspondence.	Stelzer
11/12/2012	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
11/12/2012	Consulting fees - Corporate Update cash flows and agree to trust ledgers; respond to H Levy queries re rental receipts.	Gallop
11/12/2012	Banking - Corporate Bank reconciliation for October 2012.	Lloyd-Key
11/13/2012	Consulting fees - Corporate Team meeting; review of Receiver and legal fees.	Denton
11/13/2012	Consulting fees - Corporate Respond to creditor inquiry and forward Notice and Statement of Receiver.	Da Silva-Falcione
11/13/2012	Consulting fees - Corporate Call to Wayne Brakeboer of RBC re proposed pull of Lafontaine EFTs from RBC account; discuss with D Dancy and call with Wayne Brakeboer.	Gallop

11/14/2012	Consulting fees - Corporate Call with brokers Jensen, Smith.	Denton
11/14/2012	Consulting fees - Corporate Emails to Sean Jensen and Peter Smith re: information request.	Levy
11/14/2012	Consulting fees - Corporate Review email from Kitchener Hydro re: designating units for the Ontario Clean Energy Benefit; complete form and await R. Stelzer instructions.	Da Silva-Falcione
11/14/2012	Consulting fees - Corporate Update Lafontaine Forecast; determine required adjustments re EOB November.	Gallop
11/15/2012	Consulting fees - Corporate Call with broker to confirm status of proposal.	Denton
11/15/2012	Consulting fees - Corporate Review of appraisal.	Denton
11/15/2012	Consulting fees - Corporate Review of cash flow.	Denton
11/15/2012	Consulting fees - Corporate Conference call and update on cash flow forecasts; Various emails and calls with Jensen and Smith regarding listing proposals.	Levy
11/15/2012	Consulting fees - Corporate Call with union; call from T McConnell regarding trees; call with M Lindsay of City of Kitchener.	Stelzer
11/15/2012	Consulting fees - Corporate Email application for Ontario Clean Energy Benefit to Kitchener Wilmot Hydro.	Da Silva-Falcione
11/15/2012	Consulting fees - Corporate Conference call D Dancy, P Denton and H Levy re all forecasts queries, adjustments and directions; Update forecast for revisions and extend to January 26, 2013; review Lafontaine rent rolls.	Gallop

11/15/2012	Banking - Corporate Banking, posting.	Samoilov		
11/16/2012	Consulting fees - Corporate Call with Sean Jensen regarding financial details for Lafontaine; Follow up call with Ron Gallop and Derek Dancy.	Levy		
11/16/2012	Consulting fees - Corporate Call to L MacDonald at City of Kitchener legal department.	Stelzer		
11/16/2012	Consulting fees - Corporate Update interested party list.	Da Silva-Falcione		
11/16/2012	Consulting fees - Corporate Review Sean Jensen email materials with D Dancy re Tudhope and Lafontaine; call with S Jensen with D Dancy.	Gallop		
11/16/2012	Banking - Corporate Banking, posting.	Samoilov		
			Total for Services	\$ 5,775.25
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>94.80</u>
			Subtotal	5,870.05
			HST	<u>750.78</u>
			Current Amount Due	<u>\$ 6,620.83</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
NOVEMBER 3, 2012 TO NOVEMBER 16, 2012

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.15	\$525.00	\$603.75
J. Hendriks	0.10	\$525.00	\$52.50
H. Levy	3.05	\$500.00	\$1,525.00
R. Gallop	4.30	\$450.00	\$1,935.00
R. Stelzer	1.90	\$425.00	\$807.50
L. Samoilov	3.00	\$165.00	\$495.00
D. Falcione	1.60	\$155.00	\$248.00
L. Lloyd-Key	0.70	\$155.00	\$108.50
Total	15.80		\$5,775.25



December 11, 2012

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10025

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
November 17 to 30, 2012**

DATE	SERVICE	STAFF
11/19/2012	Consulting fees - Corporate Call the Department of Justice re: CRA claim status.	Denton
11/19/2012	Consulting fees - Corporate Call to City of Kitchener.	Stelzer
11/19/2012	Consulting fees - Corporate Reconcile cash flow to trust ledger; query L Samoilov re insurance; emails to/from H Levy re subsidies and status.	Gallop
11/19/2012	Banking - Corporate Banking.	Samoilov
11/20/2012	Consulting fees - Corporate Assisted Lidia with document review, management and filing.	Lloyd-Key
11/20/2012	Consulting fees - Corporate Update system with estate number from OR.	Da Silva-Falcione
11/20/2012	Consulting fees - Corporate Team meeting and attend to project management throughout day.	Denton
11/20/2012	Consulting fees - Corporate Review of union E-mail and E-mail to L Johnston.	Stelzer
11/20/2012	Consulting fees - Corporate Call with W Adema re status of EFT pulls for December rent	Gallop

150 York Street, Suite 1600
Toronto, ON M5H 3S5

Tel 416.497.0150
Fax 416.496.3839

and concepts for approach with RBC.

11/20/2012	Banking - Corporate Banking, posting.	Samoilov
11/21/2012	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
11/21/2012	Consulting fees - Corporate Payroll; call to City of Kitchener; union correspondence and related discussion with L Johnston.	Stelzer
11/21/2012	Consulting fees - Corporate Meet with Peter Smith regarding listing proposal.	Levy
11/21/2012	Consulting fees - Corporate Receive email from W Adema re possible approaches re EFT; discuss with Derek and phone RBC re requested solution; review payroll request.	Gallop
11/21/2012	Banking - Corporate Banking, posting.	Samoilov
11/22/2012	Consulting fees - Corporate Assisted Paul Denton with file management.	Lloyd-Key
11/22/2012	Consulting fees - Corporate Review statement from City of Kitchener re: fire alarm monitoring fees; email to City of Kitchener revenue division to put them on notice of Receivership and request post-receivership billing.	Da Silva-Falcione
11/22/2012	Consulting fees - Corporate Review of e-mails; review of listing proposals from 2 brokers (Smith and Jensen); follow up RHRA.	Denton
11/22/2012	Consulting fees - Corporate Fire service.	Stelzer
11/22/2012	Consulting fees - Corporate Correspondence with mortgagees regarding listing proposals; Review of listing proposals submitted.	Levy

11/22/2012	Banking - Corporate Banking, posting.	Samoilov
11/23/2012	Consulting fees - Corporate Process proof of claim.	Da Silva-Falcione
11/23/2012	Consulting fees - Corporate Follow up CRA claim status; follow up with RHRA re: attendance at site and next steps.	Denton
11/23/2012	Consulting fees - Corporate Follow up with City of Kitchener.	Stelzer
11/23/2012	Consulting fees - Corporate Call with RBC G Mohhamed re RBC EFT arrangements; conference call with D Dancy.	Gallop
11/26/2012	Consulting fees - Corporate Review cash flows and revise forecasts; query Lidia re insurance.	Gallop
11/26/2012	Banking - Corporate Banking, posting.	Samoilov
11/27/2012	Consulting fees - Corporate Follow up CRA/Justice re: payroll claim status.	Denton
11/27/2012	Consulting fees - Corporate Follow up with L MacDonald.	Stelzer
11/27/2012	Banking - Corporate Banking, posting.	Samoilov
11/28/2012	Consulting fees - Corporate Call with City of Kitchener.	Stelzer
11/28/2012	Consulting fees - Corporate Call with Gary Sugar and email to Gary Gruneir regarding listing proposals.	Levy
11/28/2012	Banking - Corporate Banking, posting.	Samoilov

11/29/2012	Consulting fees - Corporate	Gallop	
	Discuss alternatives to EFT pulls on rent payments with D Dancy and T McConnell; attend BMO re request for final EFT pull; receive confirmation of BMO acceptance of proposal and email instructions.		
11/29/2012	Consulting fees - Corporate	Levy	
	Call with Gary Gruneir regarding La Fontaine proposals.		
11/30/2012	Consulting fees - Corporate	Da Silva-Falcione	
	Document preparation.		
11/30/2012	Consulting fees - Corporate	Gallop	
	Prepare summary of all property status for taxes, loans, and cash outs if present.		
11/30/2012	Consulting fees - Corporate	Stelzer	
	Payroll cheques.		
11/30/2012	Consulting fees - Corporate	Levy	
	Update call with FMC regarding properties.		
11/30/2012	Banking - Corporate	Samoilov	
	Banking, posting.		
		Total for Services	\$ 4,167.75
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>68.70</u>
		Subtotal	4,236.45
		HST	<u>541.81</u>
		Current Amount Due	\$ <u>4,778.26</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
NOVEMBER 17, 2012 TO NOVEMBER 30, 2012

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.55	\$525.00	\$813.75
J. Hendriks	0.10	\$525.00	\$52.50
H. Levy	0.90	\$500.00	\$450.00
R. Gallop	2.80	\$450.00	\$1,260.00
R. Stelzer	2.30	\$425.00	\$977.50
L. Samoilov	2.50	\$165.00	\$412.50
D. Falcione	0.70	\$155.00	\$108.50
L. Lloyd-Key	0.60	\$155.00	\$93.00
Total	11.45		\$4,167.75



January 9, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10077

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
December 1 to 31, 2012**

DATE	SERVICE	STAFF
12/03/2012	Consulting fees - Corporate Propane.	Stelzer
12/03/2012	Consulting fees - Corporate Review trust ledger and update cash flows.	Gallop
12/04/2012	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
12/04/2012	Consulting fees - Corporate Union dues template; City of Kitchener follow up.	Stelzer
12/04/2012	Consulting fees - Corporate Internal update meeting with Farber team.	Levy
12/04/2012	Consulting fees - Corporate Review bank documents from Derek, emails to/from BMO and wire instructions for EFT funds.	Gallop
12/04/2012	Banking - Corporate Banking, posting.	Samoilov
12/05/2012	Consulting fees - Corporate Update interested party list.	Da Silva-Falcione
12/05/2012	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks

150 York Street, Suite 1600
Toronto, ON M5H 3S5

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Fax 416.496.3839

12/05/2012	Consulting fees - Corporate Discuss replacement of EFT and replacement cheques with D Dancy; review rent summary and ask T McConnell to confirm amounts and anniversaries and get post dated cheques.	Gallop
12/05/2012	Banking - Corporate Banking, posting.	Samoilov
12/06/2012	Consulting fees - Corporate Correspondence with City of Kitchener regarding reversal of utility charges.	Stelzer
12/06/2012	Consulting fees - Corporate Call with Gary Gruneir regarding process; Update with Carl Brown.	Levy
12/06/2012	Banking - Corporate Banking, posting.	Samoilov
12/06/2012	Banking - Corporate Cheque deposit for Lafontaine to RBC.	Lloyd-Key
12/07/2012	Consulting fees - Corporate Email to Mortgagee(s) and legal counsel with Receiver's invoices for services rendered to November 16, 2012 and Receiver legal counsel invoice for services rendered to October 31, 2012; document preparation.	Da Silva-Falcione
12/07/2012	Consulting fees - Corporate Review of CRA liability; summarize and provide an update to team and legal counsel; liaise with and call RHRA re: ongoing RHA requirements.	Denton
12/07/2012	Consulting fees - Corporate Query deposit information and receive and incorporate response.	Gallop
12/07/2012	Banking - Corporate Posted deposited entries into Ascend.	Lloyd-Key
12/07/2012	Banking - Corporate Banking, posting.	Samoilov

12/10/2012	Consulting fees - Corporate Schindler Elevator.	Stelzer
12/10/2012	Consulting fees - Corporate Attend to insurance matters; consider RHRA matter.	Gallop
12/11/2012	Consulting fees - Corporate Review CRA materials; draft and provide correspondence to mortgagees; respond to mortgagee enquiry.	Denton
12/11/2012	Consulting fees - Corporate Various emails and discussions with Neil Rabinovitch regarding emails from Gary Gruneir.	Levy
12/11/2012	Consulting fees - Corporate Update cash flows and forecasts, incorporate chargebacks, insurance and RHRA.	Gallop
12/11/2012	Banking - Corporate Banking, posting.	Samoilov
12/12/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/12/2012	Banking - Corporate Banking, posting.	Samoilov
12/13/2012	Consulting fees - Corporate Prepare retirement home data summary for P. Denton.	Da Silva-Falcione
12/13/2012	Consulting fees - Corporate Prepare nursing home list/summary for interested party; draft e-mail update to mortgagees.	Denton
12/13/2012	Consulting fees - Corporate Review forecast with D Dancy and adjust.	Gallop
12/13/2012	Banking - Corporate Banking, posting.	Samoilov
12/14/2012	Consulting fees - Corporate Preparation and participate on meeting with Kilmer Capital re: interested parties; provide retirement home	Denton

summary analysis to NR.

12/17/2012	Consulting fees - Corporate Update cash flows and forecast.	Gallop
12/17/2012	Consulting fees - Corporate Prepare cover letter for Receiver's Certificate repayment cheque.	Da Silva-Falcione
12/17/2012	Banking - Corporate Banking, posting.	Samoilov
12/18/2012	Consulting fees - Corporate Make arrangements for payment of monthly property tax; review and approve payroll.	Gallop
12/18/2012	Consulting fees - Corporate Update interested party list.	Da Silva-Falcione
12/18/2012	Banking - Corporate Banking, posting.	Samoilov
12/19/2012	Consulting fees - Corporate Review and send Commercial Package Policy to L. Johnston and R. Gallop; mail signed statement of values to broker; finalize documentation.	Da Silva-Falcione
12/19/2012	Consulting fees - Corporate Review insurance renewal; coordinate correspondence back to insurer and copy to Dondeb Corporation.	Denton
12/19/2012	Consulting fees - Corporate Deal with insurance correspondence.	Denton
12/19/2012	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
12/19/2012	Banking - Corporate Banking, posting.	Samoilov
12/20/2012	Consulting fees - Corporate Payroll.	Stelzer

12/20/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/20/2012	Consulting fees - Corporate Research and attend to RHRA payment instruction; adjust forecasts and email P Denton; enquiries during the period re acquiring of cheques to replace ETF payments for January and subsequent.	Gallop
12/21/2012	Consulting fees - Corporate Call with A Hodge on retro pay and on RCT; call with RCT and sent court order.	Stelzer
12/21/2012	Consulting fees - Corporate Contact City of Kitchener fire monitoring to advise of receivership and confirm billing to Receiver after October 18, 2012.	Da Silva-Falcione
12/21/2012	Consulting fees - Corporate Follow up on post dated rent cheque request from tenants; review source deductions request.	Gallop
12/21/2012	Banking - Corporate Banking, posting.	Samoilov
12/24/2012	Consulting fees - Corporate Email to mortgagees/legal counsel with most recent billings; forward WSIB statement to L. Johnston.	Da Silva-Falcione
12/24/2012	Consulting fees - Corporate Liaise with S Jensen on listing proposal.	Denton
12/24/2012	Banking - Corporate Banking, posting.	Samoilov
12/27/2012	Consulting fees - Corporate Miscellaneous time over last 1.50 months having discussions and exchanging emails with potential purchasers of the property.	Fisher
12/27/2012	Banking - Corporate Banking, posting.	Samoilov

12/28/2012	Consulting fees - Corporate	Gallop
	Email R Stelzer re Rogers disconnect; follow up emails with Kim of Rogers; emails T McConnell re rent cheques.	
12/28/2012	Banking - Corporate	Lloyd-Key
	Bank reconciliation for November 2012.	
12/31/2012	Consulting fees - Corporate	Gallop
	Review payrolls, query and approve; follow up on cable disruption.	
12/31/2012	Banking - Corporate	Samoilov
	Banking, posting.	

	Total for Services	\$ 6,484.50
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>120.60</u>
	Subtotal	6,605.10
	HST	<u>842.99</u>
	Current Amount Due	<u>\$ 7,448.09</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
DECEMBER 1, 2012 TO DECEMBER 31, 2012

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.10	\$525.00	\$1,102.50
J. Hendriks	0.20	\$525.00	\$105.00
H. Levy	0.70	\$500.00	\$350.00
R. Gallop	5.10	\$450.00	\$2,295.00
A. Fisher	1.00	\$425.00	\$425.00
R. Stelzer	1.60	\$425.00	\$680.00
L. Samoilov	7.00	\$165.00	\$1,155.00
D. Falcione	1.60	\$155.00	\$248.00
L. Lloyd-Key	0.80	\$155.00	\$124.00
Total	20.10		\$6,484.50



February 11, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10135

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
January 1 to 31, 2013**

DATE	SERVICE	STAFF
01/01/2013	Consulting fees - Corporate Update cash flows for two weeks including insurance adjustment.	Gallop
01/02/2013	Consulting fees - Corporate Filing of bank documentation.	Lloyd-Key
01/02/2013	Consulting fees - Corporate Review receipts and instruct payroll.	Gallop
01/02/2013	Consulting fees - Corporate Review and approve payroll cheques; Samoilov re source deductions.	Hendriks
01/02/2013	Banking - Corporate Banking, posting.	Samoilov
01/03/2013	Banking - Corporate Banking, posting.	Samoilov
01/04/2013	Consulting fees - Corporate Review and instruct payments; review elevator proposal.	Gallop
01/04/2013	Banking - Corporate Banking, posting.	Samoilov
01/07/2013	Consulting fees - Corporate Follow up with Sean Jensen re listing proposal finalization.	Denton

150 York Street, Suite 1600
Toronto, ON M5H 3S5

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01/07/2013	Consulting fees - Corporate Update call with Neil Rabinovitch and Jane Dietrich; Update call with David Preger.	Levy
01/07/2013	Banking - Corporate Banking, posting.	Samoilov
01/08/2013	Consulting fees - Corporate Discussions regarding LaFontaine listing agreement with Paul Denton and review of same.	Levy
01/09/2013	Consulting fees - Corporate Update mortgagee contact list with new MCAP contact; update email distribution list for this property; document preparation.	Da Silva-Falcione
01/09/2013	Banking - Corporate Banking, posting.	Samoilov
01/10/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston; amend exclusive listing agreement per P. Denton instructions.	Da Silva-Falcione
01/10/2013	Consulting fees - Corporate Follow up with Sean Jensen re listing proposal finalization; review and update listing draft.	Denton
01/10/2013	Banking - Corporate Banking, posting.	Samoilov
01/10/2013	Banking - Corporate Bank reconciliation for December 2012.	Lloyd-Key
01/11/2013	Consulting fees - Corporate Liaise with S Jensen and finalize listing agreement for LaFontaine.	Denton
01/14/2013	Consulting fees - Corporate Update cash flows; review for possible payments on Certificates.	Gallop
01/15/2013	Consulting fees - Corporate Review and forward Intact Insurance Final Notice to L.	Da Silva-Falcione

Johnston.

01/15/2013	Banking - Corporate Banking, posting. Review account activity. Assist L. Lloyd-Key with bank reconciliations for November 2012.	Samoilov
01/16/2013	Consulting fees - Corporate Review of status of property with legal counsel; review of December invoicing.	Denton
01/16/2013	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
01/16/2013	Consulting fees - Corporate Review and approve payrolls and disbursements and incorporate in cash flows.	Gallop
01/16/2013	Banking - Corporate Banking, posting.	Samoilov
01/17/2013	Banking - Personal Banking, posting.	Samoilov
01/18/2013	Banking - Corporate Banking, posting.	Samoilov
01/21/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
01/21/2013	Consulting fees - Corporate Assisted Lidia with banking document review and filing.	Lloyd-Key
01/21/2013	Consulting fees - Corporate Liaise with legal counsel re: Jensen CA agreement and disclaimer.	Denton
01/21/2013	Banking - Corporate Banking, posting.	Samoilov
01/22/2013	Consulting fees - Corporate Call from propane company.	Stelzer
01/22/2013	Consulting fees - Corporate Distribute December invoices to mortgagees; update	Da Silva-Falcione

interested party list.

01/22/2013	Consulting fees - Corporate Attend to due diligence enquiries.	Gallop
01/24/2013	Consulting fees - Corporate Assisted Lidia with banking document review & management.	Lloyd-Key
01/24/2013	Consulting fees - Corporate Reply to requisition requests; reply to queries.	Gallop
01/24/2013	Banking - Corporate Banking, posting.	Samoilov
01/25/2013	Consulting fees - Corporate Review of data collection status; review of Jensen e-mails.	Denton
01/25/2013	Consulting fees - Corporate Attend to due diligence queries and RHRA matter; retrieve January rent roll and email S Jensen.	Gallop
01/25/2013	Banking - Corporate Banking, posting.	Samoilov
01/28/2013	Consulting fees - Corporate Call S Jensen on the status of listing marketing and due diligence materials.	Denton
01/28/2013	Consulting fees - Corporate Review PAD request and contract; meeting Samoilov; email to Stelzer/Gallop to track.	Hendriks
01/28/2013	Banking - Corporate Banking, posting.	Samoilov
01/29/2013	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
01/29/2013	Consulting fees - Corporate Internal update meeting on properties with Farber team.	Levy

01/29/2013	Banking - Corporate Banking, posting.	Samoilov
01/31/2013	Consulting fees - Corporate Review and liaison with S Jensen on marketing materials and information required for virtual data room.	Denton

	Total for Services	\$ 5,295.00
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>111.00</u>
	Subtotal	5,406.0
	HST	<u>688.35</u>
	Current Amount Due	<u>\$ 6,094.35</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

**SUMMARY OF TIME INCURRED
JANUARY 1, 2013 TO JANUARY 31, 2013**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.80	\$525.00	\$1,470.00
J. Hendriks	0.60	\$525.00	\$315.00
H. Levy	0.40	\$500.00	\$200.00
R. Gallop	3.10	\$450.00	\$1,395.00
R. Stelzer	0.10	\$425.00	\$42.50
L. Samoilov	9.00	\$165.00	\$1,485.00
D. Falcione	1.40	\$155.00	\$217.00
L. Lloyd-Key	1.10	\$155.00	\$170.50
Total	18.50		\$5,295.00



March 11, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10178

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
February 1 to 28, 2013**

DATE	SERVICE	STAFF
01/28/2013	Consulting fees - Corporate Attend to instructions re RHRA payments; attend to due diligence requests.	Gallop
01/29/2013	Consulting fees - Corporate Review payroll, query reduction (employee missed in error); forecast.	Gallop
01/30/2013	Consulting fees - Corporate Attend to payroll request and instruction; call with S Jensen re requirements; provide due diligence contracts.	Gallop
01/31/2013	Consulting fees - Corporate Review and approve cheque request.	Gallop
02/01/2013	Banking - Corporate Banking, posting.	Samoilov
02/04/2013	Consulting fees - Corporate Review of documents from Sean Jensen Realty	Levy
02/04/2013	Consulting fees - Corporate Update cash flows; discuss with P Denton; review LoopNet listing and comment to broker.	Gallop
02/04/2013	Banking - Corporate Banking, posting.	Samoilov

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Toronto, ON M5H 3S5

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02/05/2013	Consulting fees - Corporate Call with Kitchener Hydro on deposit.	Stelzer
02/05/2013	Consulting fees - Corporate Meeting with Mel Dancy, Kevin Ince and Paul Denton at FMC offices to review all properties and discuss distribution motion; Amendments to Receiver Report; Numerous calls with FMC regarding Receiver Report.	Levy
02/05/2013	Consulting fees - Corporate Extend forecast to end of March; request DIP repayment.	Gallop
02/06/2013	Consulting fees - Corporate Call with supervisor at Kitchener Hydro.	Stelzer
02/06/2013	Consulting fees - Corporate Review draft notice of motion, draft report and finalize Receivers Report; Numerous calls with Jane Dietrich and Kate Stigler.	Levy
02/06/2013	Consulting fees - Corporate Run ledgers for Lynn to input; review and query F/S and suspense and realty taxes.	Gallop
02/06/2013	Banking - Corporate Banking, posting.	Samoilov
02/07/2013	Consulting fees - Corporate Review of Lafontaine sales/marketing data drafted by Jensen; review status of financials.	Denton
02/07/2013	Consulting fees - Corporate Review F/S and query with L Johnston.	Gallop
02/07/2013	Banking - Corporate Banking, posting.	Samoilov
02/07/2013	Banking - Corporate Bank statement for January 2013.	Lloyd-Key
02/08/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione

02/08/2013	Consulting fees - Corporate Follow up Lafontaine sales process status and data.	Denton
02/08/2013	Consulting fees - Corporate Review and approve cheque requisitions; call with S Jensen; review rent rolls and financial summary and comment including D Dancy comments.	Gallop
02/08/2013	Banking - Corporate Banking, posting.	Samoilov
02/11/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston; draft letter to mortgagee enclosing payment of Receiver's borrowings and coordinate courier of same.	Da Silva-Falcione
02/11/2013	Consulting fees - Corporate Update cash flow, chargebacks	Gallop
02/12/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
02/12/2013	Consulting fees - Corporate Approve payrolls; update forecasts; review benefits with L Johnston and instruct.	Gallop
02/12/2013	Consulting fees - Corporate Review of e-mails re: coordination of visit	Denton
02/12/2013	Banking - Corporate Banking, posting.	Samoilov
02/13/2013	Consulting fees - Corporate Approve cheque requests; update cash forecasts.	Gallop
02/13/2013	Consulting fees - Corporate Review and approve cheque including payroll.	Hendriks
02/13/2013	Banking - Corporate Banking, posting.	Samoilov
02/13/2013	Banking - Corporate Assisted with photocopying payroll information and matching with banking information.	Lloyd-Key

02/14/2013	Consulting fees - Corporate Follow up on payroll and benefits payments.	Gallop
02/14/2013	Banking - Corporate Banking, posting.	Samoilov
02/15/2013	Consulting fees - Corporate Attend to due diligence request matters.	Gallop
02/15/2013	Consulting fees - Corporate Accounting for Union dues.	Stelzer
02/15/2013	Consulting fees - Corporate Review of APS template; review of development agreement; forward APS template to S Jensen.	Denton
02/15/2013	Consulting fees - Corporate E-mail to Lynn Johnston sending schedule of 2012 CRA payroll remittance reconciliation.	Blunda
02/15/2013	Banking - Corporate Banking, posting.	Samoilov
02/19/2013	Consulting fees - Corporate Document preparation/management.	Da Silva-Falcione
02/19/2013	Banking - Corporate Banking, posting.	Samoilov
02/20/2013	Consulting fees - Corporate Call with Jensen; review of union negotiations and potential back claims; liaise with Montcap - L Simpson.	Denton
02/20/2013	Consulting fees - Corporate Review of status of properties with FMC; review of matters with R Gallop, D Falcione.	Denton
02/20/2013	Consulting fees - Corporate Discussion with P Denton, review and then call with A Hodge on union amounts owing and then call with D Dancy.	Stelzer

02/20/2013	Consulting fees - Corporate Attend to Lafontaine enquiries with P Denton and L Johnston	Gallop
02/20/2013	Banking - Corporate Banking, posting.	Samoilov
02/21/2013	Consulting fees - Corporate Call from propane supplier; call from Canada Credit regarding balance owing.	Stelzer
02/21/2013	Banking - Corporate Banking, posting.	Samoilov
02/22/2013	Consulting fees - Corporate Review of offer from B Stewart/Memory Care forwarded by S Jensen; review of requested change of confidentiality agreement; call with S Jensen to discuss matter and strategy re: communication and request with interested party.	Denton
02/22/2013	Consulting fees - Corporate Review property tax status with D Dancy, review requests and budget and instruct cancellation of cheque request.	Gallop
02/25/2013	Consulting fees - Corporate Review of offer received on Lafontaine with S Jensen; review of property tax status; review of Memory Care offer status and information requests.	Denton
02/25/2013	Consulting fees - Corporate Scan/email invoice from KW Hydro to L. Johnston; review/analyze FMC legal fees re: January services.	Da Silva-Falcione
02/25/2013	Consulting fees - Corporate Call with Larry Simpson; call to Rob Gallop re: cash flow and forward same to Larry Simpson.	Levy
02/25/2013	Consulting fees - Corporate Update cash flow and expand disclosure; review disbursements with Lynn; request and receive standard form of lease and distribute.	Gallop

02/26/2013	Consulting fees - Corporate Review of e-mails from Jensen re: Lafontaine interested party requests.	Denton	
02/26/2013	Consulting fees - Corporate Review and approve payroll and incorporate in forecast; re-request and review lease template and comment.	Gallop	
02/26/2013	Banking - Corporate Banking, posting.	Samoilov	
02/27/2013	Consulting fees - Corporate Prepare pre and post receivership 2012 T4s; sort/stuff and prepare for mailing.	Da Silva-Falcione	
02/27/2013	Banking - Corporate Banking, posting.	Samoilov	
02/28/2013	Consulting fees - Corporate Seal/mail T4s to employees; mail summary to CRA; update T4 Summaries with remittance details.	Da Silva-Falcione	
02/28/2013	Consulting fees - Corporate Review of monthly marketing report from Jensen Realty.	Levy	
02/28/2013	Consulting fees - Corporate Attend to payroll funding issues; attend to lease enquiry and response.	Gallop	
02/28/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 9,772.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>173.40</u>
		Subtotal	9,945.40
		HST	<u>1,270.36</u>
		Current Amount Due	<u>\$ 11,215.76</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

**SUMMARY OF TIME INCURRED
FEBRUARY 1, 2013 TO FEBRUARY 28, 2013**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.30	\$525.00	\$1,732.50
J. Hendriks	0.10	\$525.00	\$52.50
H. Levy	0.90	\$500.00	\$450.00
R. Gallop	11.30	\$450.00	\$5,085.00
R. Stelzer	1.10	\$425.00	\$467.50
L. Blunda	0.10	\$190.00	\$19.00
L. Samoilov	9.00	\$165.00	\$1,485.00
D. Falcione	2.10	\$155.00	\$325.50
L. Lloyd-Key	1.00	\$155.00	\$155.00
Total	28.90		\$9,772.00



April 8, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10247

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
March 1 to 31, 2013**

DATE	SERVICE	STAFF
03/01/2013	Consulting fees - Corporate Review of Jensen marketing report; liaise with Jensen; review the status of the latest offer; review of cash flow position	Denton
03/04/2013	Consulting fees - Corporate Distribute January 2013 invoices.	Da Silva-Falcione
03/04/2013	Consulting fees - Corporate Review of listing status with Sean Jensen and review of related emails, coordination of site visits	Denton
03/04/2013	Consulting fees - Corporate Review and approve cheques	Hendriks
03/04/2013	Banking - Corporate Banking, posting.	Samoilov
03/05/2013	Consulting fees - Corporate Coordinate copies of LAF leases for review with legal counsel re: ability to provide vacant possession; review of matters with R Gallop	Denton
03/05/2013	Consulting fees - Corporate Call with P Denton attend to lease sample requests; update cash flows including refunding requirements	Gallop

03/05/2013	Banking - Corporate Banking, posting.	Samoilov
03/06/2013	Consulting fees - Corporate Review leases and lease applications received; instruct L Johnston re further lease requirements	Gallop
03/06/2013	Banking - Corporate Banking, posting.	Samoilov
03/07/2013	Consulting fees - Corporate Update website with listing link.	Da Silva-Falcione
03/07/2013	Consulting fees - Corporate Review of interested party offer re: vacant possession; call with JD re: leases and notice periods, union contract; call with S Jensen re next steps with interested party Memory Care	Denton
03/07/2013	Consulting fees - Corporate WSIB issue and discussion with L Johnston.	Stelzer
03/07/2013	Consulting fees - Corporate Conference call with Sean Jensen and Paul Denton regarding letter of interests submitted	Levy
03/07/2013	Consulting fees - Corporate Receive email due diligence request from S Jensen, review Deliverables with Lynn Johnston; call with S Jensen and prepare 6 year income statements, prove to fin sum, and forward; update forecast and query utilities	Gallop
03/07/2013	Banking - Corporate Banking, posting.	Samoilov
03/08/2013	Consulting fees - Corporate Review of e-mail from S Jensen re offer on LAF	Denton
03/08/2013	Banking - Corporate Banking, posting. Review bank account activity, posting incoming wire.	Samoilov
03/11/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione

03/11/2013	Consulting fees - Corporate Review insurance and update forecast	Gallop
03/11/2013	Banking - Corporate Banking, posting.	Samoilov
03/12/2013	Consulting fees - Corporate Review of offer from Adel Gomaa; coordinate call with mortgagees	Denton
03/12/2013	Consulting fees - Corporate Call with Sean and John Jensen on LAF marketing process and the status of 2 offers received to date; follow up and provide contact data and further information on LAF	Denton
03/12/2013	Consulting fees - Corporate Review and approve payroll and expense cheques	Hendriks
03/12/2013	Consulting fees - Corporate Conference call with Jensen Realty re: update on marketing efforts	Levy
03/12/2013	Consulting fees - Corporate Approve payrolls and incorporate in forecasts	Gallop
03/12/2013	Banking - Corporate Banking, posting.	Samoilov
03/13/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
03/13/2013	Consulting fees - Corporate Coordinate and participate on call with the mortgagees; liaise with John and Sean Jensen re: LAF	Denton
03/13/2013	Consulting fees - Corporate Attend conference call with mortgagees, Jensen Realty to discuss options regarding offers received; Review of Memory care offer received	Levy
03/13/2013	Consulting fees - Corporate Update forecast; review rent rolls; call with Sean Jensen;	Gallop

discuss with D Dancy.

03/15/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	Da Silva-Falcione
03/15/2013	Consulting fees - Corporate WSIB.	Stelzer
03/15/2013	Consulting fees - Corporate Discussions with Rob Stelzer re: WSIB issues	Levy
03/15/2013	Consulting fees - Corporate Attend to requests to rent rolls, fire inspection; attend conference call	Gallop
03/15/2013	Banking - Corporate Banking, posting.	Samoilov
03/18/2013	Consulting fees - Corporate Update forecast to actual, query re number of residents	Gallop
03/18/2013	Banking - Corporate Banking, posting.	Samoilov
03/19/2013	Banking - Corporate Banking, posting.	Samoilov
03/20/2013	Banking - Corporate Banking, posting.	Samoilov
03/21/2013	Consulting fees - Corporate Call from Sean Jensen regarding Bruce Stewart offer and VTB proposal	Levy
03/21/2013	Consulting fees - Corporate Review payment requests, compare to forecast and readjust requests	Gallop
03/21/2013	Banking - Corporate Banking, posting.	Samoilov
03/22/2013	Consulting fees - Corporate Scan/email WSIB statement and correspondence to L. Johnston.	Da Silva-Falcione

03/22/2013	Consulting fees - Corporate WSIB.	Stelzer
03/22/2013	Consulting fees - Corporate Call with Gary Gruneir regarding offer; Emails with Jensen Realty regarding Gruneir discussions	Levy
03/22/2013	Consulting fees - Corporate Conference call with D Dancy re deposits (none)	Gallop
03/25/2013	Consulting fees - Corporate Scan/email Kitchener Wilmot Hydro invoice to L. Johnston.	Da Silva-Falcione
03/25/2013	Banking - Corporate Banking, posting.	Samoilov
03/25/2013	Banking - Corporate Bank reconciliation for February 2013.	Lloyd-Key
03/26/2013	Consulting fees - Corporate Email to mortgagee(s) with February invoices for professional fees.	Da Silva-Falcione
03/26/2013	Consulting fees - Corporate Conference call with John and Sean Jensen regarding offer and vendor take back mortgage	Levy
03/26/2013	Consulting fees - Corporate Update cash flows and predict cash out	Gallop
03/26/2013	Banking - Corporate Phone call to RBC re account activity. Review account activity re Insurance PAD. E-mail to R. Gallop re the same.	Samoilov
03/27/2013	Consulting fees - Corporate Follow up the status of LAF offers; review and follow up 2nd mortgagee security review status	Denton
03/27/2013	Consulting fees - Corporate Review and approve cheques including payroll	Hendriks

03/27/2013	Banking - Corporate Banking, posting.	Samoilov		
03/28/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	Da Silva-Falcione		
03/28/2013	Consulting fees - Corporate WSIB.	Stelzer		
03/28/2013	Consulting fees - Corporate Attend FMC to meet A Apps and property management team look at recap plan; attendance to global receiver matters	Denton		
03/28/2013	Consulting fees - Corporate Review of e-mails	Denton		
03/28/2013	Consulting fees - Corporate Various emails with Jensen Realty; Discussions with John Jensen, Paul Denton	Levy		
03/28/2013	Consulting fees - Corporate Research mortgage	Gallop		
			Total for Services	\$ 9,503.00
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>150.60</u>
			Subtotal	9,653.60
			HST	<u>1,235.39</u>
			Current Amount Due	<u>\$ 10,888.99</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
MARCH 1, 2013 TO MARCH 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	5.70	\$525.00	\$2,992.50
J. Hendriks	0.30	\$525.00	\$157.50
H. Levy	3.00	\$500.00	\$1,500.00
R. Gallop	7.30	\$450.00	\$3,285.00
R. Stelzer	0.50	\$425.00	\$212.50
L. Samoilov	6.90	\$165.00	\$1,138.50
D. Falcione	1.20	\$155.00	\$186.00
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	25.10		\$9,503.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

May 13, 2013

Lafontaine Terrace
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10312

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period April 1 to 30, 2013:

DATE	SERVICE	STAFF
04/01/2013	Consulting fees - Corporate Follow up with Jensen status of offers; call with FMC re: security for 2nd mortgage; review of matters with R G re chronology of events	Denton
04/01/2013	Consulting fees - Corporate Call with FMC on property status with H Levy	Denton
04/01/2013	Consulting fees - Corporate Attend to insurance matters; update cash flows and extend forecast; instruct refund to General; review 2nd mortgage documents; review financial statements and trial balances re funds flow and history of presentation	Gallop
04/01/2013	Banking - Corporate Banking, posting.	Samoilov
04/02/2013	Consulting fees - Corporate Review offer from Gomaa; review with H Levy; review with FMC; call Jensen; review amended offer for sign back; forward to Jensen for presentation to Gomaa; follow up security; review with R Gallop; provide chronology to FMC; review of the Jensen marketing report	Denton
04/02/2013	Consulting fees - Corporate Calls with Jane Dietrich and Paul Denton regarding offer signback; Call with Gary Gruneir regarding acceptance of the offer, his meeting with Apps and Dancy JV group, prescribed security interest issues	Levy
04/02/2013	Consulting fees - Corporate Review monthly listing report; review mortgage chronology and discuss with P Denton	Gallop



04/02/2013	Banking - Corporate Banking, posting.	Samoilov
04/03/2013	Consulting fees - Corporate Review and provide follow up track change copy of offer made to Goma; liaise with S Jensen re: status of the Memory Care offer; review of update Memory Care offer when received	Denton
04/03/2013	Consulting fees - Corporate Receive March rent roll and reconcile	Gallop
04/04/2013	Consulting fees - Corporate Follow up status of Goma offer with Jensen	Denton
04/05/2013	Consulting fees - Corporate Liaise with S Jensen re: Goma offer; review with H Levy, JD; provide extension of offer to April 9	Denton
04/05/2013	Banking - Corporate Banking, posting.	Samoilov
04/08/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
04/09/2013	Consulting fees - Corporate Scan/email Reliance invoice to L. Johnston.	Da Silva-Falcione
04/09/2013	Consulting fees - Corporate Follow up the Goma offer negotiations status with the Jensens; review of the MCI offer dated April 4; review of memorandum from Goma counsel dealing with amended terms and conditions of offer; liaise with Jensens and H Levy on same	Denton
04/09/2013	Consulting fees - Corporate Update call with Gary Gruneir on the offers received	Levy
04/09/2013	Consulting fees - Corporate Review and approve payroll	Gallop
04/09/2013	Banking - Corporate Banking, posting.	Samoilov
04/10/2013	Consulting fees - Corporate Follow up of the Goma offer with the Jensens; have conference call on same; review of MCI offer changes; review of MCI offer amendments with legal counsel; review of various e-mails on same	Denton

04/10/2013	Consulting fees - Corporate Calls with Sean Jensen regarding Goma offer and MCI offer; Review of MCI offer and discuss issues regarding conditions with Paul Denton	Levy
04/10/2013	Consulting fees - Corporate Review and approve payroll cheques	Hendriks
04/10/2013	Banking - Corporate Banking, posting.	Samoilov
04/11/2013	Consulting fees - Corporate Review the updated MCI offer; review with legal counsel and H Levy; review matters with the Jensens; provide a mark up to for MCI review; further liaison with the Jensens	Denton
04/11/2013	Consulting fees - Corporate Calls with MCap regarding signback of MCI offer; Calls with Gary Gruneir regarding signback and financing clause; Review of amendments to APS and discussions with Kate Stigler and Paul Denton	Levy
04/11/2013	Consulting fees - Corporate Review and approve payments; update cash flows; review rent rolls and query; receive responses and call with T McConnell and email re occupancy	Gallop
04/11/2013	Banking - Corporate Banking, posting.	Samoilov
04/12/2013	Consulting fees - Corporate Follow up Memory Care offer and terms and conditions with Jensens and H Levy; review of agreement provided by MCI late Friday	Denton
04/12/2013	Consulting fees - Corporate Update forecast model for realty taxes	Gallop
04/12/2013	Banking - Corporate Bank reconciliation for March 2013.	Lloyd-Key
04/12/2013	Banking - Corporate Banking, posting.	Samoilov
04/15/2013	Consulting fees - Corporate Prepared Interim report for signature.	Lloyd-Key

04/15/2013	Consulting fees - Corporate	Denton	Review of APS sign back by MCI; review of the amendments with FMC and H Levy; provide sign back; liaise with the Jensens on same
04/15/2013	Consulting fees - Corporate	Levy	Numerous emails with Sean Jensen and Paul Denton regarding MCI agreement; Calls with Larry Simpson; Call with Gary Gruneir; Discussions with Paul Denton regarding acceptance of Lafontaine agreement
04/15/2013	Consulting fees - Corporate	Gallop	Resident food cost analysis
04/16/2013	Consulting fees - Corporate	Da Silva-Falcione	Finalize documentation.
04/16/2013	Banking - Corporate	Samoilov	Banking, posting.
04/17/2013	Banking - Corporate	Samoilov	Banking, posting. Phone call to RBC following up incoming wire transfer.
04/18/2013	Consulting fees - Corporate	Levy	Email with Larry Simpson regarding property taxes and insurance coverage
04/18/2013	Consulting fees - Corporate	Gallop	Review tax files and calculation of taxes owing; discuss with L Johnston requirements for confirmation; review and adjust cash requirements
04/18/2013	Banking - Corporate	Samoilov	Banking, posting.
04/19/2013	Consulting fees - Corporate	Gallop	Update cash flow for actual and approve payrolls; adjust to avoid cash out.
04/19/2013	Banking - Corporate	Samoilov	Banking, posting.
04/19/2013	Banking - Corporate	Samoilov	Banking, posting.
04/22/2013	Consulting fees - Corporate	Da Silva-Falcione	Scan/email KW Hydro invoice and WSIB statement to L. Johnston.

04/23/2013	Banking - Corporate Banking, posting.	Samoilov	
04/24/2013	Consulting fees - Corporate Scan/email past due notice from Kitchener Hydro to L. Johnston.	Da Silva-Falcione	
04/24/2013	Consulting fees - Corporate Review and approve payroll cheques	Hendriks	
04/24/2013	Consulting fees - Corporate Enquiries S Jensen and H Levy and request follow up with Purchaser; Update forecast presentation	Gallop	
04/24/2013	Banking - Corporate Banking, posting.	Samoilov	
04/26/2013	Consulting fees - Corporate Call with S Jensen and discuss due diligence including unpaid taxes and utilities.	Gallop	
04/26/2013	Banking - Corporate Banking, posting.	Samoilov	
04/30/2013	Consulting fees - Corporate WSIB.	Stelzer	
04/30/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 12,273.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>187.50</u>
		Subtotal	12,461.00
		HST	<u>1,595.56</u>
		Current Amount Due	\$ <u><u>14,056.56</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
APRIL 1, 2013 TO APRIL 30, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	9.00	\$525.00	\$4,725.00
J. Hendriks	0.20	\$525.00	\$105.00
H. Levy	4.35	\$500.00	\$2,175.00
R. Gallop	8.20	\$450.00	\$3,690.00
R. Stelzer	0.10	\$425.00	\$42.50
L. Samoilov	7.90	\$165.00	\$1,303.50
D. Falcione	0.60	\$155.00	\$93.00
L. Lloyd-Key	0.90	\$155.00	\$139.50
Total	31.25		\$12,273.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

June 10, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10365

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period May 1 to 31, 2013:

DATE	SERVICE	STAFF
05/01/2013	Consulting fees - Corporate Update cash flows.	Gallop
05/01/2013	Banking - Corporate Banking, posting.	Samoilov
05/03/2013	Consulting fees - Corporate Attend to Lafontaine receipts and reporting.	Gallop
05/03/2013	Banking - Corporate Banking, posting.	Samoilov
05/06/2013	Consulting fees - Corporate Make arrangements for attendance.	Gallop
05/07/2013	Consulting fees - Corporate Review the current status of Lafontaine; provide information to the RHRA regarding same; review with K Stigler.	Denton
05/07/2013	Consulting fees - Corporate Attend to broker's request re: fire safety issues, call with T McConnell and draft email and documents for commentary; call with S Jansen and P Denton.	Gallop
05/07/2013	Banking - Corporate Banking, posting.	Samoilov
05/07/2013	Banking - Corporate Bank reconciliation for April 2013.	Lloyd-Key
05/08/2013	Consulting fees - Corporate Review and approve payroll cheques.	Hendriks



05/08/2013	Consulting fees - Corporate Review RHRA status email; request documents and keys.	Gallop
05/08/2013	Banking - Corporate Banking, posting.	Samoilov
05/09/2013	Consulting fees - Corporate Discussions with Jensen Realty regarding waiver from purchaser and arrangement regarding sign off; Discussions with Gary Gruneir, Larry Simpson re: notification of firm transaction.	Levy
05/09/2013	Consulting fees - Corporate Review rent rolls and attend to due diligence requests; update cash flows and forecast cash outs.	Gallop
05/09/2013	Banking - Corporate Banking, posting.	Samoilov
05/10/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/10/2013	Banking - Corporate Banking, posting.	Samoilov
05/13/2013	Consulting fees - Corporate Scan/email Reliance invoice to L. Johnston.	Da Silva-Falcione
05/14/2013	Consulting fees - Corporate Liaise with S Jensen on matters including summary of marketing materials for the 6th report; review of status of security review.	Denton
05/14/2013	Banking - Corporate Banking, posting.	Samoilov
05/15/2013	Consulting fees - Corporate Attend to due diligence matters including May rent roll and instruct D Dancy; complete cash flows; call with S Jensen re: matters re: employees and follow up email.	Gallop
05/15/2013	Banking - Corporate Banking, posting.	Samoilov
05/16/2013	Consulting fees - Corporate Liaise with S Jensen on MCI closing matters; review of Jensen marketing materials; drafting of the 6th report.	Denton

05/16/2013	Consulting fees - Corporate	Gallop	Finalize rent rolls and distribute with comments; discuss deliverables with P Denton; review and approve cheque requests.
05/17/2013	Consulting fees - Corporate	Denton	Review of Lafontaine marketing materials and results; drafting of the 6th report.
05/17/2013	Banking - Corporate	Samoilov	Banking, posting.
05/21/2013	Consulting fees - Corporate	Denton	Drafting of 6th report; review of draft motion and orders; send updated draft to legal counsel.
05/21/2013	Consulting fees - Corporate	Gallop	Various matters including contracts, arranging staff meeting.
05/21/2013	Consulting fees - Corporate	Levy	Review of draft report and discussions with Kate Stigler, Paul Denton; Various discussions with Neil Rabinovitch, Kate Stigler and review of the amending agreement.
05/21/2013	Banking - Corporate	Samoilov	Banking, posting.
05/22/2013	Consulting fees - Corporate	Denton	Sixth report drafting; follow up on closing requirements; liaise with RHRA; review of e-mails.
05/22/2013	Consulting fees - Corporate	Gallop	Review and query SOA amounts.
05/23/2013	Consulting fees - Corporate	Denton	Review of status of VTB mortgage; review of current cash position and near term outlook.
05/23/2013	Consulting fees - Corporate	Gallop	Attend to keys for closing; update cash flows and re-forecast; attend closing matters conference call; analyze cash flow and R&D over/unders; provide invoices as contract proxies to counsel.
05/23/2013	Consulting fees - Corporate	Levy	Various calls and emails with Jensen, Farber and Gruneir regarding mortgage financing on the transaction.

05/23/2013	Banking - Corporate Banking, review account activity.	Samoilov
05/24/2013	Consulting fees - Corporate Review of the LAF VTB situation; review of outstanding items; review of scheduled meeting with employees.	Denton
05/24/2013	Consulting fees - Corporate Review emails from purchaser and consider and email counsel; attend to Purchaser's checklist; emails F Coffin re: cancellations of services and instruct D Dancy; call with T McConnell re requirements and instruct D Dancy re: payroll and Vendor list.	Gallop
05/27/2013	Consulting fees - Corporate Discussion with R Gallop regarding WSIB.	Stelzer
05/27/2013	Consulting fees - Corporate Review of e-mails re: closing matters.	Denton
05/27/2013	Consulting fees - Corporate Call with T McConnell re: Purchaser's requests; call with S Jensen re: materials and their release; arrange conference call and attend; follow up with T McConnell; review correspondence; review cash flows and call with L Samoilov re: transfers; call with R Stelzer re: WSIB history; review email re: financing.	Gallop
05/28/2013	Consulting fees - Corporate Discussion with R. Gallop re: sale closing and instructions to contact utilities accordingly; email to F. Coffin requesting purchaser details.	Da Silva-Falcione
05/28/2013	Consulting fees - Corporate Review of matters re: closing status; liaise with R Gallop, H Levy on same.	Denton
05/28/2013	Consulting fees - Corporate Call with D Falcione re: utility cut off requirements and provide particulars.	Gallop
05/28/2013	Banking - Corporate Banking, posting.	Samoilov
05/29/2013	Consulting fees - Corporate Contact all utilities to advise of sale and closing date and request final readings/bills accordingly; print closing documents for H. Levy signature; email to F. Coffin re: issues with a few of the documents.	Da Silva-Falcione

05/29/2013	Consulting fees - Corporate Attend Court for approval of APS; review of the status closing matters.	Denton
05/29/2013	Consulting fees - Corporate WSIB forms with Lidia.	Blunda
05/29/2013	Consulting fees - Corporate Review utilities for confirmation of cut-offs and email D Falcione.	Gallop
05/29/2013	Banking - Corporate Banking, posting adjustments.	Samoilov
05/30/2013	Consulting fees - Corporate Respond to inquiry from Kitchener Hydro re: closing; coordinate signing of closing documents, save to system and arrange courier of originals and keys to legal counsel.	Da Silva-Falcione
05/30/2013	Consulting fees - Corporate Review of closing documents for Lafontaine transaction; sign closing documents; review of e-mails and liaison with R Gallop and H Levy on various matters.	Denton
05/30/2013	Consulting fees - Corporate Drafting of the 8th report re: proposed interim distribution.	Denton
05/30/2013	Consulting fees - Corporate Calls with F Coffin and P Denton re valuation election; call with H Levy re possible extension and cash flow impact; schedule June rents and create document to manage cheques on hand and at closing; call with T McConnell and A Hodges re: rent cheques for June and update June rent roll and distribute; review Faithlife commitment letter and forward to P Denton; call with F Coffin re: proposed adjustments and undertaking.	Gallop
05/30/2013	Consulting fees - Corporate Arrange for and courier package.	Chopowick
05/30/2013	Consulting fees - Corporate Emails with Larry Simpson, Gary Sugar and Gary Gruneir; Call with Bruce Stewart, Jane Dietrich regarding extension; Call with Gary Sugar re: mortgage documents.	Levy

05/30/2013	Banking - Corporate Banking, posting.	Samoilov	
05/31/2013	Consulting fees - Corporate Drafting of the 8th report re: proposed interim distribution; review of e-mails regarding request for payout.	Denton	
05/31/2013	Consulting fees - Corporate Discuss desired approach re: June rents with P Denton and F Coffin, finalize treatment and approve final closing adjustments; receive purchaser's requests re: accounting information and review with D Dancy and T McConnell and finalize deliverables; respond to insurance broker inquiries.	Gallop	
05/31/2013	Consulting fees - Corporate Various emails discussions regarding Lafontaine closing and information required.	Levy	
05/31/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 17,446.00
Expenses: Photocopies, couriers, faxes, etc.		Total for Expenses	<u>248.70</u>
		Subtotal	17,694.70
		HST	<u>2,267.98</u>
		Current Amount Due	<u>\$ 19,962.68</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
MAY 1, 2013 TO MAY 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	13.60	\$525.00	\$7,140.00
J. Hendriks	0.10	\$525.00	\$52.50
H. Levy	3.55	\$500.00	\$1,775.00
R. Gallop	15.70	\$450.00	\$7,065.00
R. Stelzer	0.10	\$425.00	\$42.50
L. Blunda	0.20	\$190.00	\$38.00
L. Samoilov	6.20	\$165.00	\$1,023.00
A. Chopowick	0.10	\$155.00	\$15.50
D. Falcione	1.50	\$155.00	\$232.50
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	41.45		\$17,446.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

July 10, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10447

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period July 1 to 30, 2013:

DATE	SERVICE	STAFF
06/03/2013	Consulting fees - Corporate Attend to closing adjustment matters and employee amounts; attend to schedule of rents and collections and distribute with comments; update cash flow and R&D.	Gallop
06/03/2013	Banking - Corporate Banking, posting.	Samoilov
06/04/2013	Consulting fees - Corporate Drafting of the 8th report re: distribution.	Denton
06/04/2013	Consulting fees - Corporate Coordinate payment of receiver and legal fees.	Da Silva-Falcione
06/04/2013	Consulting fees - Corporate Follow up on the closing and review distribution numbers with Paul Denton; Emails with Larry Simpson re: update on closing; Review of MCAP discharge statement.	Levy
06/04/2013	Consulting fees - Corporate Attend to confirmations on closing; discuss adjustments with P Denton; update analysis of purchase price and priority charges to actual and reconcile cash flows from prior week; attend to insurance cancellation.	Gallop
06/05/2013	Consulting fees - Corporate Draft and finalize the 8th report; liaise with Faith Life legal counsel; liaise with Dentons Canada.	Denton
06/05/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione



06/05/2013	Consulting fees - Corporate Review of draft 8th report of Receiver and comments thereon.	Levy
06/05/2013	Consulting fees - Corporate Finalize analysis of closing proceeds and post closing cash balances.	Gallop
06/05/2013	Banking - Corporate Banking, posting.	Samoilov
06/06/2013	Consulting fees - Corporate WSIB issue.	Stelzer
06/06/2013	Consulting fees - Corporate Coordinate couriers to Dentons re: signed allocation of purchase price, election for CRA and fee payment to end of April; correspondence to and coordinate courier to broker with commission payment; respond to KW Hydro inquiry re: amended closing date.	Da Silva-Falcione
06/06/2013	Consulting fees - Corporate Attend to payroll documentation request; review 2012 Hiring Credit letter and instruct.	Gallop
06/06/2013	Banking - Corporate Banking, posting.	Samoilov
06/07/2013	Consulting fees - Corporate Scan/email Reliance invoice to L. Johnston.	Da Silva-Falcione
06/07/2013	Consulting fees - Corporate Review and approve large block of cheques.	Hendriks
06/07/2013	Banking - Corporate Bank reconciliation for May 2013.	Lloyd-Key
06/08/2013	Consulting fees - Corporate Review last payments and email L Johnston.	Gallop
06/10/2013	Consulting fees - Corporate Review of Sugar motion; participate in call with legal counsel on Sugar motion at 11; review of amended court order agreed to re: distribution.	Denton
06/10/2013	Consulting fees - Corporate Review of materials from Gary Sugar; Conference call with Paul Denton, Jane Dietrich and Neil Rabinovitch to discuss responding material to Sugar motion.	Levy

06/10/2013	Consulting fees - Corporate	Gallop	Update R&D for entries of prior week and instruct repayment; research realty taxes.
06/11/2013	Consulting fees - Corporate	Da Silva-Falcione	Draft cover letters for distribution cheques for P. Denton's review and amendments thereto.
06/11/2013	Consulting fees - Corporate	Denton	Attend motion re: approval of distribution for Lafontaine; coordinate distribution after approval granted.
06/11/2013	Consulting fees - Corporate	Levy	Attend at court to deal with distribution motions
06/11/2013	Consulting fees - Corporate	Blunda	Preparation of cheque requisition and other document related to the Court Order for Distribution to the secured creditor
06/11/2013	Consulting fees - Corporate	Blunda	Preparation of cheque requisition, wire transfer, arrange for funds to be wired, instructions to Leslie re: wire transfer etc.; discuss distribution with P. Denton.
06/11/2013	Consulting fees - Corporate	Gallop	Review and adjust 246 (2) R&D; revise for receiver certificate pay downs; re-distribute rent received and outstanding with counsel.
06/11/2013	Banking - Corporate	Lloyd-Key	Prepared cheque for signature and courier.
06/12/2013	Consulting fees - Corporate	Hendriks	Blunda, Lloyd-Key and RBC re approvals for secured debt repayment wire transfer to MCAP.
06/12/2013	Consulting fees - Corporate	Gallop	Attend to emails and instructions re rents for purchaser; review reasonability of insurance refund.
06/12/2013	Banking - Corporate	Lloyd-Key	Prepared and delivered to the bank a wire transfer.
06/13/2013	Consulting fees - Corporate	Da Silva-Falcione	Discussion with R. Gallop and L. Johnston re: Bell and Rogers services; email to Bell with instructions to remove Receiver from account as at June 4th and to

contact purchaser to discuss account transfer; left message with Rogers requesting call back to discuss change of ownership.

06/13/2013	Consulting fees - Corporate	Gallop	Attend to utility enquiries with L Johnston and D Falcione; call to Shavel Simon re utilities and discuss Bell arrears; request information and distribute; receive queries re: vacation pay and research and respond; instruct L Samoilov for any returned cheques post April 2013.
06/13/2013	Banking - Corporate	Samoilov	Banking, posting.
06/14/2013	Consulting fees - Corporate	Gallop	Attend to post closing matters and payments; call with S Simon re: matters and instruct payments of rents.
06/14/2013	Banking - Corporate	Samoilov	Banking, posting.
06/17/2013	Consulting fees - Corporate	Gallop	Update transactions to June 17.
06/17/2013	Banking - Corporate	Samoilov	Banking, posting.
06/18/2013	Banking - Corporate	Samoilov	Banking, posting.
06/19/2013	Consulting fees - Corporate	Denton	Attend to and finalize s.246 (2) BIA reporting.
06/20/2013	Consulting fees - Corporate	Denton	Meeting with legal counsel to review various matters including Empire Life position re: prepayment and GARE provisions.
06/20/2013	Banking - Corporate	Lloyd-Key	Located back up banking documents for bank statement April 2013.
06/20/2013	Banking - Corporate	Samoilov	Banking, posting.
06/25/2013	Consulting fees - Corporate	Gallop	Update cash position.

06/25/2013	Banking - Corporate Banking, posting.	Samoilov	
06/26/2013	Consulting fees - Corporate Review WSIB with L Johnston.	Gallop	
06/26/2013	Banking - Corporate Banking, posting.	Samoilov	
06/28/2013	Consulting fees - Corporate Attend to post closing matters including instruction re: ROEs and Rogers cable, conference call re: WSIB filings and payments.	Gallop	
06/28/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 10,956.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>190.50</u>
		Subtotal	11,147.00
		HST	<u>1,424.35</u>
		Current Amount Due	\$ <u>12,571.35</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
JUNE 1, 2013 TO JUNE 30, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.20	\$525.00	\$2,205.00
J. Hendriks	0.40	\$525.00	\$210.00
H. Levy	1.65	\$500.00	\$825.00
R. Gallop	12.20	\$450.00	\$5,490.00
R. Stelzer	0.10	\$425.00	\$42.50
L. Blunda	1.80	\$190.00	\$342.00
L. Samoilov	7.50	\$165.00	\$1,237.50
D. Falcione	1.70	\$155.00	\$263.50
L. Lloyd-Key	2.20	\$155.00	\$341.00
Total	31.75		\$10,956.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

August 15, 2013

Lafontaine Terrace
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10524

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period July 1 to 31, 2013:

DATE	SERVICE	STAFF
06/28/2013	Consulting fees - Corporate Review of WSIB filings and discuss same with Lidia, Lynn, Rob Gallop, telephone conference with Rob/Lynn.	Blunda
07/02/2013	Banking - Corporate Banking, posting.	Samoilov
07/03/2013	Consulting fees - Corporate Scan/email WSIB remittance form to L. Johnston.	Da Silva-Falcione
07/03/2013	Consulting fees - Corporate Update cash flow to today's date.	Gallop
07/03/2013	Banking - Corporate Phone call to WSIB re status of pre appointment and receivership accounts. Review forms and statements.	Samoilov
07/04/2013	Consulting fees - Corporate Instruct re: employees and WSIB.	Gallop
07/04/2013	Banking - Corporate Review WSIB form and documents. E-mail exchange with L. Johnston re the same. Discuss with L. Blunda WSIB status of account. Prepare reports and cheque requests for the payments.	Samoilov
07/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
07/09/2013	Banking - Corporate Banking, posting.	Samoilov
07/10/2013	Consulting fees - Corporate Confirm cash position.	Gallop



07/11/2013	Banking - Corporate Banking posting.	Samoilov	
07/12/2013	Banking - Corporate Banking, posting.	Samoilov	
07/15/2013	Consulting fees - Corporate WSIB.	Stelzer	
07/15/2013	Consulting fees - Corporate Update cash flows.	Gallop	
07/16/2013	Consulting fees - Corporate WSIB cancellation.	Stelzer	
07/16/2013	Banking - Corporate Banking,posting. Phone call to RBC re: account activity. Prepare and forward to the bank Stop payment request. Discuss with L. Blunda status of WSIB account.	Samoilov	
07/19/2013	Consulting fees - Corporate Update documentation.	Da Silva-Falcione	
07/19/2013	Banking - Corporate Banking, posting.	Samoilov	
07/30/2013	Consulting fees - Corporate Update cash flows	Gallop	
07/30/2013	Banking - Corporate Banking, posting.	Samoilov	
07/31/2013	Banking - Corporate Prepare and forward to WSIB letter re request to wave or reduce penalties.	Samoilov	
		Total for Services	\$ 1,603.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>43.80</u>
		Subtotal	1,647.30
		HST	<u>208.46</u>
		Current Amount Due	\$ <u><u>1,855.76</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
JULY 1, 2013 TO JULY 31, 2013

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	1.10	\$450.00	\$495.00
R. Stelzer	0.20	\$425.00	\$85.00
L. Blunda	1.50	\$190.00	\$285.00
L. Samoilov	4.10	\$165.00	\$676.50
D. Falcione	0.40	\$155.00	\$62.00
Total	7.30		\$1,603.50



150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

September 17, 2013

Lafontaine Terrace
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10587

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period August 1 to 31, 2013:

DATE	SERVICE	STAFF
08/01/2013	Consulting fees - Corporate Attend to FINTRAC today and prior.	Gallop
08/06/2013	Consulting fees - Corporate Attend to FINTRAC correspondence today and prior.	Gallop
08/07/2013	Consulting fees - Corporate Dealing with the Fintrac agreement to be provided to Jensen re: the Lafontaine Terrace property.	Denton
08/08/2013	Consulting fees - Corporate Review status of issue of ROE and instruct distribution.	Gallop
08/08/2013	Banking - Corporate Banking, posting.	Samoilov
08/09/2013	Banking - Corporate Banking, posting.	Samoilov
08/09/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key
08/12/2013	Banking - Corporate Banking, posting.	Samoilov
08/14/2013	Banking - Corporate Banking, posting.	Samoilov
08/15/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
08/16/2013	Banking - Corporate Banking, filing.	Samoilov



08/20/2013	Banking - Corporate Banking, posting.	Samoilov	
08/26/2013	Consulting fees - Corporate Prepare 2013 T4s and T4 Summary; email drafts to L. Johnston and R. Gallop for review and approval.	Da Silva-Falcione	
08/26/2013	Consulting fees - Corporate Update R&D for August.	Gallop	
08/27/2013	Consulting fees - Corporate Scan/email WSIB statement to L. Johnston.	Da Silva-Falcione	
08/27/2013	Banking - Corporate Banking, posting.	Samoilov	
08/28/2013	Banking - Corporate Banking, posting.	Samoilov	
08/29/2013	Consulting fees - Corporate Finalize 2013 T4s; prepare same for mailing to employees and filing with CRA; mailed.	Da Silva-Falcione	
08/29/2013	Banking - Corporate Banking, posting.	Samoilov	
08/29/2013	Banking - Corporate Banking, posting.	Samoilov	
08/30/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 1,201.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>32.40</u>
		Subtotal	1,233.90
		HST	<u>156.20</u>
		Current Amount Due	\$ <u>1,390.10</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
AUGUST 1, 2013 TO AUGUST 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.20	\$525.00	\$105.00
R. Gallop	0.90	\$450.00	\$405.00
L. Samoilov	2.50	\$165.00	\$412.50
L. Lloyd-Key	0.40	\$155.00	\$62.00
D. Falcione	1.40	\$155.00	\$217.00
Total	5.40		\$1,201.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

October 9, 2013

Lafontaine Terrace
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10644

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period September 1 to 30, 2013:

DATE	SERVICE	STAFF
09/05/2013	Consulting fees - Corporate Review of WSIB calculations of L Johnston.	Stelzer
09/05/2013	Consulting fees - Corporate Update R&D for prior week.	Gallop
09/05/2013	Banking - Corporate Banking.	Samoilov
09/06/2013	Banking - Corporate Banking, posting.	Samoilov
09/10/2013	Banking - Corporate Banking, posting.	Samoilov
09/10/2013	Banking - Corporate Bank reconciliation for August 2013.	Lloyd-Key
09/12/2013	Consulting fees - Corporate Review/scan/email 2012 T4 PIER review to L. Johnston, R. Gallop.	Da Silva-Falcione
09/12/2013	Consulting fees - Corporate Review correspondence re PIER review and approve.	Gallop
09/13/2013	Consulting fees - Corporate Review PIER correspondence and email from L. Johnston; draft response to CRA re: PIER and mail same.	Da Silva-Falcione
09/13/2013	Consulting fees - Corporate Update call with Neil Rabinovitch and Jane Dietrich.	Levy



09/14/2013	Consulting fees - Corporate Update R&D to September 15.	Gallop		
09/17/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
09/17/2013	Banking - Corporate Banking, posting.	Samoilov		
09/19/2013	Banking - Corporate Banking, posting.	Samoilov		
09/20/2013	Consulting fees - Corporate Preparation of funds available and priority payables schedule per request; Discussions with Paul Denton, Neil Rabinovitch; Calls with Rob Gallop and Lidia Samoilov re: schedule.	Levy		
09/24/2013	Banking - Corporate Banking, posting.	Samoilov		
09/25/2013	Consulting fees - Corporate Update R&D for prior week.	Gallop		
09/25/2013	Banking - Corporate Banking, posting.	Samoilov		
09/30/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione		
		Total for Services	\$	831.50
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>18.60</u>
		Subtotal		850.10
		HST		<u>108.10</u>
		Current Amount Due	\$	<u><u>958.20</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.40	\$500.00	\$200.00
R. Gallop	0.60	\$450.00	\$270.00
R. Stelzer	0.10	\$425.00	\$42.50
L. Samoilov	0.90	\$165.00	\$148.50
L. Lloyd-Key	0.30	\$155.00	\$46.50
D. Falcione	0.80	\$155.00	\$124.00
Total	3.10		\$831.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

November 11, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10689

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period September 1 to 30, 2013:

DATE	SERVICE	STAFF
10/02/2013	Consulting fees - Corporate Update cash flow to month end	Gallop
10/03/2013	Banking - Corporate Banking, posting.	Samoilov
10/08/2013	Banking - Corporate Bank reconciliation for September 2013.	Lloyd-Key
10/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
10/09/2013	Consulting fees - Corporate Update R&D	Gallop
10/15/2013	Consulting fees - Corporate Confirm cash position	Gallop
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
10/17/2013	Consulting fees - Corporate Correspondence from CRA in response to our PIER dispute; emails with D. Dancy re: same; correspondence to CRA with copies of required exemption forms to try to resolve PIER issues.	Da Silva-Falcione
10/17/2013	Consulting fees - Corporate Review CRA CPP PIER with D Dancy and instruct	Gallop
10/18/2013	Banking - Corporate Banking, posting.	Samoilov



10/22/2013	Banking - Corporate Banking, posting.	Samoilov	
10/23/2013	Consulting fees - Corporate Update R&D	Gallop	
10/23/2013	Banking - Corporate Banking, posting.	Samoilov	
10/29/2013	Banking - Corporate Banking.	Samoilov	
10/30/2013	Banking - Corporate Review letter from CRA re T4 summery filed for 2013. Prepare and forward to CRA explanation for the difference.	Samoilov	
10/31/2013	Consulting fees - Corporate Confirm cash and R&D	Gallop	
		Total for Services	\$ 717.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>19.20</u>
		Subtotal	736.70
		HST	<u>93.28</u>
		Current Amount Due	<u>\$ 829.98</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
OCTOBER 1, 2013 TO OCTOBER 31, 2013

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.70	\$450.00	\$315.00
L. Samoilov	1.50	\$165.00	\$247.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
D. Falcione	0.80	\$155.00	\$124.00
Total	3.20		\$717.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

December 12, 2013

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10788

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period November 1 to 30, 2013:

DATE	SERVICE	STAFF
11/04/2013	Consulting fees - Corporate Voicemail from Dan Bertrand of CRA re: PIER and forms signed by employees; email to D. Dancy re: obtaining properly dated forms to be effective for all of 2012; call to and message for Dan Bertrand of CRA advising that I am attempting to obtain the correctly dated forms for CRA; he has placed matter on hold till November 14th to allow us time to do this.	Da Silva-Falcione
11/06/2013	Consulting fees - Corporate Review PIER from CRA re: 2013 tax year; discussion with L. Samoilov re: same; email to D. Dancy requesting Election forms from the two employees in question; to follow up with Derek in a few days re: status of same.	Da Silva-Falcione
11/06/2013	Consulting fees - Corporate Call with F Coffin re: Kitchener Wilmont HE; call with Mallory of KWHE x296 and arrange for delivery of net deposit refund.	Gallop
11/08/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
11/11/2013	Consulting fees - Corporate Follow up email to D. Dancy re: CPP Election forms to respond to PIER; telephone discuss with D. Dancy and R. Gallop re: same.	Da Silva-Falcione
11/11/2013	Consulting fees - Corporate Drafting of 10th Report.	Denton
11/11/2013	Consulting fees - Corporate Review PIER requirements with D Dancy and call with D Falcione.	Gallop



11/11/2013	Banking - Corporate Banking.	Samoilov
11/11/2013	Banking - Corporate Bank reconciliation for October 2013.	Lloyd-Key
11/12/2013	Banking - Corporate Banking, posting.	Samoilov
11/13/2013	Consulting fees - Corporate Confirm KWH refund and communicate.	Gallop
11/13/2013	Banking - Corporate Banking, posting.	Samoilov
11/14/2013	Consulting fees - Corporate Review email from D. Dancy re: 2013 PIER on RP0002 account; email to D. Dancy and R. Gallop seeking instructions and re: 2012 PIER on RP0001; call to CRA re: PIERs and our progress and obtain additional week to obtain signed forms from former employees.	Da Silva-Falcione
11/14/2013	Consulting fees - Corporate Emails and calls with D Falcione and D Dancy re: PIER review instructions.	Gallop
11/19/2013	Consulting fees - Corporate Update cash flows and reconcile distributions.	Gallop
11/19/2013	Banking - Corporate Banking, posting.	Samoilov
11/20/2013	Consulting fees - Corporate Emails with D. Dancy and R. Gallop re: PIER for 2012 and 2013; correspondence to CRA in response to PIERs for R. Gallop review.	Da Silva-Falcione
11/20/2013	Consulting fees - Corporate Review PIER Status and summarize amounts owing; call with D Falcione, D Bertrand of CRA and outline process for amendment; do payroll calculations and draft response.	Gallop
11/21/2013	Consulting fees - Corporate Review email from R. Gallop; prepare package to CRA with final response to 2012 and 2013 PIER along with supporting documents.	Da Silva-Falcione

11/21/2013	Consulting fees - Corporate	Denton
	Follow up with MCAP final payout statement; review matter with legal counsel; review of draft court motion.	
11/22/2013	Consulting fees - Corporate	Denton
	Liaise with MCAP re: payout statement; update 10th report draft.	
11/22/2013	Consulting fees - Corporate	Levy
	Review of draft Tenth report section dealing with Lafontaine Terrace.	
11/22/2013	Consulting fees - Corporate	Gallop
	Attend to matters for Tenth Report.	
11/25/2013	Consulting fees - Corporate	Denton
	Finalizing the 10th report; liaise with G Sugar; liaise with legal counsel.	
11/25/2013	Consulting fees - Corporate	Gallop
	Update payout and reserve calculations; discuss with P Denton and finalize court R&D.	
11/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/26/2013	Consulting fees - Corporate	Denton
	Review of e-mails re: distribution; review and finalize report.	
11/26/2013	Consulting fees - Corporate	Levy
	Final review of the Tenth Report prior to sign off.	
11/29/2013	Consulting fees - Corporate	Denton
	Complete recap on reserves and proceeds of sale analysis; provide update to legal counsel.	
11/29/2013	Consulting fees - Corporate	Denton
	Review of Sugar motion; draft and provide e-mail to legal counsel re: same.	
11/29/2013	Consulting fees - Corporate	Levy
	Various emails and calls regarding Sugar position.	

Expenses: Photocopies, faxes, etc.	Total for Services	\$ 4,888.00
	Total for Expenses	<u>76.80</u>
	Subtotal	4,964.80
	HST	<u>635.44</u>
	Current Amount Due	\$ <u><u>5,600.24</u></u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
NOVEMBER 1, 2013 TO NOVEMBER 30, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.50	\$525.00	\$1,837.50
H. Levy	1.30	\$500.00	\$650.00
R. Gallop	3.90	\$450.00	\$1,755.00
L. Samoilov	1.00	\$165.00	\$165.00
L. Lloyd-Key	0.20	\$155.00	\$31.00
D. Falcione	2.90	\$155.00	\$449.50
Total	12.80		\$4,888.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

January 7, 2014

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10838

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period December 1 to 31, 2013:

DATE	SERVICE	STAFF
12/02/2013	Consulting fees - Corporate Attend court for distribution approval	Denton
12/03/2013	Consulting fees - Corporate Review correspondence from CRA re: 2012 PIER; forward copy to R. Gallop and request further instructions.	Da Silva-Falcione
12/03/2013	Consulting fees - Corporate Coordinate distribution to MCAP	Denton
12/03/2013	Banking - Corporate Delivered wire transfer to bank.	Lloyd-Key
12/03/2013	Banking - Corporate Prepare wire instruction forms, cheque requisition and obtain approval by partner, copy Court Order, provide banking info to P. Denton/H. Levy, instruct Leslie on delivery of wire transfer to bank	Blunda
12/04/2013	Consulting fees - Corporate Correspondence to Sugar and Kaplan re: distributions per December 2 Court Order; coordinate courier.	Da Silva-Falcione
12/04/2013	Consulting fees - Corporate Coordinate distributions to Sugars and Shusters	Denton
12/04/2013	Banking - Corporate Wire Transfer to be delivered to bank for processing.	Lloyd-Key
12/04/2013	Banking - Corporate Prepare cheque requisitions for approval by P. Denton	Blunda



12/05/2013	Banking - Corporate Banking, posting.	Samoilov		
12/09/2013	Consulting fees - Corporate Receive amended 2013 T4s for Huber and Sylvestre and mail same to former employees.	Da Silva-Falcione		
12/09/2013	Banking - Corporate Banking, posting.	Samoilov		
12/12/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
12/13/2013	Banking - Corporate Banking, posting.	Samoilov		
12/17/2013	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key		
12/23/2013	Banking - Corporate Banking.	Samoilov		
12/24/2013	Banking - Corporate Banking, posting.	Samoilov		
12/27/2013	Banking - Corporate Banking, posting.	Samoilov		
12/30/2013	Banking - Corporate Banking, posting.	Samoilov		
		Total for Services	\$	1,566.50
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>43.80</u>
		Subtotal		1,610.30
		HST		<u>203.65</u>
		Current Amount Due	\$	<u><u>1,813.95</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
DECEMBER 1, 2013 TO DECEMBER 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.00	\$525.00	\$525.00
L. Blunda	1.20	\$190.00	\$228.00
L. Samoilov	2.30	\$165.00	\$379.50
L. Lloyd-Key	1.60	\$155.00	\$248.00
D. Falcione	1.20	\$155.00	\$186.00
Total	7.30		\$1,566.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

March 10, 2014

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10949

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period January 1 to February 28, 2014:

DATE	SERVICE	STAFF
01/06/2014	Consulting fees - Corporate Update R&D for November and December	Gallop
01/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/14/2014	Consulting fees - Corporate Review CRA correspondence with amended 2012 T4s for Huber and Sylvestre; mail amended T4s to former employees.	Da Silva-Falcione
01/14/2014	Banking - Corporate Banking, posting.	Samoilov
01/27/2014	Banking - Corporate Banking, posting.	Samoilov
01/29/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key
01/29/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key
02/04/2014	Consulting fees - Corporate Update R&D for January	Gallop
02/11/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
02/12/2014	Consulting fees - Corporate Confirm cash position	Gallop
02/19/2014	Consulting fees - Corporate Update R&D	Gallop



Expenses: Photocopies, faxes, etc.	Total for Services	\$ 522.00
	Total for Expenses	<u>13.20</u>
	Subtotal	535.20
	HST	<u>67.86</u>
	Current Amount Due	\$ <u><u>603.06</u></u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
JANUARY 1, 2014 TO FEBRUARY 28, 2014

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.60	\$450.00	\$270.00
L. Samoilov	0.40	\$165.00	\$66.00
L. Lloyd-Key	0.70	\$155.00	\$108.50
D. Falcione	0.50	\$155.00	\$77.50
Total	2.20		\$522.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

May 15, 2014

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11142

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period March 1 to April 30, 2014:

DATE	SERVICE	STAFF
03/06/2014	Consulting fees - Corporate Prepare s. 246 R&D	Gallop
03/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
03/11/2014	Banking - Corporate Bank reconciliation for February 2014.	Lloyd-Key
03/12/2014	Consulting fees - Corporate Call from former employee re: 2013 T4; emailed copy to her.	Da Silva-Falcione
03/19/2014	Consulting fees - Corporate Review cash activity and update R&D for month	Gallop
04/14/2014	Consulting fees - Corporate Deal with investigation and conclusion on utilities deposit refund	Gallop
04/14/2014	Banking - Corporate Bank reconciliation for March 2014.	Lloyd-Key
04/16/2014	Banking - Corporate Banking, posting.	Samoilov
04/17/2014	Banking - Corporate Banking, posting.	Samoilov
04/24/2014	Banking - Corporate Banking, posting.	Samoilov



Expenses: Photocopies, faxes, etc.	Total for Services	\$ 650.00
	Total for Expenses	<u>15.60</u>
	Subtotal	665.60
	HST	<u>84.50</u>
	Current Amount Due	\$ <u><u>750.10</u></u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - LAFONTAINE

SUMMARY OF TIME INCURRED
MARCH 1, 2014 TO APRIL 30, 2014

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.80	\$450.00	\$360.00
L. Samoilov	1.10	\$165.00	\$181.50
L. Lloyd-Key	0.40	\$155.00	\$62.00
D. Falcione	0.30	\$155.00	\$46.50
Total	2.60		\$650.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

March 13, 2015

Lafontaine Terrace
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11523

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period May 1 to December 31, 2014:

DATE	SERVICE	STAFF
05/13/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key
05/15/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/04/2014	Banking - Corporate Bank reconciliation for May 2014.	Lloyd-Key
06/30/2014	Consulting fees - Corporate Update R&D March 16, 2014 through June 30, 2014.	Gallop
07/15/2014	Consulting fees - Corporate Authorise final Bell payment.	Gallop
07/18/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key
08/26/2014	Banking - Corporate Bank reconciliation for July 2014.	Lloyd-Key
09/05/2014	Consulting fees - Corporate Update cash flow July and August; update s. 246 report Feb. – August.	Gallop
09/09/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key
10/16/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key
11/05/2014	Banking - Corporate Bank reconciliation for October 2014.	Lloyd-Key



12/30/2014 Banking - Corporate Lloyd-Key
Bank reconciliation for November 2014.

	Total for Services	\$	549.00
Expenses: Photocopies, faxes, etc.	Total for Expenses		<u>14.40</u>
	Subtotal		563.40
	HST		<u>71.37</u>
	Current Amount Due	\$	<u><u>634.77</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

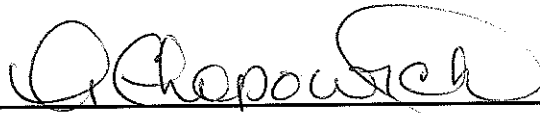
DONDEB INC. - LAFONTAINE

**SUMMARY OF TIME INCURRED
MAY 1, 2014 TO DECEMBER 31, 2014**

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.60	\$450.00	\$270.00
L. Lloyd-Key	1.60	\$155.00	\$248.00
D. Falcione	0.20	\$155.00	\$31.00
Total	2.40		\$549.00

EXHIBIT 20

**THIS IS EXHIBIT "20" TO
THE AFFIDAVIT OF PAUL J. DENTON
SWORN BEFORE ME THIS 14th
DAY OF APRIL, 2015**



A Commissioner Etc.

*Annette Chopowick, a Commissioner, etc.,
Province of Ontario, for A. Farber & Partners Inc.
Trustee in Bankruptcy.
Expires: April 15, 2016.*

A. FARBER & PARTNERS INC.
 DONDEB INC. - ORILLIA RETIREMENT RESIDENCE
 SUMMARY OF RECEIVER'S FEES
 OCTOBER 17, 2012 TO DECEMBER 31, 2014

DATE SPAN	P. Denton	J. Hendriks	H. Levy	R. Gallop	R. Stelzer	M. Castillo	L. Samoilov	D. Falcione	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	2.20		3.75	4.10	1.50	1.00	3.00	0.30	0.40	16.25	\$ 97.50
November 3 to 16, 2012	3.05		0.40	2.50			2.30	0.90	0.20	9.35	\$ 56.10
November 17 to 30, 2012	2.15		0.40	5.80	0.30		1.90	0.20	1.10	11.85	\$ 71.10
December 1 to 31, 2012	6.40	0.20	1.35	7.70			5.30	1.70	0.90	23.55	\$ 141.30
January 1 to 31, 2013	3.50		0.30	7.50			3.60	0.80	1.50	17.20	\$ 103.20
February 1 to 28, 2013	4.00		0.70	7.10			2.70	0.60	0.90	16.00	\$ 96.00
March 1 to 31, 2013	1.60		1.40	2.30	0.20		1.70	0.90	0.20	8.30	\$ 49.80
April 1 to 30, 2013	1.30		0.30	3.80			1.80	1.00	1.10	9.30	\$ 55.80
May 1 to 31, 2013	0.70			4.60			0.90	0.40		6.60	\$ 39.60
June 1 to 30, 2013	1.50		0.20	8.45			2.70	0.20		13.05	\$ 78.30
July 1 to 31, 2013	3.10		2.50	5.70			2.90	0.80		15.00	\$ 90.00
August 1 to 31, 2013	1.20		2.95	2.50			3.10	0.20	1.10	11.05	\$ 66.30
September 1 to 30, 2013	0.90		1.20	0.60			2.30	0.40	0.30	5.70	\$ 34.20
October 1 to 31, 2013	3.20		0.70	1.40			3.30	0.30	0.30	9.20	\$ 55.20
November 1 to 30, 2013	7.10		2.40	3.70	0.10		3.50	0.80	0.30	17.90	\$ 107.40
December 1 to 31, 2013	2.20		1.70	7.55			5.00	2.00	0.20	18.65	\$ 111.90
January 1 to 31, 2014	0.30			1.80			2.40	0.60	0.30	5.40	\$ 32.40
February 1 to 28, 2014				0.80			0.90	0.40	0.30	2.40	\$ 14.40
March 1 to 31, 2014				1.20			0.60		0.20	2.00	\$ 12.00
April 1 to July 31, 2014				0.70			0.70	0.20	0.80	2.40	\$ 14.40
August 1 to December 31, 2014				0.40				0.30	0.80	1.50	\$ 9.00
										-	
Total Hours per Staff	44.40	0.20	20.25	80.20	2.10	1.00	50.60	13.00	10.90	222.65	\$ 1,335.90

Average rate per hour: \$ 371.66

Billing Rates	\$ 525.00	\$ 525.00	\$ 500.00	\$ 450.00	\$ 425.00	\$ 175.00	\$ 165.00	\$ 155.00	\$ 155.00		
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Total Billing:	\$ 23,310.00	\$ 105.00	\$ 10,125.00	\$ 36,090.00	\$ 892.50	\$ 175.00	\$ 8,349.00	\$ 2,015.00	\$ 1,689.50		\$ 82,751.00
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Total Expenses: \$ 1,335.90
 Total HST on Fees: \$ 10,757.66
 Grand Total: \$ 94,844.56



November 6, 2012

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9948

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
October 17, 2012 to November 2, 2012**

DATE	SERVICE	STAFF
10/18/2012	Consulting fees - Corporate System set up.	Da Silva-Falcione
10/18/2012	Consulting fees - Corporate Meeting on site with the site supervisor, tour of premises and meeting with staff.	Stelzer
10/18/2012	Accounting Office.	Castillo
10/19/2012	Consulting fees - Corporate Update system to allow for banking.	Da Silva-Falcione
10/19/2012	Banking - Corporate Open new bank account. Set up bank account on ACSEND. Banking, posting adjustments.	Samoilov
10/22/2012	Consulting fees - Corporate Assisted Lidia with the set up of the banking files.	Lloyd-Key
10/22/2012	Consulting fees - Corporate Discussions with Ernie Cappellacci/Diversicare regarding property advisors for retirement homes.	Levy
10/22/2012	Consulting fees - Corporate Review work regarding funding request, review of forecast cash flows and follow up discussions with Rob Gallop.	Levy

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10/23/2012	Consulting fees - Corporate	Levy
	Internal team meeting re: updates and planning; Call with John Jensen and Sean Jensen regarding retirement home properties.	
10/23/2012	Banking - Corporate	Samoilov
	Banking. Phone call to W. Sprung from RBC re various banking issues. Discuss with R. Stelzer re the same.	
10/24/2012	Consulting fees - Corporate	Gallop
	Compare ORR forecast to actual and revise for knowns and email pending status of required enquiries.	
10/25/2012	Consulting fees - Corporate	Gallop
	Review and revise ORR forecast with D Dancy.	
10/26/2012	Consulting fees - Corporate	Da Silva-Falcione
	Courier deposit slips to business.	
10/26/2012	Consulting fees - Corporate	Stelzer
	E-mail regarding deposits by property manager.	
10/26/2012	Consulting fees - Corporate	Levy
	Emails with Brendan Bissell re: funding arrangements.	
10/29/2012	Consulting fees - Corporate	Gallop
	Perform ORR cash flow comparison.	
10/29/2012	Consulting fees - Corporate	Stelzer
	Correspondence with S Dolson on payroll and sent deposit slip for bank.	
10/29/2012	Consulting fees - Corporate	Levy
	Emails with Brendan Bissell regarding funding; Discussions with Derek Dancy regarding ORR operations; Emails with Derek Dancy and Rob Gallop re: keeping ORR operational versus shut down and moving residents to OIL; Update call with FMC.	
10/30/2012	Consulting fees - Corporate	Gallop
	Attend to queries re ORR forecast including notice periods and forecast items; emails re this.	

10/30/2012	Consulting fees - Corporate	Denton	Coordinate and participate on FFG team meeting; review overall project matters including prescribed reporting with team members.
10/30/2012	Consulting fees - Corporate	Levy	Team update and planning meeting and sales process update on properties; call with Brendan Bissell regarding cash flow information, discussions regarding going dark, package of three properties; Follow up call to Rob Gallop regarding cash flow information.
10/31/2012	Consulting fees - Corporate	Gallop	Review ORR forecast with D Dancy, discuss items and receive and review draft revisions and incorporate.
10/31/2012	Consulting fees - Corporate	Stelzer	Discussion with T McConnell regarding conversion to a rehab facility and steps involved and then call with H Levy.
10/31/2012	Consulting fees - Corporate	Denton	Review of e-mails; review of cash flow forecast; review of current status re: Retirement Home Regulatory authority.
10/31/2012	Consulting fees - Corporate	Levy	Call with Rob Gallop regarding ORR cash flow; Review of existing, amended and adjusted cashflow details; Discussions with Derek Dancy re: ORR situation; Consideration of ORR rehabilitation.
11/01/2012	Consulting fees - Corporate	Denton	Participate on conference call re: go-forward options for the property; review of e-mails and updated cash flows re: property.
11/01/2012	Consulting fees - Corporate	Levy	Call with Rob Gallop, Paul Denton and Derek Dancy regarding cash flow information, steps regarding moving tenants from ORR; Discussions regarding rehabilitation centre.

11/01/2012	Banking - Corporate Banking, posting.	Samoilov		
11/02/2012	Consulting fees - Corporate Participate on conference call with Vector Financial re: ORR; follow up cash flow forecast; coordinate and issue Receivers certificate; check insurance status.	Denton		
11/02/2012	Consulting fees - Corporate Filed banking files.	Lloyd-Key		
11/02/2012	Consulting fees - Corporate Call with Vector Financial regarding strategy on ORR property; cash flows and strategy regarding marketing property.	Levy		
11/02/2012	Banking - Corporate Banking, posting. Phone call to RBC following up incoming wire transfer.	Samoilov		
			Total for Services	\$ 6,291.00
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>97.50</u>
			Subtotal	6,388.50
			HST	<u>817.83</u>
			Current Amount Due	<u>\$ 7,206.33</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

**SUMMARY OF TIME INCURRED
OCTOBER 17, 2012 TO NOVEMBER 2, 2012**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.20	\$525.00	\$1,155.00
H. Levy	3.75	\$500.00	\$1,875.00
R. Gallop	4.10	\$450.00	\$1,845.00
R. Stelzer	1.50	\$425.00	\$637.50
M. Castillo	1.00	\$175.00	\$175.00
L. Samoilov	3.00	\$165.00	\$495.00
D. Falcione	0.30	\$155.00	\$46.50
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	16.25		\$6,291.00



December 3, 2012

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9993

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
November 3 to 16, 2012**

DATE	SERVICE	STAFF
11/05/2012	Consulting fees - Corporate Review of options re: vacating ORR premises; call with Vector Financial; follow up and provide amended Receivers Certificate; review and provide cash flow forecasts.	Denton
11/05/2012	Consulting fees - Corporate Review insurance binder for payments and incorporate in forecast; prepare steady state to shutdown analysis; incorporate prior week cash flows from trust ledgers.	Gallop
11/05/2012	Banking - Corporate Banking, posting.	Samoilov
11/06/2012	Consulting fees - Corporate General project management, including team meeting and conference call.	Denton
11/06/2012	Consulting fees - Corporate Follow up and call with Vector legal counsel re: process.	Denton
11/06/2012	Consulting fees - Corporate Update forecasts for funded properties.	Gallop
11/07/2012	Consulting fees - Corporate Update interested party list.	Da Silva-Falcione
11/07/2012	Consulting fees - Corporate Reconcile ORR prior week trust ledgers to cash	Gallop

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forecast; update and schedule rent components.

11/07/2012	Banking - Corporate Banking, posting.	Samoilov
11/08/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
11/08/2012	Consulting fees - Corporate Review of available data; review of CIM template.	Denton
11/09/2012	Consulting fees - Corporate Update documentation; update interested party list.	Da Silva-Falcione
11/09/2012	Banking - Corporate Banking, posting.	Samoilov
11/12/2012	Consulting fees - Corporate Prepared, saved and sent the general ledger report to Rob Gallop.	Lloyd-Key
11/12/2012	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
11/12/2012	Consulting fees - Corporate Update cash flows and agree to trust ledgers; attend to insurance renewal requests and follow up on requests for sprinkler alarm status and blueprint.	Gallop
11/13/2012	Consulting fees - Corporate Review of retirement home information template.	Denton
11/13/2012	Consulting fees - Corporate Team meeting, review of Receiver and legal fees.	Denton
11/13/2012	Consulting fees - Corporate Call to Rcap Leasing to inquire about procedure to put them on notice of receivership and was provided with email address to do so; email to Rcap Leasing to put them on notice of receivership and provide instructions on billing for post-receivership charges.	Da Silva-Falcione
11/13/2012	Consulting fees - Corporate Review cash flow forecast with H Levy.	Gallop

11/14/2012	Consulting fees - Corporate Receive call from Debbie S re confirming ins. payment as ORR, revise ORR forecast for payroll and push out of December 1 receipts.	Gallop
11/14/2012	Banking - Corporate Banking, posting.	Samoilov
11/15/2012	Consulting fees - Corporate Review of cash flow.	Denton
11/15/2012	Consulting fees - Corporate Call with D Dancy to coordinate information for ORR sales process; call with brokers who will make proposals.	Denton
11/15/2012	Consulting fees - Corporate Conference call and update on cash flow forecasts; Calls with Peter Smith regarding listing proposal on ORR property.	Levy
11/15/2012	Consulting fees - Corporate Conference call D Dancy, P Denton and H Levy re all forecasts queries, adjustments and directions; Update forecast for revisions and extend to January 26, 2013.	Gallop
11/15/2012	Banking - Corporate Banking, posting.	Samoilov
11/16/2012	Consulting fees - Corporate Coordinate assembly of data re: ORR from D Dancy; review information; save in file.	Denton
11/16/2012	Consulting fees - Corporate Change cash flow reporting to encompass post receivership cash for all accounts.	Gallop
11/16/2012	Banking - Corporate Banking, posting.	Samoilov

Expenses: Photocopies, faxes, etc.

Total for Services	\$	3,476.25
Total for Expenses		<u>56.10</u>
Subtotal		3,532.35
HST		<u>451.91</u>
Current Amount Due	\$	<u><u>3,984.26</u></u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

**SUMMARY OF TIME INCURRED
NOVEMBER 3, 2012 TO NOVEMBER 16, 2012**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.05	\$525.00	\$1,601.25
H. Levy	0.40	\$500.00	\$200.00
R. Gallop	2.50	\$450.00	\$1,125.00
L. Samoilov	2.30	\$165.00	\$379.50
D. Falcione	0.90	\$155.00	\$139.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	9.35		\$3,476.25



December 11, 2012

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10030

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
November 17 to 30, 2012**

DATE	SERVICE	STAFF
11/19/2012	Consulting fees - Corporate Review of letter prepared by FMC regarding response to Woolfson.	Levy
11/19/2012	Consulting fees - Corporate Update forecast for actual prior week.	Gallop
11/19/2012	Banking - Corporate Banking.	Samoilov
11/20/2012	Consulting fees - Corporate Assisted Lidia with document review, management and filing.	Lloyd-Key
11/20/2012	Consulting fees - Corporate Team meeting and project management throughout the day.	Denton
11/20/2012	Banking - Corporate Banking, posting.	Samoilov
11/21/2012	Consulting fees - Corporate Assisted Lidia with document review, management and filing.	Lloyd-Key
11/21/2012	Consulting fees - Corporate Consult L Johnston and revise payroll allocations from those buried in Dondeb general.	Gallop

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11/21/2012	Banking - Corporate Banking, posting.	Samoilov
11/22/2012	Consulting fees - Corporate Assisted Paul Denton with file management.	Lloyd-Key
11/22/2012	Consulting fees - Corporate Account for OIL/ORR payroll allocation and chargeback.	Gallop
11/22/2012	Banking - Corporate Banking, posting.	Samoilov
11/23/2012	Consulting fees - Corporate Liaise with brokers Jensen and Smith; liaise with RHRA; call with Aurora office to review information.	Denton
11/23/2012	Consulting fees - Corporate Call with S Dolson.	Stelzer
11/23/2012	Consulting fees - Corporate Instruct payments.	Gallop
11/26/2012	Consulting fees - Corporate Gather information and forward to brokers Jensen and Smith.	Denton
11/26/2012	Consulting fees - Corporate Review trust ledgers to update forecasts, review inconsistency and email D Dancy for prior iteration.	Gallop
11/26/2012	Banking - Corporate Banking, posting.	Samoilov
11/27/2012	Consulting fees - Corporate Follow up with DD and R Gallop re: next steps re: occupants; liaise with brokers Jensen and Smith; coordinate attendance with T McConnell; review of action plan re: closure; call with Vector.	Denton
11/27/2012	Consulting fees - Corporate Receive latest forecast; update for cash flows.	Gallop
11/27/2012	Banking - Corporate Bank reconciliation for October 2012.	Lloyd-Key

11/28/2012	Consulting fees - Corporate	Denton
	Call with DD, R Gallop and T McConnell on current status of ORR and next steps required.	
11/28/2012	Consulting fees - Corporate	Gallop
	Review matters with Tom McConnell, D Dancy and P Denton; review forecasts and actuals and compare to OIL allocations; review transactions re staffing and costs and wind down budget; numerous calls re particulars and instructions; analyze payroll components, staff positions for reforecasting.	
11/28/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/29/2012	Consulting fees - Corporate	Gallop
	Discuss forecast observations with T McConnell; consider shut down costs; discuss with H Levy; further instructions with T McConnell; further review of RCAP lease amounts.	
11/30/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
11/30/2012	Consulting fees - Corporate	Gallop
	Discuss plan of action with T McConnell; discuss with H Levy and revert; prepare summary of all property status for taxes, loans, and cash outs if present.	
11/30/2012	Consulting fees - Corporate	Levy
	Various discussions with Rob gallop regarding closure of ORR, staffing issues, tenant issues; Review of notice letter.	
11/30/2012	Banking - Corporate	Samoilov
	Banking, posting.	

Expenses: Photocopies, faxes, etc.

Total for Services	\$	4,581.25
Total for Expenses		<u>71.10</u>
Subtotal		4,652.35
HST		<u>595.56</u>
Current Amount Due	\$	<u><u>5,247.91</u></u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

**SUMMARY OF TIME INCURRED
NOVEMBER 17, 2012 TO NOVEMBER 30, 2012**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.15	\$525.00	\$1,128.75
H. Levy	0.40	\$500.00	\$200.00
R. Gallop	5.80	\$450.00	\$2,610.00
R. Stelzer	0.30	\$425.00	\$127.50
L. Samoilov	1.90	\$165.00	\$313.50
D. Falcione	0.20	\$155.00	\$31.00
L. Lloyd-Key	1.10	\$155.00	\$170.50
Total	11.85		\$4,581.25

January 9, 2013

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10082

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
December 1 to 31, 2012**

DATE	SERVICE	STAFF
12/03/2012	Consulting fees - Corporate Follow up and have call with R Gallop and T McConnell re: current tenants situation at ORR; call and update Vector; call P Smith and S Jensen re: review and information requirements for ORR; coordinate info requests with R Gallop and T McConnell.	Denton
12/03/2012	Consulting fees - Corporate Calls with P Denton to update re: events of prior week re: status of departure; mothball costs; attend to due diligence requests.	Gallop
12/03/2012	Banking - Corporate Banking, posting.	Samoilov
12/03/2012	Banking - Corporate Posted cheque information into Ascend.	Lloyd-Key
12/04/2012	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
12/04/2012	Consulting fees - Corporate Call with P Smith re: status of review; receipt of Smith Proposal distribute to team.	Denton
12/04/2012	Consulting fees - Corporate Update for cash flows and forecast; Co-ordinate and query information for rent roll and suite configuration; calls with Sean Jensen; call with T McConnell re: move plans and	Gallop

timing and request for wind-down budget.

12/04/2012	Banking - Corporate Banking, posting.	Samoilov
12/05/2012	Consulting fees - Corporate Review and follow up detailed information for Jensen review.	Denton
12/05/2012	Consulting fees - Corporate Review of Smith proposal re: ORR.	Denton
12/05/2012	Consulting fees - Corporate Review of listing proposal from Smith Realty and discussions with Paul Denton.	Levy
12/05/2012	Consulting fees - Corporate Payroll and forecasts.	Gallop
12/05/2012	Banking - Corporate Banking, posting.	Samoilov
12/06/2012	Consulting fees - Corporate Review of status of transfer of 2 residents; review of timing of staff reduction around same.	Denton
12/06/2012	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
12/06/2012	Banking - Corporate Banking, posting.	Samoilov
12/07/2012	Consulting fees - Corporate Email to Mortgagee(s) and legal counsel with Receiver's invoices for services rendered to November 16, 2012 and Receiver legal counsel invoice for services rendered to October 31, 2012; document preparation.	Da Silva-Falcione
12/07/2012	Consulting fees - Corporate Review of Jensen listing proposal; review of status of remaining 2 residents; liaise with and call RHRA (J Risk) re: ongoing RHR requirements of OIL.	Denton

12/07/2012	Consulting fees - Corporate Review of Dondeb CRA liability; summarize and provide update to team and legal counsel.	Denton
12/07/2012	Banking - Corporate Banking, posting.	Samoilov
12/10/2012	Consulting fees - Corporate Follow up call with RHRA; draft and provide a summary e-mail for working group and legal counsel.	Denton
12/10/2012	Consulting fees - Corporate Review and respond to RHRA email from P Denton.	Gallop
12/11/2012	Consulting fees - Corporate Type correspondence to Retirement Home Regulatory Authority for P. Denton and amendments thereto.	Da Silva-Falcione
12/11/2012	Consulting fees - Corporate Draft and provide correspondence to RHRA after discussion on December 7.	Denton
12/11/2012	Consulting fees - Corporate Update cash flows and forecast, consider shutdown and email request to T McConnell.	Gallop
12/11/2012	Banking - Corporate Filing of bank deposits and cheque requisitions.	Lloyd-Key
12/12/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/12/2012	Consulting fees - Corporate Coordinate conference call with S Jensen re: listing proposal; ; coordinate conference call with Peter Smith re: listing proposal.	Denton
12/12/2012	Consulting fees - Corporate Conference call with Sean Jensen and Paul Denton; Conference call with Peter Smith and Paul Denton.	Levy
12/12/2012	Consulting fees - Corporate Review Rogers cable bill , query and instruct.	Gallop

12/12/2012	Banking - Corporate Banking, posting.	Samoilov
12/13/2012	Consulting fees - Corporate Scan/save copy of insurance documents; review and mail signed statement of values to Nacora; emailed same to R. Gallop and L. Johnston; prepare retirement home data summary for P. Denton.	Da Silva-Falcione
12/13/2012	Consulting fees - Corporate Review of insurance renewal correspondence from broker; respond to same and copy Dondeb office	Denton
12/13/2012	Consulting fees - Corporate Complete summary of nursing homes; draft update e-mail to mortgagees for interested party; confirm the status of two residents and move to OIL.	Denton
12/13/2012	Consulting fees - Corporate Follow up and instruct re: cable provider.	Gallop
12/13/2012	Banking - Corporate Banking, posting.	Samoilov
12/14/2012	Consulting fees - Corporate Draft/send out communique to mortgagees and legal counsel on listing proposals.	Denton
12/14/2012	Consulting fees - Corporate Preparation and participate on meeting with Kilmer Capital re interested parties; provide retirement home summary analysis to NR.	Denton
12/14/2012	Consulting fees - Corporate Meet with Kilmer Capital and Symphony regarding retirement homes.	Levy
12/14/2012	Consulting fees - Corporate Review email re listing proposal and consider.	Gallop
12/17/2012	Consulting fees - Corporate Update cash flow.	Gallop

12/17/2012	Consulting fees - Corporate Call with F Laurie of Vector.	Denton
12/18/2012	Consulting fees - Corporate Meet with T McConnell re: shut down plan for ORR including specific action steps; call and email insurer re location; review RCAP lease file for particulars; confirming email to T McConnell.	Gallop
12/18/2012	Consulting fees - Corporate Update interested party list.	Da Silva-Falcione
12/18/2012	Banking - Corporate Banking, posting.	Samoilov
12/18/2012	Banking - Corporate Bank reconciliation for November 2012.	Lloyd-Key
12/19/2012	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
12/19/2012	Consulting fees - Corporate Review of efforts to reduce costs, return leased items; status of move of 2 residents.	Denton
12/19/2012	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
12/19/2012	Consulting fees - Corporate Call with Warren of Nacora re ORR shutdown for insurance purposes; reply to equipment lease matters with P Denton; review leases.	Gallop
12/19/2012	Banking - Corporate Banking, posting.	Samoilov
12/20/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/20/2012	Consulting fees - Corporate Review email confirmation of status of leased equipment and possible return of equipment; confirm transfer of tenants; confirm insurance premium amounts.	Gallop

12/21/2012	Consulting fees - Corporate Call with T McConnell re: leases and alarm system costs, receive email, review and incorporate in forecast; review security confirmations.	Gallop
12/21/2012	Banking - Corporate Banking, posting.	Samoilov
12/24/2012	Consulting fees - Corporate Email to mortgagees/legal counsel with most recent billings.	Da Silva-Falcione
12/24/2012	Consulting fees - Corporate Liaise with S Jensen on listing proposal.	Denton
12/24/2012	Consulting fees - Corporate Make arrangements for alarm installation and bill to particulars; email P Denton re: forecast.	Gallop
12/24/2012	Banking - Corporate Banking, posting.	Samoilov
12/27/2012	Banking - Corporate Banking, posting.	Samoilov
12/28/2012	Consulting fees - Corporate Calculate required reimbursement on payroll paid by Dondeb General.	Gallop
12/28/2012	Banking - Corporate Banking, posting.	Samoilov
12/31/2012	Consulting fees - Corporate Attend to emails and call with T McConnell re: shut down matters and security arrangements.	Gallop
12/31/2012	Banking - Corporate Banking, posting.	Samoilov

Expenses: Photocopies, faxes, etc.

Total for Services	\$	8,882.50
Total for Expenses		<u>141.30</u>
Subtotal		9,023.80
HST		<u>1,154.73</u>
Current Amount Due	\$	<u>10,178.53</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

**SUMMARY OF TIME INCURRED
DECEMBER 1, 2012 TO DECEMBER 31, 2012**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	6.40	\$525.00	\$3,360.00
J. Hendriks	0.20	\$525.00	\$105.00
H. Levy	1.35	\$500.00	\$675.00
R. Gallop	7.70	\$450.00	\$3,465.00
L. Samoilov	5.30	\$165.00	\$874.50
D. Falcione	1.70	\$155.00	\$263.50
L. Lloyd-Key	0.90	\$155.00	\$139.50
Total	23.55		\$8,882.50



February 11, 2013

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10140

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
January 1 to 31, 2013**

DATE	SERVICE	STAFF
01/01/2013	Consulting fees - Corporate Update cash flows for two weeks and chargebacks; reformat for clarity of expenses.	Gallop
01/02/2013	Consulting fees - Corporate Call with T McConnell re confirming arrangements for visit; review payroll and adjust forecast.	Gallop
01/02/2013	Banking - Corporate Bank reconciliation for November 2012.	Lloyd-Key
01/03/2013	Consulting fees - Corporate Attend 24 Simcoe for shutdown procedures and alarm installation; meet staff and review facilities and discussion of issues; discuss shutdown matters with T McConnell.	Gallop
01/03/2013	Banking - Corporate Banking, posting.	Samoilov
01/04/2013	Consulting fees - Corporate Email to Nacora explaining vacancy and explaining security in place; email T McConnell re equipment lease queries; email S Dobson re B Duncan claim; follow up with insurers re vacancies.	Gallop
01/04/2013	Banking - Corporate Banking, posting.	Samoilov

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01/07/2013	Consulting fees - Corporate Forward Intact Insurance statement to R. Gallop and L. Johnston.	Da Silva-Falcione
01/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/09/2013	Banking - Corporate Banking, posting.	Samoilov
01/10/2013	Banking - Corporate Banking, posting.	Samoilov
01/11/2013	Consulting fees - Corporate Call with Brendan Bissell regarding ORR and OIL easement and discussions regarding listing.	Levy
01/14/2013	Consulting fees - Corporate Update cash flow for prior week; query L Johnston re insurance.	Gallop
01/16/2013	Consulting fees - Corporate Review of status of property with legal counsel; review of December invoicing.	Denton
01/17/2013	Banking - Personal Banking, posting.	Samoilov
01/17/2013	Consulting fees - Corporate Follow up with Vector legal counsel next steps; liaise with Jensen realty.	Denton
01/18/2013	Consulting fees - Corporate Review of matters with S Jensen re: ORR and proposed listing agreement; review of draft listing agreement.	Denton
01/18/2013	Banking - Corporate Banking, posting.	Samoilov
01/21/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
01/21/2013	Consulting fees - Corporate Assisted Lidia with banking document review and filing.	Lloyd-Key

01/21/2013	Consulting fees - Corporate	Denton
	Follow up with Vector loan balance confirmation; follow up property taxes as well as receiver and legal fees to better assist in listing price.	
01/21/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/22/2013	Consulting fees - Corporate	Da Silva-Falcione
	Distribute December invoices to mortgagees; update interested party list.	
01/22/2013	Consulting fees - Corporate	Denton
	Follow up with Woolfson re: intended listing proposal; draft and provide follow up e-mail; follow up with Vector Financial to confirm loan balance.	
01/22/2013	Consulting fees - Corporate	Gallop
	Search for tax information and forward; call with S Jensen re requirements.	
01/23/2013	Consulting fees - Corporate	Denton
	Provide e-mail to Woolfson on proposed listing of ORR; call with Vector legal counsel; review listing proposal draft as provided by Jensen; have calls with Jensen to confirm terms, commission; provide updated debt schedule to B Bissell.	
01/23/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for December 2012.	
01/24/2013	Consulting fees - Corporate	Lloyd-Key
	Assisted Lidia with banking document review & management.	
01/24/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/29/2013	Consulting fees - Corporate	Denton
	Follow up with B Bissell re: ORR listing; liaise with S	

Jensen.

01/29/2013	Consulting fees - Corporate	Levy
	Internal update meeting on properties with Farber team.	
01/29/2013	Banking - Corporate	Lloyd-Key
	Investigated and corrected bank statement for December 2012.	
01/30/2013	Consulting fees - Corporate	Da Silva-Falcione
	Forward Intact Insurance notice to L. Johnston.	
01/30/2013	Consulting fees - Corporate	Denton
	Follow up mortgagee re: listing finalization with Jensen.	

	Total for Services	\$ 6,313.00
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>103.02</u>
	Subtotal	6,416.20
	HST	<u>820.69</u>
	Current Amount Due	<u>\$ 7,236.89</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
JANUARY 1, 2013 TO JANUARY 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.50	\$525.00	\$1,837.50
H. Levy	0.30	\$500.00	\$150.00
R. Gallop	7.50	\$450.00	\$3,375.00
L. Samoilov	3.60	\$165.00	\$594.00
D. Falcione	0.80	\$155.00	\$124.00
L. Lloyd-Key	1.50	\$155.00	\$232.50
Total	17.20		\$6,313.00



March 11, 2013

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10183

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
February 1 to 28, 2013**

DATE	SERVICE	STAFF
01/30/2013	Consulting fees - Corporate update cash flow and forecasts; extensive review of vendors; determine cash out position	Gallop
01/31/2013	Consulting fees - Corporate Review and approve cheque requests	Gallop
02/04/2013	Consulting fees - Corporate Follow up B Bissell; review of Jensen draft marketing materials; review of matters with R Gallop	Denton
02/04/2013	Consulting fees - Corporate Review of documents from Sean Jensen Realty	Levy
02/04/2013	Consulting fees - Corporate Review P Denton data room queries and respond; review and consider consolidated property approach per 2009 appraisal	Gallop
02/04/2013	Banking - Corporate Banking, posting.	Samoilov
02/05/2013	Consulting fees - Corporate Meeting with Mel Dancy, Kevin Ince and Paul Denton at FMC offices to review all properties and discuss distribution motion; Amendments to Receiver Report; Numerous calls with FMC regarding Receiver Report	Levy

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Toronto, ON M5H 3S5

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02/06/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan and email Huronia Alarm invoice to L. Johnston.	
02/06/2013	Consulting fees - Corporate	Denton
	Liaise with Vector legal counsel; review and sign listing agreement; forward to S Jensen	
02/06/2013	Consulting fees - Corporate	Levy
	Review draft notice of motion, draft report and finalize Receivers Report; Numerous calls with Jane Dietrich and Kate Stigler	
02/06/2013	Consulting fees - Corporate	Gallop
	Update cash flows including transfers and chargebacks	
02/06/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/07/2013	Consulting fees - Corporate	Denton
	Liaise with B Bissell; update listing agreement and provide to Jensen for execution	
02/08/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
02/08/2013	Consulting fees - Corporate	Denton
	Review of signed listing agreement	
02/08/2013	Consulting fees - Corporate	Gallop
	Review and approve cheque requisitions	
02/11/2013	Consulting fees - Corporate	Gallop
	Update cash flows; consider cash outs	
02/11/2013	Consulting fees - Corporate	Denton
	Review of the launch of the ORR marketing process	
02/11/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/12/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Intact Instalment Notice to L. Johnston and R. Gallop; document preparation.	

02/12/2013	Banking - Corporate Banking, posting.	Samoilov
02/13/2013	Consulting fees - Corporate Respond to interested party inquiry.	Da Silva-Falcione
02/13/2013	Consulting fees - Corporate Approve cheque requests	Gallop
02/13/2013	Banking - Corporate Banking, posting.	Samoilov
02/13/2013	Banking - Corporate Assisted with photocopying payroll information and matching with banking information.	Lloyd-Key
02/14/2013	Consulting fees - Corporate Attend and inspect property; call with interested party; liaise with S Jensen	Denton
02/14/2013	Banking - Corporate Banking, posting.	Samoilov
02/19/2013	Consulting fees - Corporate Document preparation/management.	Da Silva-Falcione
02/19/2013	Consulting fees - Corporate Follow up APS template with FMC	Denton
02/19/2013	Banking - Corporate Banking, posting.	Samoilov
02/20/2013	Consulting fees - Corporate Review of current cash position and cash flow	Denton
02/20/2013	Consulting fees - Corporate Review of status of properties with FMC; review of matters with R Gallop, D Falcione	Denton
02/20/2013	Consulting fees - Corporate True up accounting and reforecast and edit for Presentation	Gallop

02/20/2013	Banking - Corporate Banking, posting.	Samoilov
02/20/2013	Banking - Corporate Bank reconciliation for January 2013.	Lloyd-Key
02/22/2013	Banking - Corporate Banking, posting.	Samoilov
02/25/2013	Consulting fees - Corporate Update cash flow and revise insurance and cash out	Gallop
02/26/2013	Consulting fees - Corporate Review of e-mails from Jensen re: OIL interested party requests	Denton
02/26/2013	Consulting fees - Corporate Call with T McConnell re City meeting and decision; email with H Levy; review broker enquiries and research	Gallop
02/26/2013	Banking - Corporate Banking, posting.	Samoilov
02/27/2013	Consulting fees - Corporate Follow up with S Jensen the latest status of the ORR marketing effort and potential grant; call with F Laurie and M Baratz of Vector	Denton
02/27/2013	Consulting fees - Corporate Discuss shut down costs with P Denton; follow up email	Gallop
02/27/2013	Banking - Corporate Banking, posting.	Samoilov
02/28/2013	Consulting fees - Corporate Calls with S Jensen re: marketing report and status of negotiations with City of Orillia	Denton
02/28/2013	Consulting fees - Corporate Review of monthly marketing report from Jensen Realty	Levy
02/28/2013	Consulting fees - Corporate Separate pre and post shut down forecast, extend line item disclosure and forecast to June; analyze expense	Gallop

and instruct re telephone disconnections; review with P
Denton

02/28/2013 Banking - Corporate Samoilov
Banking, posting journal entry adjustments.

	Total for Services	\$ 6,323.00
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>96.00</u>
	Subtotal	6,419.00
	HST	<u>821.99</u>
	Current Amount Due	<u>\$ 7,240.99</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

**SUMMARY OF TIME INCURRED
FEBRUARY 1, 2013 TO FEBRUARY 28, 2013**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.00	\$525.00	\$2,100.00
H. Levy	0.70	\$500.00	\$350.00
R. Gallop	7.10	\$450.00	\$3,195.00
L. Samoilov	2.70	\$165.00	\$445.50
D. Falcione	0.60	\$155.00	\$93.00
L. Lloyd-Key	0.90	\$155.00	\$139.50
Total	16.00		\$6,323.00



April 8, 2013

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10252

**TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period
March 1 to 31, 2013**

DATE	SERVICE	STAFF
03/01/2013	Consulting fees - Corporate Review of February marketing report from Sean Jensen; call S Jensen to review; review of cash flow; draft e-mail and provide to Vector Financial re: marketing report and cash flow forecast	Denton
03/01/2013	Consulting fees - Corporate Update forecast including assumed funding and reconcile	Gallop
03/04/2013	Consulting fees - Corporate Distribute January 2013 invoices; verify L. Johnston instructions to Telizon to disconnect two lines.	Da Silva-Falcione
03/04/2013	Consulting fees - Corporate Review of listing status with Sean Jensen and review of related emails, coordination of site visits	Denton
03/04/2013	Banking - Corporate Banking, posting.	Samoilov
03/06/2013	Consulting fees - Corporate Emails with L. Johnston re: authorization to disconnect two Telizon phone lines.	Da Silva-Falcione
03/06/2013	Consulting fees - Corporate Attend to fire alarm inspection matters; update forecast and distribute; attend to direction of response for	Gallop

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Toronto, ON M5H 3S5

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	correspondence with former tenant	
03/07/2013	Consulting fees - Corporate Update website with listing link.	Da Silva-Falcione
03/07/2013	Consulting fees - Corporate WSIB issue and discussion with L Johnston.	Stelzer
03/07/2013	Consulting fees - Corporate Update call with Sean Jensen regarding site tours and marketing process update	Levy
03/07/2013	Banking - Corporate Banking, posting.	Samoilov
03/08/2013	Banking - Corporate Banking, posting.	Samoilov
03/11/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
03/11/2013	Banking - Corporate Banking, posting.	Samoilov
03/12/2013	Consulting fees - Corporate Conference call with Jensen Realty re: update on marketing efforts	Levy
03/13/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
03/15/2013	Consulting fees - Corporate Update cash flows for two weeks	Gallop
03/18/2013	Consulting fees - Corporate Update forecast for utility bills received; update forecast to actual; discuss Rogers cable and incorporate in forecast	Gallop
03/19/2013	Banking - Corporate Banking, posting journal entry.	Samoilov
03/20/2013	Consulting fees - Corporate Call with Brendan Bissell regarding proposed funding of	Levy

ORR, Hartzman agent concerns; Call with Sean Jensen conveying concerns from Vector

03/21/2013	Consulting fees - Corporate Review payments	Gallop
03/21/2013	Banking - Corporate Banking, posting.	Samoilov
03/22/2013	Consulting fees - Corporate Emails with Brendan Bissell regarding easement of OIL in favour of ORR; Emails and discussions with Jane Dietrich and Kate Stigler in this regard	Levy
03/22/2013	Banking - Corporate Bank reconciliation for February 2013.	Lloyd-Key
03/26/2013	Consulting fees - Corporate Email to mortgagee(s) with February invoices for professional fees.	Da Silva-Falcione
03/26/2013	Consulting fees - Corporate Update call with John and Sean Jensen regarding ORR marketing, Vector's possible position regarding recapitalization proposal	Levy
03/26/2013	Consulting fees - Corporate Emails S Jensen re financial history	Gallop
03/27/2013	Consulting fees - Corporate Response to Planet Energy on contract cancellation charges.	Stelzer
03/27/2013	Consulting fees - Corporate Review of various matters with S Jensen, R Gallop re interested party due diligence	Denton
03/27/2013	Banking - Corporate Banking, posting.	Samoilov
03/28/2013	Consulting fees - Corporate Attend FMC to meet A Apps and property management team look at recap plan; attendance to global receiver matters	Denton

03/28/2013 Consulting fees - Corporate Gallop
Review and discuss alarm requirements with T McConnell
and approve

	Total for Services	\$ 3,111.00
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>49.80</u>
	Subtotal	3,160.80
	HST	<u>404.43</u>
	Current Amount Due	<u>\$ 3,565.23</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

**SUMMARY OF TIME INCURRED
MARCH 1, 2013 TO MARCH 31, 2013**

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.60	\$525.00	\$840.00
H. Levy	1.40	\$500.00	\$700.00
R. Gallop	2.30	\$450.00	\$1,035.00
R. Stelzer	0.20	\$425.00	\$85.00
L. Samoilov	1.70	\$165.00	\$280.50
D. Falcione	0.90	\$155.00	\$139.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	8.30		\$3,111.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

May 13, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10317

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period April 1 to 30, 2013:

DATE	SERVICE	STAFF
04/01/2013	Consulting fees - Corporate Follow up with Jensen Realty re: interested parties.	Denton
04/01/2013	Banking - Corporate Banking, posting.	Samoilov
04/02/2013	Consulting fees - Corporate Review of the Jensen marketing report; coordinate distribution	Denton
04/02/2013	Consulting fees - Corporate Review monthly listing report	Gallop
04/05/2013	Consulting fees - Corporate Attend to advance instruction	Gallop
04/05/2013	Consulting fees - Corporate Cross easement email and discussion S Jensen	Gallop
04/05/2013	Banking - Corporate Banking, posting.	Samoilov
04/08/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
04/08/2013	Consulting fees - Corporate Update cash flows for 3 weeks; reconcile advances	Gallop
04/10/2013	Banking - Corporate Banking, posting.	Samoilov
04/12/2013	Consulting fees - Corporate Update forecast model for realty taxes	Gallop



04/12/2013	Banking - Corporate Banking, posting.	Samoilov
04/15/2013	Consulting fees - Corporate Update cash flow for prior week and mortgage disclosures	Gallop
04/16/2013	Consulting fees - Corporate Scan/email Huronia Alarm invoice to L. Johnston; finalize documentation.	Da Silva-Falcione
04/16/2013	Consulting fees - Corporate Call with F Laurie; call with the Jensens re: next steps	Denton
04/16/2013	Consulting fees - Corporate Conference call with Broker	Gallop
04/17/2013	Consulting fees - Corporate Prepared Interim report for signature.	Lloyd-Key
04/17/2013	Consulting fees - Corporate Review Duncan correspondence, instruct and advise re receipt and pre-filing amounts	Gallop
04/18/2013	Consulting fees - Corporate Call with Jensens re: marketing process for the Simcoe Street properties	Denton
04/18/2013	Banking - Corporate Banking, posting.	Samoilov
04/19/2013	Consulting fees - Corporate Call with Jensens on ORR, current status and communication with Vector Financial; review of matters with H Levy; call with Jensen re: go-forward and attendances scheduled April 22	Denton
04/19/2013	Consulting fees - Corporate Update call with John Jensen, Sean Jensen regarding discussions with Vector Management	Levy
04/19/2013	Banking - Corporate Banking, posting.	Samoilov
04/23/2013	Banking - Corporate Banking, posting.	Samoilov
04/24/2013	Consulting fees - Corporate Numerous emails re: RCAP Leasing balance and lease	Da Silva-Falcione

cancellations; fax Notice of Lease Cancellation to RCAP and send via registered mail; discussion with RCAP Leasing and email Notice of Cancellation of Leases accordingly.

04/24/2013	Banking - Corporate Bank reconciliation for March 2013.	Lloyd-Key	
04/24/2013	Banking - Corporate Bank reconciliation for March 2013.	Lloyd-Key	
04/25/2013	Consulting fees - Corporate Review and adjust payments and cash requirements	Gallop	
04/25/2013	Banking - Corporate Banking, posting.	Samoilov	
04/29/2013	Consulting fees - Corporate Review/scan and email Huronia Alarms inspection results/invoice to L. Johnston and R. Gallop.	Da Silva-Falcione	
04/29/2013	Consulting fees - Corporate Email from S Jensen, call with S Jensen re enquiries	Gallop	
04/30/2013	Banking - Personal Banking, posting.	Samoilov	
04/30/2013	Consulting fees - Corporate Update cash flow to April 30	Gallop	
		Total for Services	\$ 3,165.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>55.80</u>
		Subtotal	3,220.80
		HST	<u>411.45</u>
		Current Amount Due	<u>\$ 3,632.25</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED

APRIL 1, 2013 TO APRIL 30, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.30	\$525.00	\$682.50
H. Levy	0.30	\$500.00	\$150.00
R. Gallop	3.80	\$450.00	\$1,710.00
L. Samoilov	1.80	\$165.00	\$297.00
D. Falcione	1.00	\$155.00	\$155.00
L. Lloyd-Key	1.10	\$155.00	\$170.50
Total	9.30		\$3,165.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

June 10, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10370

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period May 1 to 31, 2013:

DATE	SERVICE	STAFF
05/01/2013	Consulting fees - Corporate Review of marketing report; liaise with Jensen on same.	Denton
05/01/2013	Consulting fees - Corporate Distribute cash forecast with commentary.	Gallop
05/02/2013	Consulting fees - Corporate Draft e-mail and send marketing report to mortgagees as cash flow forecast.	Denton
05/08/2013	Consulting fees - Corporate Review revised brochure; receive request for parking stall information, call with T McConnell re: stalls and research and respond.	Gallop
05/08/2013	Banking - Corporate Banking, posting.	Samoilov
05/10/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/13/2013	Consulting fees - Corporate Scan/email Intact Instalment Notice to L. Johnston and R. Gallop.	Da Silva-Falcione
05/13/2013	Consulting fees - Corporate Review requirements and email P Denton re: cash needs and insurance.	Gallop
05/14/2013	Consulting fees - Corporate Emails S Jensen and discuss deliverables with D Dancy.	Gallop
05/14/2013	Banking - Corporate Banking, posting.	Samoilov



05/15/2013	Consulting fees - Corporate	Gallop
	Attend to request for information with Jensen and T McConnell; email S Dolson re: removal of leased equipment.	
05/16/2013	Consulting fees - Corporate	Gallop
	Attend to lease cancellation matters for return of fridge, dishwasher and nursing call stations with calls to David of Benaco Sales, Laura of Rcap and T McConnell.	
05/17/2013	Consulting fees - Corporate	Denton
	Liaise with the Jensen re: status of negotiations with interested parties including M Pire.	
05/17/2013	Consulting fees - Corporate	Gallop
	Retrieve and email skywalk drawings; distribute ORR drawings.	
05/21/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Huronia Alarm invoices to L. Johnston.	
05/21/2013	Banking - Corporate	Samoilov
	Banking, posting JE adjustments.	
05/22/2013	Consulting fees - Corporate	Gallop
	Call from Nacora re: building vacancy, expected date of sale and need to go to market re: vacancy and insurer's risk.	
05/22/2013	Consulting fees - Corporate	Gallop
	Receive call and review correspondence re: former tenant and LMR claim.	
05/22/2013	Banking - Corporate	Samoilov
	Banking, posting.	
05/24/2013	Consulting fees - Corporate	Gallop
	Review email from Nacora re: coverage; review policy and correspondence; draft email and call with P Denton; call with M Lui re: ORR policy; call with T McConnell and calculate square footages on building and replacement costs for insurance purposes.	
05/30/2013	Consulting fees - Corporate	Gallop
	Call with S Jensen re: utility cost requests; review materials and email instructions.	

05/31/2013 Banking - Corporate
Banking, posting.

Samoilov

Expenses: Photocopies, faxes, etc.

Total for Services	\$	2,648.00
Total for Expenses		<u>39.60</u>
Subtotal		2,687.60
HST		<u>344.24</u>
Current Amount Due	\$	<u><u>3,031.84</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED

MAY 1, 2013 TO MAY 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.70	\$525.00	\$367.50
R. Gallop	4.60	\$450.00	\$2,070.00
L. Samoilov	0.90	\$165.00	\$148.50
D. Falcione	0.40	\$155.00	\$62.00
Total	6.60		\$2,648.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

July 10, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10452

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period June 1 to 30, 2013:

DATE	SERVICE	STAFF
06/04/2013	Consulting fees - Corporate Review of marketing materials and cash position.	Denton
06/05/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/05/2013	Consulting fees - Corporate Update cash flow for May, re-forecast June and draft narrative and report; review and approve payroll; call with P Denton re critical payments; instruct critical payments.	Gallop
06/05/2013	Banking - Corporate Banking, posting.	Samoilov
06/06/2013	Consulting fees - Corporate Draft and provide e-mail to mortgagees re: cash flow and funding requirements; check matters with R Gallop.	Denton
06/06/2013	Banking - Corporate Banking, posting.	Samoilov
06/13/2013	Consulting fees - Corporate Call with M Lui re: insurance renewal.	Gallop
06/14/2013	Consulting fees - Corporate Call with M Lui re: insurance renewal.	Gallop
06/17/2013	Consulting fees - Corporate Prepare vacant property insurance application; call with T McConnell and complete; attend conference call re: property status.	Gallop



06/18/2013	Consulting fees - Corporate	Denton
	Call with F Laurie and M Barantz re: M Pire offer; provide e-mail on same.	
06/18/2013	Consulting fees - Corporate	Gallop
	Numerous emails and calls with May Liu re: cancellation of insurance and going to market re vacant property; update forecast for receipt of funds and payments week ending 8 June and instruct repayment to Dondeb.	
06/18/2013	Banking - Corporate	Samoilov
	Banking, posting.	
06/19/2013	Consulting fees - Corporate	Denton
	Call with Vector Finance; attend to completion and distribution of Receivers Borrowing Certificate for \$15 advance	
06/19/2013	Consulting fees - Corporate	Denton
	Attend to and finalize s.246 (2) BIA reporting	
06/19/2013	Consulting fees - Corporate	Gallop
	Review inspection documents and attend to fire inspection deficiency correction authorization; prepare analysis and comparison of insurance.	
06/19/2013	Banking - Corporate	Samoilov
	Banking, posting, phone call to RBC following up incoming wire transfer. Prepare and forward to P. Denton Receiver's Certificate #18.	
06/20/2013	Consulting fees - Corporate	Gallop
	Call with May Liu re: second Nacora quote and status of underwriter for July extension; discuss with T McConnell and P Denton.	
06/20/2013	Banking - Corporate	Samoilov
	Banking, posting.	
06/24/2013	Consulting fees - Corporate	Gallop
	Review disconnect notice and payments and confirm prior week payment and request stop payment; call with M Liu re: insurance and vacancy/occupancy.	
06/25/2013	Consulting fees - Corporate	Gallop
	Call with and follow up email to M Liu re occupancy status; update cash reporting.	

06/25/2013	Banking - Corporate Banking, posting.	Samoilov	
06/26/2013	Consulting fees - Corporate Conference call with Jensen Realty, Paul Denton regarding update on expressions of interest.	Levy	
06/26/2013	Consulting fees - Corporate Call with Brenda of Allied International dunning for payment re pre-filing Rogers account and refer to court order; follow up on confirmation of insurance policy maintained and occupancy arrangements.	Gallop	
06/26/2013	Banking - Corporate Banking, posting. Phone call to RBC re account activity. Prepare and forward to the bank request for the stop payment.	Samoilov	
06/27/2013	Consulting fees - Corporate Review of the month end marketing report; liaise with Jensen on same.	Denton	
06/27/2013	Banking - Corporate Banking, posting.	Samoilov	
06/28/2013	Consulting fees - Corporate Review draft letter re: superintend position, distribute with comments; review replacement cost analysis and distribute with comments.	Gallop	
		Total for Services	\$ 5,166.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>78.30</u>
		Subtotal	5,244.80
		HST	<u>671.65</u>
		Current Amount Due	<u>\$ 5,916.45</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
JUNE 1, 2013 TO JUNE 30, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.50	\$525.00	\$787.50
H. Levy	0.20	\$500.00	\$100.00
R. Gallop	8.45	\$450.00	\$3,802.50
L. Samoilov	2.70	\$165.00	\$445.50
D. Falcione	0.20	\$155.00	\$31.00
Total	13.05		\$5,166.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

August 15, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10530

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period July 1 to 31, 2013:

DATE	SERVICE	STAFF
07/02/2013	Consulting fees - Corporate Draft and finalize letter to S. Key re: superintendent position; email PDF to R. Gallop.	Da Silva-Falcione
07/02/2013	Consulting fees - Corporate Update reporting for June and distribute.	Gallop
07/02/2013	Banking - Corporate Banking, posting.	Samoilov
07/03/2013	Consulting fees - Corporate Review June 2013 marketing report; review of same with Jensen; draft and provide e-mail report.	Denton
07/04/2013	Consulting fees - Corporate Scan/email Huronia Alarm invoice to L. Johnston.	Da Silva-Falcione
07/04/2013	Consulting fees - Corporate Review of schedule showing mortgage debt and costs and sales scenarios; coordinate and provide e-mails to 1st and 2nd mortgagee legal counsel; call with Jensens.	Denton
07/04/2013	Banking - Corporate Banking, posting.	Samoilov
07/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
07/09/2013	Banking - Corporate Banking, posting.	Samoilov



07/10/2013	Consulting fees - Corporate Review of offer from Mpire Group from Jensen Realty.	Levy
07/11/2013	Consulting fees - Corporate Review revised insurance policy and confirm refund on limit reductions.	Gallop
07/11/2013	Banking - Corporate Banking, posting.	Samoilov
07/12/2013	Consulting fees - Corporate Analyse mire offers, call with S Jensen re: observations and get his comments and email summary comments internally.	Gallop
07/12/2013	Banking - Corporate Banking, posting.	Samoilov
07/16/2013	Banking - Corporate Banking, posting.	Samoilov
07/17/2013	Consulting fees - Corporate Update cash flows July 1 - 15.	Gallop
07/18/2013	Consulting fees - Corporate Calls with Paul Denton and John Jensen regarding the OIL/ORR offer and how to structure a deal amongst all the mortgagees; Call to Frank Laurie to discuss options.	Levy
07/18/2013	Consulting fees - Corporate Attend to finalization of data room components re potential purchaser offer requests; review Dondeb server for deliverables (Phase 1 environmental).	Gallop
07/18/2013	Banking - Corporate Banking, posting.	Samoilov
07/19/2013	Consulting fees - Corporate Update documentation.	Da Silva-Falcione
07/19/2013	Consulting fees - Corporate Review of matters with H Levy; calls with F Laurie on July 18 and today; provide draft comments to legal counsel re: offer APA template for MPire.	Denton
07/19/2013	Consulting fees - Corporate Instruct D Dancy and update data room.	Gallop

07/19/2013	Banking - Corporate Banking, posting.	Samoilov	
07/22/2013	Consulting fees - Corporate Review counter offer parameters re: MPire; review changes of formal offer/APS with legal counsel; liaise with realtor Jensen on same.	Denton	
07/22/2013	Consulting fees - Corporate Review of various emails; Attend conference call to discuss sign back and changes to APS.	Levy	
07/25/2013	Consulting fees - Corporate Follow up MPire offer status; liaise the Jensens; review of status with H Levy, R Gallop.	Denton	
07/25/2013	Consulting fees - Corporate Review bid status with P Denton and update schedule of immediate cash requirements on closing; update cash forecast and incorporate in pay out; review chargebacks for missing unfunded transactions.	Gallop	
07/29/2013	Consulting fees - Corporate Review and approve payments.	Gallop	
07/30/2013	Consulting fees - Corporate Correspondence with John Jensen regarding offers.	Levy	
07/30/2013	Banking - Corporate Banking, posting.	Samoilov	
07/31/2013	Consulting fees - Corporate Review of offer from Mpire; Conference call with John Jensen, Sean Jensen and Brad Burdon to discuss the ORR offer; Call with Frank Laurie to discuss ORR offer.	Levy	
		Total for Services	\$ 6,045.00
	Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>90.00</u>
		Subtotal	6,135.00
		HST	<u>785.85</u>
		Current Amount Due	\$ <u><u>6,920.85</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
JULY 1, 2013 TO JULY 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.10	\$525.00	\$1,627.50
H. Levy	2.50	\$500.00	\$1,250.00
R. Gallop	5.70	\$450.00	\$2,565.00
L. Samoilov	2.90	\$165.00	\$478.50
D. Falcione	0.80	\$155.00	\$124.00
Total	15.00		\$6,045.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

September 17, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10592

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period August 1 to 31, 2013:

DATE	SERVICE	STAFF
08/01/2013	Consulting fees - Corporate Call with Mickey to discuss the offer from Empire; Email to Jensen to understand the financial position of Empire and request references; Discussions with Neil Rabinovitch and Jane Dietrich regarding Vector mortgage and assumption to be included in the APS; Meeting with Winstone Group regarding offer on ORR	Levy
08/02/2013	Consulting fees - Corporate Review and finalize the APS, execute and send to Jensens; Call with Jensens to discuss the approach regarding signback; Call with Mickey Baratz regarding signback consent	Levy
08/02/2013	Banking - Corporate Banking, posting.	Samoilov
08/06/2013	Consulting fees - Corporate Review Empire offer with HL; call with Jensens on same; call with M Baratz	Denton
08/06/2013	Consulting fees - Corporate Various discussions with Mickey Baratz, John Jensen regarding Empire offer	Levy
08/06/2013	Banking - Corporate Banking, posting.	Samoilov
08/08/2013	Consulting fees - Corporate Update reporting for July and condense report	Gallop
08/08/2013	Banking - Corporate Banking, posting.	Samoilov



08/09/2013	Consulting fees - Corporate Review of holdover list from Jensen; call M Barantz at Vector re: listing extension and status of MPire negotiations; review of cash position with R Gallop	Denton
08/09/2013	Consulting fees - Corporate Finalize reporting and distribute with comments	Gallop
08/12/2013	Banking - Corporate Banking, posting.	Samoilov
08/13/2013	Banking - Corporate Bank reconciliation for July 31, 2013.	Lloyd-Key
08/15/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
08/15/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key
08/16/2013	Banking - Corporate Banking, filing.	Samoilov
08/19/2013	Banking - Corporate Banking, posting.	Samoilov
08/20/2013	Consulting fees - Corporate Coordinate and provide costs and prior ranking claims to Vector and legal counsel	Denton
08/20/2013	Consulting fees - Corporate Review payout estimates and revise and distribute	Gallop
08/20/2013	Consulting fees - Corporate Review of the closing costs schedule and discussions with Paul Denton and Rob Gallop	Levy
08/20/2013	Banking - Corporate Banking, posting.	Samoilov
08/26/2013	Consulting fees - Corporate Call with Mickey Baratz; Call to Tom McConnell regarding site visit on Friday	Levy
08/27/2013	Banking - Corporate Banking, posting.	Samoilov

08/28/2013	Consulting fees - Corporate	Gallop	
	Approve disbursements, query fire alarm amounts due and update cash flow for August; email to L Samoilov re HST ITCs		
08/28/2013	Banking - Corporate	Samoilov	
	Banking, posting.		
08/28/2013	Banking - Corporate	Lloyd-Key	
	Bank reconciliation for July 2013.		
08/29/2013	Consulting fees - Corporate	Gallop	
	Email and review of fire inspection requirements and call with L Johnston re document signature request; discuss HST with L Samoilov and B Dorebecker CPA re ITC claim implications		
08/29/2013	Banking - Corporate	Samoilov	
	Review e-mails re potential HST filing. Review HST related materials on the CRA website. Phone call to CRA re HST filing. Banking, posting.		
08/30/2013	Consulting fees - Corporate	Levy	
	Various calls and discussions with Kevin Ince regarding proposed offer; Calls with Mickey Baratz and Frank Laurie		
		Total for Services	\$ 3,943.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>66.30</u>
		Subtotal	4,009.30
		HST	<u>512.59</u>
		Current Amount Due	<u>\$ 4,521.89</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
AUGUST 1, 2013 TO AUGUST 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.20	\$525.00	\$630.00
H. Levy	2.95	\$500.00	\$1,475.00
R. Gallop	2.50	\$450.00	\$1,125.00
L. Samoilov	3.10	\$165.00	\$511.50
L. Lloyd-Key	1.10	\$155.00	\$170.50
D. Falcione	0.20	\$155.00	\$31.00
Total	11.05		\$3,943.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

October 9, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10649

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period September 1 to 30, 2013:

DATE	SERVICE	STAFF
09/03/2013	Consulting fees - Corporate Calls with Mickey Baratz, Frank Laurie; Call to Kevin Ince; Call to Allan Jones re: proposed offer.	Levy
09/05/2013	Consulting fees - Corporate Finalize August cash flows.	Gallop
09/06/2013	Banking - Corporate Banking, posting.	Samoilov
09/10/2013	Banking - Corporate Banking, posting.	Samoilov
09/13/2013	Consulting fees - Corporate Call with Vector re: ORR credit bid; Allan Jones.	Denton
09/13/2013	Consulting fees - Corporate Update call with Neil Rabinovitch and Jane Dietrich.	Levy
09/13/2013	Banking - Corporate Banking, posting.	Samoilov
09/14/2013	Consulting fees - Corporate Update cash week prior week and forecast.	Gallop
09/17/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
09/17/2013	Banking - Corporate Banking, posting.	Samoilov



09/19/2013	Banking - Corporate	Samoilov
	Review bank account activity. Posting journal entry adjustments. Assist L. Lloyd-Key with bank reconciliations for the month of August 2013.	
09/20/2013	Consulting fees - Corporate	Levy
	Preparation of funds available and priority payables schedule per request; Discussions with Paul Denton, Neil Rabinovitch; Calls with Rob Gallop and Lidia Samoilov re: schedule.	
09/20/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for August 2013.	
09/23/2013	Banking - Corporate	Samoilov
	Banking, posting.	
09/24/2013	Banking - Corporate	Samoilov
	Banking, posting.	
09/25/2013	Consulting fees - Corporate	Gallop
	Update cash flow prior week and forecast to October.	
09/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
09/26/2013	Consulting fees - Corporate	Denton
	Review of credit bid offer received from Vector; review with Dentons.	
09/26/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Orillia Power invoice to D. Dancy.	
09/26/2013	Banking - Corporate	Samoilov
	Banking, posting.	
09/27/2013	Consulting fees - Corporate	Denton
	Review and provided updated payout fees numbers to Dentons.	
09/30/2013	Consulting fees - Corporate	Da Silva-Falcione
	Finalize documentation.	
09/30/2013	Consulting fees - Corporate	Levy
	Call with Frank Laurie regarding offers on the property, Allan Jones.	

Expenses: Photocopies, faxes, etc.	Total for Services	\$ 1,830.50
	Total for Expenses	<u>34.20</u>
	Subtotal	1,864.70
	HST	<u>237.97</u>
	Current Amount Due	\$ <u>2,102.67</u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
SEPTEMBER 1, 2013 TO SEPTEMBER 30, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.90	\$525.00	\$472.50
H. Levy	1.20	\$500.00	\$600.00
R. Gallop	0.60	\$450.00	\$270.00
L. Samoilov	2.30	\$165.00	\$379.50
L. Lloyd-Key	0.30	\$155.00	\$46.50
D. Falcione	0.40	\$155.00	\$62.00
Total	5.70		\$1,830.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

November 11, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10696

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period October 1 to 31, 2013:

DATE	SERVICE	STAFF
10/01/2013	Consulting fees - Corporate Review of Vector ORR credit bid; confirm priority costs/fees.	Denton
10/01/2013	Consulting fees - Corporate Review of the blacklined agreements from Jane Dietrich; Call with Frank Laurie.	Levy
10/01/2013	Consulting fees - Corporate Update property tax calculations.	Gallop
10/02/2013	Consulting fees - Corporate Call and follow up re: Dancy proposal; review of Allan Jones Offer status.	Denton
10/02/2013	Consulting fees - Corporate Update cash flows to September 30	Gallop
10/02/2013	Banking - Corporate Banking, posting.	Samoilov
10/03/2013	Banking - Corporate Banking, posting.	Samoilov
10/07/2013	Consulting fees - Corporate Update cash flows prior week and query alarm payment pending	Gallop
10/08/2013	Banking - Corporate Banking, posting.	Samoilov
10/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione



10/10/2013	Banking - Corporate Banking, posting.	Samoilov
10/11/2013	Banking - Corporate Banking, posting.	Samoilov
10/15/2013	Consulting fees - Corporate Call with Brendan Bissell regarding update on transaction	Levy
10/15/2013	Consulting fees - Corporate Update cash flow and forecast; email cash out	Gallop
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
10/17/2013	Banking - Corporate Bank reconciliation for September 2013.	Lloyd-Key
10/18/2013	Consulting fees - Corporate Review of e-mails re: ORR including the Dancy III offer and Mpire	Denton
10/18/2013	Banking - Corporate Banking, posting.	Samoilov
10/22/2013	Banking - Corporate Banking, posting.	Samoilov
10/23/2013	Consulting fees - Corporate Review and approve payments; update cash flows	Gallop
10/23/2013	Banking - Corporate Banking, posting.	Samoilov
10/24/2013	Consulting fees - Corporate Review of Offer provided by Vector; review of e-mails from Vector counsel; review of costs/ fees	Denton
10/28/2013	Consulting fees - Corporate Review of terms of offer; review of costs; obtain updated information/costs	Denton
10/28/2013	Consulting fees - Corporate Review of Vector ORR deal; review of fees and costs	Denton
10/29/2013	Consulting fees - Corporate Review of costs; review matters with J Dietrich; call Vector counsel	Denton

10/29/2013	Banking - Corporate Banking.	Samoilov	
10/30/2013	Banking - Corporate Banking, posting.	Samoilov	
10/31/2013	Consulting fees - Corporate Update cash flow and forecast including advances	Gallop	
		Total for Services	\$ 3,297.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>55.20</u>
		Subtotal	3,352.70
		HST	<u>428.68</u>
		Current Amount Due	\$ <u><u>3,781.38</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
OCTOBER 1, 2013 TO OCTOBER 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.20	\$525.00	\$1,680.00
H. Levy	0.70	\$500.00	\$350.00
R. Gallop	1.40	\$450.00	\$630.00
L. Samoilov	3.30	\$165.00	\$544.50
L. Lloyd-Key	0.30	\$155.00	\$46.50
D. Falcione	0.30	\$155.00	\$46.50
Total	9.20		\$3,297.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

December 12, 2013

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10793

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period November 1 to 30, 2013:

DATE	SERVICE	STAFF
11/01/2013	Consulting fees - Corporate Liaise with B Bissell on ORR offer; review matters with legal counsel; review and sign back amended offer.	Denton
11/01/2013	Banking - Corporate Banking, posting.	Samoilov
11/04/2013	Consulting fees - Corporate Review invoicing in cash flow and determine payment status.	Gallop
11/04/2013	Banking - Corporate Banking, posting.	Samoilov
11/05/2013	Consulting fees - Corporate Correspondence with R Gallop regarding snow contracts.	Stelzer
11/06/2013	Consulting fees - Corporate Scan/email Orillia Power invoice to D. Dancy	Da Silva-Falcione
11/11/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
11/11/2013	Consulting fees - Corporate Drafting of Receivers 10th Report.	Denton
11/12/2013	Consulting fees - Corporate Attend to calls and email re insurance renewal; update forecast and confirm policy renewal.	Gallop
11/12/2013	Banking - Corporate Banking, posting.	Samoilov



11/13/2013	Consulting fees - Corporate	Denton	Liaise with R Gallop on ORR matters including insurance and closing matters regarding Vector APS; liaise with Frank Laurie on contracts (snow removal, elevator maintenance and alarms) and occupation agreement.
11/13/2013	Consulting fees - Corporate	Denton	Drafting of 10th report for approval of Vector credit bid on ORR.
11/13/2013	Consulting fees - Corporate	Levy	Emails with Rob Gallop.
11/13/2013	Consulting fees - Corporate	Gallop	Emails F Coffin re sale logistics; calls with and emails F Coffin, P Denton and M Liu re occupancy and insurance; attend to directions re utilities and contracts.
11/18/2013	Consulting fees - Corporate	Denton	Extensive time reviewing Ellis offer and chronology of other offers made for OIL inclusive of ORR as well as mortgagee communications and direction; review of matters with legal counsel re: Vector counsel concerns; review of closing matter considerations for ORR with R Gallop; 10th report drafting.
11/18/2013	Banking - Corporate	Lloyd-Key	Bank reconciliation for October 2013.
11/19/2013	Consulting fees - Corporate	Da Silva-Falcione	Scan/email Orillia Power past due notice to D. Dancy.
11/19/2013	Consulting fees - Corporate	Denton	10th report drafting; following up chronology of events re OIL and ORR offers with respect to Guardian/Vector; review of matters with legal counsel
11/19/2013	Consulting fees - Corporate	Levy	Calls with Vector Management; Dentons regarding Mickey Swartz discussion
11/19/2013	Consulting fees - Corporate	Gallop	Update cash flow and forecast; email cash out
11/19/2013	Banking - Corporate	Samoilov	Banking, posting.
11/20/2013	Banking - Corporate	Samoilov	Banking, posting.

11/21/2013	Consulting fees - Corporate Scan/email Orillia Power invoice to D. Dancy.	Da Silva-Falcione
11/21/2013	Consulting fees - Corporate Review of draft court motion	Denton
11/21/2013	Consulting fees - Corporate Approve disbursements; update forecast	Gallop
11/22/2013	Consulting fees - Corporate Update 10th report; review matters with legal counsel; call with OIL 2nd mortgagee re: ORR, Vector	Denton
11/22/2013	Consulting fees - Corporate Update forecasts and reconcile electricity	Gallop
11/25/2013	Consulting fees - Corporate Finalizing the 10th report; liaise with legal counsel; call with Vector Financial	Denton
11/25/2013	Consulting fees - Corporate Rrgent cash analysis for unfunded property	Gallop
11/25/2013	Consulting fees - Corporate Conference call with Jane Dietrich, Neil Rabinovitch, Paul Denton regarding Frank Laurie motion and discussions with Brendan Bissell; Call with Frank Laurie and Paul Denton re: discussion of issues	Levy
11/25/2013	Banking - Corporate Banking, posting.	Samoilov
11/26/2013	Consulting fees - Corporate Review final report; coordinate appendices; liaise with legal counsel	Denton
11/26/2013	Consulting fees - Corporate Final review of the Tenth Report prior to signoff	Levy
11/26/2013	Banking - Corporate Banking, posting.	Samoilov
11/27/2013	Consulting fees - Corporate Follow up closing logistics and funding requirements	Denton
11/27/2013	Consulting fees - Corporate Proof cash flow; interest and Dondeb advances for unfunded property; call with P Denton and F Coffin re closing	Gallop

and provide contracts; update estimated costs and priority claims; review payment requests and update forecasts

11/27/2013	Banking - Corporate Banking, posting.	Samoilov	
11/28/2013	Consulting fees - Corporate Call with Tracy Ellis regarding ORR opportunity; Discussion with Frank Laurie regarding update on discussion with Ellis; Update with Jensens	Levy	
11/29/2013	Consulting fees - Corporate Coordinate further funding; liaise with Roy Tan of Vector; provide receivers certificate	Denton	
11/29/2013	Consulting fees - Corporate Review of revised General Order	Levy	
11/29/2013	Banking - Corporate Banking, posting. Prepare Receiver's Certificate. Posting journal entries.	Samoilov	
Expenses: Photocopies, faxes, etc.		Total for Services	\$ 7,383.00
		Total for Expenses	<u>107.40</u>
		Subtotal	7,490.40
		HST	<u>959.79</u>
		Current Amount Due	\$ <u><u>8,450.19</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
NOVEMBER 1, 2013 TO NOVEMBER 30, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	7.10	\$525.00	\$3,727.50
H. Levy	2.40	\$500.00	\$1,200.00
R. Gallop	3.70	\$450.00	\$1,665.00
R. Stelzer	0.10	\$425.00	\$42.50
L. Samoilov	3.50	\$165.00	\$577.50
L. Lloyd-Key	0.30	\$155.00	\$46.50
D. Falcione	0.80	\$155.00	\$124.00
Total	17.90		\$7,383.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

January 7, 2014

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10843

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period December 1 to 31, 2013:

DATE	SERVICE	STAFF
12/02/2013	Consulting fees - Corporate Attend in Court regarding 10th Receiver report	Levy
12/02/2013	Consulting fees - Corporate Attend court for APS approval	Denton
12/02/2013	Consulting fees - Corporate Call with C Emberson re various matters; update cash flow and forecast; email two vendors to P Denton	Gallop
12/03/2013	Consulting fees - Corporate Emails re: notification to utilities, etc. re: sale; discussion with P. Denton re: utilities.	Da Silva-Falcione
12/03/2013	Consulting fees - Corporate Review of closing matters; review of matters with RB; coordinate call with Vector	Denton
12/04/2013	Consulting fees - Corporate Update cash flow; review contracts and email to purchaser; request wire transfer instructions	Gallop
12/06/2013	Consulting fees - Corporate Respond to request for closing documents - contracts	Gallop
12/09/2013	Consulting fees - Corporate Calls to Orillia Power, City of Orillia and Union Gas to notify of sale and closing on December 12th; request meter reads, ownership change, etc.; confirmation email to R. Gallop et al.	Da Silva-Falcione
12/09/2013	Consulting fees - Corporate Review of closing steps for ORR	Denton



12/09/2013	Consulting fees - Corporate	Gallop	Attend to follow up request for utility cut off representative details; attend to closing matters including call with R Tan; call with D Dancy re Bell
12/10/2013	Consulting fees - Corporate	Denton	Review of the statement of adjustments; review of matters with R Gallop; participate on call with legal counsel
12/10/2013	Consulting fees - Corporate	Gallop	Attend to contracts including supervisor; review and approve statement of adjustments; email Fran Coffin re insurance and other matters
12/11/2013	Consulting fees - Corporate	Da Silva-Falcione	Draft termination letter to Superintendent for R. Gallop/P. Denton review; finalize letter and email to R. Gallop for distribution.
12/11/2013	Consulting fees - Corporate	Denton	Review of closing matters; participate on conference call
12/11/2013	Consulting fees - Corporate	Gallop	Finalize notice to superintendent; attend conference call re closing; review and approve closing statements; arrangements for keys and codes; various calls with Vector re closing matters and insurance; call with M Liu re insurance at request of Vector re Vector inability to get insurance prior to closing; provide wire instructions
12/11/2013	Banking - Corporate	Samoilov	Banking.
12/12/2013	Consulting fees - Corporate	Da Silva-Falcione	Attend at Dentons to deliver keys/codes.
12/12/2013	Consulting fees - Corporate	Denton	Dealing with closing matters; liaise with R Gallop; review insurance matter
12/12/2013	Consulting fees - Corporate	Levy	Various calls and emails with Jane Dietrich regarding closing issues; Discussions with Frank Laurie and Brendan Bissell regarding closing
12/12/2013	Consulting fees - Corporate	Gallop	Follow up on keys; call with R Tan re insurance matters and Vector's request for extension of policy as named

insured, numerous calls /c May Liu of Nacora to ensure an accommodation with Intact; receive confirmation of extension with Intact; email confirmation to Vector, receive reply from R Tan that insurance unnecessary through vendor as Vector has been able to get cover

12/13/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/13/2013	Consulting fees - Corporate Various emails regarding closing of ORR	Levy
12/16/2013	Consulting fees - Corporate Update call with Paul Denton, Dentons	Levy
12/16/2013	Consulting fees - Corporate Document management.	Da Silva-Falcione
12/16/2013	Consulting fees - Corporate Review of closing of the transaction	Denton
12/16/2013	Consulting fees - Corporate Attend to insurance cancellation;	Gallop
12/16/2013	Banking - Corporate Banking, posting.	Samoilov
12/17/2013	Consulting fees - Corporate Process invoices up to end of October 2013 for payment.	Da Silva-Falcione
12/17/2013	Consulting fees - Corporate Approve disbursements	Gallop
12/17/2013	Banking - Corporate Banking, posting.	Samoilov
12/18/2013	Consulting fees - Corporate Attend to gas bill	Gallop
12/18/2013	Banking - Corporate Banking, posting.	Samoilov
12/19/2013	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key
12/23/2013	Banking - Corporate Banking.	Samoilov

12/24/2013	Banking - Corporate Banking, posting.	Samoilov	
12/27/2013	Banking - Corporate Banking, posting.	Samoilov	
12/30/2013	Banking - Corporate Banking, posting.	Samoilov	
12/31/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 6,568.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>111.90</u>
		Subtotal	6,680.40
		HST	<u>853.91</u>
		Current Amount Due	\$ <u><u>7,534.31</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
DECEMBER 1, 2013 TO DECEMBER 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.20	\$525.00	\$1,155.00
H. Levy	1.70	\$500.00	\$850.00
R. Gallop	7.55	\$450.00	\$3,397.50
L. Samoilov	5.00	\$165.00	\$825.00
L. Lloyd-Key	0.20	\$155.00	\$31.00
D. Falcione	2.00	\$155.00	\$310.00
Total	18.65		\$6,568.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada

Office 416.497.0150
Fax 416.496.3839

www.farberfinancial.com

February 10, 2014

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10905

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period January 1 to 31, 2014:

DATE	SERVICE	STAFF
01/02/2014	Consulting fees - Corporate Review trial balance and instruct payment of pre-receivership fees	Gallop
01/03/2014	Consulting fees - Corporate Receive Intact notice, match to policy and instruct; call with R Tan re telecom lines, Telizon and Bell and forward Bell bills	Gallop
01/03/2014	Banking - Corporate Banking, posting.	Samoilov
01/06/2014	Consulting fees - Corporate Email from R. Gallop with instructions to cancel Bell lines; email to contact at Bell requesting same.	Da Silva-Falcione
01/06/2014	Consulting fees - Corporate Create R&D model to December 31, 2013 and populate to November 30	Gallop
01/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/07/2014	Banking - Corporate Banking, posting.	Samoilov
01/10/2014	Consulting fees - Corporate Emails with Bell re: cancellation request.	Da Silva-Falcione
01/10/2014	Banking - Corporate Banking, posting.	Samoilov
01/13/2014	Consulting fees - Corporate Respond to alarm security service; liaise with Vector	Denton



01/14/2014	Banking - Corporate Banking, posting.	Samoilov	
01/21/2014	Banking - Corporate Banking, posting.	Samoilov	
01/22/2014	Banking - Corporate Banking, posting.	Samoilov	
01/23/2014	Banking - Corporate Banking, posting.	Samoilov	
01/23/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key	
01/27/2014	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 1,503.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>32.40</u>
		Subtotal	1,535.40
		HST	<u>195.39</u>
		Current Amount Due	<u>\$ 1,730.79</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
JANUARY 1, 2014 TO JANUARY 31, 2014

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.30	\$525.00	\$157.50
R. Gallop	1.80	\$450.00	\$810.00
L. Samoilov	2.40	\$165.00	\$396.00
L. Lloyd-Key	0.30	\$155.00	\$46.50
D. Falcione	0.60	\$155.00	\$93.00
Total	5.40		\$1,503.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

March 10, 2014

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10954

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period February 1 to 28, 2014:

DATE	SERVICE	STAFF
02/03/2014	Consulting fees - Corporate Email Huronia Alarm invoice to D. Dancy for payment.	Da Silva-Falcione
02/04/2014	Consulting fees - Corporate Update R&D for January	Gallop
02/04/2014	Banking - Corporate Banking, posting.	Samoilov
02/10/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
02/10/2014	Banking - Corporate Banking, posting.	Samoilov
02/12/2014	Consulting fees - Corporate Confirm cash position	Gallop
02/18/2014	Banking - Corporate Banking, posting.	Samoilov
02/18/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
02/19/2014	Consulting fees - Corporate Attend to Elevator 1 billings - forward to purchaser; confirm cash position	Gallop
02/25/2014	Banking - Corporate Banking, posting.	Samoilov
02/27/2014	Consulting fees - Corporate Attend to Elevator 1 call with and email R Tan re December obligation; voice mail response to Elevator 1	Gallop



Expenses: Photocopies, faxes, etc.	Total for Services	\$ 617.00
	Total for Expenses	<u>14.40</u>
	Subtotal	631.40
	HST	<u>80.21</u>
	Current Amount Due	\$ <u><u>711.61</u></u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
FEBRUARY 1, 2014 TO FEBRUARY 28, 2014

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.80	\$450.00	\$360.00
L. Samoilov	0.90	\$165.00	\$148.50
L. Lloyd-Key	0.30	\$155.00	\$46.50
D. Falcione	0.40	\$155.00	\$62.00
Total	2.40		\$617.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

April 10, 2014

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11018

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period March 1 to 31, 2014:

DATE	SERVICE	STAFF
03/04/2014	Banking - Corporate Banking, posting.	Samoilov
03/07/2014	Consulting fees - Corporate Prepare s. 246 R&D	Gallop
03/07/2014	Banking - Corporate Search and forward to R. Gallop backup documents for the bank account activity.	Samoilov
03/10/2014	Consulting fees - Corporate Review invoice; attend to tickler file for commission on sale	Gallop
03/14/2014	Consulting fees - Corporate Review licensing request, call with T McConnell and review Dondeb server and forward RHRA application to Vector with comments	Gallop
03/19/2014	Consulting fees - Corporate Update cash flow for month's activities	Gallop
03/19/2014	Banking - Corporate Bank reconciliation for February 2014.	Lloyd-Key
03/25/2014	Banking - Corporate Banking, posting.	Samoilov



Expenses: Photocopies, faxes, etc.	Total for Services	\$ 670.00
	Total for Expenses	<u>12.00</u>
	Subtotal	682.00
	HST	<u>87.10</u>
	Current Amount Due	\$ <u><u>769.10</u></u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED
MARCH 1, 2014 TO MARCH 31, 2014

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	1.20	\$450.00	\$540.00
L. Samoilov	0.60	\$165.00	\$99.00
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	2.00		\$670.00

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

August 11, 2014

Orillia Retirement Residence
c/o Dondob Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11274

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period April 1 to July 31, 2014:

DATE	SERVICE	STAFF
04/07/2014	Banking - Corporate Bank reconciliation for March 2014.	Lloyd-Key
04/09/2014	Consulting fees - Corporate Document preparation	Da Silva-Falcione
04/16/2014	Banking - Corporate Banking, posting.	Samoilov
05/05/2014	Banking - Corporate Banking, posting.	Samoilov
05/20/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key
06/19/2014	Banking - Corporate Bank reconciliation for May 2014.	Lloyd-Key
06/30/2014	Consulting fees - Corporate Update R&D March 16, 2014 through June 30, 2014	Gallop
07/11/2014	Consulting fees - Corporate Review incoming mail received; determine property; and instruct cancellation or forwarding to Vector	Gallop
07/15/2014	Consulting fees - Corporate Authorize final Bell payment	Gallop
07/15/2014	Banking - Corporate Banking, posting.	Samoilov
07/15/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key



Expenses: Photocopies, faxes, etc.	Total for Services	\$ 585.50
	Total for Expenses	<u>14.40</u>
	Subtotal	599.90
	HST	<u>76.12</u>
	Current Amount Due	<u>\$ 676.02</u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

SUMMARY OF TIME INCURRED

APRIL 1, 2014 TO JULY 31, 2014

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.70	\$450.00	\$315.00
L. Samoilov	0.70	\$165.00	\$115.50
D. Falcione	0.20	\$155.00	\$31.00
L. Lloyd-Key	0.80	\$155.00	\$124.00
Total	2.40		\$585.50

150 York Street
Suite 1600
Toronto, ON M5H 3S5
Canada
Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

March 13, 2015

Orillia Retirement Residence
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11538

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period August 1 to December 31, 2014:

DATE	SERVICE	STAFF		
08/12/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
08/25/2014	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione		
09/03/2014	Consulting fees - Corporate Update cash flow July and August; update s. 246 report Feb. – August.	Gallop		
09/12/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key		
10/24/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key		
11/21/2014	Consulting fees - Corporate Attend to Vector requests for plans and surveys.	Gallop		
11/24/2014	Banking - Corporate Bank reconciliation for October 2014.	Lloyd-Key		
12/16/2014	Banking - Corporate Bank reconciliation for November 2014.	Lloyd-Key		
		Total for Services	\$	350.50
	Expenses: Photocopies, faxes, etc.	Total for Expenses		<u>9.00</u>
		Subtotal		359.50
		HST		<u>45.57</u>
		Current Amount Due	\$	<u><u>405.07</u></u>



A. FARBER & PARTNERS INC.

DONDEB INC. - ORILLIA RETIREMENT RESIDENCE

**SUMMARY OF TIME INCURRED
AUGUST 1, 2014 TO DECEMBER 31, 2014**

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.40	\$450.00	\$180.00
D. Falcione	0.30	\$155.00	\$46.50
L. Lloyd-Key	0.80	\$155.00	\$124.00
Total	1.50		\$350.50