EXHIBIT 21

THIS IS EXHIBIT "21" 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.

EXHIBIT 21

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

DATE SPAN	P. Denton	H. Levy	H. Levy*	R. Gallop	R. Stelzer	I.Kibel	L. Blunda	M. Castillo	L. Samoilov	D. Falcione	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	0.10	0.80		0.20	0.50			1.00	0.60	0.20	0.40	3.80	$ 22.80
November 3 to 16, 2012	0.55	0.65		1.10	0.10				0.40	0.40	0.20	3.40	$ 20.40
November 17 to 30, 2012	0.10	0.30		0.90		0.50			1.20	0.40	0.80	4.20	$ 25.20
December 1 to 31, 2012		0.30		0.90					1.10	0.90	0.20	3.40	$ 20.40
January 1 to 31, 2013	0.10	0.10		0.70					0.80	0.60	0.20	2.50	$ 15.00
February 1 to 28, 2013	0.30	0.80		1.10					2.10	0.40	0.20	4.90	$ 29.40
March 1 to 31, 2013	0.10			1.00					1.40	0.60		3.10	$ 18.60
April 1 to 30, 2013				1.30					1.00	0.40	1.70	4.40	$ 26.40
May 1 to 31, 2013	0.40	0.50		0.80					2.10	0.30	0.20	4.30	$ 25.80
June 1 to 30, 2013	0.10	1.10		0.80					1.90	0.50	0.30	4.70	$ 28.20
July 1 to 31, 2013		8.30		0.45					2.40	0.30	0.20	11.65	$ 69.90
August 1 to 31, 2013		3.60		0.60					2.10	0.30	0.30	6.90	$ 41.40
September 1 to 30, 2013		2.20		0.30					1.60	0.50	0.20	4.80	$ 28.80
October 1 to 31, 2013	1.00	1.90		0.90					1.10	0.30	0.20	5.40	$ 32.40
November 1 to 30, 2013	1.00	0.50		5.90	0.10				0.80	0.80	0.20	9.30	$ 55.80
December 1 to 31, 2013		0.60		0.80					1.50	0.40	0.20	3.50	$ 21.00
January 1 to 31, 2014	1.70	2.40		0.90					1.50	0.40	0.20	7.10	$ 42.60
February 1 to 28, 2014	1.70		7.00	1.30					2.60	0.60	0.20	13.40	$ 80.40
March 1 to 31, 2014	3.90		1.50	3.20					2.50	1.70	0.20	13.00	$ 78.00
April 1 to 30, 2014	6.70			2.93					5.30	0.60	0.20	15.73	$ 94.38
May 1 to 31, 2014	0.60			1.10			0.50		1.40	1.20	0.20	5.00	$ 30.00
June1 to July 31, 2014				2.10					1.30	0.50	0.20	4.10	$ 24.60
August 1 to December 31, 2014				0.40					1.20	0.30	1.00	2.90	$ 17.40
												-	
Total Hours per Staff	**18.35**	**24.05**	**8.50**	**29.68**	**0.70**	**0.50**	**0.50**	**1.00**	**37.90**	**12.60**	**7.70**	**141.48**	**$ 848.88**
												Average rate per hour:	**$ 353.99**
Billing Rates	**$ 525.00**	**$ 500.00**	**$ 575.00**	**$ 450.00**	**$ 425.00**	**$ 425.00**	**$ 190.00**	**$ 175.00**	**$ 165.00**	**$ 155.00**	**$ 155.00**		
Total Billing:	**$ 9,633.75**	**$ 12,025.00**	**$ 4,887.50**	**$ 13,356.00**	**$ 297.50**	**$ 212.50**	**$ 95.00**	**$ 175.00**	**$ 6,253.50**	**$ 1,953.00**	**$ 1,193.50**		**$ 50,082.25**

** Rate change for this individual during the billing periods.*

Total Expenses:	**$ 848.88**
Total HST on Fees:	**$ 6,510.74**
Grand Total:	**$ 57,441.87**

Farber
Financial Group

November 6, 2012

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9950

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; respond to interested party inquiry.	Da Silva-Falcione
10/18/2012	Accounting Office.	Castillo
10/22/2012	Consulting fees - Corporate Assisted Lidia with the set up of the banking files.	Lloyd-Key
10/22/2012	Consulting fees - Corporate Meeting with Graham Tobe regarding property.	Levy
10/22/2012	Banking - Corporate Set up bank account in ASCEND.	Samoilov
10/23/2012	Banking - Corporate Banking.	Samoilov
10/24/2012	Consulting fees - Corporate Review of Ilan Kibel memo re: visits.	Levy
10/26/2012	Consulting fees - Corporate Call with prospective purchaser.	Stelzer
10/26/2012	Banking - Corporate Banking, posting.	Samoilov
10/29/2012	Consulting fees - Corporate Discussion with party interested in purchasing.	Stelzer

10/30/2012	Consulting fees - Corporate Review Remo's lease and draft proposed lease from 2011 and discuss with D Dancy and distribute.	Gallop
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.	Levy
11/02/2012	Consulting fees - Corporate Filed banking files.	Lloyd-Key

Total for Services	$ 1,122.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	22.80
Subtotal	1,144.80
HST	145.86
Current Amount Due	$ 1,290.66

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
H. Levy	0.80	$500.00	$400.00
R. Gallop	0.20	$450.00	$90.00
R. Stelzer	0.50	$425.00	$212.50
M. Castillo	1.00	$175.00	$175.00
L. Samoilov	0.60	$165.00	$99.00
D. Falcione	0.20	$155.00	$31.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**3.80**		**$1,122.00**

Farber
Financial Group

December 3, 2012

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9995

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

DATE	SERVICE	STAFF
11/05/2012	Consulting fees - Corporate Review insurance binder for payments and incorporate in forecast.	Gallop
11/06/2012	Consulting fees - Corporate General project management, including weekly team meeting and conference call.	Denton
11/06/2012	Consulting fees - Corporate Update meeting with Farber team members; Discussion with Don Leatherdale regarding possible interest in the property.	Levy
11/08/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
11/09/2012	Consulting fees - Corporate Update documentation.	Da Silva-Falcione
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.	Gallop

11/13/2012	Consulting fees - Corporate	Denton
	Team meeting; review of Receiver and legal fees.	
11/13/2012	Consulting fees - Corporate	Gallop
	Review cash flow forecast with H Levy.	
11/15/2012	Consulting fees - Corporate	Denton
	Review of cash flow.	
11/15/2012	Consulting fees - Corporate	Levy
	Conference call and update on cash flow forecasts; Call from interested party regarding sale of property; review of unsolicited offer on Remo's and discussions with Don Leatherdale.	
11/15/2012	Consulting fees - Corporate	Stelzer
	Call from interested party.	
11/15/2012	Consulting fees - Corporate	Gallop
	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.	
11/15/2012	Banking - Corporate	Samoilov
	Banking.	
11/16/2012	Consulting fees - Corporate	Denton
	Coordinate Receivers certificate and funding in concert with R Stelzer.	
11/16/2012	Banking - Corporate	Samoilov
	Banking.	

Total for Services	$ 1,310.25
Expenses: Photocopies, faxes, etc.	
Total for Expenses	20.40
Subtotal	1,330.65
HST	170.33
Current Amount Due	$ 1,500.98

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.55	$525.00	$288.75
H. Levy	0.65	$500.00	$325.00
R. Gallop	1.10	$450.00	$495.00
R. Stelzer	0.10	$425.00	$42.50
L. Samoilov	0.40	$165.00	$66.00
D. Falcione	0.40	$155.00	$62.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**3.40**		**$1,310.25**

Farber
Financial Group

December 11, 2012

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. *10032*

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

DATE	SERVICE	STAFF
11/01/2012	Consulting fees - Corporate Oct 24 2012 - Attending at site. Taking pictures and walking around facility. Discussion with former employee re interest in purchasing facility. Writing memo to file.	Kibel
11/19/2012	Consulting fees - Corporate Call with insurance broker notifying of adjacent building status and effect on premium, email site survey; confirm prior week transactions.	Gallop
11/19/2012	Banking - Corporate Banking, phone call to RBC following up incoming wire transfer.	Samoilov
11/20/2012	Consulting fees - Corporate Team meeting and project management.	Denton
11/21/2012	Consulting fees - Corporate Assisted Lidia with document review, management and filing.	Lloyd-Key
11/21/2012	Banking - Corporate Banking, posting.	Samoilov
11/22/2012	Banking - Corporate Banking, posting.	Samoilov

11/23/2012	Consulting fees - Corporate Assisted Paul Denton with file management.	Lloyd-Key
11/26/2012	Consulting fees - Corporate Review trust ledgers and update forecasts.	Gallop
11/26/2012	Banking - Corporate Banking, posting.	Samoilov
11/27/2012	Consulting fees - Corporate Respond to interested party inquiry re: site viewing date; email to H. Levy re: same.	Da Silva-Falcione
11/27/2012	Banking - Corporate Bank reconciliation for October 2012.	Lloyd-Key
11/28/2012	Banking - Corporate Banking, posting.	Samoilov
11/29/2012	Consulting fees - Corporate Call with Andy Stewart regarding listing proposal; Call with Larry Miller regarding update on status of listing proposal.	Levy
11/30/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
11/30/2012	Consulting fees - Corporate Prepare summary of all property status for taxes, loans, and cash outs if present.	Gallop

Total for Services	$ 1,204.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	25.20
Subtotal	1,229.20
HST	156.52
Current Amount Due	$ 1,385.72

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
H. Levy	0.30	$500.00	$150.00
R. Gallop	0.90	$450.00	$405.00
I. Kibel	0.50	$425.00	$212.50
L. Samoilov	1.20	$165.00	$198.00
D. Falcione	0.40	$155.00	$62.00
L. Lloyd-Key	0.80	$155.00	$124.00
Total	**4.20**		**$1,204.00**

Note: Entries prior to November 17, 2012 were not posted until recently.

Farber
Financial Group

January 9, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10084

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

DATE	SERVICE	STAFF
12/03/2012	Banking - Corporate Banking, posting.	Samoilov
12/04/2012	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
12/05/2012	Consulting fees - Corporate Discussions with Andy Stewart regarding listing proposal; Discussions with Don Leatherdale re: listing price.	Levy
12/05/2012	Consulting fees - Corporate Update cash flow and reconcile chargebacks.	Gallop
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
12/10/2012	Consulting fees - Corporate Update cash flows and forecast.	Gallop
12/12/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/12/2012	Banking - Corporate Banking, posting.	Samoilov

12/13/2012	Banking - Corporate Banking, posting.	Samoilov
12/17/2012	Consulting fees - Corporate Update cash flows.	Gallop
12/18/2012	Banking - Corporate Banking, posting.	Samoilov
12/19/2012	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
12/19/2012	Banking - Corporate Banking, posting.	Samoilov
12/19/2012	Banking - Corporate Bank reconciliation for November 2012.	Lloyd-Key
12/20/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/24/2012	Consulting fees - Corporate Email to mortgagees/legal counsel with most recent billings.	Da Silva-Falcione
12/27/2012	Banking - Corporate Banking, posting.	Samoilov
12/28/2012	Consulting fees - Corporate Discussion with D Dancy re: snow removal and instruct service.	Gallop

Total for Services	$ 907.00

Expenses: Photocopies, faxes, etc.

Total for Expenses	20.40
Subtotal	927.40
HST	117.91
Current Amount Due	$ 1,045.31

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.30	$500.00	$150.00
R. Gallop	0.90	$450.00	$405.00
L. Samoilov	1.10	$165.00	$181.50
D. Falcione	0.90	$155.00	$139.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**3.40**		**$907.00**

Farber
Financial Group

February 11, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. *10142*

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

DATE	SERVICE	STAFF
01/02/2013	Consulting fees - Corporate Confirm cash and chargeback positions; update cash flows.	Gallop
01/03/2013	Consulting fees - Corporate Site visit while in town.	Gallop
01/04/2013	Banking - Corporate Banking, posting.	Samoilov
01/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/10/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	Da Silva-Falcione
01/10/2013	Banking - Corporate Banking, posting.	Samoilov
01/14/2013	Consulting fees - Corporate Print ledgers and review cash flow.	Gallop
01/15/2013	Consulting fees - Corporate Update interested party list.	Da Silva-Falcione
01/15/2013	Consulting fees - Corporate Call from interested party; email group.	Gallop

01/16/2013	Consulting fees - Corporate Review of file status with legal counsel; reviewing December invoicing.	Denton
01/17/2013	Banking - Personal Banking, posting.	Samoilov
01/21/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
01/22/2013	Consulting fees - Corporate Distribute December invoices to mortgagees.	Da Silva-Falcione
01/23/2013	Banking - Corporate Bank reconciliation for December 2012.	Lloyd-Key
01/28/2013	Banking - Corporate Banking, posting.	Samoilov
01/29/2013	Consulting fees - Corporate Internal update meeting on properties with Farber team.	Levy

	Total for Services	$ 673.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	15.00
	Subtotal	688.50
	HST	87.56
	Current Amount Due	$ 776.06

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
H. Levy	0.10	$500.00	$50.00
R. Gallop	0.70	$450.00	$315.00
L. Samoilov	0.80	$165.00	$132.00
D. Falcione	0.60	$155.00	$93.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**2.50**		**$673.50**

Farber
Financial Group

March 11, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10185

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

DATE	SERVICE	STAFF
02/04/2013	Consulting fees - Corporate Review and consider consolidated property approach per 2009 appraisal	Gallop
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
02/06/2013	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 Update cash flows for two weeks	Gallop
02/07/2013	Banking - Corporate Banking, posting. Working on HST returns for October, November, December 2012 and January 20123	Samoilov
02/08/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
02/08/2013	Banking - Corporate Banking, posting.	Samoilov

02/11/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston	Da Silva-Falcione
02/11/2013	Banking - Corporate Banking, Filing HST return for October, November, December 2012 and January 2013. Phone call to CRA re status of all business numbers.	Samoilov
02/12/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
02/13/2013	Consulting fees - Corporate Approve cheque requests	Gallop
02/13/2013	Banking - Corporate Banking, posting.	Samoilov
02/14/2013	Consulting fees - Corporate Update cash reporting	Gallop
02/14/2013	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
02/19/2013	Banking - Corporate Bank reconciliation for January 2013.	Lloyd-Key
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 Update cash flows	Gallop
02/20/2013	Banking - Corporate Banking, posting.	Samoilov
02/21/2013	Consulting fees - Corporate Call with S Jensen re: status and 20, 24 Simcoe and	Denton

480 West St and development

02/21/2013	Consulting fees - Corporate	Levy
	Conference call with Jensen, Paul Denton to discuss strategy re: listing Remo's property	
02/27/2013	Consulting fees - Corporate	Gallop
	Update cash flow and review General funding	

Total for Services	$ 1,492.00

Expenses: Photocopies, faxes, etc.

Total for Expenses	29.40
Subtotal	1,521.40
HST	193.96
Current Amount Due	$ 1,715.36

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.30	$525.00	$157.50
H. Levy	0.80	$500.00	$400.00
R. Gallop	1.10	$450.00	$495.00
L. Samoilov	2.10	$165.00	$346.50
D. Falcione	0.40	$155.00	$62.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**4.90**		**$1,492.00**

Farber
Financial Group

April 8, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10254

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

DATE	SERVICE	STAFF
03/04/2013	Consulting fees - Corporate Distribute January 2013 invoices.	Da Silva-Falcione
03/04/2013	Banking - Corporate Banking, posting.	Samoilov
03/11/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
03/13/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
03/15/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	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	Gallop
03/18/2013	Banking - Corporate Banking, posting.	Samoilov
03/21/2013	Banking - Corporate Banking, posting.	Samoilov

03/22/2013	Banking - Corporate Banking, posting.	Samoilov
03/25/2013	Consulting fees - Corporate Attend to info requests; call with Sean Jensen	Gallop
03/25/2013	Banking - Corporate Banking, posting.	Samoilov
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 Emails S Jensen re financial history	Gallop
03/26/2013	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	Banking - Corporate Filing HST return for the period ending February 28 2013.	Samoilov

Total for Services	$ 826.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	18.60
Subtotal	845.10
HST	107.45
Current Amount Due	$ 952.55

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
R. Gallop	1.00	$450.00	$450.00
L. Samoilov	1.40	$165.00	$231.00
D. Falcione	0.60	$155.00	$93.00
Total	**3.10**		**$826.50**

Farber
FINANCIAL GROUP

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www.farberfinancial.com

May 13, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10319

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

DATE	SERVICE	STAFF
04/01/2013	Banking - Corporate Bank reconciliation for February 2013.	Lloyd-Key
04/02/2013	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
04/10/2013	Banking - Corporate Banking, posting.	Samoilov
04/12/2013	Consulting fees - Corporate Review cash and update March and April	Gallop
04/15/2013	Consulting fees - Corporate Confirm amounts and mortgages	Gallop
04/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
04/17/2013	Consulting fees - Corporate Prepared Interim report for signature.	Lloyd-Key
04/19/2013	Consulting fees - Corporate Prepared Interim report for signature.	Lloyd-Key
04/19/2013	Banking - Corporate Banking, posting.	Samoilov

04/23/2013	Banking - Corporate Banking, posting.	Samoilov
04/23/2013	Banking - Corporate Bank reconciliation for March 2013.	Lloyd-Key
04/25/2013	Banking - Corporate Banking, posting.	Samoilov
04/26/2013	Consulting fees - Corporate Call with T McConnell re required roof repairs; update cash flows for month; email commentary	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	$ 1,075.50

Expenses: Photocopies, faxes, etc.

Total for Expenses	26.40
Subtotal	1,101.90
HST	139.82
Current Amount Due	$ 1,241.72

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	1.30	$450.00	$585.00
L. Samoilov	1.00	$165.00	$165.00
L. Lloyd-Key	1.70	$155.00	$263.50
D. Falcione	0.40	$155.00	$62.00
Total	**4.40**		**$1,075.50**

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June 10, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10372

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 liquidation proposal with R Stelzer; drafting of report.	Denton
05/07/2013	Banking - Corporate Banking, posting.	Samoilov
05/08/2013	Consulting fees - Corporate 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
05/09/2013	Consulting fees - Corporate Email; call with T McConnell and e mail interested party re: revised number of parking spots.	Gallop
05/10/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/13/2013	Consulting fees - Corporate Scan/email Reliance invoice to L. Johnston.	Da Silva-Falcione
05/14/2013	Banking - Corporate Banking, posting.	Samoilov
05/15/2013	Banking - Corporate Bank reconciliation for April 2013.	Lloyd-Key
05/16/2013	Consulting fees - Corporate Review and approve cheque requests.	Gallop

05/17/2013	Banking - Corporate Banking, posting.	Samoilov
05/23/2013	Consulting fees - Corporate Make arrangements for keys for listing broker.	Gallop
05/23/2013	Consulting fees - Corporate Emails with Don Leatherdale regarding access.	Levy
05/24/2013	Consulting fees - Corporate Emails with Tom McConnell and Don Leatherdale.	Levy
05/24/2013	Banking - Corporate Banking, posting.	Samoilov
05/27/2013	Banking - Corporate Banking, posting.	Samoilov
05/29/2013	Banking - Corporate Banking, posting adjustments.	Samoilov
05/31/2013	Banking - Corporate Banking, posting.	Samoilov

Total for Services	$ 1,244.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	25.80
Subtotal	1,269.80
HST	161.72
Current Amount Due	$ 1,431.52

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.40	$525.00	$210.00
H. Levy	0.50	$500.00	$250.00
R. Gallop	0.80	$450.00	$360.00
L. Samoilov	2.10	$165.00	$346.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.30	$155.00	$46.50
Total	**4.30**		**$1,244.00**

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July 10, 2013

Remo's Ristorante
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90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10454

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

DATE	SERVICE	STAFF
06/05/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/05/2013	Banking - Corporate Banking, posting.	Samoilov
06/06/2013	Banking - Corporate Banking, posting.	Samoilov
06/07/2013	Consulting fees - Corporate Scan/email Reliance invoice to L. Johnston.	Da Silva-Falcione
06/10/2013	Consulting fees - Corporate Update May cash; email re cash out.	Gallop
06/12/2013	Consulting fees - Corporate Review emails on zoning and comment.	Gallop
06/14/2013	Consulting fees - Corporate Call with Bernard and Ahmed regarding Link Resources interest in remaining properties.	Levy
06/14/2013	Banking - Corporate Bank reconciliation for May 2013.	Lloyd-Key
06/14/2013	Banking - Corporate Banking, posting.	Samoilov
06/17/2013	Consulting fees - Corporate Scan/email past due Huronia Alarms invoices to L. Johnston.	Da Silva-Falcione
06/18/2013	Banking - Corporate Banking, posting.	Samoilov

06/19/2013	Consulting fees - Corporate Attend to and finalize section 246 (BIA) reporting.	Denton
06/19/2013	Consulting fees - Corporate Review of an offer received from Don Leatherdale; Follow up discussions with Don Leatherdale.	Levy
06/20/2013	Banking - Corporate Banking, posting.	Samoilov
06/24/2013	Consulting fees - Corporate Review of the offers and discussions with Don Leatherdale.	Levy
06/25/2013	Banking - Corporate Banking, posting.	Samoilov
06/26/2013	Consulting fees - Corporate Update MTD cash flows.	Gallop
06/26/2013	Banking - Corporate Banking, posting.	Samoilov
06/27/2013	Banking - Corporate Filing HST return for the period ending May 31 2013.	Samoilov
06/28/2013	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 1,400.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	28.20
	Subtotal	1,428.20
	HST	182.00
	Current Amount Due	$ 1,610.20

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
H. Levy	1.10	$500.00	$550.00
R. Gallop	0.80	$450.00	$360.00
L. Samoilov	1.90	$165.00	$313.50
L. Lloyd-Key	0.30	$155.00	$46.50
D. Falcione	0.50	$155.00	$77.50
Total	**4.70**		**$1,400.00**

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August 15, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10532

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

DATE	SERVICE	STAFF
07/03/2013	Consulting fees - Corporate Update cash flow for prior week.	Gallop
07/04/2013	Consulting fees - Corporate Discussions with Don Leatherdale.	Levy
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 received from Don Leatherdale; Discussions with Don Leatherdale regarding offer price and possible sign back process.	Levy
07/10/2013	Banking - Corporate Bank reconciliation for June 2013.	Lloyd-Key
07/12/2013	Banking - Corporate Banking, posting.	Samoilov
07/15/2013	Consulting fees - Corporate Various emails with Jane Dietrich and Kate Stigler re: Remo's offer, personal property and redline changes.	Levy
07/16/2013	Consulting fees - Corporate Emails and calls with Don Leatherdale re: Remo's offer.	Levy

07/16/2013	Banking - Corporate	Samoilov
	Banking, posting, assist L. Lloyd-Key with bank reconciliations for the month of June 2013.	
07/17/2013	Consulting fees - Corporate	Levy
	Emails and call with Don Leatherdale.	
07/17/2013	Consulting fees - Corporate	Gallop
	Review cash position, cash requirements and instruct transfer from Dondeb General.	
07/18/2013	Consulting fees - Corporate	Levy
	Call with Don Leatherdale regarding offer, conditions; Review of agreement of purchase and sale from Dentons; Calls and emails to Lucian Michaels and Lionel Larry regarding consent to sign back offer; Emails to Don Leatherdale providing signed offer.	
07/18/2013	Banking - Corporate	Samoilov
	Banking, posting.	
07/19/2013	Consulting fees - Corporate	Da Silva-Falcione
	Update documentation.	
07/19/2013	Consulting fees - Corporate	Levy
	Calls with Don Leatherdale regarding offer and counter.	
07/19/2013	Banking - Corporate	Samoilov
	Banking, posting.	
07/22/2013	Consulting fees - Corporate	Levy
	Various discussions with Don Leatherdale regarding offer; Follow up email with Don Leatherdale.	
07/23/2013	Consulting fees - Corporate	Levy
	Emails with Don Leatherdale regarding easement, offer; Call and email with Fran Coffin regarding easement.	
07/23/2013	Consulting fees - Corporate	Levy
	Emails with Lionel Larry and David Mandel regarding their questions on apportionment and priorities; Call with Jeff Larry re: same.	
07/24/2013	Consulting fees - Corporate	Levy
	Review of the offer from Don Leatherdale and follow up discussions re: same.	

07/26/2013	Consulting fees - Corporate Calls with Don Leatherdale regarding offer received from Fresco and review of same; Calls with Bill Koughan regarding submission of offer, easement issue; Discussions with Jane Dietrich regarding easement issue.	Levy	
07/29/2013	Consulting fees - Corporate Review of the offer and discussions with Bill Koughan; Review of the easement documentation; calls with Fran Coffin, Jane Dietrich regarding easement; Calls with Don Leatherdale and Tom McConnell.	Levy	
07/29/2013	Banking - Corporate Banking, posting.	Samoilov	
07/30/2013	Banking - Corporate Banking, posting.	Samoilov	
07/31/2013	Banking - Corporate Posting journal entry.	Samoilov	
		Total for Services	$ 4,826.00
Expenses: Photocopies, faxes, etc.			
		Total for Expenses	69.90
		Subtotal	4,895.90
		HST	627.38
		Current Amount Due	$ 5,523.28

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	8.30	$500.00	$4,150.00
R. Gallop	0.45	$450.00	$202.50
L. Samoilov	2.40	$165.00	$396.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.30	$155.00	$46.50
Total	**11.65**		**$4,826.00**

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September 17, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10594

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 Meeting with the Winstone Group regarding offer on Remos; Discussion with Harry Fogul regarding Regional proportion from net proceeds	Levy
08/02/2013	Banking - Corporate Banking, posting.	Samoilov
08/07/2013	Consulting fees - Corporate Call with Don Leatherdale regarding update	Levy
08/08/2013	Banking - Corporate Banking, posting.	Samoilov
08/09/2013	Consulting fees - Corporate Follow up with Bill Koughan regarding offer process	Levy
08/09/2013	Banking - Corporate Posting journal entry adjustment. Filing HST return for the period ending July 31, 2013.	Samoilov
08/12/2013	Banking - Corporate Banking, posting.	Samoilov
08/13/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	Da Silva-Falcione
08/15/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
08/15/2013	Consulting fees - Corporate Meeting with Winstone Developments regarding a possible offer for the property	Levy

08/15/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key
08/16/2013	Consulting fees - Corporate Emails wit brokers regarding Remo's property; Update from Don Leatherdale	Levy
08/16/2013	Banking - Corporate Banking, filing.	Samoilov
08/19/2013	Banking - Corporate Banking, posting.	Samoilov
08/20/2013	Consulting fees - Corporate Call with Don Leatherdale re: offer and update on process regarding OIL and Remo's	Levy
08/20/2013	Banking - Corporate Banking, posting.	Samoilov
08/21/2013	Consulting fees - Corporate Meet with Winstone Developments re: proposed offer	Levy
08/26/2013	Consulting fees - Corporate Update cash flows for July	Gallop
08/26/2013	Consulting fees - Corporate Review of offer on Remo's property from Serenity Developments	Levy
08/27/2013	Consulting fees - Corporate Call with Moe Zadek regarding possible offer on 480 West Street	Levy
08/27/2013	Banking - Corporate Banking, posting.	Samoilov
08/28/2013	Consulting fees - Corporate Approve disbursements and transfers and update cash flow for August	Gallop
08/28/2013	Banking - Corporate Banking, posting.	Samoilov
08/29/2013	Banking - Corporate Banking, posting.	Samoilov

08/30/2013	Consulting fees - Corporate Review of offer from Allan Jones; Discussions with Paul Denton	Levy	

	Total for Services	$ 2,509.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	41.40
	Subtotal	2,550.90
	HST	326.24
	Current Amount Due	$ 2,877.14

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	3.60	$500.00	$1,800.00
R. Gallop	0.60	$450.00	$270.00
L. Samoilov	2.10	$165.00	$346.50
L. Lloyd-Key	0.30	$155.00	$46.50
D. Falcione	0.30	$155.00	$46.50
Total	**6.90**		**$2,509.50**

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October 9, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10651

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

DATE	SERVICE	STAFF
09/05/2013	Banking - Corporate Filing HST return for the period ending August 31, 2013.	Samoilov
09/06/2013	Banking - Corporate Banking, posting.	Samoilov
09/10/2013	Consulting fees - Corporate Call with Kevin Ince regarding offer from Allan Jones.	Levy
09/10/2013	Banking - Corporate Posting journal entry adjustments.	Samoilov
09/11/2013	Consulting fees - Corporate Call with Graham Tobe regarding DIP funds.	Levy
09/12/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston	Da Silva-Falcione
09/13/2013	Consulting fees - Corporate Update call with Neil Rabinovitch and Jane Dietrich.	Levy
09/13/2013	Banking - Corporate Banking.	Samoilov
09/14/2013	Consulting fees - Corporate Update cash flow for September.	Gallop
09/17/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
09/17/2013	Banking - Corporate Banking, posting.	Samoilov

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.	
09/20/2013	Banking - Corporate	Samoilov
	Banking, posting adjustments.	
09/24/2013	Banking - Corporate	Samoilov
	Banking, posting adjustment.	
09/25/2013	Consulting fees - Corporate	Gallop
	Update cash flow prior week.	
09/25/2013	Consulting fees - Corporate	Levy
	Meeting with Tracy Ellis, John Jensen, Paul Denton regarding deal to purchase 480 West Street.	
09/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
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	Levy
	Emails and calls with Paul Denton re: Tracey Ellis offer.	
09/30/2013	Consulting fees - Corporate	Da Silva-Falcione
	Finalize documentation.	

	Total for Services	$ 1,607.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	28.80
	Subtotal	1,63630
	HST	208.98
	Current Amount Due	$ 1,845.28

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	2.20	$500.00	$1,100.00
R. Gallop	0.30	$450.00	$135.00
L. Samoilov	1.60	$165.00	$264.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.50	$155.00	$77.50
Total	**4.80**		**$1,607.50**

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November 11, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10698

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 the documentation regarding Ellis offer	Levy
10/02/2013	Consulting fees - Corporate Call and follow up re: Dancy proposal	Denton
10/02/2013	Consulting fees - Corporate Review of Allan Jones offer status	Denton
10/02/2013	Consulting fees - Corporate Various calls with Kevin Ince, Neil Raboinovitch and Jane Dietrich	Levy
10/02/2013	Consulting fees - Corporate Update cash flows to September 30	Gallop
10/02/2013	Banking - Corporate Banking, posting adjustments.	Samoilov
10/03/2013	Consulting fees - Corporate Review of APS; liaison with Jensen on same	Denton
10/03/2013	Banking - Corporate Banking, posting.	Samoilov
10/04/2013	Banking - Corporate Filing HST return for the period ending September, 30 2013.	Samoilov
10/07/2013	Consulting fees - Corporate Update R&D month to date	Gallop
10/08/2013	Banking - Corporate Banking, posting.	Samoilov

10/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
10/15/2013	Consulting fees - Corporate Review of e-mails on 480 West Street	Denton
10/15/2013	Consulting fees - Corporate Update cash flow	Gallop
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
10/16/2013	Consulting fees - Corporate Emails with Sean Jensen re: Tracy Ellis site visit	Levy
10/18/2013	Consulting fees - Corporate Review of Dancy III offer/ term sheet	Denton
10/18/2013	Banking - Corporate Banking.	Samoilov
10/22/2013	Banking - Corporate Bank reconciliation for September 2013.	Lloyd-Key
10/23/2013	Consulting fees - Corporate Review and approve payments; update cash flows	Gallop
10/23/2013	Consulting fees - Corporate Calls and follow up email with Don Leatherdale regarding improvement plans for Remo's	Levy
10/23/2013	Banking - Corporate Banking, posting journal entry adjustments.	Samoilov
10/29/2013	Banking - Corporate Banking.	Samoilov
10/30/2013	Banking - Corporate Banking, posting adjustments.	Samoilov
10/31/2013	Consulting fees - Corporate Update cash flow	Gallop

	Total for Services	$ 2,139.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	32.40
	Subtotal	2,717.40
	HST	278.07
	Current Amount Due	$ 2,449.47

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.00	$525.00	$525.00
H. Levy	1.90	$500.00	$950.00
R. Gallop	0.90	$450.00	$405.00
L. Samoilov	1.10	$165.00	$181.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.30	$155.00	$46.50
Total	**5.40**		**$2,139.00**

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December 12, 2013

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10795

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 Various emails and calls over the past week dealing with Ellis visits, offer and Dancy initiative	Levy
11/05/2013	Consulting fees - Corporate Correspondence with R Gallop regarding snow contracts.	Stelzer
11/06/2013	Consulting fees - Corporate Scan/email Orillia Power and Huronia Alarm invoice to D. Dancy	Da Silva-Falcione
11/06/2013	Banking - Corporate Filing HST return for the period ending Oct. 31 2013.	Samoilov
11/11/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
11/11/2013	Consulting fees - Corporate Review APA and comment re: closing deliverables	Gallop
11/12/2013	Consulting fees - Corporate Review of Remo's APS; liaise with legal counsel; calls with R Gallop	Denton
11/12/2013	Consulting fees - Corporate Attend Aurora to closing documents instructions and call with city re taxes; prepare estimate of proceeds and distributions	Gallop
11/12/2013	Banking - Corporate Banking, posting.	Samoilov

11/18/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for October 2013.	
11/19/2013	Consulting fees - Corporate	Da Silva-Falcione
	Email from Huronia Alarms with past due invoices; submit same to D. Dancy.	
11/19/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/20/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/21/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Orillia Power invoice to D. Dancy.	
11/21/2013	Consulting fees - Corporate	Gallop
	approve disbursements; update forecast; email request for forecast info to D Dancy	
11/22/2013	Consulting fees - Corporate	Gallop
	Update forecasts and reconcile electricity; enquire with Carol Emberson re winterization	
11/25/2013	Consulting fees - Corporate	Gallop
	Urgent cash analysis for unfunded property	
11/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/27/2013	Consulting fees - Corporate	Gallop
	Proof cash flow; interest and Dondeb advances for unfunded property; review payment requests and adjust forecast	
11/27/2013	Banking - Corporate	Samoilov
	Banking.	
11/29/2013	Banking - Corporate	Samoilov
	Banking, posting journal entry.	

	Total for Services	$ 3,759.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	55.80
	Subtotal	3,815.30
	HST	488.74
	Current Amount Due	$ 4,304.04

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.00	$525.00	$525.00
H. Levy	0.50	$500.00	$250.00
R. Gallop	5.90	$450.00	$2,655.00
R. Stelzer	0.10	$425.00	$42.50
L. Samoilov	0.80	$165.00	$132.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.80	$155.00	$124.00
Total	**9.30**		**$3,759.50**

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January 7, 2014

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10845

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

DATE	SERVICE	STAFF
12/11/2013	Consulting fees - Corporate Review of the offer from Brad Burdon	Levy
12/11/2013	Banking - Corporate Filing HST return for the period ending November 30 2013. Banking.	Samoilov
12/12/2013	Consulting fees - Corporate Review of offer from Brad Burdon	Levy
12/13/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/17/2013	Consulting fees - Corporate Approve disbursements	Gallop
12/18/2013	Consulting fees - Corporate Review forecasts, requested payments, approve and authorize payments	Gallop
12/18/2013	Banking - Corporate Banking, posting.	Samoilov
12/19/2013	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key
12/19/2013	Banking - Corporate Banking, posting.	Samoilov
12/23/2013	Banking - Corporate Banking.	Samoilov
12/24/2013	Consulting fees - Corporate Scan/email Orillia Power invoice to D. Dancy.	Da Silva-Falcione

12/30/2013	Consulting fees - Corporate Attend to property tax appeal documents including lease; call with T McConnell	Gallop	
12/30/2013	Banking - Corporate Banking, posting.	Samoilov	

Total for Services	$ 1,000.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	21.00
Subtotal	1,021.50
HST	130.07
Current Amount Due	$ 1,151.57

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.60	$500.00	$300.00
R. Gallop	0.80	$450.00	$360.00
L. Samoilov	1.50	$165.00	$247.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.40	$155.00	$62.00
Total	**3.50**		**$1,000.50**

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February 10, 2014

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10906

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

DATE	SERVICE	STAFF
01/02/2014	Banking - Corporate Banking, posting.	Samoilov
01/06/2014	Consulting fees - Corporate Update R&D for November and December	Gallop
01/07/2014	Consulting fees - Corporate Review of Burdon offer; review of property documents; review matters with HL and JD	Denton
01/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/07/2014	Banking - Corporate Filing HST return for the period ending December 31, 2013.	Samoilov
01/08/2014	Consulting fees - Corporate Work on offer for 480 West from Guardian; review updated APS provided by JD; review of matters with HL and RG; call broker; review of final APS sign and provide to Guardian - B Burdon	Denton
01/08/2014	Consulting fees - Corporate Review APS, revise and confirm deliverables; review data room and instruct D Dancy re requirements	Gallop
01/09/2014	Consulting fees - Corporate Call with Burdon re offer; call broker	Denton
01/14/2014	Banking - Corporate Banking, posting.	Samoilov

01/22/2014	Consulting fees - Corporate Various calls with Don Leatherdale, Neil Rabinovitch regarding easements; Review of easement documents; Calls regarding planning for Feb 13 motion	Levy	
01/23/2014	Consulting fees - Corporate Scan/email Orillia Power invoice to D. Dancy.	Da Silva-Falcione	
01/23/2014	Consulting fees - Corporate Call with Don Leatherdale to discuss the easement, possible offer and conditions with respect to the offer being contemplated	Levy	
01/23/2014	Banking - Corporate Banking, posting.	Samoilov	
01/23/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key	
01/24/2014	Consulting fees - Corporate Email and discussion with Don Leatherdale regarding proposed offer, easement issue and condition of proposed offer	Levy	
01/27/2014	Consulting fees - Corporate Call with Don Leatherdale regarding offer to be submitted	Levy	
01/27/2014	Banking - Corporate Banking, posting.	Samoilov	

Total for Services	$ 2,838.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	42.60
Subtotal	2,880.60
HST	368.94
Current Amount Due	$ 3,249.54

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.70	$525.00	$892.50
H. Levy	2.40	$500.00	$1,200.00
R. Gallop	0.90	$450.00	$405.00
L. Samoilov	1.50	$165.00	$247.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.40	$155.00	$62.00
Total	**7.10**		**$2,838.00**

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March 10, 2014

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10956

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 Review and update cash flow for January; email cash out position	Gallop
02/04/2014	Consulting fees - Corporate Review of APS from Don Leatherdale and discussions with Leatherdale re: same; Call to Bill Kughan regarding the easement amendment; Review of blackline change from Dentons and follow up emails re: providing our form of APS	Levy
02/04/2014	Banking - Corporate Banking, posting.	Samoilov
02/05/2014	Consulting fees - Corporate Emails with Don Leatherdale; Email with Tom McConnell regarding the easement	Levy
02/05/2014	Consulting fees - Corporate Review easement matter	Gallop
02/05/2014	Banking - Corporate Filing HST return for the period ending January 31, 2014.	Samoilov
02/06/2014	Consulting fees - Corporate Emails with Don Leatherdale; Call with Bill Koughan regarding easement; Emails and call with Tom McConnell re: easement	Levy
02/10/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione

02/10/2014	Consulting fees - Corporate	Levy
	Call with Bill Koughan regarding easement and Town of Orillia	
02/10/2014	Banking - Corporate	Samoilov
	Banking.	
02/12/2014	Consulting fees - Corporate	Gallop
	Confirm cash position	
02/13/2014	Consulting fees - Corporate	Levy
	Email and call with Don Leatherdale regarding offer and easement issue	
02/13/2014	Consulting fees - Corporate	Gallop
	Call with T McConnell re realty tax status and email re forwarding of information	
02/14/2014	Consulting fees - Corporate	Levy
	Review of offer from Don Leatherdale; Email to Jane Dietrich regarding same	
02/14/2014	Consulting fees - Corporate	Gallop
	Approve expenses	
02/18/2014	Consulting fees - Corporate	Denton
	Review of latest Remos offer; review with H Levy	
02/18/2014	Consulting fees - Corporate	Levy
	Calls with Don Leatherdale regarding easement and offer; Call with Jane Dietrich regarding discussions with First Source and review of easement	
02/18/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for January 2014.	
02/19/2014	Consulting fees - Corporate	Denton
	Review of Remos APS from K Ince client (SGH); review of related emails	
02/19/2014	Consulting fees - Corporate	Levy
	Various emails and discussions wit Kevin Ince; Various emails and discussions with Don Leatherdale; Calls with Jane Dietrich regarding template offers and amendments to offers received; Finalize APS with SGH Investments and email same to Kevin Ince, Jane Dietrich and Neil Rabinovitch	

02/19/2014	Consulting fees - Corporate Confirm cash position	Gallop
02/20/2014	Consulting fees - Corporate Dealing with 380 West offer from K Ince client; template issues; liaise with K Ince	Denton
02/20/2014	Consulting fees - Corporate Review of the signed agreement of purchase and sale	Levy
02/21/2014	Consulting fees - Corporate Deal with the 480 West offer from K Ince client SGH; provide e-mail re : cash flow; update the broker	Denton
02/24/2014	Consulting fees - Corporate Scan/email Orillia Power invoice to D. Dancy.	Da Silva-Falcione
02/24/2014	Consulting fees - Corporate Follow up deposit and final offer from K Ince client SGH	Denton
02/25/2014	Consulting fees - Corporate Scan/email Huronia Alarm invoice and correspondence from City of Orillia re: property taxes to D. Dancy.	Da Silva-Falcione
02/25/2014	Consulting fees - Corporate Receive letter from City re tax rebate, consider and email notification and observations	Gallop
02/25/2014	Banking - Corporate Banking, posting.	Samoilov
02/26/2014	Consulting fees - Corporate Approve cheque requests	Gallop

	Total for Services	$ 6,055.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	80.40
	Subtotal	6,135.90
	HST	787.22
	Current Amount Due	$ 6,923.12

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	7.00	$575.00	$4,025.00
P. Denton	1.70	$525.00	$892.50
R. Gallop	1.30	$450.00	$585.00
L. Samoilov	2.60	$165.00	$429.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.60	$155.00	$93.00
Total	**13.40**		**$6,055.50**

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April 10, 2014

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11019

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

DATE	SERVICE	STAFF
03/03/2014	Consulting fees - Corporate Call with Reliance Comfort re: collection notice; awaiting email with outstanding invoices.	Da Silva-Falcione
03/04/2014	Consulting fees - Corporate Review cash position and request transfers and payments re unfunded property	Gallop
03/04/2014	Banking - Corporate Banking, posting.	Samoilov
03/05/2014	Banking - Corporate banking, posting.	Samoilov
03/06/2014	Banking - Corporate Banking, posting.	Samoilov
03/07/2014	Consulting fees - Corporate Scan/email Reliance invoice to D. Dancy; document preparation.	Da Silva-Falcione
03/07/2014	Consulting fees - Corporate Prepare s. 246 R&D	Gallop
03/07/2014	Banking - Corporate Filing HST return for the period ending February 28 2014.	Samoilov
03/10/2014	Consulting fees - Corporate Drafting of 11 report	Denton
03/10/2014	Consulting fees - Corporate Review and forward APS to counsel	Gallop

03/10/2014	Banking - Corporate Banking, posting.	Samoilov
03/11/2014	Consulting fees - Corporate Attend to update of 11th report; liaise with the broker; call Ince; call legal counsel	Denton
03/11/2014	Consulting fees - Corporate Call from F Coffin requesting purchaser's solicitor information	Gallop
03/12/2014	Consulting fees - Corporate Emails with D. Dancy re: Reliance invoices and balance.	Da Silva-Falcione
03/13/2014	Consulting fees - Corporate 11th report drafting; liaison with Remo's broker;	Denton
03/14/2014	Consulting fees - Corporate Call to Orillia Power re: outstanding balance; explained pending sale to take place this month and obtained extension of time to pay invoice; email to R. Gallop with update.	Da Silva-Falcione
03/14/2014	Consulting fees - Corporate Review of e-mails re:APS and 11th report	Denton
03/17/2014	Consulting fees - Corporate Various emails and discussions with Jane Dietrich regarding Farber revisions to the Eleventh Report of the Receiver and finalization of the Report and appendices	Levy
03/18/2014	Banking - Corporate Banking, posting.	Samoilov
03/19/2014	Consulting fees - Corporate Meeting with Neil Rabinovitch and Jane Dietrich on motion and Receiver report	Levy
03/19/2014	Consulting fees - Corporate Review City correspondence and create reasonability test of taxes payable; review 2014 assessment and call with T McConnell for observations; update cash flows 1 Feb. - 15 March; review vacancy options re taxes, calculate and distribute request for adjustment; call with F Coffin and City of Orillia re 2014 tax reduction	Gallop
03/19/2014	Banking - Corporate Bank reconciliation for February 2014.	Lloyd-Key

03/20/2014	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Orillia Power invoice to D. Dancy.	
03/21/2014	Consulting fees - Corporate	Gallop
	Review Union gas bills re disconnect and instruct	
03/24/2014	Consulting fees - Corporate	Da Silva-Falcione
	Call to Union Gas re: past due invoices and notification of pending sale.	
03/24/2014	Consulting fees - Corporate	Denton
	Attend court re: 11 motion and approval of sales and distributions; review of closing extension	
03/24/2014	Consulting fees - Corporate	Levy
	Attend in Court for motion to approve sale of property and other relief	
03/25/2014	Consulting fees - Corporate	Da Silva-Falcione
	Telephone calls/emails to Orillia Power, Union Gas, Reliance and Huronia Alarms requesting final meter reads where applicable and sale closing April 10th.	
03/25/2014	Consulting fees - Corporate	Gallop
	Email closing date to T McConnell and request keys and codes; attend to provision of information for sale including contracts and utilities	
03/25/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/26/2014	Consulting fees - Corporate	Gallop
	Review outstanding payment list, reconcile and instruct L Samoilov; deliver keys to F Coffin	
03/28/2014	Banking - Corporate	Samoilov
	Banking, posting.	

	Total for Services	$ 5,057.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	78.00
	Subtotal	5,135.00
	HST	657.41
	Current Amount Due	$ 5,792.41

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	1.50	$575.00	$862.50
P. Denton	3.90	$525.00	$2,047.50
R. Gallop	3.20	$450.00	$1,440.00
L. Samoilov	2.50	$165.00	$412.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	1.70	$155.00	$263.50
Total	**13.00**		**$5,057.00**

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May 15, 2014

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11146

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

DATE	SERVICE	STAFF
04/02/2014	Consulting fees - Corporate Review of closing status and e-mails; review of matters with HL; call K Ince	Denton
04/02/2014	Consulting fees - Corporate Review proposed statement of adjustments and confirm	Gallop
04/02/2014	Banking - Corporate Banking.	Samoilov
04/04/2014	Banking - Corporate Banking, posting.	Samoilov
04/07/2014	Banking - Corporate Banking, posting.	Samoilov
04/08/2014	Consulting fees - Corporate Review of closing matters and e-mails; review of closing statement	Denton
04/08/2014	Banking - Corporate Filing HST return for the period ending March 31, 2014.	Samoilov
04/09/2014	Consulting fees - Corporate Document preparation; scan/email Reliance invoices to R. Gallop.	Da Silva-Falcione
04/09/2014	Consulting fees - Corporate Review of matters with Dentons re: closing; review of e-mails	Denton
04/09/2014	Banking - Corporate Banking.	Samoilov

04/10/2014	Consulting fees - Corporate	Denton
	Review of closing matters; review with D Leatherdale; confirm receipt of funds	
04/10/2014	Banking - Corporate	Samoilov
	Phone call to RBC following up incoming wire transfer. Banking, posting.	
04/14/2014	Consulting fees - Corporate	Denton
	Follow up closing particulars	
04/14/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for March 2014.	
04/15/2014	Consulting fees - Corporate	Denton
	Review of estimated cash position; review outstanding fees position; review estimate required reserves; complete estimated payout; distribute for review	
04/15/2014	Consulting fees - Corporate	Gallop
	Review proposed interim distributions and adjust and consider	
04/16/2014	Consulting fees - Corporate	Denton
	Revisit estimated payout; call broker; revise estimated payout; distribute to legal counsel, HL, RG	
04/16/2014	Banking - Corporate	Samoilov
	Banking, posting.	
04/17/2014	Banking - Corporate	Samoilov
	Banking, posting.	
04/18/2014	Consulting fees - Corporate	Gallop
	Prepare final cash flow 15 March - 18 April	
04/21/2014	Consulting fees - Corporate	Denton
	Drafting of 12th report; commence preparation of cash position and estimated payout including review of sales transaction statement of adjustments and cash statement	
04/21/2014	Banking - Corporate	Samoilov
	Banking, posting.	
04/22/2014	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Union Gas invoice to R. Gallop; draft correspondence to Remax enclosing commission cheque.	

04/22/2014	Consulting fees - Corporate Review and preparation of Remo payout including receivers borrowings; provide to group for review; draft of report	Denton
04/22/2014	Consulting fees - Corporate Review proposed interim distribution and comment; receive and query Union Gas bill and request payment	Gallop
04/22/2014	Banking - Corporate Banking, posting.	Samoilov
04/23/2014	Consulting fees - Corporate Drafting of 12 report; update of schedules; review of Receivers borrowings; coordinate payment of Receivers borrowings with Owemanco including liaison with Owemanco	Denton
04/24/2014	Consulting fees - Corporate Drafting of 12th report and update of schedules	Denton
04/24/2014	Consulting fees - Corporate download ledgers; update cash flows, compare to position and reserves; prepare final R&D	Gallop
04/24/2014	Banking - Corporate Banking, posting.	Samoilov
04/25/2014	Consulting fees - Corporate Update of draft report; review of First Source payout statement	Denton
04/28/2014	Consulting fees - Corporate Review of payout statement; review of 12tthreport and finalize; liaise with legal counsel on same	Denton

Total for Services	$ 5,834.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	94.38
Subtotal	5,928.88
HST	758.49
Current Amount Due	$ 6,687.37

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	6.70	$525.00	$3,517.50
R. Gallop	2.93	$450.00	$1,318.50
L. Samoilov	5.30	$165.00	$874.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.60	$155.00	$93.00
Total	**15.73**		**$5,834.50**

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June 11, 2014

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11176

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

DATE	SERVICE	STAFF
05/01/2014	Consulting fees - Corporate Update web site for May 2 motion	Denton
05/02/2014	Consulting fees - Corporate Attend court for BBC motion including Remos distribution	Denton
05/02/2014	Banking - Corporate Banking	Blunda
05/05/2014	Banking - Corporate Banking, posting.	Samoilov
05/09/2014	Consulting fees - Corporate Review invoice from Reliance and email same to R. Gallop with copy of last month's final bill that was partially paid; discussion and email L. Samoilov re: past due amount and email invoices on file from September 2013.	Da Silva-Falcione
05/09/2014	Consulting fees - Corporate Attend to review of Reliance matters	Gallop
05/12/2014	Consulting fees - Corporate Attend to Orillia Power	Gallop
05/13/2014	Consulting fees - Corporate Scan/email Orillia Power invoice to R. Gallop.	Da Silva-Falcione
05/14/2014	Consulting fees - Corporate Respond to Union Gas inquiry re: vacany status of building during our occupation; credit is due to Receiver as invoices were all estimated versus actual readings.	Da Silva-Falcione

05/14/2014	Consulting fees - Corporate Attend to Union Gas and refund	Gallop
05/15/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/20/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key
05/21/2014	Consulting fees - Corporate Attend to insurance refund; instruct	Gallop
05/23/2014	Consulting fees - Corporate Call with Union Gas re: credit on account; request credit be refunded to Estate.	Da Silva-Falcione
05/23/2014	Consulting fees - Corporate Review re utilities refund	Gallop
05/27/2014	Consulting fees - Corporate Receive email request re water bill, instruct review of history and payment	Gallop
05/28/2014	Banking - Corporate Banking, posting.	Samoilov
05/29/2014	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 1,353.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	30.00
	Subtotal	1,383.00
	HST	175.89
	Current Amount Due	$ 1,558.89

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.60	$525.00	$315.00
R. Gallop	1.10	$450.00	$495.00
L. Blunda	0.50	$190.00	$95.00
L. Samoilov	1.40	$165.00	$231.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	1.20	$155.00	$186.00
Total	**5.00**		**$1,353.00**

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August 11, 2014

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11276

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

DATE	SERVICE	STAFF
06/03/2014	Banking - Corporate Banking, posting.	Samoilov
06/11/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/20/2014	Consulting fees - Corporate Update cash flows	Gallop
06/26/2014	Consulting fees - Corporate Utility bill review and instruction	Gallop
06/30/2014	Consulting fees - Corporate Review past due notice from Orillia Power and follow up with R. Gallop re: payment of last invoice.	Da Silva-Falcione
06/30/2014	Consulting fees - Corporate Update R&D April 23, 2014 through June 30,2014	Gallop
07/07/2014	Banking - Corporate Filing HST return for April, May, and June 2014.	Samoilov
07/09/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
07/11/2014	Banking - Corporate Prepare and forward to auditor backup documents for HST refund claimed for April - June 2014.	Samoilov
07/14/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key
07/31/2014	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 1,268.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	24.60
	Subtotal	1,292.60
	HST	164.84
	Current Amount Due	$ 1,457.44

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

SUMMARY OF TIME INCURRED
JUNE 1, 2014 TO JULY 31, 2014

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	2.10	$450.00	$945.00
L. Samoilov	1.30	$165.00	$214.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.50	$155.00	$77.50
Total	**4.10**		**$1,268.00**

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March 13, 2015

Remo's Ristorante
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11540

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

DATE	SERVICE	STAFF
08/01/2014	Consulting fees - Corporate July 29 2014 - instruct re Remo's property tax refund.	Gallop
08/05/2014	Banking - Corporate Banking, posting.	Samoilov
08/12/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
08/21/2014	Banking - Corporate Filing HST return for the period ending July 31, 2014.	Samoilov
08/25/2014	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
08/25/2014	Banking - Corporate Bank reconciliation for July 2014.	Lloyd-Key
09/03/2014	Consulting fees - Corporate Update cash flow July and August; update s. 246 report Feb. - August and distribute with commentary.	Gallop
09/18/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key
09/25/2014	Banking - Corporate Filing HST return for the period ending August 31, 2014.	Samoilov
10/03/2014	Banking - Corporate Banking, posting.	Samoilov
10/16/2014	Banking - Corporate Filing HST return for the period ending September 30, 2014.	Samoilov

10/24/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key
11/18/2014	Banking - Corporate Filing HST return for the period ending October 31, 2014.	Samoilov
11/21/2014	Banking - Corporate Bank reconciliation for October 2014.	Lloyd-Key
12/16/2014	Banking - Corporate Bank reconciliation for November 2014.	Lloyd-Key
12/18/2014	Banking - Corporate Filing HST return for the period ending November 30, 2014.	Samoilov

	Total for Services	$ 579.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	17.40
	Subtotal	596.90
	HST	75.34
	Current Amount Due	$ 672.24

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - REMO'S RISTORANTE

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
L. Samoilov	1.20	$165.00	$198.00
L. Lloyd-Key	1.00	$155.00	$155.00
D. Falcione	0.30	$155.00	$46.50
Total	**2.90**		**$579.50**

EXHIBIT 22

THIS IS EXHIBIT "22" 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.

EXHIBIT 22

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

DATE SPAN	Inv. No.	P. Denton	H. Levy	H. Levy*	R. Gallop	R. Stelzer	I.Kibel	M. Castillo	L. Samoilov	D. Falcione	A. Chopowick	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	9951-A	0.10	3.60		0.50	8.70		1.00	0.60	0.40		0.40	15.30	$ 91.80
November 3 to 16, 2012	9996-A	0.15	1.15		1.00	11.80			0.30	0.90		0.20	15.50	$ 93.00
November 17 to 30, 2012	10033-A	0.20	0.45		1.00	6.20	0.70		1.30	0.10		0.80	10.75	$ 64.50
December 1 to 31, 2012	10085-A		0.30		0.60	4.90			2.40	0.90		0.20	9.30	$ 55.80
January 1 to 31, 2013	10143-A	0.50	0.40		0.80	7.70			2.10	0.60		0.40	12.50	$ 75.00
February 1 to 28, 2013	10186-A	0.20	1.40		3.70	10.95			3.70	1.00		0.40	21.35	$ 128.10
March 1 to 31, 2013	10259-A	0.10			8.50	3.50			1.90	0.90		0.20	15.10	$ 90.60
April 1 to 30, 2013	10340-A	0.30			5.50	4.40			2.40	0.70		1.20	14.50	$ 87.00
May 1 to 31, 2013	10373-A	0.50			1.60	5.50			1.90	0.40		0.30	10.20	$ 61.20
June 1 to 30, 2013	10461	0.10	0.50		1.50	3.90			1.50	5.00		0.20	12.70	$ 76.20
July 1 to 31, 2013	10533				1.10	2.60			3.20	0.70	0.20		7.80	$ 46.80
August 1 to 31, 2013	10595				0.50	0.80			2.20	0.70		0.40	4.60	$ 27.60
September 1 to 30, 2013	10652		0.10		1.00	0.40			2.00	0.90	0.20		4.60	$ 27.60
October 1 to 31, 2013	10699	0.30			2.30	1.20			1.80	0.60		0.20	6.40	$ 38.40
November 1 to 30, 2013	10796		0.30		2.40	6.20			1.10	0.60		0.20	10.80	$ 64.80
December 1 to 31, 2013	10846				0.60	2.50			1.90	0.20		0.20	5.40	$ 32.40
January 1 to 31, 2014	10907	0.80	0.10		0.40	1.10			1.60	0.20		0.20	4.40	$ 26.40
February 1 to 28, 2014	10957	0.20			1.10	1.20			0.60	0.60		0.20	3.90	$ 23.40
March 1 to 31, 2014	11020	1.00		0.50	2.40	5.00			2.00	2.40		0.20	13.50	$ 81.00
April 1 to 30, 2014	11147	4.00			1.93	0.60			3.60	0.80		0.20	11.13	$ 66.78
May 1 to 31, 2014	11177	1.10							0.80	0.20		0.30	2.40	$ 14.40
June 1 to July 31, 2014	11277			0.05	1.00				1.30	0.30		0.20	2.85	$ 17.10
August 1 to December 31, 2014	11541			0.70	0.20				1.70	0.30		1.00	3.90	$ 23.40
Total Hours per Staff		**9.55**	**8.30**	**1.25**	**39.63**	**89.15**	**0.70**	**1.00**	**41.90**	**19.40**	**0.40**	**7.60**	**218.88**	**$ 1,313.28**
													Average rate per hour:	**$ 352.88**
Billing Rates		**$ 525.00**	**$ 500.00**	**$ 575.00**	**$ 450.00**	**$ 425.00**	**$ 425.00**	**$ 175.00**	**$ 165.00**	**$ 155.00**	**$ 155.00**	**$ 155.00**		
Total Billing:		**$ 5,013.75**	**$ 4,150.00**	**$ 718.75**	**$ 17,833.50**	**$ 37,888.75**	**$ 297.50**	**$ 175.00**	**$ 6,913.50**	**$ 3,007.00**	**$ 62.00**	**$ 1,178.00**		**$ 77,237.75**

** Rate change for this individual during the billing periods.*

Total Expenses:	**$ 1,313.28**
Total HST on Fees:	**$ 10,040.97**
Grand Total:	**$ 88,592.00**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9951-A

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

DATE	SERVICE	STAFF
10/18/2012	Consulting fees - Corporate System set up.	Da Silva-Falcione
10/18/2012	Accounting Office.	Castillo
10/19/2012	Consulting fees - Corporate Numerous emails and calls with Bill O'Connor	Levy
10/22/2012	Consulting fees - Corporate Assisted Lidia with the set up of the banking files.	Lloyd-Key
10/22/2012	Consulting fees - Corporate Discussion with H Levy regarding lease payments and related discussion with R Gallop.	Stelzer
10/22/2012	Consulting fees - Corporate Review emails re Rockin' Boats; email confirmation from T O'Connell re receipt of rent funds in October.	Gallop
10/22/2012	Banking - Corporate Set up bank account in ASCEND.	Samoilov
10/23/2012	Consulting fees - Corporate Email to D. Cummins at Union Gas to provide notice of receivership and request meter readings at all affected locations; fax to Hydro One to provide notice of receivership and request meter readings at all affected locations.	Da Silva-Falcione
10/23/2012	Consulting fees - Corporate Follow up on rent payment and related E-mail correspondence.	Stelzer

10/23/2012	Consulting fees - Corporate	Gallop

Enquiries re Rockin' Boats October rent with T O'Connell and D Dancy and trace to bank statement and email confirmation; instruct transfer to Rockin Boats silo.

10/23/2012	Consulting fees - Corporate	Levy

Internal team meeting re: updates and planning; Call with Jim Waine regarding property sale; Emails and call with Bill O'Connor re: property information, tenants, and update information; Discussions and emails with Rob Gallop re: tenant rent payments.

10/23/2012	Banking - Corporate	Samoilov

Banking.

10/24/2012	Consulting fees - Corporate	Levy

Review of memo from Ilan Kibel re: visits.

10/25/2012	Consulting fees - Corporate	Stelzer

Discussion with J Deering regarding boat storage indoors and offer to purchase.

10/29/2012	Consulting fees - Corporate	Stelzer

Correspondence with party interested in purchasing.

10/29/2012	Consulting fees - Corporate	Levy

Review of email from Jim Waine; Follow up emails to Jim Waine; Email from TD Securities and follow up; Update call with FMC.

10/30/2012	Consulting fees - Corporate	Stelzer

Call with Jason Deering; E-mail correspondence with Jennifer Deeinrg and removal of equipment; call with T McConnell regarding Rockin' Boats premises and related discussion with H Levy.

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; Numerous calls and emails with Bill O'Connor regarding email message from Jen Deering; Numerous calls with Rob Stelzer regarding property issues; Instructions to attend at the premises to ensure no assets are being removed.

10/31/2012	Consulting fees - Corporate	Stelzer

E-mail correspondence with J Deering; drove up to Orillia and meeting with J Deering and review of premises and equipment in respect of E-mail from J Deering; draft agreement regarding boat storage and sent; call with A Mason and discussion regarding rent; call with H Levy.

10/31/2012	Consulting fees - Corporate	Levy

Numerous calls and emails with Jim Waine; Discussions and update with Rob Stelzer re: visit; Emails with Bill O'Connor.

11/01/2012	Consulting fees - Corporate	Stelzer

E-mails from J Deering and E-mail correspondence with W Jackson regarding appointment and payment of rent.

11/02/2012	Consulting fees - Corporate	Stelzer

Call with B O'Connor of TD; discussion with H Levy and then with J Waine and T McConnell regarding rent from A Mason; correspondence with D Dancy on TMI costs; call to lawyer of A Mason.

11/02/2012	Consulting fees - Corporate	Lloyd-Key

Filed banking files.

11/02/2012	Consulting fees - Corporate	Levy

Various discussions and emails with Jane Dietrich regarding listing agreement; Calls with Jim Waine regarding finalization of listing agreement; Finalize listing agreement and follow up emails to Jim Waine re: same; Discussions with Rob Stelzer re: tenant discussions, discussions with TD.

11/02/2012	Banking - Corporate	Samoilov

Banking, posting.

	Total for Services	$ 6,173.00

Expenses: Photocopies, faxes, etc.

Total for Expenses	91.80
Subtotal	6,264.80
HST	802.49
Current Amount Due	$ 7,067.29

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
H. Levy	3.60	$500.00	$1,800.00
R. Gallop	0.50	$450.00	$225.00
R. Stelzer	8.70	$425.00	$3,697.50
M. Castillo	1.00	$175.00	$175.00
L. Samoilov	0.60	$165.00	$99.00
D. Falcione	0.40	$155.00	$62.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**15.30**		**$6,173.00**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9996-A

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 Calculations surrounding lease rates for the premises and related discussions with T McConnell, J Waine and D Dancy to include all TMI costs; call with J Kutcy, the lawyer of A Mason regarding lease documentation; calls to A Mason.	Stelzer
11/05/2012	Consulting fees - Corporate Review insurance binder for payments and incorporate in forecast.	Gallop
11/05/2012	Consulting fees - Corporate Emails with Rob Stelzer re: tenant rentals.	Levy
11/06/2012	Consulting fees - Corporate Receive, review and then email invoice from McNel Security Alarms to L. Johnston and R. Stelzer.	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 Discussion with A Mason regarding terms of the lease and follow up E-mail documenting the Receiver's offer; correspondence with J Kutcy; E-mails with B O'Connor including a status update; correspondence with BAE of the Phase II and review and payment of their invoice.	Stelzer
11/06/2012	Consulting fees - Corporate Cash flow / trust ledger true up November 3.	Gallop
11/06/2012	Consulting fees - Corporate Update meeting with Farber team members; Call with	Levy

Bill O'Connor regarding environmental, funding, update on Mason discussions.

11/07/2012 Consulting fees - Corporate Da Silva-Falcione
Update property spreadsheet with details of listing agent; email to listing agent requesting MLS link and number for posting to our website.

11/07/2012 Banking - Corporate Samoilov
Banking, posting.

11/08/2012 Consulting fees - Corporate Da Silva-Falcione
Document preparation; update website to include link to MLS listing.

11/08/2012 Consulting fees - Corporate Stelzer
E-mail with BAE; call with A Mason regarding terms of rent payment; E-mail to J Deering.

11/09/2012 Consulting fees - Corporate Da Silva-Falcione
Update documentation.

11/09/2012 Consulting fees - Corporate Stelzer
Back and forth with Mason on terms of lease; call to T McConnell; E-mail to FMC; E-mail to TD.

11/09/2012 Consulting fees - Corporate Levy
Review email from Rob Stelzer; Emails with Jim Waine re: template APS.

11/12/2012 Consulting fees - Corporate Lloyd-Key
Prepared, saved and sent the general ledger report to Rob Gallop.

11/12/2012 Consulting fees - Corporate Stelzer
Correspondence with BAE; coordination for visit tomorrow.

11/12/2012 Consulting fees - Corporate Da Silva-Falcione
Finalize documentation.

11/12/2012 Consulting fees - Corporate Gallop
Update cash flows and agree to trust ledgers.

11/13/2012 Consulting fees - Corporate Denton
Team meeting; review of Receiver and legal fees.

11/13/2012	Consulting fees - Corporate	Stelzer
	Meeting at Rockin' Boats with A Mason and related travel; verbal agreement on lease and receipt of deposit; meeting with Jason Deering; correspondence with FMC.	
11/13/2012	Consulting fees - Corporate	Gallop
	Review cash flow forecast with H Levy.	
11/14/2012	Consulting fees - Corporate	Stelzer
	Discussion with J Waine.	
11/15/2012	Consulting fees - Corporate	Levy
	Conference call and update on cash flow forecasts; Call with Rob Stelzer re: process equipment, tenant lease issues.	
11/15/2012	Consulting fees - Corporate	Stelzer
	Correspondence with Mason on lease; call with J Waine; review of correspondence with J Kutcy.	
11/15/2012	Consulting fees - Corporate	Gallop
	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; revise for confirmed area on new lease.	
11/15/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/16/2012	Consulting fees - Corporate	Stelzer
	Review of changes to lease from FMC; E-mail to J Deering regarding offer for space; call with T McConnell.	

Total for Services	$ 6,338.75
Expenses: Photocopies, faxes, etc.	
Total for Expenses	93.00
Subtotal	6,431.75
HST	824.04
Current Amount Due	$ 7,255.79

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.15	$525.00	$78.75
H. Levy	1.15	$500.00	$575.00
R. Gallop	1.00	$450.00	$450.00
R. Stelzer	11.80	$425.00	$5,015.00
L. Samoilov	0.30	$165.00	$49.50
D. Falcione	0.90	$155.00	$139.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**15.50**		**$6,338.75**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10033-A

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

DATE	SERVICE	STAFF
11/01/2012	Consulting fees - Corporate Oct 24 2012 - Attending on site at facility. Taking pictures. Discussion with Jason Deering of Rockin' Boats and Cam Mason of Imperial to inform them of receivership and re purchasing the property. Writing memo to file.	Kibel
11/19/2012	Consulting fees - Corporate Discussion with T McConnell.	Stelzer
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 Call with T McConnell to discuss buyers; review of BAE report; correspondence with H Levy; call from J Waine; review of lease of Imperial and call with A Mason; call from W Jackson.	Stelzer
11/20/2012	Consulting fees - Corporate Emails with Bill O'Connor; Emails and call with EXP representative.	Levy
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	Stelzer
	Review of offer received with J Waine; call with A Mason to discuss final edits to lease; edited lease including Schedule A; sent lease to A Mason; drafted lease and sent to W Jackson, counsel to Rockin' Boats; call with J Sugar regarding equipment appraisal; correspondence with T McConnell regarding winterization of part of the building.	
11/21/2012	Consulting fees - Corporate	Levy
	Call from David Harding regarding FIT Contract and potential interest in property.	
11/22/2012	Consulting fees - Corporate	Stelzer
	Discussion with J Waine on offer.	
11/23/2012	Consulting fees - Corporate	Lloyd-Key
	Assisted Paul Denton with file management.	
11/23/2012	Consulting fees - Corporate	Stelzer
	Deposit from Mason; follow up with W Jackson.	
11/23/2012	Consulting fees - Corporate	Levy
	Calls with Bill O'Connor.	
11/23/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/26/2012	Consulting fees - Corporate	Denton
	Review of matters with R Stelzer.	
11/26/2012	Consulting fees - Corporate	Gallop
	Review trust ledgers and update forecasts for rent.	
11/26/2012	Consulting fees - Corporate	Stelzer
	Discussion with J Waine on offer.	
11/26/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/27/2012	Consulting fees - Corporate	Denton
	Review of OPA FIT contract matter.	
11/27/2012	Consulting fees - Corporate	Stelzer
	W Jackson.	
11/27/2012	Banking - Corporate	Samoilov
	Banking, posting.	

11/27/2012	Banking - Corporate Bank reconciliation for October 2012.	Lloyd-Key
11/28/2012	Consulting fees - Corporate E-mail to W Jackson with copy to counsel on the lease; discussion with J Waine; review of purchase offer.	Stelzer
11/28/2012	Consulting fees - Corporate Call with FMC; Emails regarding environmental report.	Levy
11/28/2012	Banking - Corporate Banking, posting.	Samoilov
11/29/2012	Consulting fees - Corporate Call with W Jackson regarding lease; call with M Kelso regarding equipment.	Stelzer
11/30/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
11/30/2012	Consulting fees - Corporate Prepare summary of all property status for taxes, loans, and cash outs if present.	Gallop
11/30/2012	Consulting fees - Corporate Lease for space; M Kelso.	Stelzer
11/30/2012	Consulting fees - Corporate Update call with FMC regarding properties.	Levy
11/30/2012	Consulting fees - Corporate Various discussions with Rob Stelzer regarding environmental.	Levy

Total for Services	$ 4,066.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	64.50
Subtotal	4,131.00
HST	528.65
Current Amount Due	$ 4,659.65

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.20	$525.00	$105.00
H. Levy	0.45	$500.00	$225.00
R. Gallop	1.00	$450.00	$450.00
R. Stelzer	6.20	$425.00	$2,635.00
I. Kibel	0.70	$425.00	$297.50
L. Samoilov	1.30	$165.00	$214.50
D. Falcione	0.10	$155.00	$15.50
L. Lloyd-Key	0.80	$155.00	$124.00
Total	**10.75**		**$4,066.50**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10085-A

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 Call to J Deering; review of lease and signed and sent to J Deering and calculation of rent amounts outstanding.	Stelzer
12/03/2012	Banking - Corporate Banking, posting.	Samoilov
12/04/2012	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
12/04/2012	Consulting fees - Corporate Forklift sale.	Stelzer
12/04/2012	Banking - Corporate Banking, posting.	Samoilov
12/05/2012	Consulting fees - Corporate Forklift discussion with T McConnell then M Kelso for value of equipment and J Dietrich on security registrations.	Stelzer
12/05/2012	Consulting fees - Corporate Update cash flow and reconcile chargebacks.	Gallop
12/05/2012	Banking - Corporate Banking.	Samoilov
12/06/2012	Consulting fees - Corporate Follow up with J Williams; call to A Mason; call with J Waine and related discussion with H Levy on offer received; correspondence with J Deering.	Stelzer

12/07/2012	Consulting fees - Corporate	Da Silva-Falcione
	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.	
12/07/2012	Consulting fees - Corporate	Stelzer
	J Waine.	
12/07/2012	Consulting fees - Corporate	Levy
	Discussions with Rob Stelzer regarding submitted offer; Review of offer and call with FMC.	
12/07/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/10/2012	Consulting fees - Corporate	Stelzer
	Correspondence with Deerings on rent; forklift sale and correspondence with M Kelso on equipment appraisal; C Mason.	
12/11/2012	Consulting fees - Corporate	Stelzer
	Discussion in team meeting regarding next steps for sale process; call with J Waine; call to J McLean regarding moveout.	
12/12/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
12/12/2012	Consulting fees - Corporate	Stelzer
	Call to J McLean.	
12/14/2012	Consulting fees - Corporate	Stelzer
	J Waine; call to J McLean.	
12/17/2012	Consulting fees - Corporate	Gallop
	Update cash flows; query cash receipts and leases; receive new lease and payment information.	
12/17/2012	Consulting fees - Corporate	Stelzer
	Correspondence with C Mason regarding moveout, equipment line; correspondence with R Gallop; call to J McLean.	
12/17/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/18/2012	Banking - Corporate	Samoilov
	Banking, posting.	

12/19/2012	Consulting fees - Corporate Call from J Waine; refund.	Stelzer
12/19/2012	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
12/19/2012	Banking - Corporate Banking, posting.	Samoilov
12/19/2012	Banking - Corporate Bank reconciliation for November 2012.	Lloyd-Key
12/20/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
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
12/27/2012	Banking - Corporate Banking, posting.	Samoilov
12/31/2012	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 3,069.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	55.80
	Subtotal	3,124.80
	HST	398.97
	Current Amount Due	$ 3,523.77

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.30	$500.00	$150.00
R. Gallop	0.60	$450.00	$270.00
R. Stelzer	4.90	$425.00	$2,082.50
L. Samoilov	2.40	$165.00	$396.00
D. Falcione	0.90	$155.00	$139.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**9.30**		**$3,069.00**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10143-A

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.	Gallop
01/02/2013	Consulting fees - Corporate Filing of bank documentation.	Lloyd-Key
01/03/2013	Consulting fees - Corporate Discussion with J Deering regarding move out.	Stelzer
01/04/2013	Consulting fees - Corporate E-mail to J Deering regarding rent; call to T McConnell.	Stelzer
01/04/2013	Banking - Corporate Banking, posting.	Samoilov
01/07/2013	Consulting fees - Corporate Correspondence with T McConnell on asset listing; rent cheques.	Stelzer
01/08/2013	Consulting fees - Corporate Review of J Waine E-mail and related offer and E-mail to J Dietrich on counter offer; discussion with R Gallop and rent schedule; correspondence with A Mason on cheques.	Stelzer
01/08/2013	Banking - Corporate Banking, posting.	Samoilov
01/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/09/2013	Consulting fees - Corporate Correspondence with J Dietrich on offer from prospective purchaser.	Stelzer

01/09/2013	Consulting fees - Corporate	Levy
	Call with Bill O'Connor regarding status update on property.	
01/09/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/10/2013	Consulting fees - Corporate	Stelzer
	Review of purchase offer with J Dietrich; response to J Waine with offer.	
01/10/2013	Consulting fees - Corporate	Denton
	Review of draft APS.	
01/10/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/11/2013	Consulting fees - Corporate	Stelzer
	Call with J Waine; updates to agreement with J Dietrich and sent to purchaser.	
01/14/2013	Consulting fees - Corporate	Da Silva-Falcione
	Review and scan Telizon invoice; email to L. Johnston.	
01/14/2013	Consulting fees - Corporate	Stelzer
	Meeting with C Mason regarding move out of equipment; E-mail correspondence with A Mason; rent cheque; E-mail to J Waine regarding offer; correspondence with T McConnell.	
01/14/2013	Consulting fees - Corporate	Gallop
	Update cash flow for prior week; perform lease analysis and incorporate on cash flow.	
01/15/2013	Consulting fees - Corporate	Da Silva-Falcione
	Review and forward Hydro One invoice to L. Johnston.	
01/15/2013	Consulting fees - Corporate	Stelzer
	Call from J Waine.	
01/15/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/16/2013	Consulting fees - Corporate	Stelzer
	Call with J Waine on sale; E-mail to J Deering.	

01/16/2013	Consulting fees - Corporate	Denton
	Review of file status with legal counsel; reviewing December invoicing.	
01/17/2013	Banking - Personal	Samoilov
	Banking, posting.	
01/17/2013	Consulting fees - Corporate	Stelzer
	Correspondence with J Waine.	
01/18/2013	Consulting fees - Corporate	Stelzer
	J Waine; review of Imperial Tool equipment list.	
01/18/2013	Consulting fees - Corporate	Denton
	Status update with legal counsel.	
01/21/2013	Consulting fees - Corporate	Stelzer
	J Waine.	
01/21/2013	Consulting fees - Corporate	Da Silva-Falcione
	Update/finalize documentation.	
01/22/2013	Consulting fees - Corporate	Da Silva-Falcione
	Distribute December invoices to mortgagees.	
01/23/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for December 2012.	
01/24/2013	Consulting fees - Corporate	Stelzer
	Call to J Deering; follow up with J Waine.	
01/25/2013	Consulting fees - Corporate	Stelzer
	Call with J Waine; E-mail to B O'Conor; drove to Orillia and meeting with Imperial regarding removal of equipment from the premises.	
01/28/2013	Consulting fees - Corporate	Stelzer
	Correspondence with J Deering on purchase of forklift and other assets; review of photos and related ownership issues and correspondence with T McConnell; follow up with J Waine on other offers.	
01/28/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/29/2013	Consulting fees - Corporate	Stelzer
	Correspondence with J Deering regarding purchase of equipment and rent payments; J Waine.	

01/29/2013	Consulting fees - Corporate Review cash flow.	Levy	
01/30/2013	Consulting fees - Corporate Call with J Waine and review of offer received.	Stelzer	
01/31/2013	Banking - Corporate Banking, posting.	Samoilov	

Total for Services	$ 4,596.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	75.00
Subtotal	4,671.50
HST	597.55
Current Amount Due	$ 5,269.05

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.50	$525.00	$262.50
H. Levy	0.40	$500.00	$200.00
R. Gallop	0.80	$450.00	$360.00
R. Stelzer	7.70	$425.00	$3,272.50
L. Samoilov	2.10	$165.00	$346.50
D. Falcione	0.60	$155.00	$93.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**12.50**		**$4,596.50**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10186-A

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

DATE	SERVICE	STAFF
02/01/2013	Consulting fees - Corporate Review of agreement to purchase with J Dietrich and H Levy; call to J Waine; correspondence with J Deering on rent.	Stelzer
02/01/2013	Consulting fees - Corporate Call with Jane Dietrich regarding review of Rockin Boats APA and discussions regarding same.	Levy
02/04/2013	Consulting fees - Corporate Correspondence with J Waine regarding meeting with purchaser; discussion with H Levy.	Stelzer
02/05/2013	Consulting fees - Corporate Correspondence with J Waine on meeting with purchaser.	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; Numerous calls with FMC regarding Receiver Report.	Levy
02/06/2013	Consulting fees - Corporate Meeting with prospective purchaser to discuss their offer; call with T McConnell to discuss onsite meeting tomorrow.	Stelzer
02/06/2013	Consulting fees - Corporate Update cash flows for three weeks; extend forecast to March; research rents	Gallop
02/06/2013	Banking - Corporate Banking, posting.	Samoilov

02/07/2013	Consulting fees - Corporate	Stelzer
	Call with T McConnell to discuss site visit; call with R Micks; E-mail to J Waine; call with B O'Connor; Imperial Tool rent.	
02/07/2013	Banking - Corporate	Samoilov
	Banking, posting. Working on HST returns for October, November, December 2012 and January 20123	
02/08/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
02/08/2013	Consulting fees - Corporate	Stelzer
	Correspondence with J Dietrich on changes to APA.	
02/08/2013	Consulting fees - Corporate	Gallop
	Review HST filing	
02/08/2013	Banking - Corporate	Samoilov
	Banking.	
02/11/2013	Consulting fees - Corporate	Stelzer
	Updates to Asset Purchase agreement; call with counsel and then H Levy to discuss changes; correspondence with J Waine; call to Ace regarding storage of Deering boats; call to J Deering.	
02/11/2013	Banking - Corporate	Samoilov
	Banking, Filing HST return for October, November, December 2012 and January 2013. Phone call to CRA re status of all business numbers.	
02/12/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Hydro One invoice to L. Johnston; document preparation.	
02/12/2013	Consulting fees - Corporate	Stelzer
	Further changes to the APA and review; summarized APA and sent to J Waine; calls to J Deering.	
02/13/2013	Consulting fees - Corporate	Stelzer
	Multiple calls to J Deering regarding move out; Union Gas inspection; discussion with H Levy.	
02/13/2013	Banking - Corporate	Samoilov
	Banking, posting.	

02/15/2013	Consulting fees - Corporate	Da Silva-Falcione
	Provide contact information for Jason to Union Gas to coordinate gas meter replacement.	
02/15/2013	Consulting fees - Corporate	Gallop
	Update cash flow for two weeks; query receipts and leases and payments; consider realty taxes and HST	
02/15/2013	Consulting fees - Corporate	Stelzer
	Arrangements related to Union Gas visit; call with Jason Deering.	
02/15/2013	Banking - Corporate	Samoilov
	Banking, posting. Scan and forward to R. Gallop the copies of rent cheques.	
02/19/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation/management.	
02/19/2013	Consulting fees - Corporate	Stelzer
	Review of offer; call with counsel to discuss offer and next steps; call with J Deering to discuss move out.	
02/19/2013	Consulting fees - Corporate	Gallop
	Review ledger and instruct re HST	
02/19/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/20/2013	Consulting fees - Corporate	Denton
	Review of status of properties with FMC; review of matters with R Gallop, D Falcione	
02/20/2013	Consulting fees - Corporate	Levy
	Call with Bill O'Connor and Rob Stelzer regarding Deerings lease, vacant possession and APS.	
02/20/2013	Consulting fees - Corporate	Stelzer
	Call with B O'Connor to discuss the offer vis a vis the Deerings; review of changes from counsel and summarized for J Waine; call with J Dietrich to discuss potential repudiation.	
02/20/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/20/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for January 2013.	

02/21/2013	Consulting fees - Corporate R Micks.	Stelzer
02/21/2013	Banking - Corporate Banking, posting.	Samoilov
02/21/2013	Banking - Corporate Bank reconciliation for January 2013.	Lloyd-Key
02/22/2013	Consulting fees - Corporate Review the status of Rockin Boats transaction, removal equipment and Deering with H Levy and R Stelzer	Denton
02/25/2013	Consulting fees - Corporate Review/analyze FMC legal fees re: January services.	Da Silva-Falcione
02/25/2013	Consulting fees - Corporate Call with Cameron Mason regarding transformers and control panel	Levy
02/25/2013	Consulting fees - Corporate Update forecast; follow up on HST instruction, returned cheque, realty taxes and insurance; instruct re taxes	Gallop
02/25/2013	Banking - Corporate Banking, posting.	Samoilov
02/26/2013	Banking - Corporate Banking, posting.	Samoilov
02/27/2013	Consulting fees - Corporate Receive and review Notice of Registration of Tax Arrears Certificate; discuss with H. Levy; scan and email same to R. Gallop per H.Levy instructions.	Da Silva-Falcione
02/27/2013	Consulting fees - Corporate Email update to Roy Micks and follow up email with Bill O'Connor re: Deerings	Levy
02/27/2013	Banking - Corporate Banking, posting.	Samoilov
02/28/2013	Consulting fees - Corporate Finalize MLS listing extension with Remax Orillia	Levy
02/28/2013	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 7,951.25
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	128.10
	Subtotal	8,079.35
	HST	1,033.66
	Current Amount Due	$ 9,113.01

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.20	$525.00	$105.00
H. Levy	1.40	$500.00	$700.00
R. Gallop	3.70	$450.00	$1,665.00
R. Stelzer	10.95	$425.00	$4,653.75
L. Samoilov	3.70	$165.00	$610.50
D. Falcione	1.00	$155.00	$155.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**21.35**		**$7,951.25**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10259-A

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

DATE	SERVICE	STAFF
03/01/2013	Banking - Corporate Banking, posting.	Samoilov
03/04/2013	Consulting fees - Corporate Distribute January 2013 invoices.	Da Silva-Falcione
03/04/2013	Consulting fees - Corporate Call with B O'Connor and H Levy; calls with R Micks regarding the offer; correspondence with C Mason regarding move out.	Stelzer
03/04/2013	Banking - Corporate Banking, posting.	Samoilov
03/05/2013	Consulting fees - Corporate Call with R Micks regarding offer; discussion with H Levy.	Stelzer
03/06/2013	Consulting fees - Corporate Discussions with R Micks related to negotiation of offer; call with T McConnell regarding meeting requested by prospective purchaser.	Stelzer
03/07/2013	Consulting fees - Corporate Discussion with J Waine regarding new interested party; discussion with T McConnell regarding square footage of Deering space.	Stelzer
03/07/2013	Banking - Corporate Banking, posting.	Samoilov
03/08/2013	Consulting fees - Corporate Discussion with B O'Connor and agreement to proceed; review of changes to agreement with counsel after conversation	Stelzer

with R Micks; made changes to agreement, reviewed and sent to opposing realtor.

03/11/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
03/11/2013	Consulting fees - Corporate Call from town of Oro.	Stelzer
03/11/2013	Consulting fees - Corporate Analyze and reply to query re property tax payment	Gallop
03/12/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	Da Silva-Falcione
03/12/2013	Consulting fees - Corporate Follow up with realtor on the status of the offer; correspondence with C Mason; call from lawyers representing Township of Oro Medonte.	Stelzer
03/13/2013	Consulting fees - Corporate Update/finalize documentation; scan/email invoice to L. Johnston.	Da Silva-Falcione
03/14/2013	Consulting fees - Corporate Call with J Waine.	Stelzer
03/15/2013	Consulting fees - Corporate Update from J Waine.	Stelzer
03/15/2013	Consulting fees - Corporate Update cash flows for two weeks and presentation	Gallop
03/18/2013	Consulting fees - Corporate Discussion with J Waine and review of counter offer; call to R Gallop.	Stelzer
03/18/2013	Consulting fees - Corporate Update forecast for utility bills received; update forecast to actual; review leases and utilities including call with R Stelzer.	Gallop
03/18/2013	Banking - Corporate Banking, posting.	Samoilov
03/19/2013	Consulting fees - Corporate Draft response to J Waine on counter offer and discussion with R Gallop on operating costs and review of the lease provisions.	Stelzer

03/19/2013	Consulting fees - Corporate	Gallop
	Review correspondence re lease and utilities; call with T McConnell and email D Dancy; review 2011 and 2012 entries in GL and analyses amounts; retrieve and review lease file; attend to rent detail for CRA with L Samoilov	
03/20/2013	Consulting fees - Corporate	Stelzer
	Discussion with J Waine; discussion with T McConnell and R Gallop regarding cost allocations for purchase price adjustment.	
03/20/2013	Consulting fees - Corporate	Gallop
	Call with R Stelzer and T McConnell re cost sharing arrangements and revise chargeback calculations; respond to R Stelzer email enquiries	
03/21/2013	Consulting fees - Corporate	Stelzer
	Discussion with H Levy regarding offer.	
03/21/2013	Consulting fees - Corporate	Gallop
	Update analysis, refine presentation, instruct property taxes; query re Imperial rent	
03/21/2013	Banking - Corporate	Samoilov
	Banking, posting.	
03/22/2013	Consulting fees - Corporate	Stelzer
	Call with J Waine; E-mail to J Deering; updated to do list.	
03/22/2013	Consulting fees - Corporate	Gallop
	Emails re: Imperial final rent and utility billings, follow up with D Dancy re status of collection	
03/22/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for February 2013.	
03/25/2013	Consulting fees - Corporate	Stelzer
	Calls with J Waine regarding agreement and Rockin' Boats insurance; E-mail R Gallop on Imperial Tool allocations.	
03/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
03/26/2013	Consulting fees - Corporate	Da Silva-Falcione
	Call from Hydro One re: Imperial Tool vacating premises; confirmed account should be moved to	

	Receiver's name per instructions from R. Stelzer; contact Hydro One and make all necessary arrangements' email to mortgagee(s) with February invoices for professional fees.		
03/26/2013	Consulting fees - Corporate Calls with J Waine; E-mail to T McConnell; discussion with D Falcione; correspondence with T McConnell on security.	Stelzer	
03/26/2013	Consulting fees - Corporate Follow up D Dancy re utility bills	Gallop	
03/26/2013	Banking - Corporate Banking, posting.	Samoilov	
03/28/2013	Consulting fees - Corporate Correspondence with J Waine.	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	Banking - Corporate Filing HST return for the period ending February 28 2013.	Samoilov	
		Total for Services	$ 5,849.00
Expenses: Photocopies, faxes, etc.			
		Total for Expenses	90.60
		Subtotal	5,939.60
		HST	760.37
		Current Amount Due	$ 6,699.97

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
R. Gallop	8.50	$450.00	$3,825.00
R. Stelzer	3.50	$425.00	$1,487.50
L. Samoilov	1.90	$165.00	$313.50
D. Falcione	0.90	$155.00	$139.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**15.10**		**$5,849.00**

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10340-A

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 Call with J Waine	Stelzer
04/02/2013	Consulting fees - Corporate Review CAM amounts with D Dancy for invoicing; export utilities and insurance ledgers.	Gallop
04/03/2013	Consulting fees - Corporate Call with J Waine.	Stelzer
04/03/2013	Consulting fees - Corporate Report on gas usage and chargeback	Gallop
04/04/2013	Consulting fees - Corporate Review of offer from prospective purchaser; call with R Micks.	Stelzer
04/05/2013	Consulting fees - Corporate Call with J Dietrich and related changes to the offer; review of offer; call with B O'Connor.	Stelzer
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 Call with B O'Connor; discussions with R Micks; correspondence with Deerings regarding rent; document preparation.	Stelzer
04/09/2013	Consulting fees - Corporate R Micks.	Stelzer

04/10/2013	Consulting fees - Corporate	Stelzer
	Review of changes to agreement from counsel, made edits and sent to prospective purchaser; correspondence with R Micks; reviewed listing agreement of J Waine; correspondence with J Waine; review of rent payment from Deerings and correspondence with J Deering on CAM.	
04/11/2013	Consulting fees - Corporate	Stelzer
	Correspondence with R Micks on offer and terms; correspondence with J Deering on CAM.	
04/12/2013	Consulting fees - Corporate	Stelzer
	Correspondence with R Micks; final changes to the offer and calls with J Dietrich on same; call to T McConnell; R Gallop.	
04/12/2013	Consulting fees - Corporate	Gallop
	Review transactions; query R Stelzer re rents	
04/12/2013	Banking - Corporate	Samoilov
	Banking, posting.	
04/15/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Telizon invoice to L. Johnston.	
04/15/2013	Consulting fees - Corporate	Stelzer
	Correspondence with R Micks, the J Waine, then J Dietrich regarding steps to close and court dates; E-mail to B O'Connor; arrangements regarding the deposit.	
04/15/2013	Consulting fees - Corporate	Gallop
	Update cash for last 4 weeks; update taxes and reflect mortgage on cash forecast	
04/16/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Hydro One invoice to L. Johnston; finalize documentation.	
04/16/2013	Banking - Corporate	Samoilov
	Banking, posting.	
04/17/2013	Consulting fees - Corporate	Lloyd-Key
	Prepared Interim report for signature.	
04/17/2013	Consulting fees - Corporate	Stelzer
	Correspondence with J Deering.	

04/18/2013	Banking - Corporate Banking, posting.	Samoilov
04/19/2013	Consulting fees - Corporate Prepared Interim report for signature.	Lloyd-Key
04/19/2013	Consulting fees - Corporate Call with J Waine regarding steps to make agreement unconditional.	Stelzer
04/19/2013	Consulting fees - Corporate Call with H Levy, R Stelzer, R Gallop re: 5th report drafting and transaction with closing and distribution pending	Denton
04/19/2013	Banking - Corporate Banking, posting.	Samoilov
04/23/2013	Consulting fees - Corporate Update from J Waine on sale.	Stelzer
04/23/2013	Banking - Corporate Banking, posting.	Samoilov
04/23/2013	Banking - Corporate Bank reconciliation for March 2013.	Lloyd-Key
04/24/2013	Consulting fees - Corporate Respond to interested party inquiry and direct him to real estate agent.	Da Silva-Falcione
04/24/2013	Consulting fees - Corporate Correspondence with R Gallop on CAM analysis and fees owing by the Deerings.	Stelzer
04/24/2013	Consulting fees - Corporate Instruct D Dancy re chargeback project; prepare matrix and template	Gallop
04/24/2013	Banking - Corporate Banking, posting.	Samoilov
04/25/2013	Consulting fees - Corporate Emails D Dancy re queries and requests; finalize allocation of CAM for Rockin Boats and distribute	Gallop
04/25/2013	Banking - Corporate Banking, posting.	Samoilov

04/26/2013	Consulting fees - Corporate	Stelzer
	Review of payment schedules with R Gallop; draft settlement and sent to J Deering.	
04/26/2013	Consulting fees - Corporate	Gallop
	Reconcile receipts and update forecast, call with R Stelzer re rents and CAM, follow up on outstanding rents	
04/26/2013	Banking - Corporate	Samoilov
	Banking, posting.	
04/29/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email McNel Alarm invoice to L. Johnston.	
04/29/2013	Consulting fees - Corporate	Stelzer
	Correspondence with J Deering; R Kutcy.	
04/30/2013	Banking - Personal	Samoilov
	Banking, posting.	
04/30/2013	Consulting fees - Corporate	Denton
	Drafting of 5th report.	
04/30/2013	Consulting fees - Corporate	Gallop
	Update cash flow to April 30	

Total for Services	$ 5,193.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	87.00
Subtotal	5,280.00
HST	675.09
Current Amount Due	$ 5,955.09

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.30	$525.00	$157.50
R. Gallop	5.50	$450.00	$2,475.00
R. Stelzer	4.40	$425.00	$1,870.00
L. Samoilov	2.40	$165.00	$396.00
D. Falcione	0.70	$155.00	$108.50
L. Lloyd-Key	1.20	$155.00	$186.00
Total	**14.50**		**$5,193.00**

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June 10, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10373-A

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

DATE	SERVICE	STAFF
05/02/2013	Consulting fees - Corporate Drafting of the 5th report; liaise with legal counsel on same.	Denton
05/03/2013	Consulting fees - Corporate Call with R Micks; correspondence with J Waine; drafted amending agreement and review with counsel and signed and sent to R Micks; W Jackson.	Stelzer
05/03/2013	Banking - Corporate Banking, posting.	Samoilov
05/08/2013	Banking - Corporate Banking, posting.	Samoilov
05/10/2013	Consulting fees - Corporate Call to B O'Connor; correspondence with R Micks; call with H Levy.	Stelzer
05/10/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/13/2013	Consulting fees - Corporate Scan/email Enbridge and Telizon invoices to L. Johnston	Da Silva-Falcione
05/13/2013	Consulting fees - Corporate Discussion with J Waine; R Micks.	Stelzer
05/14/2013	Consulting fees - Corporate W Jackson; R Micks.	Stelzer

05/14/2013	Consulting fees - Corporate	Gallop
	Discuss NRV items with R Stelzer.	
05/14/2013	Banking - Corporate	Samoilov
	Banking, posting.	
05/15/2013	Consulting fees - Corporate	Stelzer
	Discussion with H Levy; recovery calculations.	
05/15/2013	Consulting fees - Corporate	Gallop
	Review realization estimate and comment.	
05/15/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for April 2013.	
05/16/2013	Consulting fees - Corporate	Stelzer
	Call with R Micks and call with J Waine regarding commission concession; review of revised agreement from counsel; call with W Jackson regarding Deering move out.	
05/16/2013	Consulting fees - Corporate	Gallop
	Review and approve cheque requests.	
05/17/2013	Consulting fees - Corporate	Stelzer
	Correspondence with Deering's lawyer; discussion with H Levy; draft of agreement with Deerings and call with counsel on the same; call and other correspondence with R Micks.	
05/17/2013	Consulting fees - Corporate	Gallop
	Finalize March Cam and overage invoices for tenants.	
05/17/2013	Banking - Corporate	Samoilov
	Banking, posting.	
05/18/2013	Consulting fees - Corporate	Stelzer
	Correspondence with J Deering; updated draft agreement with J Deering.	
05/21/2013	Consulting fees - Corporate	Stelzer
	Call with R Micks; updates to Deering agreement and call with J Deering; updates to agreement and sent to R Micks.	
05/22/2013	Consulting fees - Corporate	Stelzer
	Discussion with R Micks regarding purchaser's conditions in APA.	

05/22/2013	Banking - Corporate Banking, posting.	Samoilov
05/23/2013	Consulting fees - Corporate R Micks; discussion with H Levy regarding changes requested by purchaser.	Stelzer
05/24/2013	Consulting fees - Corporate R Micks.	Stelzer
05/24/2013	Banking - Corporate Banking, posting.	Samoilov
05/27/2013	Consulting fees - Corporate Call with R Micks and then H Levy; correspondence with Brentwood roofing on price to fix roof; update to agreement and sent to R Micks.	Stelzer
05/29/2013	Consulting fees - Corporate Discussion with J Dietrich regarding changes to the APA; review of changes and executed the agreement; correspondence with realtors on commission reduction.	Stelzer
05/29/2013	Banking - Corporate Banking, posting.	Samoilov
05/30/2013	Consulting fees - Corporate Discussion with B O'Connor; discussion with J Deering and then confirming E-mail regarding paint booth.	Stelzer
05/31/2013	Consulting fees - Corporate Calculation of amounts owing by Imperial and sent invoice.	Stelzer
05/31/2013	Banking - Corporate Banking, posting.	Samoilov

Total for Services	$ 3,742.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	61.20
Subtotal	3,803.20
HST	486.46
Current Amount Due	$ 4,289.66

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.50	$525.00	$262.50
R. Gallop	1.60	$450.00	$720.00
R. Stelzer	5.50	$425.00	$2,337.50
L. Samoilov	1.90	$165.00	$313.50
D. Falcione	0.40	$155.00	$62.00
L. Lloyd-Key	0.30	$155.00	$46.50
Total	**10.20**		**$3,742.00**

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July 10, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10461

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 Call with J Dietrich; E-mail to C Mason.	Stelzer
06/05/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/05/2013	Banking - Corporate Banking, posting.	Samoilov
06/06/2013	Consulting fees - Corporate R Micks.	Stelzer
06/06/2013	Consulting fees - Corporate Attend to insurance enquires for additional rent.	Gallop
06/06/2013	Banking - Corporate Banking, posting.	Samoilov
06/07/2013	Consulting fees - Corporate Discussion with J Sugar and H Levy; discussion with R Gallop on rent amounts; correspondence with J Dietrich on fax from counsel.	Stelzer
06/07/2013	Consulting fees - Corporate Update cash flows for prior six weeks, call with R Stelzer re rent amounts and CAM billed and deal status.	Gallop
06/12/2013	Consulting fees - Corporate Follow up with R Micks on financing condition; discussion with H Levy.	Stelzer
06/14/2013	Banking - Corporate Bank reconciliaiton for May 2013.	Lloyd-Key

06/14/2013	Banking - Corporate	Samoilov
	Banking, posting.	
06/17/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Hydro One invoices to L. Johnston.	
06/17/2013	Consulting fees - Corporate	Stelzer
	Discussion with R Micks regarding extension and then call with H Levy; call with counsel to discuss extension and terms and impact on Deerings lease termination; call with J Deering to discuss lease termination and paint booth sale; document preparation; review of insurance charges and correspondence with A Mason.	
06/17/2013	Consulting fees - Corporate	Gallop
	Enquiries with L Johnston re Telizon.	
06/18/2013	Consulting fees - Corporate	Da Silva-Falcione
	Amend statements of fees.	
06/18/2013	Consulting fees - Corporate	Stelzer
	Discussion with J Dietrich and E-mail to J McLean regarding power of attorney; reviewed amendment and sent to K Fraser.	
06/18/2013	Consulting fees - Corporate	Levy
	Various discussions and emails throughout the weeks in dealing with offer, amendments and general consulting with Rob Stelzer	
06/18/2013	Banking - Corporate	Samoilov
	Banking, posting.	
06/19/2013	Consulting fees - Corporate	Denton
	Attend to and finalize s.246 (2) BIA reporting	
06/19/2013	Consulting fees - Corporate	Stelzer
	Discussion with H Levy and call to R Micks; review of second amendment to agreement and signed and sent to R Micks; correspondence with J Dietrich regarding Power of Attorney.	
06/20/2013	Consulting fees - Corporate	Da Silva-Falcione
	Finalize amended statements of fees; update fee summary accordingly.	
06/24/2013	Consulting fees - Corporate	Stelzer
	Call with R Micks updating on appraisal; correspondence with K Stigler on panelization machine;	

	call with J Sugar on closing date and receipt of funds; follow up with J Hill on POA; follow up with A Mason.	
06/25/2013	Consulting fees - Corporate Call with R Micks; follow up with K Stigler on amendment; review of termination agreement drafted by J Hill and sent E-mail.	Stelzer
06/25/2013	Consulting fees - Corporate Email to J. Dietrich re: invoices.	Da Silva-Falcione
06/25/2013	Consulting fees - Corporate Update cash flow for two weeks, review and email R Stelzer observations.	Gallop
06/25/2013	Banking - Corporate Banking, posting.	Samoilov
06/26/2013	Consulting fees - Corporate Call with K Stigler; call with R Micks and related review of agreement.	Stelzer
06/26/2013	Consulting fees - Corporate Delete data room and all access to same.	Da Silva-Falcione
06/26/2013	Banking - Corporate Banking, posting.	Samoilov
06/27/2013	Banking - Corporate Filing HST return for the period ending May 31 2013.	Samoilov
06/28/2013	Consulting fees - Corporate Calls with R Micks regarding clause 3.7 a) to APA; discussion with H Levy.	Stelzer
06/28/2013	Banking - Corporate Banking, posting.	Samoilov

Total for Services	$ 3,688.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	76.20
Subtotal	3,764.70
HST	479.51
Current Amount Due	$ 4,244.21

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	$525.00	$52.50
H. Levy	0.50	$500.00	$250.00
R. Gallop	1.50	$450.00	$675.00
R. Stelzer	3.90	$425.00	$1,657.50
L. Samoilov	1.50	$165.00	$247.50
D. Falcione	5.00	$155.00	$775.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**12.70**		**$3,688.50**

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August 15, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10533

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 Review updated invoices from Dentons to May 31 2013 and update fee summary accordingly.	Da Silva-Falcione
07/02/2013	Consulting fees - Corporate Review of agreement from B Waite and correspondence with counsel; follow up with J Deering on POA.	Stelzer
07/03/2013	Consulting fees - Corporate Update cash flow for prior week.	Gallop
07/03/2013	Banking - Corporate Banking, posting.	Samoilov
07/04/2013	Banking - Corporate Banking, posting.	Samoilov
07/08/2013	Consulting fees - Corporate Follow up with R Micks; reviewed amendment drafted by counsel and sent.	Stelzer
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 Follow up with A Mason on rent; correspondence with R Gallop.	Stelzer
07/10/2013	Consulting fees - Corporate Update cash flows and email R Stelzer re rent and cash out.	Gallop

07/10/2013	Banking - Corporate Banking, posting.	Samoilov
07/10/2013	Banking - Corporate Bank reconciliation for June 2013.	Lloyd-Key
07/12/2013	Banking - Corporate Banking, posting.	Samoilov
07/15/2013	Consulting fees - Corporate Update cash flows.	Gallop
07/15/2013	Banking - Corporate Banking, posting.	Samoilov
07/16/2013	Consulting fees - Corporate Scan/email Telizon invoice and Hydro One invoice to L. Johnston.	Da Silva-Falcione
07/16/2013	Consulting fees - Corporate Correspondence with J Deering and signed agreement regarding release and paint booth.	Stelzer
07/17/2013	Consulting fees - Corporate Discussion with H Levy; discussion with R Micks; granting of 2 day extension; correspondence with counsel.	Stelzer
07/17/2013	Consulting fees - Corporate Update forecast for disbursements.	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 Calls with R Micks; extension agreement; call to BMO; E-mail to team.	Stelzer
07/19/2013	Banking - Corporate Banking, posting.	Samoilov
07/22/2013	Consulting fees - Corporate Discussion with BMO regarding loan application; discussion with R Micks; extension agreement; review of draft vesting order.	Stelzer

07/24/2013	Consulting fees - Corporate R Micks; correspondence with H Levy.	Stelzer
07/26/2013	Consulting fees - Corporate Arrangements regarding the return of the K Fraser deposit.	Stelzer
07/30/2013	Consulting fees - Corporate Update cash flows.	Gallop
07/30/2013	Consulting fees - Corporate Calls to new potential agents and sent surveys and other materials; arrangements related to insurance; discussion with H Levy.	Stelzer
07/30/2013	Banking - Corporate Banking, posting.	Samoilov
07/31/2013	Consulting fees - Corporate Call with B O'Connor of TD and discussion with H Levy; call with D Leatherdale and coordinated site visits for D Leatherdale and S McNeally; insurance.	Stelzer

Total for Services	$ 2,267.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	46.80
Subtotal	2,314.30
HST	294.78
Current Amount Due	$ 2,609.08

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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	2.60	$425.00	$1,105.00
L. Samoilov	3.20	$165.00	$528.00
D. Falcione	0.70	$155.00	$108.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**7.80**		**$2,267.50**

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September 17, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10595

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

DATE	SERVICE	STAFF
08/02/2013	Consulting fees - Corporate Correspondence with potential new listing agents; call with R Micks.	Stelzer
08/02/2013	Banking - Corporate Banking, posting.	Samoilov
08/06/2013	Consulting fees - Corporate Review of realtor's proposals; discussion with H Levy and E-mail to D Leatherdale.	Stelzer
08/07/2013	Consulting fees - Corporate Call with D Leatherdale; call from R Micks.	Stelzer
08/08/2013	Consulting fees - Corporate Review of realtor proposals and follow up with S McNeely.	Stelzer
08/08/2013	Consulting fees - Corporate Update cash flows and instruct transfer re cash out	Gallop
08/08/2013	Banking - Corporate Banking, posting.	Samoilov
08/09/2013	Consulting fees - Corporate Review of listing agreement and discussion with H Levy; left voicemail for B O'Connor.	Stelzer
08/09/2013	Banking - Corporate Posting journal entry adjustment. Filing HST return for the period ending July, 31 2013.	Samoilov
08/12/2013	Banking - Corporate Banking, posting.	Samoilov

08/13/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	Da Silva-Falcione
08/14/2013	Banking - Corporate Banking, posting.	Samoilov
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	Consulting fees - Corporate Scan/email Hydro One invoices to L. Johnston.	Da Silva-Falcione
08/16/2013	Banking - Corporate Banking, filing.	Samoilov
08/19/2013	Banking - Corporate Banking, posting.	Samoilov
08/20/2013	Banking - Corporate Banking, posting.	Samoilov
08/26/2013	Consulting fees - Corporate update cash flows for 3 weeks	Gallop
08/27/2013	Consulting fees - Corporate Scan/email McNel Security invoice 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	Banking - Corporate Banking, posting.	Samoilov

Total for Services	$ 1,098.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	27.60
Subtotal	1,126.10
GST/HST	142.81
Current Amount Due	$ 1,268.91

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.50	$450.00	$225.00
R. Stelzer	0.80	$425.00	$340.00
L. Samoilov	2.20	$165.00	$363.00
D. Falcione	0.70	$155.00	$108.50
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**4.60**		**$1,098.50**

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October 9, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10652

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 Review/scan/email insurance endorsement to R. Gallop and P. Denton.	Da Silva-Falcione
09/03/2013	Consulting fees - Corporate Review rider re vacancy and email and call with M Liu.	Gallop
09/04/2013	Consulting fees - Corporate Review of listing agreement and E-mail to broker.	Stelzer
09/05/2013	Consulting fees - Corporate Update cash flows for prior week and advances from Dondeb General account.	Gallop
09/05/2013	Banking - Corporate Filing HST return for the period ending August 31, 2013.	Samoilov
09/06/2013	Banking - Corporate Banking, posting journal entries.	Samoilov
09/09/2013	Consulting fees - Corporate Update cash position.	Gallop
09/10/2013	Banking - Corporate Banking.	Samoilov
09/12/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston.	Da Silva-Falcione
09/13/2013	Consulting fees - Corporate Respond to R. Gallop inquiry re: Telizon invoice.	Da Silva-Falcione
09/13/2013	Banking - Corporate Banking.	Samoilov

09/14/2013	Consulting fees - Corporate Update cash flow for prior week.	Gallop
09/16/2013	Consulting fees - Corporate Scan/email Hydro One invoices to L. Johnston.	Da Silva-Falcione
09/16/2013	Banking - Corporate Banking, posting.	Samoilov
09/17/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
09/17/2013	Banking - Corporate Banking, posting.	Samoilov
09/19/2013	Consulting fees - Corporate Discussion with D Leatherdale on status.	Stelzer
09/20/2013	Consulting fees - Corporate Correspondence with D Leatherdale; call to B O'Connor.	Stelzer
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
09/20/2013	Banking - Corporate Bank reconciliation for August 2013.	Lloyd-Key
09/20/2013	Banking - Corporate Banking, posting adjustments.	Samoilov
09/24/2013	Consulting fees - Corporate Update cash flow and advances.	Gallop
09/24/2013	Banking - Corporate Banking, posting adjustment.	Samoilov
09/25/2013	Banking - Corporate Banking, posting.	Samoilov
09/26/2013	Banking - Corporate Banking, posting.	Samoilov
09/27/2013	Consulting fees - Corporate Scan/email invoice to D. Dancy.	Da Silva-Falcione

09/30/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione	

	Total for Services	$ 1,170.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	27.60
	Subtotal	1,198.10
	HST	152.17
	Current Amount Due	$ 1,350.27

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.10	$500.00	$50.00
R. Gallop	1.00	$450.00	$450.00
R. Stelzer	0.40	$425.00	$170.00
L. Samoilov	2.00	$165.00	$330.00
D. Falcione	0.90	$155.00	$139.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**4.60**		**$1,170.50**

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November 11, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10699

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 Update cash flow for prior week	Gallop
10/02/2013	Consulting fees - Corporate Call and follow up re: Dancy proposal	Denton
10/02/2013	Consulting fees - Corporate Email to R. Gallop re: message from Hydro One and coordinating meter change on premises.	Da Silva-Falcione
10/03/2013	Banking - Corporate Banking, posting.	Samoilov
10/04/2013	Banking - Corporate Filing HST return for the period ending September, 30 2013.	Samoilov
10/07/2013	Consulting fees - Corporate Update R&D prior week	Gallop
10/08/2013	Banking - Corporate Banking, posting.	Samoilov
10/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
10/15/2013	Consulting fees - Corporate Update cash flow	Gallop
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
10/16/2013	Consulting fees - Corporate Review and approve cheque requisitions	Gallop

10/16/2013	Banking - Corporate Banking, posting.	Samoilov
10/18/2013	Consulting fees - Corporate Call from Union Gas re: meter change; emails with R. Gallop to coordinate same.	Da Silva-Falcione
10/18/2013	Consulting fees - Corporate Review of the Dancy III offer/ term sheet	Denton
10/18/2013	Consulting fees - Corporate Email from D Falcione re Union Gas meter replacement; call with Tina of Union Gas; text Ryan requesting attendance	Gallop
10/18/2013	Banking - Corporate Banking.	Samoilov
10/22/2013	Banking - Corporate Bank reconciliation for September 2013.	Lloyd-Key
10/23/2013	Consulting fees - Corporate Review and approve payments; update cash flows	Gallop
10/23/2013	Banking - Corporate Banking, posting journal entry adjustments.	Samoilov
10/24/2013	Consulting fees - Corporate E-mail and then call with D Leatherdale; E-mail to B O'Connor; follow up with R Gallop on alarm system at 61 Forest Plain.	Stelzer
10/24/2013	Consulting fees - Corporate Review of tax notice from Orillia	Denton
10/24/2013	Consulting fees - Corporate receive email re taxes, consider and email P Denton; call with R Stelzer re security and insurance matters and follow up emails to McNel Security; update forecast for insurance and all other items and extend	Gallop
10/25/2013	Consulting fees - Corporate D Leatherdale.	Stelzer
10/28/2013	Consulting fees - Corporate Discussion with H Levy and correspondence with D Leatherdale; snow service arrangements; call with B O'Connor.	Stelzer

10/29/2013	Banking - Corporate Banking.	Samoilov	
10/30/2013	Consulting fees - Corporate Update to listing agreement and correspondence with D Leatherdale.	Stelzer	
10/30/2013	Banking - Corporate Banking, posting adjustments.	Samoilov	
10/31/2013	Consulting fees - Corporate Update cash flow and forecast	Gallop	

Total for Services	$ 2,123.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	38.40
Subtotal	2,161.90
HST	276.06
Current Amount Due	$ 2,437.96

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.30	$525.00	$157.50
R. Gallop	2.30	$450.00	$1,035.00
R. Stelzer	1.20	$425.00	$510.00
L. Samoilov	1.80	$165.00	$297.00
D. Falcione	0.60	$155.00	$93.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**6.40**		**$2,123.50**

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December 12, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10796

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 Update cash flow for prior week	Gallop
11/04/2013	Banking - Corporate Banking, posting.	Samoilov
11/06/2013	Banking - Corporate Filing HST return for the period ending Oct. 31 2013.	Samoilov
11/11/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
11/11/2013	Consulting fees - Corporate Update cash flow	Gallop
11/12/2013	Banking - Corporate Banking, posting.	Samoilov
11/14/2013	Consulting fees - Corporate Call with D Leatherdale and review of offer; E-mail to H Levy.	Stelzer
11/15/2013	Consulting fees - Corporate Scan/email Hydro One invoices to D. Dancy.	Da Silva-Falcione
11/15/2013	Consulting fees - Corporate Correspondence with D Leatherdale regarding offer.	Stelzer
11/18/2013	Consulting fees - Corporate Scan/email Telizon invoice to D. Dancy.	Da Silva-Falcione
11/18/2013	Consulting fees - Corporate Review of APA; call with counsel to discussion APA; call with D Leatherdale regarding sign back; call with H	Stelzer

Levy; discussion with B O'Connor.

11/18/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for October 2013.	
11/19/2013	Consulting fees - Corporate	Stelzer
	Review of changes to APA; discussion with D Leatherdale; sent APA to D Leatherdale; discussion with H Levy.	
11/19/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/20/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/21/2013	Consulting fees - Corporate	Gallop
	Approve disbursements; update forecast	
11/22/2013	Consulting fees - Corporate	Stelzer
	Changes to agreement and correspondence with counsel on the same; calls and E-mails with D Leatherdale.	
11/25/2013	Consulting fees - Corporate	Stelzer
	Call with D Leatherdale; review of offer and track of changes; discussion with H Levy.	
11/25/2013	Consulting fees - Corporate	Gallop
	Urgent cash analysis for unfunded property	
11/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/26/2013	Consulting fees - Corporate	Gallop
	Update cash flow and forecast; prepare distribution estimates; emails R Stelzer re proceeds and taxes; extend forecast to anticipated closing date of Feb. 28, 2014 and adjust proceeds analysis	
11/27/2013	Consulting fees - Corporate	Stelzer
	Discussion with J Dietrich and changes to offer; call with B O'Connor; call with Town of Orillia regarding property tax sale; document preparation; review of offer and sent to D Leatherdale.	
11/27/2013	Consulting fees - Corporate	Gallop
	Proof cash flow; interest and Dondeb advances for unfunded property	

11/27/2013	Consulting fees - Corporate Emails and calls with Rob Stelzer re: agreement of purchase and sale	Levy
11/27/2013	Banking - Corporate Banking.	Samoilov
11/28/2013	Consulting fees - Corporate Correspondence with S Stewart regarding property tax sale; review of signed agreement; E-mail to B O'Connor.	Stelzer
11/29/2013	Consulting fees - Corporate Correspondence with purchaser regarding deposit; E-mail to realtor; call and then fax to S Stewart at Township of Oro.	Stelzer
11/29/2013	Banking - Corporate Banking, posting journal entry.	Samoilov

Total for Services	$ 4,170.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	64.80
Subtotal	4,235.30
HST	542.17
Current Amount Due	$ 4,777.47

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.30	$500.00	$150.00
R. Gallop	2.40	$450.00	$1,080.00
R. Stelzer	6.20	$425.00	$2,635.00
L. Samoilov	1.10	$165.00	$181.50
D. Falcione	0.60	$155.00	$93.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**10.80**		**$4,170.50**

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January 7, 2014

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10846

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 Correspondence with D Leatherdale and purchaser regarding deposit.	Stelzer
12/03/2013	Consulting fees - Corporate Correspondence with counsel on deposit; call with counsel; review of environmental report and sent to D Leatherdale; call with D Leatherdale.	Stelzer
12/09/2013	Consulting fees - Corporate Update to estimated proceeds schedule.	Stelzer
12/10/2013	Consulting fees - Corporate Discussions with D Leatherdale regarding heating system; call with T McConnell and arrangements with D Leatherdale and T McConnell for piping to be winterized since heater isn't working; sent report to D Leatherdale and discussion with D Leatherdale on due diligence efforts.	Stelzer
12/10/2013	Consulting fees - Corporate Various activities re loss of heat at property	Gallop
12/11/2013	Banking - Corporate Filing HST return for the period ending November 30 2013.	Samoilov
12/12/2013	Consulting fees - Corporate Issue related to heat in the building.	Stelzer
12/13/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione

12/13/2013	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key
12/17/2013	Consulting fees - Corporate Correspondence with D Leatherdale on new parties and listing agreement.	Stelzer
12/17/2013	Consulting fees - Corporate Approve disbursements	Gallop
12/18/2013	Consulting fees - Corporate Review forecasts, requested payments, approve and authorize payments	Gallop
12/18/2013	Banking - Corporate Banking, posting.	Samoilov
12/19/2013	Banking - Corporate Banking, posting.	Samoilov
12/20/2013	Consulting fees - Corporate Review of revising listing agreement and signed; call with J Dietrich and review of survey.	Stelzer
12/23/2013	Banking - Corporate Banking.	Samoilov
12/27/2013	Consulting fees - Corporate Drafted and sent extension agreement; E-mail to D Leatherdale.	Stelzer
12/30/2013	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 1,708.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	32.40
	Subtotal	1,740.40
	HST	222.04
	Current Amount Due	$ 1,962.44

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.60	$450.00	$270.00
R. Stelzer	2.50	$425.00	$1,062.50
L. Samoilov	1.90	$165.00	$313.50
D. Falcione	0.20	$155.00	$31.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**5.40**		**$1,708.00**

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February 10, 2014

Rockin' Boats
c/o Dondeb Inc
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Aurora, ON L4G 1P6

Invoice No. 10907

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 Extension agreement.	Stelzer
01/02/2014	Banking - Corporate Banking, posting.	Samoilov
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
01/07/2014	Banking - Corporate Filing HST return for the period ending December 31, 2013. Banking, posting.	Samoilov
01/08/2014	Consulting fees - Corporate Correspondence and call with D Leatherdale to discuss extension request; discussion with H Levy.	Stelzer
01/09/2014	Consulting fees - Corporate Correspondence with D Leatherdale on asbestos testing and extension approval; J Dietrich.	Stelzer
01/10/2014	Consulting fees - Corporate Call with B O'Connor.	Stelzer
01/10/2014	Banking - Corporate Banking.	Samoilov
01/14/2014	Banking - Corporate Banking, posting adjustments.	Samoilov

01/16/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key
01/17/2014	Consulting fees - Corporate Call and then E-mails with D Leatherdale and then others regarding offer going firm.	Stelzer
01/20/2014	Consulting fees - Corporate E-mail to J Dietrich with extension agreements.	Stelzer
01/21/2014	Banking - Corporate Banking, posting.	Samoilov
01/22/2014	Consulting fees - Corporate Calls regarding planning for Feb 13 motion	Levy
01/23/2014	Banking - Corporate Banking, posting.	Samoilov
01/27/2014	Banking - Corporate Banking, posting.	Samoilov
01/28/2014	Consulting fees - Corporate Drafting of the 11th report	Denton
01/29/2014	Consulting fees - Corporate Drafting of the 11 report	Denton

Total for Services	$ 1,443.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	26.40
Subtotal	1,469.90
HST	187.66
Current Amount Due	$ 1,657.56

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.80	$525.00	$420.00
H. Levy	0.10	$500.00	$50.00
R. Gallop	0.40	$450.00	$180.00
R. Stelzer	1.10	$425.00	$467.50
L. Samoilov	1.60	$165.00	$264.00
D. Falcione	0.20	$155.00	$31.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**4.40**		**$1,443.50**

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March 10, 2014

Rockin' Boats
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90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10957

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

DATE	SERVICE	STAFF
02/02/2014	Consulting fees - Corporate L Picard and E-mail to R Gallop on snowplow services.	Stelzer
02/03/2014	Consulting fees - Corporate Call to J Dietrich regarding court date; discussion with R Gallop and E-mail to L Picard.	Stelzer
02/03/2014	Consulting fees - Corporate Review and update cash flow for January; email cash out position	Gallop
02/04/2014	Consulting fees - Corporate Discussion with P Denton and call to J Dietrich regarding report and court request of the transaction.	Stelzer
02/04/2014	Banking - Corporate Banking, posting.	Samoilov
02/05/2014	Consulting fees - Corporate Review of 11th report motion and need for extension; review with R Stelzer and J Dietrich	Denton
02/05/2014	Consulting fees - Corporate Discussion with P Denton and E-mails with counsel; call to B O'Connor and then call to D Leatherdale regarding extension.	Stelzer
02/05/2014	Banking - Corporate Filing HST return for the period ending January 31, 2014.	Samoilov
02/06/2014	Consulting fees - Corporate Call to D Leatherdale and E-mails to counsel regarding extension.	Stelzer

02/07/2014	Consulting fees - Corporate Review and signed off on extension agreement.	Stelzer
02/10/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
02/10/2014	Banking - Corporate Banking.	Samoilov
02/11/2014	Consulting fees - Corporate Notice from Hydro One re: meters and replacement; email to D. Dancy and R. Gallop.	Da Silva-Falcione
02/12/2014	Consulting fees - Corporate Emails with Nacora, call with R Stelzer re request for extension of vacancy permit; update cash flow	Gallop
02/18/2014	Consulting fees - Corporate Call from D Leatherdale and sent paint booth agreement.	Stelzer
02/18/2014	Banking - Corporate Banking.	Samoilov
02/18/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
02/19/2014	Consulting fees - Corporate Confirm cash position	Gallop
02/20/2014	Consulting fees - Corporate Scan/email Hydro One invoices to D Dancy.	Da Silva-Falcione
02/25/2014	Banking - Corporate Banking, posting.	Samoilov
02/26/2014	Consulting fees - Corporate Review of charges in front of TD bank; E-mail to B O'Connor and follow up call.	Stelzer
02/26/2014	Consulting fees - Corporate Receive insurance vacancy endorsement and email closing date enquiry; approve cheque requests	Gallop

	Total for Services	$ 1,333.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	23.40
	Subtotal	1,356.40
	HST	173.29
	Current Amount Due	$ 1,529.69

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.20	$525.00	$105.00
R. Gallop	1.10	$450.00	$495.00
R. Stelzer	1.20	$425.00	$510.00
L. Samoilov	0.60	$165.00	$99.00
D. Falcione	0.60	$155.00	$93.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**3.90**		**$1,333.00**

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April 10, 2014

Rockin' Boats
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90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11020

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

DATE	SERVICE	STAFF
03/04/2014	Consulting fees - Corporate Review cash position and request transfers and payments re unfunded property	Gallop
03/04/2014	Banking - Corporate Banking, posting.	Samoilov
03/05/2014	Banking - Corporate Banking, posting.	Samoilov
03/06/2014	Banking - Corporate Banking, posting.	Samoilov
03/07/2014	Consulting fees - Corporate Review insurance endorsement extending vacancy permit to March 28, 2014; email copy of same to R. Gallop and P. Denton; document preparation.	Da Silva-Falcione
03/07/2014	Consulting fees - Corporate Prepare s. 246 R&D; distribute with comments; review PPSA notice and distribute	Gallop
03/07/2014	Banking - Corporate Filing HST return for the period ending February 28 2014.	Samoilov
03/10/2014	Consulting fees - Corporate Call with F Coffin regarding closing and sent related documents; call with R Gallop.	Stelzer
03/10/2014	Consulting fees - Corporate Reasonability test realty taxes and report	Gallop

03/10/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/11/2014	Consulting fees - Corporate	Denton
	Coordinate 11th report drafting with R Stelzer; review and confirm FIT contract with Vivek	
03/11/2014	Consulting fees - Corporate	Stelzer
	Review of statement of adjustments; correspondence with R Gallop and D Leatherdale.	
03/12/2014	Consulting fees - Corporate	Denton
	Review of Prospan draft report section; provide to legal counsel	
03/12/2014	Consulting fees - Corporate	Da Silva-Falcione
	Call with Telizon re: outstanding January/February invoices; email to D. Dancy re: same.	
03/12/2014	Consulting fees - Corporate	Stelzer
	Review of all previous court reports and drafted section of the report summarizing the 61 Forest property, sales process, etc.; call with F Coffin regarding closing; sent draft report section to P Denton.	
03/12/2014	Banking - Corporate	Samoilov
	Prepare and forward to R. Stelzer instruction for a incoming wire transfer.	
03/14/2014	Consulting fees - Corporate	Stelzer
	E-mails related to closing.	
03/18/2014	Consulting fees - Corporate	Da Silva-Falcione
	Discussion with Telizon re: status of outstanding payment.	
03/18/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/19/2014	Consulting fees - Corporate	Gallop
	Update cash flow 1 Feb. - 15 March	
03/19/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for February 2014.	
03/21/2014	Consulting fees - Corporate	Gallop
	Review Union gas bills re disconnect and instruct	

03/24/2014	Consulting fees - Corporate	Da Silva-Falcione
	Call to Union Gas re: past due invoices and notification of pending sale.	
03/24/2014	Consulting fees - Corporate	Stelzer
	Arrangements regarding closing and correspondence with D Leatherdale.	
03/24/2014	Consulting fees - Corporate	Denton
	Attendance at court for approval motion	
03/25/2014	Consulting fees - Corporate	Da Silva-Falcione
	Telephone calls/emails to Hydro One, Union Gas, Telizon and McNeill Security Alarms requesting final meter reads where applicable and sale closing March 28th; Coordinate printing/signing of closing documentation; scan copies and courier originals to Dentons.	
03/25/2014	Consulting fees - Corporate	Stelzer
	Arrangements related to closing.	
03/25/2014	Consulting fees - Corporate	Levy
	Review and sign closing documents	
03/25/2014	Consulting fees - Corporate	Gallop
	Email closing date to T McConnell and request keys and codes; attend to provision of information for sale including contracts and utilities	
03/25/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/26/2014	Consulting fees - Corporate	Da Silva-Falcione
	Discussion with McNel Security re: invoice for April to October 2014 and service call charge included in same that needs to be paid; email to D. Dancy and R. Gallop re: same.	
03/26/2014	Consulting fees - Corporate	Da Silva-Falcione
	Emails throughout the day with F. Coffin and Telizon re: change of ownership form.	
03/26/2014	Consulting fees - Corporate	Stelzer
	Correspondence with D Leatherdale.	
03/26/2014	Consulting fees - Corporate	Gallop
	Review outstanding payment list, reconcile and instruct L Samoilov; deliver keys to F Coffin; attend to closing	

matters including utilities and water enquiries

03/27/2014	Consulting fees - Corporate	Da Silva-Falcione

Scan/email McNel Security invoice to D. Dancy with instructions to pay for service call in October only; call from McNel re: contact information for purchaser and provide email address.

03/27/2014	Consulting fees - Corporate	Stelzer

Call and E-mails with D Leatherdale regarding tomorrow's closing.

03/27/2014	Consulting fees - Corporate	Gallop

Attend to closing matters re utilities and contracts

03/28/2014	Consulting fees - Corporate	Stelzer

Correspondence with F Coffin regarding closing; call with B O'Connor.

03/28/2014	Banking - Corporate	Samoilov

Banking, posting.

03/31/2014	Consulting fees - Corporate	Stelzer

E-mail correspondence regarding closing documents; search for contract info and sent to B O'Connor; confirmation of funds and contract cancellations.

Total for Services	$ 4,750.50

Expenses: Photocopies, faxes, etc.

Total for Expenses	81.00
Subtotal	4,831.50
HST	617.57
Current Amount Due	$ 5,449.07

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.50	$575.00	$287.50
P. Denton	1.00	$525.00	$525.00
R. Gallop	2.40	$450.00	$1,080.00
R. Stelzer	5.00	$425.00	$2,125.00
L. Samoilov	2.00	$165.00	$330.00
D. Falcione	2.40	$155.00	$372.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**13.50**		**$4,750.50**

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May 15, 2014

Rockin' Boats
c/o Dondeb Inc
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Invoice No. 11147

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

DATE	SERVICE	STAFF
04/01/2014	Consulting fees - Corporate Correspondence with counsel and L Samoilov on closing documents; review of paintbooth agreement and E-mail to B O'Connor.	Stelzer
04/01/2014	Banking - Corporate Banking, posting.	Samoilov
04/04/2014	Consulting fees - Corporate Call with L Samoilov regarding journal entries for property.	Stelzer
04/04/2014	Banking - Corporate Banking, posting.	Samoilov
04/07/2014	Banking - Corporate Banking, posting.	Samoilov
04/08/2014	Banking - Corporate Filing HST return for the period ending March 31, 2014.	Samoilov
04/09/2014	Consulting fees - Corporate Document preparation; scan/email Hydro One invoices to R. Gallop.	Da Silva-Falcione
04/09/2014	Banking - Corporate Banking.	Samoilov
04/15/2014	Consulting fees - Corporate Scan/email Telizon invoice to R. Gallop.	Da Silva-Falcione
04/15/2014	Banking - Corporate Bank reconciliation for March 2014.	Lloyd-Key

04/16/2014	Consulting fees - Corporate	Stelzer
	Review through invoice from D Leatherdale and related commission payment.	
04/16/2014	Banking - Corporate	Samoilov
	Banking, posting.	
04/18/2014	Consulting fees - Corporate	Gallop
	prepare final cash flow 15 March - 18 April	
04/21/2014	Consulting fees - Corporate	Denton
	Drafting of 12th report; commence preparation of cash position and estimated payout including review of sales transaction statement of adjustments and cash statement	
04/22/2014	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Union Gas invoice to R. Gallop; draft correspondence to Remax enclosing commission cheque.	
04/22/2014	Consulting fees - Corporate	Denton
	Review and preparation of Rockin Boats payout; provide to group for review; draft of report	
04/22/2014	Consulting fees - Corporate	Gallop
	Review proposed interim distribution and comment; receive and query Union Gas bill and request payment	
04/23/2014	Consulting fees - Corporate	Denton
	Report drafting; update of schedules; review of matters with HL and legal counsel	
04/23/2014	Banking - Corporate	Samoilov
	Banking, posting.	
04/24/2014	Consulting fees - Corporate	Denton
	Drafting of 12th report and update of schedules	
04/24/2014	Consulting fees - Corporate	Gallop
	Download ledgers; update cash flows,compare to position and reserves; prepare final R&D	
04/24/2014	Banking - Corporate	Samoilov
	Banking, posting.	
04/25/2014	Consulting fees - Corporate	Denton
	Update of draft report and supporting schedules; review of matters with legal counsel	

04/28/2014	Consulting fees - Corporate Review of TD payout statement; update and finalize 12th report; liaison with legal counsel on same	Denton	
		Total for Services	$ 3,972.50
Expenses: Photocopies, faxes, etc.			
		Total for Expenses	66.78
		Subtotal	4,039.28
		HST	516.43
		Current Amount Due	$ 4,555.71

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.00	$525.00	$2,100.00
R. Gallop	1.93	$450.00	$868.50
R. Stelzer	0.60	$425.00	$255.00
L. Samoilov	3.60	$165.00	$594.00
D. Falcione	0.80	$155.00	$124.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**11.13**		**$3,972.50**

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June 11, 2014

Rockin' Boats
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90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11177

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

DATE	SERVICE	STAFF
05/02/2014	Consulting fees - Corporate Attend court for BBC motion including Remos distribution	Denton
05/05/2014	Consulting fees - Corporate Follow up TD Bank payout as approved by court order dated May 2, 2014	Denton
05/05/2014	Banking - Corporate Banking, posting.	Samoilov
05/06/2014	Consulting fees - Corporate Coordinate the payout of TD Bank secured per court approval dated May 2; coordinate update of the we site	Denton
05/07/2014	Banking - Corporate Banking, posting.	Samoilov
05/15/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/23/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key
05/27/2014	Banking - Corporate Banking, posting.	Samoilov

Total for Services	$ 787.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	14.40
Subtotal	801.40
HST	102.31
Current Amount Due	$ 903.71

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.10	$525.00	$577.50
L. Samoilov	0.80	$165.00	$132.00
D. Falcione	0.20	$155.00	$31.00
L. Lloyd-Key	0.30	$155.00	$46.50
Total	**2.40**		**$787.00**

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August 11, 2014

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11277

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

DATE	SERVICE	STAFF
06/11/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/30/2014	Consulting fees - Corporate Update R&D April 23, 2014 through June 30,2014	Gallop
07/07/2014	Consulting fees - Corporate Conference call with Neil Rabinovitch, Jane Dietrich and Paul Denton to discuss upcoming July motion to approve FIT contract for Davidson and fee approvals	Levy
07/07/2014	Banking - Corporate Filing HST return for April, May, and June 2014.	Samoilov
07/11/2014	Banking - Corporate Prepare and forward to auditor backup documents for HST refund claimed for April - June 2014.	Samoilov
07/14/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key
07/23/2014	Consulting fees - Corporate Scan/email invoice to R. Gallop for review/payment.	Da Silva-Falcione
07/23/2014	Consulting fees - Corporate Review, approve and instruct payment of final water bill.	Gallop
07/28/2014	Banking - Corporate Banking, posting.	Samoilov
07/30/2014	Banking - Corporate Banking, posting.	Samoilov
07/31/2014	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 770.75
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	17.10
	Subtotal	787.85
	HST	100.20
	Current Amount Due	$ 888.05

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

SUMMARY OF TIME INCURRED
JUNE 1, 2014 TO JULY 31, 2014

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.05	$575.00	$28.75
R. Gallop	1.00	$450.00	$450.00
L. Samoilov	1.30	$165.00	$214.50
D. Falcione	0.30	$155.00	$46.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**2.85**		**$770.75**

Farber
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March 13, 2015

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11541

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

DATE	SERVICE	STAFF
08/05/2014	Banking - Corporate Banking, posting.	Samoilov
08/12/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
08/21/2014	Banking - Corporate Filing HST return for the period ending July 31, 2014.	Samoilov
08/25/2014	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
08/25/2014	Banking - Corporate Bank reconciliation for July 2014.	Lloyd-Key
09/02/2014	Consulting fees - Corporate Update cash flow July and August; update s. 246 report Feb. - August and distribute with commentary.	Gallop
09/18/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key
09/24/2014	Banking - Corporate Banking, posting.	Samoilov
09/25/2014	Banking - Corporate Filing HST return for the period ending August 31, 2014.	Samoilov
10/16/2014	Banking - Corporate Filing HST return for the period ending September 30, 2014.	Samoilov
10/23/2014	Banking - Corporate Banking, posting.	Samoilov

10/24/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key
11/18/2014	Banking - Corporate Filing HST return for the period ending October 31, 2014.	Samoilov
11/21/2014	Banking - Corporate Bank reconciliation for October 2014.	Lloyd-Key
12/16/2014	Banking - Corporate Bank reconciliation for November 2014.	Lloyd-Key
12/18/2014	Banking - Corporate Filing HST return for the period ending November 30, 2014.	Samoilov
12/19/2014	Consulting fees - Corporate Conference call with Neil Rabinovitch, Vivek Bakshi, Jane Dietrich and Paul Denton.	Levy
12/22/2014	Consulting fees - Corporate Meeting with Bill O'Connor regarding GARE allocation and distribution analysis.	Levy

	Total for Services	$ 974.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	23.40
	Subtotal	997.90
	HST	126.69
	Current Amount Due	$ 1,124.59

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.70	$575.00	$402.50
R. Gallop	0.20	$450.00	$90.00
L. Samoilov	1.70	$165.00	$280.50
D. Falcione	0.30	$155.00	$46.50
L. Lloyd-Key	1.00	$155.00	$155.00
Total	**3.90**		**$974.50**