EXHIBIT 23

THIS IS EXHIBIT "23" 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 23

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

DATE SPAN	P. Denton	H. Levy	H. Levy	R. Gallop	R. Stelzer	L. Blunda	M. Castillo	L. Samoilov	D. Falcione	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	4.30	4.00		1.50	0.70		1.00	0.50	0.10	0.30	12.40	$ 74.40
November 3 to 16, 2012	4.05	3.15		3.20	0.40			0.70	0.80	0.20	12.50	$ 75.00
November 17 to 30, 2012	2.85	6.85		1.70				1.60	0.70	0.80	14.50	$ 87.00
December 1 to 31, 2012	2.20	8.05		2.60				3.00	0.80	0.60	17.25	$ 103.50
January 1 to 18, 2013	11.60	6.70		0.80				1.40	1.00	0.30	21.80	$ 130.80
January 19 to 31, 2013	3.90	3.50		1.90				2.20	1.00	0.40	12.90	$ 77.40
February 1 to 28, 2013	8.30	4.85		5.50		0.50		4.50	1.00		24.65	$ 147.90
March 1 to 31, 2013		0.20		1.50				0.90	0.40	0.40	3.40	$ 20.40
April 1 to 30, 2013				0.60				0.90	0.30	0.80	2.60	$ 15.60
May 1 to 31, 2013								0.50	0.30	0.20	1.00	$ 6.00
June 1 to 30, 2013	0.30			0.70				0.70	0.20	0.40	2.30	$ 13.80
July 1 to 31, 2013				0.50				0.30	0.30	0.20	1.30	$ 7.80
August 1 to 31, 2013				0.60				0.60	0.20	0.20	1.60	$ 9.60
September 1 to 30, 2013		0.20		0.50				0.80	0.20	0.20	1.90	$ 11.40
October 1 to 31, 2013				0.60				0.40	0.30	0.20	1.50	$ 9.00
November 1 to 30, 2013								0.20	0.20	0.20	0.60	$ 3.60
December 1 to 31, 2013								1.00	0.10	0.20	1.30	$ 7.80
January 1 to 31, 2014		0.60		0.80				0.20	0.20	0.20	2.00	$ 12.00
February 1 to March 31, 2014	0.70		1.20	0.85				1.90	0.50	0.40	5.55	$ 33.30
April 1 to May 31, 2014	0.60							0.90	0.50	0.40	2.40	$ 14.40
June 1 to December 31, 2014	0.60		0.35	0.60				0.80	0.20	1.40	3.95	$ 23.70
											-	
Total Hours per Staff	**39.40**	**38.10**	**1.55**	**24.45**	**1.10**	**0.50**	**1.00**	**24.00**	**9.30**	**8.00**	**147.40**	**$ 884.40**
											Average rate per hour:	**$ 400.32**
Billing Rates	**$ 525.00**	**$ 500.00**	**$ 575.00**	**$ 450.00**	**$ 425.00**	**$ 190.00**	**$ 175.00**	**$ 165.00**	**$ 155.00**	**$ 155.00**		
Total Billing:	**$ 20,685.00**	**$ 19,050.00**	**$ 891.25**	**$ 11,002.50**	**$ 467.50**	**$ 95.00**	**$ 175.00**	**$ 3,960.00**	**$ 1,441.50**	**$ 1,240.00**		**$ 59,007.75**

Total Expenses:	**$ 884.40**
Total HST on Fees:	**$ 7,671.04**
Grand Total:	**$ 67,563.19**

Farber
Financial Group

November 6, 2012

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9953

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

DATE	SERVICE	STAFF
10/18/2012	Consulting fees - Corporate System set up.	Da Silva-Falcione
10/18/2012	Consulting fees - Corporate Call with Graham Tobe re: various items re: Tim Horton's property.	Levy
10/18/2012	Accounting Office.	Castillo
10/19/2012	Consulting fees - Corporate Review of e-mail from Sun Life (Clarica) who has not attended hearings; drafted and provided update on the appointment of Receiver and Receivers actions to date and planned actions; confirmed insurance reinstated.	Denton
10/19/2012	Consulting fees - Corporate Call with Glen Copeland at Sunlife to discuss property mortgage.	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 Arrangements related to snow service and payments to critical vendors.	Stelzer
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	Consulting fees - Corporate Follow up Wendy's insurance; liaise with broker; provide copy of order; request Receiver be added as named insured; follow up Tim Horton's insurance.	Denton
10/23/2012	Consulting fees - Corporate Internal team meeting re: updates and planning; Call with Robin Dodokin regarding funding update, cash flows.	Levy
10/23/2012	Banking - Corporate Banking.	Samoilov
10/24/2012	Consulting fees - Corporate Follow up and confirm Wendy's insurance status; liaise with broker.	Denton
10/24/2012	Consulting fees - Corporate Emails and calls with Graham Tobe regarding listing price, broker, information requests.	Levy
10/25/2012	Consulting fees - Corporate Follow up insurance on Tim Horton's and Wendy's with the broker.	Denton
10/25/2012	Consulting fees - Corporate Arrangements related to snow removal.	Stelzer
10/29/2012	Consulting fees - Corporate Receive Wendy's rent cheque, enquire re difference in calculation and determine and instruct.	Gallop
10/29/2012	Consulting fees - Corporate Review e-mails; liaise with Wendy's franchisee re: insurance requirements.	Denton
10/29/2012	Consulting fees - Corporate Emails with Don Leatherdale; Arrangement for Tom Connell to attend property with Don Leatherdale; Emails with Graham Tobe; Update call with FMC.	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	Denton

Follow up Tim Horton's insurance cover with broker Abbott Group after e-mails of October 25 and 26.

10/30/2012	Consulting fees - Corporate	Levy

Team update and planning meeting and sales process update on properties.

10/31/2012	Consulting fees - Corporate	Gallop

Analyse Wendy's rent including TDL portion analysis.

10/31/2012	Consulting fees - Corporate	Denton

Follow up Tim Horton's insurance; follow up listing agreement for Tim Horton's and Wendy's.

10/31/2012	Consulting fees - Corporate	Levy

Review of listing; Discussions with FMC re: listing agreement; Call with Graham Tobe re: listing price, period.

11/01/2012	Consulting fees - Corporate	Denton

Dealing with insurance broker Mitchell Abbott re: Tim Horton's premises, mortgagee particulars and addition of receiver as a named insured; review of draft listing agreement.

11/01/2012	Consulting fees - Corporate	Gallop

Receive email re Tim Horton's lease and incorporate in revised cash flow; call with P Denton re Tim Horton's forecasts realty taxes and interest.

11/01/2012	Consulting fees - Corporate	Levy

Call with Jane Dietrich regarding amendments to listing agreement; Email to Don Leatherdale regarding listing agreement.

11/02/2012	Consulting fees - Corporate	Levy

Various emails, calls with Don Leatherdale re: finalizing listing agreement; Finalize listing agreement and sign

	back to Don Leatherdale; Review of offer from Leatherdale and discussions with Graham Tobe; Discuss property sale with Neil Koebel; Review and finalize side agreement with Don Leatherdale re: exclusions.		
11/02/2012	Banking - Corporate Banking, posting.	Samoilov	

Total for Services	$ 5,549.50

Expenses: Photocopies, faxes, etc.

Total for Expenses	74.40
Subtotal	5,623.90
HST	721.44
Current Amount Due	$ 6,345.34

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.30	$525.00	$2,257.50
H. Levy	4.00	$500.00	$2,000.00
R. Gallop	1.50	$450.00	$675.00
R. Stelzer	0.70	$425.00	$297.50
M. Castillo	1.00	$175.00	$175.00
L. Samoilov	0.50	$165.00	$82.50
D. Falcione	0.10	$155.00	$15.50
L. Lloyd-Key	0.30	$155.00	$46.50
Total	**12.40**		**$5,549.50**

Farber
Financial Group

December 3, 2012

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 9998

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 Arrangements related to snow service.	Stelzer
11/05/2012	Consulting fees - Corporate Review insurance binder for payments and incorporate in forecast.	Gallop
11/05/2012	Consulting fees - Corporate Call with Settimio Coscarella from Gracious Living regarding Tim Horton's opportunity.	Levy
11/05/2012	Banking - Corporate Banking, posting.	Samoilov
11/06/2012	Consulting fees - Corporate Draft and provide e-mail to Tim Horton's franchise; review of listing agreement for 525 Memorial Ave.	Denton
11/06/2012	Consulting fees - Corporate General project management including weekly team meeting and conference call.	Denton
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; Discussions with Don Leatherdale regarding offer received; Discussion with Neil Koebel regarding	Levy

possible offer from German investor.

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; email from agent with information; update property spreadsheet accordingly.

11/07/2012 Consulting fees - Corporate Denton
Review e-mail from insurance broker; refer to Dondeb insurance broker; review of status of CAM costs.

11/07/2012 Consulting fees - Corporate Stelzer
Union Gas.

11/07/2012 Consulting fees - Corporate Gallop
Receive email re TDL and draft response for P Denton; request incoming wire instructions from L Samoilov; review discrepancy in accounting and discover 2011 CAM has not been billed to TDL and Wendy's and request immediate invoicing.

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

11/08/2012 Consulting fees - Corporate Denton
Follow up with Wendy's insurance broker; review of Tim Horton's e-mail re: right of first refusal on purchase.

11/08/2012 Consulting fees - Corporate Levy
Review of correspondence from Paul Denton regarding TDL first right of refusal.

11/08/2012 Consulting fees - Corporate Gallop
Follow up on HST matters.

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

11/09/2012 Consulting fees - Corporate Denton
Review of Tim Horton's and Wendy's insurance; forward e-mail to H Levy re: Tim Horton right of first refusal to purchase property; provide lease to legal counsel for

review.

11/09/2012	Consulting fees - Corporate	Stelzer
	Country Meats.	
11/09/2012	Consulting fees - Corporate	Levy
	Emails with Don Leatherdale regarding the APS; Review and discussions with FMC re: first right of refusal clause.	
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	Levy
	Call with Graham Tobe; Call with Don Leatherdale; Review of offer from Don Leatherdale and reply email.	
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	Levy
	Emails with Graham Tobe re: purchase opportunities.	
11/13/2012	Consulting fees - Corporate	Gallop
	Review cash flow forecast with H Levy.	
11/14/2012	Consulting fees - Corporate	Levy
	Emails with Glen Copeland regarding Clarica mortgage.	
11/14/2012	Consulting fees - Corporate	Gallop
	Tim Horton's payment review and approval;	
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	

	with Don Leatherdale regarding APA due diligence requirements on offer.	
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, including HST and realty tax considerations and provisions for repayments to lender; review CAM billings and instruct delivery of invoices and wire transfer instructions.	
11/15/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/16/2012	Consulting fees - Corporate	Denton
	Follow up Tim Horton's rental payments and provide new banking information.	
11/16/2012	Consulting fees - Corporate	Levy
	Calls and emails from interested parties regarding the sale of the property.	

Total for Services	$ 5,581.75
Expenses: Photocopies, faxes, etc.	
Total for Expenses	75.00
Subtotal	5,656.75
HST	725.63
Current Amount Due	$ 6,382.38

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.05	$525.00	$2,126.25
H. Levy	3.15	$500.00	$1,575.00
R. Gallop	3.20	$450.00	$1,440.00
R. Stelzer	0.40	$425.00	$170.00
L. Samoilov	0.70	$165.00	$115.50
D. Falcione	0.80	$155.00	$124.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**12.50**		**$5,581.75**

Farber
Financial Group

December 11, 2012

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10035

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

DATE	SERVICE	STAFF
11/19/2012	Consulting fees - Corporate Review of offer received on Tim Horton's; participate on call with legal counsel re: next steps.	Denton
11/19/2012	Consulting fees - Corporate Various calls and emails with Don Leatherdale, Neil Rabinovitch, Jane Dietrich regarding offers received; Update call with Graham Tobe.	Levy
11/19/2012	Consulting fees - Corporate Update forecast for actual prior week.	Gallop
11/19/2012	Banking - Corporate Banking.	Samoilov
11/20/2012	Consulting fees - Corporate Team meeting and project management.	Denton
11/20/2012	Consulting fees - Corporate Review of Tim Horton's deal; call with broker; review of amended offer.	Denton
11/20/2012	Consulting fees - Corporate Review of e-mail from Wendy's insurance broker; refer to Nacora Insurance broker.	Denton
11/20/2012	Consulting fees - Corporate Various emails with Don Leatherdale regarding offer; Calls with Neil Rabinovitch; Conference call with Don	Levy

Leatherdale, FMC regarding sign back of offer.

11/21/2012 Consulting fees - Corporate Lloyd-Key
Assisted Lidia with document review, management and filing.

11/21/2012 Consulting fees - Corporate Levy
Call with Gary Maister; Emails with Don Leatherdale.

11/21/2012 Consulting fees - Corporate Gallop
Attend to instructions re December rent payments.

11/22/2012 Consulting fees - Corporate Da Silva-Falcione
Draft dictated letter to Sunlife for P. Denton and minor adjustments thereto.

11/22/2012 Consulting fees - Corporate Denton
Review and coordinate interest payment to Sun Life.

11/22/2012 Consulting fees - Corporate Denton
Review of updated Tim Horton's offer.

11/22/2012 Consulting fees - Corporate Levy
Various calls and emails with Don Leatherdale; Review of offers received from Don Leatherdale; Discussions and emails with Jane Dietrich and Neil Rabinovitch; Calls with Harry Fogul re: offer and approval; Call to Glen Copeland re: offer and approval; call to Graham Tobe re: offer and approval.

11/22/2012 Consulting fees - Corporate Gallop
Call with Lidia Samoilov re Tim Horton's cash transfer issue, email back up; instruct and follow up on request for tax and mortgage repayments.

11/23/2012 Consulting fees - Corporate Lloyd-Key
Assisted Paul Denton with file management.

11/23/2012 Consulting fees - Corporate Da Silva-Falcione
Receive cheque for Sunlife and coordinate courier.

11/23/2012 Consulting fees - Corporate Denton
Review of offers from 2321760 Ontario and Streetwise Capital Partners; review status with H Levy; follow up with

Streetwise.

11/23/2012	Consulting fees - Corporate	Levy

Numerous calls and emails with Don Leatherdale regarding offers submitted; Calls with prospective purchaser agent regarding irrevocable period; Calls and emails with Kareem Sethi and Jameel Sethi regarding offer and conditional period; Sign back on the 2321760 Ontario Inc. offer; Numerous calls and emails with Jane Dietrich, Paul Denton regarding offers; Correspondence from Harry Fogul.

11/23/2012	Banking - Corporate	Samoilov

Banking, posting.

11/26/2012	Consulting fees - Corporate	Levy

Call with purchasers broker regarding deposit; Call with TDL regarding first right of refusal; Follow up email to TDL providing the agreement to purchase and requesting TDL's position on the agreement.

11/26/2012	Banking - Corporate	Samoilov

Banking, posting.

11/27/2012	Consulting fees - Corporate	Denton

Review and confirm December 1 rent payment arrangements.

11/27/2012	Consulting fees - Corporate	Gallop

Receive trust ledgers and update forecast.

11/27/2012	Consulting fees - Corporate	Levy

Meet agent and instruct banking regarding property deposit cheque.

11/27/2012	Banking - Corporate	Samoilov

Banking, posting.

11/27/2012	Banking - Corporate	Lloyd-Key

Bank reconciliation for October 2012.

11/28/2012	Consulting fees - Corporate	Da Silva-Falcione

Inquiry from Tim Horton's head office re: HST number for Receiver; email to H. Levy and then L. Samoilov re: same.

11/28/2012	Consulting fees - Corporate	Levy
	Call from Purchaser broker requesting extension on conditional period and closing; Call with Jane Dietrich.	
11/30/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
11/30/2012	Consulting fees - Corporate	Gallop
	Receive email from TDL re required power shut down, discuss with T McConnell; direct payment arrangements for rent; email H Levy re restaurant upgrade; prepare summary of all property status for taxes, loans, and cash outs if present.	
11/30/2012	Consulting fees - Corporate	Levy
	Emails with Tim Horton's regarding first right of refusal; Calls with Hadisa Hamouyin regarding termination of contract; Calls with Don Leatherdale, Jane Dietrich re: termination; Email to secured creditors advising of termination of agreement.	
11/30/2012	Banking - Corporate	Samoilov
	Banking, posting.	

Total for Services	$ 6,182.75

Expenses: Photocopies, faxes, etc.

Total for Expenses	87.00
Subtotal	6,269.75
HST	803.76
Current Amount Due	$ 7,073.51

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.85	$525.00	$1,496.25
H. Levy	6.85	$500.00	$3,425.00
R. Gallop	1.70	$450.00	$765.00
L. Samoilov	1.60	$165.00	$264.00
D. Falcione	0.70	$155.00	$108.50
L. Lloyd-Key	0.80	$155.00	$124.00
Total	**14.50**		**$6,182.75**

Farber
Financial Group

January 9, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10087

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 Discussions and emails with Neil Rabinovitch and Jane Dietrich regarding termination of contract; Call with Don Leatherdale regarding offer discussions.	Levy
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 Follow up December 1 rent status.	Denton
12/04/2012	Consulting fees - Corporate Internal update meeting with Farber team.	Levy
12/04/2012	Banking - Corporate Banking, posting.	Samoilov
12/05/2012	Consulting fees - Corporate Review of court timing re: transaction approval and planning for materials, type of relief.	Denton
12/05/2012	Consulting fees - Corporate Discussions with Don Leatherdale; Review of offer from Leatherdale; Emails with Neil Rabinovitch.	Levy

12/05/2012	Consulting fees - Corporate	Gallop
	Update cash flow and reconcile chargebacks.	
12/05/2012	Banking - Corporate	Lloyd-Key
	Posted deposited cheques into Ascend.	
12/06/2012	Consulting fees - Corporate	Denton
	Review of Tim Horton's APA offer (Cose); review and liaise with insurance broker.	
12/06/2012	Consulting fees - Corporate	Levy
	Call with Kareem Sethi; Calls with Don Leatherdale.	
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	Levy
	Various discussions and emails with Don Leatherdale regarding offers submitted.	
12/07/2012	Consulting fees - Corporate	Gallop
	Enquiries re: TDL deposit and payment enquiries.	
12/07/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/10/2012	Consulting fees - Corporate	Denton
	Follow up Tim Horton's rent payment for December 2012.	
12/10/2012	Consulting fees - Corporate	Levy
	Update call with Don Leatherdale; Arrange for return of deposit cheque with Lidia Samoilov; Email with Richard Flomen.	
12/10/2012	Consulting fees - Corporate	Gallop
	Update cash flows and forecast; attend to rent and additional rent enquiries; emails and calls with Paige Bolohood of TDL re: need to receive rental amounts; call with P Denton.	
12/10/2012	Banking - Corporate	Samoilov
	Banking, posting.	

12/11/2012	Consulting fees - Corporate	Levy
	Review of various offers from Don Leatherdale; Calls and discussions with Jane Dietrich regarding offers; Numerous calls with Don Leatherdale providing instructions on conditions from purchaser.	
12/11/2012	Consulting fees - Corporate	Gallop
	Advise L Samoilov re accounting for receipts.	
12/11/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/12/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
12/12/2012	Consulting fees - Corporate	Denton
	Review the status of offers on Tim Horton's.	
12/12/2012	Consulting fees - Corporate	Levy
	Calls with Don Leatherdale, Calls with Jonathan Redrupp, Discussions with Jane Dietrich, Review and consider offers from Cose Inc. and Bant Garcha.	
12/12/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/13/2012	Consulting fees - Corporate	Levy
	Various discussions with Jonathan Redrupp; Calls with Jane Dietrich to review the Cose APS; Calls with Don Leatherdale re: other offers.	
12/14/2012	Consulting fees - Corporate	Denton
	Review of Tim Horton's offer; follow up Tim Horton's August rent with R Gallop.	
12/14/2012	Consulting fees - Corporate	Levy
	Finalize sign back of APS; Various calls and emails with Jonathan Redrupp, Jane Dietrich, Don Leatherdale; Return of deposit on original transaction.	
12/14/2012	Consulting fees - Corporate	Gallop
	Attend to receipt of Wendy's funds and deposit; review correspondence from TDL re: August rent, review with D	

	Dancy and request rent.	
12/17/2012	Consulting fees - Corporate	Levy
	Email and call with Don Leatherdale; Email with Jonathan Redrupp; Sign authorization and return to Jane Dietrich.	
12/17/2012	Consulting fees - Corporate	Gallop
	Update cash flows; instruct mortgage payment.	
12/17/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/18/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/19/2012	Consulting fees - Corporate	Da Silva-Falcione
	Finalize documentation.	
12/19/2012	Consulting fees - Corporate	Denton
	Review of status, transition issues with H Levy.	
12/19/2012	Banking - Corporate	Lloyd-Key
	Bank reconciliation for November 2012.	
12/20/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
12/21/2012	Consulting fees - Corporate	Denton
	Review of APA; review of TDL confirmation will not exercise RFR; provide notice to purchasers to contact tenants.	
12/21/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/24/2012	Consulting fees - Corporate	Da Silva-Falcione
	Email to mortgagees/legal counsel with most recent billings.	
12/27/2012	Banking - Corporate	Samoilov
	Banking, posting.	

	Total for Services	$ 7,062.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	103.50
	Subtotal	7,165.50
	HST	918.06
	Current Amount Due	$ 8,083.56

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.20	$525.00	$1,155.00
H. Levy	8.05	$500.00	$4,025.00
R. Gallop	2.60	$450.00	$1,170.00
L. Samoilov	3.00	$165.00	$495.00
D. Falcione	0.80	$155.00	$124.00
L. Lloyd-Key	0.60	$155.00	$93.00
Total	**17.25**		**$7,062.00**

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Financial Group

January 23, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10109

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period January 1 to 18, 2013

DATE	SERVICE	STAFF
01/01/2013	Consulting fees - Corporate Attend to notifications re: roof inspection.	Gallop
01/02/2013	Consulting fees - Corporate Confirm cash and chargeback positions; update cash flows.	Gallop
01/02/2013	Consulting fees - Corporate Filing of bank documentation.	Lloyd-Key
01/02/2013	Consulting fees - Corporate Second court report drafting re: court approval; follow up marketing and sales process particulars; liaison with legal counsel on court report and other matters.	Denton
01/03/2013	Consulting fees - Corporate Second court report drafting re: court approval; liaison with legal counsel on court report and other matters.	Denton
01/03/2013	Banking - Corporate Banking, posting.	Samoilov
01/04/2013	Consulting fees - Corporate Attend to payment queries.	Gallop
01/04/2013	Consulting fees - Corporate Court report drafting for approval of the Tim Horton's sale; liaison with legal counsel on various report matters.	Denton

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01/07/2013	Consulting fees - Corporate	Denton
	Court report drafting for approval of Tim Horton's; review with H Levy; review with legal counsel.	
01/07/2013	Consulting fees - Corporate	Levy
	Update call with Neil Rabinovitch and Jane Dietrich; Update call with David Preger; Review of Receivers report and suggested comments and changes; Numerous discussions with Jane Dietrich and Neil Rabinovitch regarding report.	
01/07/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/08/2013	Consulting fees - Corporate	Denton
	Finalize second report.	
01/08/2013	Consulting fees - Corporate	Levy
	Finalize report and arrange for copies to FMC for service; Numerous discussions with FMC lawyers regarding report.	
01/08/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/09/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
01/09/2013	Consulting fees - Corporate	Levy
	Emails with Jane Dietrich regarding closing documents request and follow up with Rob Gallop, Derek Dancy re: same.	
01/09/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/10/2013	Consulting fees - Corporate	Denton
	Review of requisition letter from Bennett Jones and FMC response; review same with J Dietrich.	
01/11/2013	Consulting fees - Corporate	Denton
	Follow up requisitioned information with Dondeb; liaise with J Deitrich on same; review status of the court report and request for adjournment.	

01/11/2013	Consulting fees - Corporate	Levy
	Various discussions regarding Tim Horton's closing documents; Various discussions with FMC regarding seeking an adjournment of court motion.	
01/14/2013	Consulting fees - Corporate	Gallop
	Update cash flow and query mortgage payment.	
01/14/2013	Consulting fees - Corporate	Denton
	Preparation for and attendance at court hearing.	
01/14/2013	Consulting fees - Corporate	Levy
	Attendance in Court for approval motion; Arrange for rent roll details for closing.	
01/14/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/15/2013	Consulting fees - Corporate	Denton
	Attending to drafting and finalization of second supplement report to second court report with H Levy and legal counsel; preparation for and attendance at court in morning and afternoon.	
01/15/2013	Consulting fees - Corporate	Levy
	Review of the Dancy affidavit; Calls with FMC regarding finalizing second supplementary report of Receiver in response to Dancy affidavit; Attendance in Court for Approval and Vesting motion; Numerous discussions with FMC, mortgagees regarding the motion, Dancy affidavit, Receiver reports; Attendance in Court to hear Justice Morawetz decision.	
01/16/2013	Consulting fees - Corporate	Da Silva-Falcione
	Finalize letter to mortgagee and coordinate courier with cheque; update website with Approval and Vesting Order.	
01/16/2013	Consulting fees - Corporate	Denton
	Review of closing documents; review and sign receiver's certificate	
01/16/2013	Consulting fees - Corporate	Denton

	Review of file status with legal counsel; reviewing December invoicing.	
01/16/2013	Consulting fees - Corporate	Levy
	Various emails and discussions regarding Tim Horton's closing date.	
01/16/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/17/2013	Consulting fees - Corporate	Da Silva-Falcione
	Generate documents for signing for H. Levy; image signed copies for server and email to K. Stigler; coordinate courier of 4 originals of each document to K. Stigler.	
01/17/2013	Consulting fees - Corporate	Denton
	Review closing documents; sign receiver's certificate.	
01/17/2013	Consulting fees - Corporate	Levy
	Review and sign-up of closing documents and discussions regarding closing information and timing; Arrange for documents to be couriered to FMC; Discussions with Kate Stigler regarding lease estoppels.	
01/18/2013	Banking - Corporate	Samoilov
	Banking, posting.	

Total for Services	$ 10,232.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	130.80
Subtotal	10,363.30
HST	1,330.23
Current Amount Due	$ 11,693.53

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

SUMMARY OF TIME INCURRED
JANUARY 1, 2013 TO JANUARY 18, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	11.60	$525.00	$6,090.00
H. Levy	6.70	$500.00	$3,350.00
R. Gallop	0.80	$450.00	$360.00
L. Samoilov	1.40	$165.00	$231.00
D. Falcione	1.00	$155.00	$155.00
L. Lloyd-Key	0.30	$155.00	$46.50
Total	**21.80**		**$10,232.50**

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February 11, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. *10145*

TO PROFESSIONAL SERVICES RENDERED BY A. FARBER & PARTNERS INC. for the period January 19 to 31, 2013

DATE	SERVICE	STAFF
01/21/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
01/21/2013	Consulting fees - Corporate Update cash flows including pro forma pay outs; review closing adjustments.	Gallop
01/21/2013	Banking - Corporate Banking, posting.	Samoilov
01/22/2013	Consulting fees - Corporate Distribute December invoices to mortgagees.	Da Silva-Falcione
01/22/2013	Consulting fees - Corporate Attendance at FMC to review discuss distribution requirements for upcoming attendance at court.	Denton
01/22/2013	Consulting fees - Corporate Meeting at FMC to discuss distribution to mortgagees and strategy re: distribution motion.	Levy
01/22/2013	Consulting fees - Corporate Request, receive and review mortgage statement and distribute.	Gallop
01/23/2013	Consulting fees - Corporate In light of sale closing, prepare cheque requisitions to pay legal and receiver fees; document preparation.	Da Silva-Falcione

01/23/2013	Consulting fees - Corporate	Denton
	Coordinate invoicing and payment of fees.	
01/23/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/23/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for December 2012.	
01/24/2013	Consulting fees - Corporate	Da Silva-Falcione
	Update/finalize documentation; coordinate payment of legal fees to December 31 2012.	
01/24/2013	Consulting fees - Corporate	Denton
	Review disbursements, legal and receiver legal fees.	
01/24/2013	Consulting fees - Corporate	Gallop
	Re-request 2012 CAM adjustment and extension to 2013 01 17; attend to queries re February rent; call with Broker re cancellation of insurance.	
01/24/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/25/2013	Consulting fees - Corporate	Lloyd-Key
	Assisted Lidia with banking document review & management.	
01/28/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/29/2013	Consulting fees - Corporate	Denton
	Call with legal counsel re: upcoming court attendance and report to make distributions approve transactions.	
01/30/2013	Consulting fees - Corporate	Denton
	Commence report drafting (3rd report); gather information for report; review of security opinion.	
01/30/2013	Consulting fees - Corporate	Levy
	Various emails and discussions regarding distribution motion, payout statements, receipts and disbursements with Jane Dietrich, mortgagees, Paul Denton.	

01/31/2013	Consulting fees - Corporate	Denton	
	Follow up information for distribution motion; drafting of 3rd report; review of mortgagee payout statements; follow up information from legal counsel.		
01/31/2013	Consulting fees - Corporate	Levy	
	Various discussions with Jane Dietrich regarding distribution approach; Prepare and send estimated distribution schedule to Harry Fogul; Discussions with Paul Denton; Call and email with Graham Trobe re: payout statement; Review payout statement from Clarica Life.		
01/31/2013	Banking - Corporate	Samoilov	
	Banking, posting. Filing HST return for the periods ending October 31, 2012 and December 31, 2012.		

	Total for Services	$ 5,232.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	77.40
	Subtotal	5,309.90
	HST	680.23
	Current Amount Due	$ 5,990.13

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

SUMMARY OF TIME INCURRED
JANUARY 19, 2013 TO JANUARY 31, 2013

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.90	$525.00	$2,047.50
H. Levy	3.50	$500.00	$1,750.00
R. Gallop	1.90	$450.00	$855.00
L. Samoilov	2.20	$165.00	$363.00
D. Falcione	1.00	$155.00	$155.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**12.90**		**$5,232.50**

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March 11, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10188

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

DATE	SERVICE	STAFF
01/31/2013	Consulting fees - Corporate Instruct D Dancy re CAM billing; Compare Sun Life payout calculation	Gallop
02/01/2013	Consulting fees - Corporate Preparation of schedules for 3rd report; review of matters regarding same with H Levy and R Gallop; report drafting; provide draft to legal counsel	Denton
02/01/2013	Consulting fees - Corporate Update forecasts; review mortgage statement, discharge statement, and reconcile; reconcile R&D 31 Jan 2013	Gallop
02/01/2013	Banking - Corporate Banking, posting.	Samoilov
02/04/2013	Consulting fees - Corporate Review of 3rd report draft per FMC; review of payout statements; review of matters with H Levy	Denton
02/04/2013	Consulting fees - Corporate Review of report and preparation of amendments; Numerous discussions and emails with Paul Denton, Jane Dietrich and Neil Rabinovitch	Levy
02/04/2013	Consulting fees - Corporate Provide realty taxes for CAM billing; finalize R&D	Gallop

02/05/2013	Consulting fees - Corporate	Denton
	Report drafting; review of loan statements with H Levy; liaison with legal counsel on same; meeting with M Dancy and K Ince to update on proposed distributions	
02/05/2013	Consulting fees - Corporate	Levy
	Meeting with Mel Dancy, Kevin Ince and Paul Denton at FMC offices to review all properties and discuss distribution motion; Review draft notice of motion and Court Order; Amendments to Receiver Report; Numerous calls with FMC regarding Receiver Report	
02/05/2013	Consulting fees - Corporate	Gallop
	Revise final R&D and distribute; discuss Sun Life mortgage and taxes analysis with H Levy and P Denton	
02/06/2013	Consulting fees - Corporate	Denton
	Report drafting for distribution hearing; review of matters with H Levy; coordinate appendices; liaise with legal counsel on same.	
02/06/2013	Consulting fees - Corporate	Levy
	Review draft notice of motion, draft report and finalize Receivers Report; Numerous calls with Jane Dietrich and Kate Stigler; Discussions with Harry Fogul and Jane Dietrich regarding holdback reserve	
02/06/2013	Consulting fees - Corporate	Gallop
	Review 2012 CAM and CAM adjustments; instruct billings	
02/06/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/07/2013	Consulting fees - Corporate	Denton
	Filing of sales transaction book documents	
02/08/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
02/08/2013	Consulting fees - Corporate	Gallop
	Review HST filing	

02/08/2013	Banking - Corporate Banking.	Samoilov
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
02/12/2013	Consulting fees - Corporate Review e-mails re notice of motion and form of order; draft distribution letters	Denton
02/12/2013	Consulting fees - Corporate Review draft order and other court materials; Calls with Harry Fogul and Jane Dietrich regarding Regional Financial arrangement regarding reserve; Discussions with Sunlife	Levy
02/13/2013	Consulting fees - Corporate Draft cover letters for sale proceeds distribution; update website with distribution Order granted February 13, 2013	Da Silva-Falcione
02/13/2013	Consulting fees - Corporate Attend court in morning; attend to distribution to various creditors; coordinate distribution to CRA	Denton
02/13/2013	Consulting fees - Corporate Attendance in Court re: distribution motion	Levy
02/13/2013	Banking - Corporate Banking, posting.	Samoilov
02/14/2013	Consulting fees - Corporate Update cash reposting	Gallop
02/14/2013	Banking - Corporate Banking, posting.	Samoilov
02/15/2013	Banking - Corporate Banking, posting.	Samoilov

02/19/2013	Consulting fees - Corporate Document preparation/management.	Da Silva-Falcione
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	Banking - Corporate Banking, posting.	Samoilov
02/21/2013	Consulting fees - Corporate Process invoices.	Da Silva-Falcione
02/22/2013	Banking - Corporate Banking, posting.	Samoilov
02/25/2013	Consulting fees - Corporate Review/analyze FMC legal fees re: January services.	Da Silva-Falcione
02/25/2013	Consulting fees - Corporate Ongoing discussions with Lidia and John re: fraudulent cheque	Blunda
02/25/2013	Consulting fees - Corporate Follow up with Lidia Samoilov and the real estate agents regarding fraudulent cheque	Levy
02/25/2013	Banking - Corporate Banking, posting.	Samoilov
02/26/2013	Consulting fees - Corporate Email with Don Leatherdale regarding banking details	Levy
02/26/2013	Banking - Corporate Banking, posting.	Samoilov
02/27/2013	Banking - Corporate Banking, posting.	Samoilov
02/28/2013	Consulting fees - Corporate Respond to enquiry from the Wendy's franchise insurer	Denton

02/28/2013	Banking - Corporate Banking, posting.	Samoilov	

Total for Services	$ 10,250.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	147.90
Subtotal	10,397.90
HST	1,332.50
Current Amount Due	$ 11,730.40

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	8.30	$525.00	$4,357.50
H. Levy	4.85	$500.00	$2,425.00
R. Gallop	5.50	$450.00	$2,475.00
L. Blunda	0.50	$190.00	$95.00
L. Samoilov	4.50	$165.00	$742.50
D. Falcione	1.00	$155.00	$155.00
Total	**24.65**		**$10,250.00**

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April 8, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. *10256*

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

DATE	SERVICE	STAFF
03/06/2013	Consulting fees - Corporate Calls with Don Leatherdale and Lidia Samoilov regarding the declaration from RBC	Levy
03/08/2013	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 Update cash flows; reconcile receipts and disbursements	Gallop
03/19/2013	Consulting fees - Corporate Attend to rent detail for L Samoilov for CRA	Gallop
03/21/2013	Banking - Corporate Banking, posting.	Samoilov
03/25/2013	Banking - Corporate Banking, posting.	Samoilov
03/25/2013	Banking - Corporate Bank reconciliation for February 2013.	Lloyd-Key

03/26/2013	Consulting fees - Corporate Email to mortgagee(s) with February invoices for professional fees.	Da Silva-Falcione
03/26/2013	Consulting fees - Corporate Call with L Samoilov re receipts, run ledgers and update cash position for additional rent received; confirmations with D Dancy and emails;	Gallop
03/26/2013	Banking - Corporate Banking, posting.	Samoilov
03/28/2013	Banking - Corporate Filing HST return for the period ending February 28 2013.	Samoilov

Total for Services	$ 1,047.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	20.40
Subtotal	1,067.90
HST	136.18
Current Amount Due	$ 1,204.08

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.20	$500.00	$100.00
R. Gallop	1.50	$450.00	$675.00
L. Samoilov	0.90	$165.00	$148.50
L. Lloyd-Key	0.40	$155.00	$62.00
D. Falcione	0.40	$155.00	$62.00
Total	**3.40**		**$1,047.50**

Farber
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May 13, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10321

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

DATE	SERVICE	STAFF
04/05/2013	Banking - Corporate Banking, posting.	Samoilov
04/08/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
04/10/2013	Consulting fees - Corporate Follow up with D Dancy re outstanding rents	Gallop
04/10/2013	Banking - Corporate Banking, posting.	Samoilov
04/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
04/16/2013	Banking - Corporate Banking, posting.	Samoilov
04/17/2013	Banking - Corporate Banking, posting.	Samoilov
04/18/2013	Banking - Corporate Banking, posting.	Samoilov
04/19/2013	Consulting fees - Corporate Prepared Interim report for signature.	Lloyd-Key
04/23/2013	Banking - Corporate Bank reconciliation for March 2013.	Lloyd-Key
04/30/2013	Consulting fees - Corporate Update cash flow to April 30	Gallop

	Total for Services	$ 589.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	15.60
	Subtotal	604.60
	HST	76.57
	Current Amount Due	$ 681.17

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.60	$450.00	$270.00
L. Samoilov	0.90	$165.00	$148.50
L. Lloyd-Key	0.80	$155.00	$124.00
D. Falcione	0.30	$155.00	$46.50
Total	**2.60**		**$589.00**

Farber
FINANCIAL GROUP

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June 10, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10375

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

DATE	SERVICE	STAFF
05/10/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/13/2013	Consulting fees - Corporate Scan/email Certificate of Insurance to L. Johnston.	Da Silva-Falcione
05/14/2013	Banking - Corporate Bank reconciliation for April 2013.	Lloyd-Key
05/21/2013	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 160.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	6.00
	Subtotal	166.00
	HST	20.80
	Current Amount Due	$ 186.80

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
L. Samoilov	0.50	$165.00	$82.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.30	$155.00	$46.50
Total	**1.00**		**$160.00**

Farber
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July 10, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10457

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
06/10/2013	Consulting fees - Corporate Update cash flow for May.	Gallop
06/11/2013	Consulting fees - Corporate Follow up on additional rent payment from TDL; call with TDL.	Gallop
06/18/2013	Banking - Corporate Banking, posting.	Samoilov
06/19/2013	Consulting fees - Corporate Attend to and finalize s.246 (2) BIA reporting.	Denton
06/19/2013	Banking - Corporate Banking, posting.	Samoilov
06/20/2013	Consulting fees - Corporate Meeting with legal counsel to review various matters including Empire Life position re: prepayment and GARE provisions.	Denton
06/20/2013	Banking - Corporate Located back up banking documents for bank statement May 2013.	Lloyd-Key
06/20/2013	Banking - Corporate Banking, posting.	Samoilov
06/26/2013	Consulting fees - Corporate Update cash position.	Gallop

06/27/2013	Banking - Corporate	Samoilov

Filing HST return for the period ending May 31 2013.

	Total for Services	$ 681.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	13.80
	Subtotal	694.80
	GST/HST	88.53
	Current Amount Due	$ 783.33

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.30	$525.00	$157.50
R. Gallop	0.70	$450.00	$315.00
L. Samoilov	0.70	$165.00	$115.50
L. Lloyd-Key	0.40	$155.00	$62.00
D. Falcione	0.20	$155.00	$31.00
Total	**2.30**		**$681.00**

Farber
FINANCIAL GROUP

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Office 416.497.0150
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www.farberfinancial.com

August 15, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10535

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

DATE	SERVICE	STAFF
07/09/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
07/10/2013	Consulting fees - Corporate Confirm cash position.	Gallop
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 flow, review receipts and email TDL re: outstanding rent.	Gallop
07/19/2013	Consulting fees - Corporate Update documentation.	Da Silva-Falcione
07/19/2013	Banking - Corporate Banking, posting.	Samoilov
07/30/2013	Consulting fees - Corporate Update cash flows.	Gallop

Total for Services	$ 352.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	7.80
Subtotal	359.80
HST	45.76
Current Amount Due	$ 405.56

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.50	$450.00	$225.00
L. Samoilov	0.30	$165.00	$49.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.30	$155.00	$46.50
Total	**1.30**		**$352.00**

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September 17, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10597

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 Follow up on TDL rent owing	Gallop
08/08/2013	Banking - Corporate Banking, posting.	Samoilov
08/09/2013	Banking - Corporate Filing HST return for the period ending July 31, 2013	Samoilov
08/14/2013	Banking - Corporate Banking, posting.	Samoilov
08/15/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
08/16/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key
08/20/2013	Banking - Corporate Banking, posting.	Samoilov
08/26/2013	Consulting fees - Corporate update cash flow for August	Gallop
08/28/2013	Consulting fees - Corporate Research emails and email Sean Burrows of TDL re overdue additional rent	Gallop
08/29/2013	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 431.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	9.60
	Subtotal	440.60
	HST	56.03
	Current Amount Due	$ 496.63

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.60	$450.00	$270.00
L. Samoilov	0.60	$165.00	$99.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.20	$155.00	$31.00
Total	**1.60**		**$431.00**

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October 9, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10654

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

DATE	SERVICE	STAFF
09/05/2013	Consulting fees - Corporate Update R&D for prior week.	Gallop
09/05/2013	Banking - Corporate Filing HST return for the period ending August 31, 2013.	Samoilov
09/12/2013	Consulting fees - Corporate Review email from TLDL and email L Samoilov re rent status.	Gallop
09/13/2013	Banking - Corporate E-mail exchange with R. Gallop re additional rent cheque. Phone call to RBC re account activity.	Samoilov
09/17/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
09/19/2013	Banking - Corporate Banking, posting.	Samoilov
09/20/2013	Consulting fees - Corporate Preparation of funds available and priority payables schedule per request; Discussions with Paul Denton, Neil Rabinovitch; Calls with Rob Gallop and Lidia Samoilov re: schedule.	Levy
09/20/2013	Banking - Corporate Bank reconciliation for August 2013.	Lloyd-Key
09/25/2013	Consulting fees - Corporate Update R&D for prior week; call with TDL re outstanding rent.	Gallop
09/27/2013	Banking - Corporate Banking.	Samoilov

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

	Total for Services	$ 519.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	11.40
	Subtotal	530.40
	HST	67.47
	Current Amount Due	$ 597.87

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.20	$500.00	$100.00
R. Gallop	0.50	$450.00	$225.00
L. Samoilov	0.80	$165.00	$132.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.20	$155.00	$31.00
Total	**1.90**		**$519.00**

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November 11, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10701

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

DATE	SERVICE	STAFF
10/01/2013	Banking - Corporate Banking, posting.	Samoilov
10/02/2013	Consulting fees - Corporate Confirm R&D	Gallop
10/04/2013	Banking - Corporate Filing HST return for the period ending September, 30 2013.	Samoilov
10/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
10/09/2013	Consulting fees - Corporate Update cash flow and R&D	Gallop
10/15/2013	Consulting fees - Corporate Confirm cash position	Gallop
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
10/17/2013	Banking - Corporate Bank reconciliation for September 2013.	Lloyd-Key
10/23/2013	Consulting fees - Corporate Update R&D	Gallop
10/31/2013	Consulting fees - Corporate Confirm cash and R&D	Gallop

	Total for Services	$ 413.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	9.00
	Subtotal	422.50
	HST	53.76
	Current Amount Due	$ 476.26

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.60	$450.00	$270.00
L. Samoilov	0.40	$165.00	$66.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.30	$155.00	$46.50
Total	**1.50**		**$413.50**

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December 12, 2013

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10798

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

DATE	SERVICE	STAFF
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
11/18/2013	Banking - Corporate Bank reconciliation for October 2013.	Lloyd-Key

	Total for Services	$ 95.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	3.60
	Subtotal	98.60
	HST	12.35
	Current Amount Due	$ 110.95

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
L. Samoilov	0.20	$165.00	$33.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.20	$155.00	$31.00
Total	**0.60**		**$95.00**

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January 7, 2014

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10848

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

DATE	SERVICE	STAFF
12/11/2013	Banking - Corporate Filing HST return for the period ending November 30 2013.	Samoilov
12/13/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/16/2013	Banking - Corporate Banking, posting.	Samoilov
12/19/2013	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key
12/24/2013	Banking - Corporate Banking, posting.	Samoilov
12/27/2013	Banking - Corporate Banking, posting,	Samoilov
12/31/2013	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 211.50
Expenses: Photocopies, faxes, etc.	Total for Expenses	7.80
	Subtotal	219.30
	HST	27.50
	Current Amount Due	$ 246.80

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
L. Samoilov	1.00	$165.00	$165.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.10	$155.00	$15.50
Total	**1.30**		**$211.50**

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February 10, 2014

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 10908

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

DATE	SERVICE	STAFF
01/06/2014	Consulting fees - Corporate Update R&D for November and December	Gallop
01/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/07/2014	Banking - Corporate Filing HST return for the period ending December 31, 2013.	Samoilov
01/17/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key
01/22/2014	Consulting fees - Corporate Reconcile payments made to original forecast reserves, analyze and report	Gallop
01/23/2014	Consulting fees - Corporate Call with Glen Copeland regarding interest differential	Levy
01/24/2014	Consulting fees - Corporate Call and email with Glen Copeland regarding Prepayment	Levy

Total for Services	$ 755.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	12.00
Subtotal	767.00
HST	98.15
Current Amount Due	$ 865.15

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

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	0.20	$165.00	$33.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.20	$155.00	$31.00
Total	**2.00**		**$755.00**

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April 10, 2014

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11021

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

DATE	SERVICE	STAFF
02/04/2014	Consulting fees - Corporate Update R&D for January	Gallop
02/05/2014	Banking - Corporate Filing HST return for the period ending January 31, 2014.	Samoilov
02/10/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
02/12/2014	Consulting fees - Corporate Confirm cash position	Gallop
02/18/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
02/19/2014	Consulting fees - Corporate Confirm cash position	Gallop
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
03/13/2014	Consulting fees - Corporate Conference call with Jane Dietrich, Paul Denton to discuss the treatment of holdbacks and distribution	Levy
03/13/2014	Consulting fees - Corporate Prepare 11th report schedules	Gallop

03/17/2014	Consulting fees - Corporate	Levy
	Various emails and discussions with Jane Dietrich regarding Farber revisions to the Eleventh Report of the Receiver and finalization of the Report and appendices	
03/19/2014	Consulting fees - Corporate	Levy
	Meeting with Neil Rabinovitch and Jane Dietrich on motion and Receiver report	
03/19/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for February 2014.	
03/24/2014	Consulting fees - Corporate	Da Silva-Falcione
	Draft cover letters to accompany distributions.	
03/24/2014	Consulting fees - Corporate	Denton
	Attend court for approval motion; coordinate distribution and reallocations of funds re: prior CRA payment	
03/24/2014	Consulting fees - Corporate	Levy
	Attend in Court for motion to approve sale of property and other relief	
03/24/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/25/2014	Consulting fees - Corporate	Denton
	Coordinate distribution to Sun Life	
03/25/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/26/2014	Consulting fees - Corporate	Da Silva-Falcione
	Finalize/coordinate courier of distribution cheque.	
03/26/2014	Banking - Corporate	Samoilov
	Banking, posting.	

Total for Services	$ 1,893.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	33.30
Subtotal	1,926.30
HST	246.09
Current Amount Due	$ 2,172.39

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	1.20	$575.00	$690.00
P. Denton	0.70	$525.00	$367.50
R. Gallop	0.85	$450.00	$382.50
L. Samoilov	1.90	$165.00	$313.50
L. Lloyd-Key	0.40	$155.00	$62.00
D. Falcione	0.50	$155.00	$77.50
Total	**5.55**		**$1,893.00**

Farber
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June 11, 2014

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11178

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

DATE	SERVICE	STAFF
04/02/2014	Consulting fees - Corporate Follow up status of trust approval of distribution	Denton
04/07/2014	Banking - Corporate Bank reconciliation for March 2014.	Lloyd-Key
04/08/2014	Banking - Corporate Filing HST return for the period ending March 31, 2014.	Samoilov
04/09/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
04/16/2014	Consulting fees - Corporate Follow up Tim Hortons distribution to NBS Trust and direction from trust participants	Denton
04/16/2014	Banking - Corporate Banking, posting.	Samoilov
04/17/2014	Banking - Corporate Banking, posting.	Samoilov
05/05/2014	Consulting fees - Corporate Correspondence to Michaels & Michaels re: BNS distribution; coordinate courier.	Da Silva-Falcione
05/05/2014	Banking - Corporate Banking, posting.	Samoilov
05/20/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key

	Total for Services	$ 603.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	14.40
	Subtotal	617.40
	HST	78.39
	Current Amount Due	$ 695.79

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.60	$525.00	$315.00
L. Samoilov	0.90	$165.00	$148.50
L. Lloyd-Key	0.40	$155.00	$62.00
D. Falcione	0.50	$155.00	$77.50
Total	**2.40**		**$603.00**

Farber
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March 13, 2015

Tim Horton's/Wendy's
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Invoice No. 11545

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

DATE	SERVICE	STAFF
06/11/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/19/2014	Banking - Corporate Bank reconciliation for May 2014.	Lloyd-Key
06/30/2014	Consulting fees - Corporate Update R&D March through June 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
07/14/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key
07/21/2014	Consulting fees - Corporate Final Review of the Thirteenth report.	Levy
08/21/2014	Banking - Corporate Filing HST return for the period ending July 31, 2014.	Samoilov
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.	Gallop

09/18/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key
09/19/2014	Consulting fees - Corporate Finalize and send CRA letter re: deemed trust claim for payroll.	Denton
09/22/2014	Consulting fees - Corporate Coordinate and send letter to CRA re: deemed trust.	Denton
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
10/24/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key
10/27/2014	Consulting fees - Corporate Met with Diane Falcione regarding payment of Dentons, CB and Receiver accounts with respect to outstanding properties.	Levy
11/18/2014	Banking - Corporate Filing HST return for the period ending October 31, 2014.	Samoilov
11/26/2014	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	$ 1,166.25
Expenses: Photocopies, faxes, etc.	
Total for Expenses	23.70
Subtotal	1,189.95
HST	151.61
Current Amount Due	$ 1,341.56

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - TIM HORTON'S/WENDY'S

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.35	$575.00	$201.25
P. Denton	0.60	$525.00	$315.00
R. Gallop	0.60	$450.00	$270.00
L. Samoilov	0.80	$165.00	$132.00
L. Lloyd-Key	1.40	$155.00	$217.00
D. Falcione	0.20	$155.00	$31.00
Total	**3.95**		**$1,166.25**

EXHIBIT 24

THIS IS EXHIBIT "24" 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 24

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

DATE SPAN	P. Denton	H. Levy	R. Gallop	R. Stelzer	J. Kroll	M. Castillo	L. Samoilov	D. Falcione	A. Chopowick	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	1.10	0.60	1.10	0.80		1.00	0.40	0.70	0.20	0.40	6.30	$ 37.80
November 3 to 16, 2012	4.05	0.25	2.30	0.50			0.80	0.80		0.40	9.10	$ 54.60
November 17 to 30, 2012	2.15	0.25	5.00	0.10			0.30	0.40		0.60	8.80	$ 52.80
December 1 to 31, 2012	2.70		5.00				1.30	1.10		0.20	10.30	$ 61.80
January 1 to 31, 2013	1.50	0.10	1.40				0.20	1.20		0.20	4.60	$ 27.60
February 1 to 28, 2013	4.60	0.20	11.80				1.30	0.50		0.20	18.60	$ 111.60
March 1 to 31, 2013	2.40	0.70	4.90		0.30		1.00	1.80		0.20	11.30	$ 67.80
April 1 to 30, 2013	0.50		9.20				1.70	1.10		0.90	13.40	$ 80.40
May 1 to 31, 2013	0.20		0.50				0.80	0.90		0.20	2.60	$ 15.60
June 1 to 30, 2013	0.10	0.20	0.90				1.20	0.30		0.20	2.90	$ 17.40
July 1 to 31, 2013		0.50	1.30				1.30	0.50		0.20	3.80	$ 22.80
August 1 to 31, 2013	0.80	1.20	1.50				1.10	0.60		0.40	5.60	$ 33.60
September 1 to 30, 2013	1.00	0.20	1.70				1.10	0.50		0.20	4.70	$ 28.20
October 1 to 31, 2013	2.10	0.40	3.60				1.60	0.40			8.10	$ 48.60
November 1 to 30, 2013	3.50	0.90	1.40				1.30	0.60		0.20	7.90	$ 47.40
December 1 to 31, 2013	2.50	0.90	6.30				4.10	1.30		0.90	16.00	$ 96.00
January 1 to 31, 2014	0.70		1.60				7.00	0.60		0.60	10.50	$ 63.00
February 1 to 28, 2014			0.60				2.40	0.20		0.60	3.80	$ 22.80
March 1 to 31, 2014			1.00				1.00	0.10		0.20	2.30	$ 13.80
April 1 to July 31, 2014			0.70				0.60	0.20		0.60	2.10	$ 12.60
August 1 to December 31, 2014			0.40				0.40	0.30		1.00	2.10	$ 12.60
											-	
Total Hours per Staff	**29.90**	**6.40**	**62.20**	**1.40**	**0.30**	**1.00**	**30.90**	**14.10**	**0.20**	**8.40**	**154.80**	**$ 928.80**
											Average rate per hour:	**$ 364.35**
Billing Rates	**$ 525.00**	**$ 500.00**	**$ 450.00**	**$ 425.00**	**$ 425.00**	**$ 175.00**	**$ 165.00**	**$ 155.00**	**$ 155.00**	**$ 155.00**		
Total Billing:	**$ 15,697.50**	**$ 3,200.00**	**$ 27,990.00**	**$ 595.00**	**$ 127.50**	**$ 175.00**	**$ 5,098.50**	**$ 2,185.50**	**$ 31.00**	**$ 1,302.00**		**$ 56,402.00**

Total Expenses:	**$ 928.80**
Total HST on Fees:	**$ 7,332.31**
Grand Total:	**$ 64,663.11**

Farber
Financial Group

November 6, 2012

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

Invoice No. *9955*

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 Draft correspondence to BMO and RBC requesting freezing of accounts; email to R. Gallop for review/edit; system set up.	Da Silva-Falcione
10/18/2012	Accounting Office.	Castillo
10/22/2012	Banking - Corporate Set up bank account in ASCEND.	Samoilov
10/23/2012	Consulting fees - Corporate Assisted Lydia with the set up of banking files.	Lloyd-Key
10/23/2012	Consulting fees - Corporate Follow up regarding joint venture agreement and site visit.	Stelzer
10/23/2012	Banking - Corporate Banking.	Samoilov
10/25/2012	Consulting fees - Corporate Follow up and call with K Ince of Whispering Pines; confirmed the status of operations.	Denton
10/26/2012	Consulting fees - Corporate Preparation of Creditor List for Receiver's Report.	Chopowick

10/29/2012	Consulting fees - Corporate	Stelzer
	Correspondence related to books and records needed for creditors' receivership notice.	
10/29/2012	Consulting fees - Corporate	Levy
	Emails with Brendan Bissell re: funding request; Update call with FMC.	
10/30/2012	Consulting fees - Corporate	Da Silva-Falcione
	Update creditors list to include unsecured creditors; prepare supplementary labels for the unsecured creditors and mail Notice and Statement of Receiver.	
10/30/2012	Consulting fees - Corporate	Gallop
	Review and consider Ince email re Whispering Pines.	
10/30/2012	Consulting fees - Corporate	Stelzer
	Correspondence related to books and records.	
10/30/2012	Consulting fees - Corporate	Denton
	Coordinate and participate on FFG team meeting; review overall project matters including prescribed reporting with team members.	
10/30/2012	Consulting fees - Corporate	Levy
	Team update and planning meeting and sales process update on properties; Call with Brendan Bissell regarding Whispering Pines situation, interested parties.	
10/31/2012	Consulting fees - Corporate	Denton
	Review of e-mail from K Ince and further review of background.	
11/02/2012	Consulting fees - Corporate	Denton
	Review of e-mails from K Ince; review of Whispering Pines status with Vector Financial.	
11/02/2012	Consulting fees - Corporate	Lloyd-Key
	Filed banking files.	
11/02/2012	Consulting fees - Corporate	Levy
	Call with Vector Financial regarding Whispering Pines; Discussions with Paul Denton re: discussions with operator.	

11/02/2012	Consulting fees - Corporate	Gallop	
	Forward Whispering Pines forecast to P Denton; receive updated Oct. financials, review creditors and update forecast and receive P Denton updates for final forecast.		

	Total for Services	$ 2,155.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	37.80
	Subtotal	2,192.80
	HST	280.15
	Current Amount Due	$ 2,472.95

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.10	$525.00	$577.50
H. Levy	0.60	$500.00	$300.00
R. Gallop	1.10	$450.00	$495.00
R. Stelzer	0.80	$425.00	$340.00
M. Castillo	1.00	$175.00	$175.00
L. Samoilov	0.40	$165.00	$66.00
D. Falcione	0.70	$155.00	$108.50
A. Chopowick	0.20	$155.00	$31.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**6.30**		**$2,155.00**

Farber
Financial Group

December 3, 2012

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

Invoice No. 10000

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

DATE	SERVICE	STAFF
11/05/2012	Consulting fees - Corporate Review insurance binder for payments and incorporate in forecast.	Gallop
11/06/2012	Consulting fees - Corporate General project management including weekly team meeting and conference call.	Denton
11/06/2012	Consulting fees - Corporate Review of K Ince e-mails; call with K Ince; call with Huntsville broker J Kaiger; call with Lee Mondreau.	Denton
11/06/2012	Banking - Corporate Banking, posting.	Samoilov
11/08/2012	Consulting fees - Corporate Review email from Telizon re: Whispering Pines request for a seasonal disconnect of all lines except 800 number; forward to R. Stelzer seeking instructions; document preparation; receive instructions from R. Stelzer re: Telizon email and confirm they should disconnect all lines except 800 number and bill Receiver for 800 number starting October 17th.	Da Silva-Falcione
11/08/2012	Consulting fees - Corporate Call broker J Kaijer to invite proposal on Whistling Pines; review of correspondence from CRA re payroll and HST claims; call CRA.	Denton

11/08/2012	Consulting fees - Corporate Telecom.	Stelzer
11/09/2012	Consulting fees - Corporate Update documentation.	Da Silva-Falcione
11/09/2012	Consulting fees - Corporate Call with broker (J Keiger) to request proposal; call with K Ince; speak to FMC; provide e-mail to K Ince.	Denton
11/09/2012	Consulting fees - Corporate Discussions with Paul Denton re: Whispering Pines	Levy
11/09/2012	Consulting fees - Corporate Call from J Galambos of CRA re Whispering Pines amounts owing including withholdings and arbitrary auditor HST assessment and requirement for audit; call with P Denton re these developments.	Gallop
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 Review of realty proposal from J Kiejer; call with L Mondrow ;draft and send e-mail to Vector, LM and KI; follow up financial statements.	Denton
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 Team meeting; review of Receiver and legal fees.	Denton
11/13/2012	Consulting fees - Corporate Insurance.	Stelzer
11/13/2012	Consulting fees - Corporate Attend to Whispering Pines insurance matter with Bonnie of Sullivan Grys; email Nacora re: coverage; receive policy and premium info and distribute for discussion with	Gallop

K Ince; call with P Denton re audit payroll and HST and books and records.

11/13/2012 Banking - Corporate Lloyd-Key
Bank reconciliation for October 2012.

11/14/2012 Consulting fees - Corporate Denton
Call with Lee Mondrow; call with K Ince.

11/14/2012 Consulting fees - Corporate Da Silva-Falcione
Respond to inquiry from Telizon re: post receivership billing.

11/15/2012 Consulting fees - Corporate Denton
Review of cash flow.

11/15/2012 Consulting fees - Corporate Denton
Call with Kevin Ince; review request for realtor proposals; call insurance broker; coordinate funding through review with Vector.

11/15/2012 Consulting fees - Corporate Levy
Conference call and update on cash flow forecasts.

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; email P Denton for comments.

11/16/2012 Consulting fees - Corporate Denton
Coordinate payment of insurance through Vector; liaise with insurance broker; review of 218 claim in bankruptcy estate (M Egan) and potential recovery; review of financials.

11/16/2012 Consulting fees - Corporate Gallop
Review Whispering Pines and call with P Denton re funding and categories; review Whispering Pines December 2010 Financial Statements and October 2012 internal financial statements, compare fived assets other assets and loans and email P Denton; adjust ORR forecast for Virgin financing of Whispering Pines.

11/16/2012	Banking - Corporate Banking, posting.	Samoilov	

	Total for Services	$ 3,816.75
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	54.60
	Subtotal	3,871.35
	HST	496.18
	Current Amount Due	$ 4,367.53

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.05	$525.00	$2,126.25
H. Levy	0.25	$500.00	$125.00
R. Gallop	2.30	$450.00	$1,035.00
R. Stelzer	0.50	$425.00	$212.50
L. Samoilov	0.80	$165.00	$132.00
D. Falcione	0.80	$155.00	$124.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**9.10**		**$3,816.75**

Farber
Financial Group

December 11, 2012

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

Invoice No. 10037

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

DATE	SERVICE	STAFF
11/19/2012	Consulting fees - Corporate Reconcile cash forecast to trust ledger.	Gallop
11/19/2012	Banking - Corporate Banking, phone call to RBC following up incoming wire transfer.	Samoilov
11/20/2012	Consulting fees - Corporate Update system with estate number from OR.	Da Silva-Falcione
11/20/2012	Consulting fees - Corporate Team meeting and project management.	Denton
11/20/2012	Consulting fees - Corporate Review CRA correspondence and discussions with P Denton; call with Bill Corrigan re requests.	Gallop
11/21/2012	Consulting fees - Corporate Assisted Lidia with document review, management and filing.	Lloyd-Key
11/21/2012	Consulting fees - Corporate Emails to/from B Corrigan re books and records, request back up and discussion of HST and payroll audit issues; call with S Mothersell re size of file limitation; call with B Corrigan requesting flash memory file of back-up.	Gallop
11/23/2012	Consulting fees - Corporate Assisted Paul Denton with file management.	Lloyd-Key

11/23/2012	Consulting fees - Corporate	Da Silva-Falcione
	Email back up file received from bookkeeper of Whispering Pines to R. Gallop.	
11/23/2012	Consulting fees - Corporate	Denton
	Coordinate realty proposals and provide to mortgagees.	
11/23/2012	Consulting fees - Corporate	Stelzer
	Follow up on financials.	
11/23/2012	Consulting fees - Corporate	Gallop
	Update forecast and provide to P Denton.	
11/26/2012	Consulting fees - Corporate	Denton
	Review of feedback on rental proposals	
11/26/2012	Consulting fees - Corporate	Gallop
	Attend to quickbooks install instruction; review HST; call to CRA confirming records possession, instructions re filing of 1012 returns including quarterly filings and stub period 1 - 17 October 2012; instruct L Johnston re requirements; compare reports to filings (co filed 6 mo. results for June).	
11/27/2012	Consulting fees - Corporate	Denton
	Liaise with Vector; liaise with J Kuijer; e-mails to K Ince to review cash flow.	
11/27/2012	Consulting fees - Corporate	Gallop
	Cal with Costa re HST returns process and amounts; email L Johnston requesting completion of returns and submission; Call from Gerry to arrange audit; call with P Denton; update cash flow;	
11/28/2012	Consulting fees - Corporate	Denton
	Follow up Whispering Pines listing agreement with Jacob Kuijer; review of listing proposal provided by Kuijer; liaise with H Levy on same; update L Monfrow and M Barartz; review and follow up cash flow with R Gallop	
11/28/2012	Consulting fees - Corporate	Gallop
	Follow up with Lynn re HST filing and audit requirements.	

11/28/2012	Consulting fees - Corporate Emails with mortgagees.	Levy
11/29/2012	Consulting fees - Corporate Follow up Kosta of CRA re delivery of HST returns; cash flow review including review and update for 118 TD Bank account; distribute to K Ince requesting conference call to discuss.	Gallop
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 Update call with FMC regarding properties.	Levy

Total for Services	$ 3,750.75

Expenses: Photocopies, faxes, etc.

Total for Expenses	52.80
Subtotal	3,803.55
HST	487.60
Current Amount Due	$ 4,291.15

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.15	$525.00	$1,128.75
H. Levy	0.25	$500.00	$125.00
R. Gallop	5.00	$450.00	$2,250.00
R. Stelzer	0.10	$425.00	$42.50
L. Samoilov	0.30	$165.00	$49.50
D. Falcione	0.40	$155.00	$62.00
L. Lloyd-Key	0.60	$155.00	$93.00
Total	**8.80**		**$3,750.75**

Farber
Financial Group

January 9, 2013

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

Invoice No. 10089

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 K Ince; follow up motor vehicle, non real estate assets; follow up listing agreement with mortgagee and broker.	Denton
12/03/2012	Consulting fees - Corporate Attend to audit by CRA including numerous enquiries re: payroll, employees, automobile, building and bank accounts; queries and responses re: HST and amended returns; extensive enquiries re: vehicle and bank transactions.	Gallop
12/04/2012	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
12/04/2012	Consulting fees - Corporate Review of mortgagee input re: proposal; follow up listing with J Kuijer.	Denton
12/04/2012	Consulting fees - Corporate Review CRA examiner's statement and email P Denton with comments.	Gallop
12/05/2012	Consulting fees - Corporate Work on W Pines re: listing; claim in Egan bankruptcy estate; funding of monthly insurance.	Denton
12/05/2012	Consulting fees - Corporate Emails with L Samoilov re: insurance funding.	Gallop

12/05/2012	Banking - Corporate	Samoilov
	Banking, posting. Phone call to RBC re account activity. Review bank account activity report and post transactions.	
12/06/2012	Consulting fees - Corporate	Denton
	Follow up 2181515 claim in bankruptcy estate (Egan); follow up excluded parties listing; follow up security review with FMC.	
12/07/2012	Consulting fees - Personal	Denton
	Finalize listing agreement; liaise with J Kuijer and K Ince; follow up 2181515 claim in Egan bankruptcy estate.	
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	Banking - Corporate	Samoilov
	Banking, posting.	
12/10/2012	Consulting fees - Corporate	Denton
	Deal with the small claims court matter.	
12/11/2012	Consulting fees - Corporate	Da Silva-Falcione
	Request link to MLS listing to update website.	
12/11/2012	Consulting fees - Corporate	Denton
	Review of asset listing; send e-mails to broker.	
12/11/2012	Consulting fees - Corporate	Gallop
	Update cash and forecasts; consider TD Bank account.	
12/12/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation; update website with MLS link.	
12/12/2012	Consulting fees - Corporate	Denton
	Provide property tax info to JK; provide standard form of P&S Agreement; follow up, review small.	

12/12/2012	Consulting fees - Corporate	Gallop
	Review TD Bank cash activity and update cash position and forecast; review insurance matters; finalize forecast and email P Denton to discuss; get accountant's co-ordinates and forward to P Denton.	
12/12/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/13/2012	Consulting fees - Corporate	Da Silva-Falcione
	Review Telizon invoice and forward to L. Johnston.	
12/13/2012	Consulting fees - Corporate	Gallop
	Request and receive GL backup and dumps 2008 - 2012; review loan and fixed asset accounts; call with P Denton.	
12/17/2012	Consulting fees - Corporate	Gallop
	Update cash flows and review requirements.	
12/19/2012	Consulting fees - Corporate	Da Silva-Falcione
	Finalize documentation.	
12/19/2012	Consulting fees - Corporate	Gallop
	Review Hydro One bills and review bank history re: payments and receipts and report; update cash flows; receive and review Hydro One transactions and compare to bank history.	
12/20/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
12/20/2012	Consulting fees - Corporate	Gallop
	Attend to insurance payment confirmation.	
12/20/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/21/2012	Banking - Corporate	Lloyd-Key
	Bank reconciliation for November 2012.	
12/24/2012	Consulting fees - Corporate	Da Silva-Falcione
	Email to mortgagees/legal counsel with most recent billings.	

12/27/2012	Consulting fees - Corporate Attend to cash shortfall funding.	Gallop
12/27/2012	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 4,083.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	61.80
	Subtotal	4,145.30
	HST	530.86
	Current Amount Due	$ 4,676.16

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.70	$525.00	$1,417.50
R. Gallop	5.00	$450.00	$2,250.00
L. Samoilov	1.30	$165.00	$214.50
D. Falcione	1.10	$155.00	$170.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**10.30**		**$4,083.50**

Farber
Financial Group

February 11, 2013

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

Invoice No. 10147

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 for advances and costs.	Gallop
01/08/2013	Consulting fees - Corporate Forward Hydro One invoice to L. Johnston.	Da Silva-Falcione
01/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/09/2013	Banking - Corporate Banking, posting.	Samoilov
01/10/2013	Banking - Corporate Bank reconciliation for December 2012.	Lloyd-Key
01/11/2013	Consulting fees - Corporate Liaise with realtor on chattels; contact K Ince.	Denton
01/14/2013	Consulting fees - Corporate Review and scan Telizon invoice; email to L. Johnston.	Da Silva-Falcione
01/14/2013	Consulting fees - Corporate Follow up Whispering Pines insurance.	Denton
01/14/2013	Consulting fees - Corporate Review insurance particulars re policy notification of cancellation; print trust ledgers and update cash flow.	Gallop

01/16/2013	Consulting fees - Corporate	Denton
	Review of file status with legal counsel; reviewing December invoicing.	
01/17/2013	Consulting fees - Corporate	Denton
	Call K Ince; draft and provide e-mail; liaise with insurance broker.	
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	Consulting fees - Corporate	Denton
	Review of APS template; provide comments to FMC.	
01/24/2013	Consulting fees - Corporate	Denton
	Review of CRA statement and follow up of same with R Gallop; review of updated APS.	
01/24/2013	Consulting fees - Corporate	Gallop
	Review CRA correspondence re increased source deductions, research with L Johnston and email P Denton.	
01/25/2013	Consulting fees - Corporate	Gallop
	Call with CRA auditor Gerry and receive details of arbitrary assessment; follow up with P Denton.	
01/28/2013	Consulting fees - Corporate	Da Silva-Falcione
	Respond to inquiry from Telizon and outstanding balance owing to them; email to L. Johnston and R. Gallop re: same.	
01/29/2013	Consulting fees - Corporate	Denton
	Follow up K Ince; review of latest CRA statement.	
01/29/2013	Consulting fees - Corporate	Levy
	Internal update meeting on properties with Farber team.	
01/30/2013	Consulting fees - Corporate	Da Silva-Falcione
	Respond to Hydro One inquiry re: non-payment on account; email to R. Gallop and P. Denton re: same.	

01/31/2013	Consulting fees - Corporate	Da Silva-Falcione	
	Emailed Hydro One disconnection notice to L. Johnston and R. Gallop along with information about my conversation with Hydro One yesterday to hold off on collection activity and disconnection for now.		

	Total for Services	$ 1,717.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	27.60
	Subtotal	1,745.10
	HST	223.28
	Current Amount Due	$ 1,968.38

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.50	$525.00	$787.50
H. Levy	0.10	$500.00	$50.00
R. Gallop	1.40	$450.00	$630.00
L. Samoilov	0.20	$165.00	$33.00
D. Falcione	1.20	$155.00	$186.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**4.60**		**$1,717.50**

Farber
Financial Group

March 11, 2013

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

Invoice No. 10190

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

DATE	SERVICE	STAFF
01/28/2013	Consulting fees - Corporate Extensive call with Gerry from CRA re assessments; property, vehicle; call with P Denton	Gallop
01/30/2013	Consulting fees - Corporate Update actual for prior weeks; review Hydro One and instruct	Gallop
01/31/2013	Consulting fees - Corporate Review Hydro One correspondence re cut-off; review examiner's statement and summarize details of conversation with CRA and email P Denton	Gallop
02/04/2013	Banking - Corporate Bank reconciliation for January 2013.	Lloyd-Key
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 Scan and email Hydro One invoice to L. Johnston.	Da Silva-Falcione
02/07/2013	Consulting fees - Corporate Reschedule attendance at Whispering Pines property	Denton

02/07/2013	Consulting fees - Corporate	Gallop
	Update cash position; update forecast for utilities	
02/08/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
02/08/2013	Consulting fees - Corporate	Gallop
	Review and approve cheque requisitions	
02/11/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email invoice to L. Johnston	
02/11/2013	Consulting fees - Corporate	Gallop
	Review and respond to query re payments	
02/12/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
02/12/2013	Consulting fees - Corporate	Denton
	Draft distribution letters; advise D Falcione and L Samoilov	
02/12/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/13/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/14/2013	Consulting fees - Corporate	Denton
	Travel and attend Whispering Pines property; meet with broker J Kuijer to inspect property	
02/15/2013	Consulting fees - Corporate	Denton
	Follow up claim in the Mary Eagan bankruptcy estate	
02/19/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation/management.	
02/20/2013	Consulting fees - Corporate	Denton
	Respond to Hydro One disconnection issue; email K. Ince; liaise with R. Gallop.	
02/20/2013	Consulting fees - Corporate	Gallop
	Attend to Hydro One disconnect and remedial action with P Denton, Hydro One and Kevin Ince	

02/20/2013	Banking - Corporate Banking, posting.	Samoilov
02/21/2013	Consulting fees - Corporate Dealing with Hydro One reconnection matter; liaising with K Ince; liaising with R Gallop	Denton
02/21/2013	Consulting fees - Corporate Attend to Whispering Pines disconnect including arranging possession of key and giving to property manager for entering and turning circuit breaker off for reconnect of power; review email from K Ince and prepare document of consider points	Gallop
02/22/2013	Consulting fees - Corporate Dealing with the Hydro One reconnection issue; coordinating matters with R Gallop	Denton
02/22/2013	Consulting fees - Corporate Call with Hydro One for confirmations of chronology, call with T McConnell and Julio re status of reconnect; review draft email and comment with P Denton	Gallop
02/25/2013	Consulting fees - Corporate Review of real estate update from J Kuijer	Denton
02/25/2013	Consulting fees - Corporate Attend to various correspondence, emails and call with	Gallop
02/27/2013	Consulting fees - Corporate Review the status of Whispering Pines with Vector	Denton
02/27/2013	Consulting fees - Corporate Update cash flow and review General funding	Gallop
02/27/2013	Banking - Corporate Banking, posting.	Samoilov
02/28/2013	Consulting fees - Corporate Call TD Bank; draft correspondence; call J Kuijer	Denton
02/28/2013	Consulting fees - Corporate Attend to banking and insurance research, call with two brokers;	Gallop

call with P Denton and K Ince; review correspondence

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

	Total for Services	$ 8,148.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	111.60
	Subtotal	8,259.60
	HST	1,059.24
	Current Amount Due	$ 9,318.84

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.60	$525.00	$2,415.00
H. Levy	0.20	$500.00	$100.00
R. Gallop	11.80	$450.00	$5,310.00
L. Samoilov	1.30	$165.00	$214.50
D. Falcione	0.50	$155.00	$77.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**18.60**		**$8,148.00**

Farber
Financial Group

April 8, 2013

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

Invoice No. *10258*

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

DATE	SERVICE	STAFF
03/01/2013	Consulting fees - Corporate Call with J Kuijer; review of cash flow; review draft letter to TD Bank; draft e-mail to Vector Financial management	Denton
03/01/2013	Consulting fees - Corporate Type dictated letter to TD Bank re: accounts.	Da Silva-Falcione
03/01/2013	Consulting fees - Corporate Update forecast including assumed funding and distribute	Gallop
03/04/2013	Consulting fees - Corporate Telephone meeting with Paul Denton and follow up at his request regarding 1281515 claim in the Egan Estate	Kroll
03/04/2013	Consulting fees - Corporate Distribute January 2013 invoices; fax correspondence to TD Bank.	Da Silva-Falcione
03/05/2013	Consulting fees - Corporate Call Lee Mondrow to update on W Pines and other matters pertaining to 1281515	Denton
03/06/2013	Consulting fees - Corporate Draft correspondence to K. Ince (dictated).	Da Silva-Falcione
03/06/2013	Consulting fees - Corporate Review and exchange e-mails with F Laurie	Denton

03/07/2013	Consulting fees - Corporate Update correspondence to K. Ince.	Da Silva-Falcione
03/08/2013	Consulting fees - Corporate Draft correspondence to Ince	Denton
03/11/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
03/11/2013	Consulting fees - Corporate Contact Vector; liaise with broker J Kuijer; review status of property with NR; call Vector Financial; review of the updated cash flow forecast; draft and provide e-mail to Vector re: next steps and funding; finalize and send letter to K Ince re: next steps	Denton
03/11/2013	Consulting fees - Corporate Review letter to Ince and update forecast; call with P Denton	Gallop
03/11/2013	Banking - Corporate Banking, posting.	Samoilov
03/12/2013	Consulting fees - Corporate Follow up with the broker re: next steps	Denton
03/13/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
03/15/2013	Consulting fees - Corporate Instruct Telizon to cancel re-connect order pending for March 25, 2013 further to R. Gallops instructions.	Da Silva-Falcione
03/15/2013	Consulting fees - Corporate Deal with extensions to listing; call with Vector and its legal counsel	Denton
03/15/2013	Consulting fees - Corporate Discussions with Paul Denton regarding listing extension and price reduction	Levy
03/15/2013	Consulting fees - Corporate Approve funding; instruct re telephone	Gallop

03/15/2013	Banking - Corporate Banking, posting.	Samoilov
03/18/2013	Consulting fees - Corporate Emails from Brendan Bissell re: listing extension; Arrangements for listing agreement to be adjusted and sent to real estate agent	Levy
03/19/2013	Banking - Corporate Banking, posting journal entry.	Samoilov
03/21/2013	Consulting fees - Corporate Emails re: revised/extended Listing Agreement.	Da Silva-Falcione
03/21/2013	Consulting fees - Corporate Review correspondence and emails including listing agreement; reconcile CRA assessments	Gallop
03/21/2013	Banking - Corporate Filing HST return for the period ending December 31 2012.	Samoilov
03/21/2013	Banking - Corporate Bank reconciliation for February 2013.	Lloyd-Key
03/22/2013	Consulting fees - Corporate Finalize reconciliation of amounts to original CRA letter of 2012; call with K Ince for discussion of issues but he deferred to speak with P Denton next week; email analysis of CRA payroll claims and highlight K Ince amounts with K Ince	Gallop
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 Provide fee information to K Ince; follow up listing status with B McGrath; call with 2nd mortgagee	Denton
03/27/2013	Banking - Corporate Posting.	Samoilov

	Total for Services	$ 4,417.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	67.80
	Subtotal	4,485.30
	HST	574.28
	Current Amount Due	$ 5,059.58

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.40	$525.00	$1,260.00
H. Levy	0.70	$500.00	$350.00
R. Gallop	4.90	$450.00	$2,205.00
J. Kroll	0.30	$425.00	$127.50
L. Samoilov	1.00	$165.00	$165.00
D. Falcione	1.80	$155.00	$279.00
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**11.30**		**$4,417.50**

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May 13, 2013

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

Invoice No. 10323

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

DATE	SERVICE	STAFF
04/02/2013	Consulting fees - Corporate Contact B McGrath; review of e-mail from K Ince re claims matter; provide to FMC	Denton
04/03/2013	Consulting fees - Corporate Follow up Whispering Pines matters including completion of the Receivers Certificate	Denton
04/03/2013	Consulting fees - Corporate Call with P Denton re CRA; review CRA summary; call with Jerry of CRA; call with CRA collections and P Denton	Gallop
04/04/2013	Consulting fees - Corporate Draft 2011 and 2012 RP appeal to CRA; discuss with P Denton	Gallop
04/05/2013	Consulting fees - Corporate Prepare CRA Assessment Objection Forms for 2011 and 2012 per R. Gallop instructions and forward drafts to him for review and signature; mail same to CRA.	Da Silva-Falcione
04/05/2013	Consulting fees - Corporate File Objection; instruct re advance; call with CRA claims officer Sonia; update cash flows for three weeks	Gallop
04/05/2013	Banking - Corporate Phone call to RBC re account history. Banking, posting.	Samoilov
04/08/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
04/09/2013	Consulting fees - Corporate Scan/email Hydro One invoices to L. Johnston.	Da Silva-Falcione

04/09/2013	Banking - Corporate	Samoilov
	Filing HST return for the period ending March 31 2013	
04/10/2013	Consulting fees - Corporate	Denton
	Follow up with Kevin Ince and Century 21 re: the property status	
04/10/2013	Banking - Corporate	Samoilov
	Banking, posting.	
04/12/2013	Consulting fees - Corporate	Gallop
	Update forecast model for realty taxes; call with CRA re requirements	
04/12/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for March 2013.	
04/15/2013	Consulting fees - Corporate	Lloyd-Key
	Prepared Interim report for signature.	
04/16/2013	Consulting fees - Corporate	Da Silva-Falcione
	Finalize documentation.	
04/16/2013	Consulting fees - Corporate	Gallop
	Draft email re CRA audit requirements finalize with schedule and distribute; review litigation correspondence	
04/17/2013	Consulting fees - Corporate	Lloyd-Key
	Bank reconciliation for March 2013.	
04/17/2013	Consulting fees - Corporate	Gallop
	Review materials including CRA, auto and shareholder loans	
04/18/2013	Consulting fees - Corporate	Gallop
	Attend to emails on status re auto and other matters	
04/18/2013	Banking - Corporate	Samoilov
	Banking, posting.	
04/19/2013	Consulting fees - Corporate	Gallop
	Email K Ince re automobile issue	
04/19/2013	Banking - Corporate	Samoilov
	Banking, posting.	
04/22/2013	Consulting fees - Corporate	Da Silva-Falcione
	Respond to creditor inquiry re: status of receivership.	

04/23/2013	Banking - Corporate Banking, posting.	Samoilov
04/29/2013	Consulting fees - Corporate Draft Fifth Report and distribute claims summary; investigate 20 Scotia Road property; email estimate of priorities to B Bissell; call with T McConnell re 20 Scotia Road property	Gallop
04/29/2013	Banking - Corporate Banking, posting.	Samoilov
04/30/2013	Consulting fees - Corporate Attend to CRA correspondence re Notice of Objection; update cash flows	Gallop

Total for Services	$ 4,993.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	80.40
Subtotal	5,073.40
HST	649.09
Current Amount Due	$ 5,722.49

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.50	$525.00	$262.50
R. Gallop	9.20	$450.00	$4,140.00
L. Samoilov	1.70	$165.00	$280.50
D. Falcione	1.10	$155.00	$170.50
L. Lloyd-Key	0.90	$155.00	$139.50
Total	**13.40**		**$4,993.00**

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June 10, 2013

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

Invoice No. 10378

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 Draft correspondence to CRA with copy of Appointment Order, etc. and fax same.	Da Silva-Falcione
05/01/2013	Consulting fees - Corporate Amend letter to CRA; review draft correspondence and equipment list and comment.	Gallop
05/07/2013	Consulting fees - Corporate Scan/email Hydro One invoices to L. Johnston.	Da Silva-Falcione
05/07/2013	Banking - Corporate Bank reconciliation for April 2013.	Lloyd-Key
05/08/2013	Banking - Corporate Banking, posting.	Samoilov
05/09/2013	Banking - Corporate Banking, posting.	Samoilov
05/10/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/14/2013	Banking - Corporate Banking, posting.	Samoilov
05/16/2013	Consulting fees - Corporate Review and approve cheque requests.	Gallop
05/17/2013	Consulting fees - Corporate Review of e-mails re status of offer; call Jacob Kuijer re: 20 Scotia Road.	Denton

05/17/2013	Banking - Corporate Banking, posting.	Samoilov
05/21/2013	Consulting fees - Corporate Scan/email Insurance amendment to L. Johnston and R. Gallop.	Da Silva-Falcione
05/22/2013	Banking - Corporate Banking, posting.	Samoilov
05/30/2013	Consulting fees - Corporate Prepare s. 246 (2) R&D.	Gallop

	Total for Services	$ 632.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	15.60
	Subtotal	648.10
	HST	82.23
	Current Amount Due	$ 730.33

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.20	$525.00	$105.00
R. Gallop	0.50	$450.00	$225.00
L. Samoilov	0.80	$165.00	$132.00
D. Falcione	0.90	$155.00	$139.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**2.60**		**$632.50**

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July 10, 2013

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

Invoice No. 10459

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

DATE	SERVICE	STAFF
06/05/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/05/2013	Consulting fees - Corporate Follow up on utilities refund with L Johnston.	Gallop
06/05/2013	Banking - Corporate Banking, posting.	Samoilov
06/06/2013	Banking - Corporate Bank reconciliation for May 2013.	Lloyd-Key
06/07/2013	Banking - Corporate Review account activity. Posting Insurance PAP.	Samoilov
06/10/2013	Consulting fees - Corporate Scan/email Hydro One invoice to L. Johnston.	Da Silva-Falcione
06/10/2013	Consulting fees - Corporate Update cash flow for May activity	Gallop
06/12/2013	Consulting fees - Corporate Review electricity bill with L Johnston and instruct for payment and follow up on missing account.	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 Banking, posting.	Samoilov
06/18/2013	Banking - Corporate Banking, posting.	Samoilov

06/19/2013	Consulting fees - Corporate Attend to and finalize section 241 (BIA) reporting.	Denton
06/24/2013	Consulting fees - Corporate Review insurance renewal and liability coverage and compare to prior year.	Gallop
06/26/2013	Banking - Corporate Banking, posting.	Samoilov
06/28/2013	Banking - Corporate Banking, posting.	Samoilov

Total for Services	$ 833.00

Expenses: Photocopies, faxes, etc.

Total for Expenses	17.40
Subtotal	850.40
HST	108.29
Current Amount Due	$ 958.69

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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	0.20	$500.00	$100.00
R. Gallop	0.90	$450.00	$405.00
L. Samoilov	1.20	$165.00	$198.00
D. Falcione	0.30	$155.00	$46.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**2.90**		**$833.00**

Farber
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August 15, 2013

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

Invoice No. 10545

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 to today's date	Gallop
07/05/2013	Banking - Corporate Bank reconciliation for June 2013.	Lloyd-Key
07/08/2013	Consulting fees - Corporate Scan/email Enbridge invoice to L. Johnston.	Da Silva-Falcione
07/08/2013	Banking - Corporate Filing HST return for the period ending June 30 2013.	Samoilov
07/09/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
07/10/2013	Consulting fees - Corporate Scan/email Hydro One invoices to L. Johnston.	Da Silva-Falcione
07/11/2013	Consulting fees - Corporate Receive email re cash out form L Samoilov and update cash flow and forecast and distribute for comment	Gallop
07/11/2013	Banking - Corporate Banking, posting.	Samoilov
07/12/2013	Banking - Corporate Banking, posting.	Samoilov
07/15/2013	Consulting fees - Corporate Update cash flow	Gallop
07/17/2013	Consulting fees - Corporate Call with P Denton and email K Ince re CRA matters	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 Instruct re cash out; update forecast	Gallop
07/19/2013	Banking - Corporate banking, posting.	Samoilov
07/31/2013	Consulting fees - Corporate Call with K Ince re rescheduled meeting, make document requests and follow up with email of F/S and further requests.	Gallop
07/31/2013	Consulting fees - Corporate Review of the offer from Kevin Ince and emails with Jane Dietrich and Kate Stigler; Call to Frank Laurie - left voicemail	Levy

Total for Services	$ 1,158.00
Expenses: Photocopies, faxes, etc.	
Total for Expenses	22.80
Subtotal	1,180.80
HST	150.54
Current Amount Due	$ 1,331.34

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.50	$500.00	$250.00
R. Gallop	1.30	$450.00	$585.00
L. Samoilov	1.30	$165.00	$214.50
D. Falcione	0.50	$155.00	$77.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**3.80**		**$1,158.00**

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September 17, 2013

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

Invoice No. 10599

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

DATE	SERVICE	STAFF
08/01/2013	Consulting fees - Corporate Call with Mickey and email of the Ince offer to him for review	Levy
08/02/2013	Consulting fees - Corporate Attend meeting with K Ince re books and records, CRA tax, cart leases, employees and other matters and request follow up delivery of documentation	Gallop
08/07/2013	Consulting fees - Corporate Discussions with K Ince re offer for 1281515 Ontario Inc./golf course.	Denton
08/07/2013	Consulting fees - Corporate Meet with Kevin Ince re: offer to purchase property	Levy
08/08/2013	Banking - Corporate Banking, posting.	Samoilov
08/09/2013	Banking - Corporate Banking.	Samoilov
08/09/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key
08/12/2013	Consulting fees - Corporate Review of offer for Whispering Pines; call with F Laurie	Denton
08/13/2013	Consulting fees - Corporate Scan/email invoices/insurance documents to L. Johnston.	Da Silva-Falcione

08/13/2013	Consulting fees - Corporate Call with Frank Laurie, Paul Denton re: Ince offer; call to Kevin Ince re: same	Levy
08/15/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
08/19/2013	Consulting fees - Corporate Amend documentation.	Da Silva-Falcione
08/19/2013	Banking - Corporate Banking, posting.	Samoilov
08/20/2013	Consulting fees - Corporate Coordinate and provide costs and prior ranking claims to Vector and legal counsel	Denton
08/20/2013	Consulting fees - Corporate Review payout estimates and update cash flow to July 31; revise and distribute	Gallop
08/20/2013	Consulting fees - Corporate Review of the closing costs schedule and discussions with Paul Denton and Rob Gallop	Levy
08/20/2013	Banking - Corporate Banking, posting.	Samoilov
08/27/2013	Banking - Corporate Banking, posting.	Samoilov
08/27/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key

Total for Services	$ 2,031.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	33.60
Subtotal	2,065.10
HST	264.10
Current Amount Due	$ 2,329.20

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.80	$525.00	$420.00
H. Levy	1.20	$500.00	$600.00
R. Gallop	1.50	$450.00	$675.00
L. Samoilov	1.10	$165.00	$181.50
D. Falcione	0.60	$155.00	$93.00
L. Lloyd-Key	0.40	$155.00	$62.00
Total	**5.60**		**$2,031.50**

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October 9, 2013

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

Invoice No. 10656

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

DATE	SERVICE	STAFF
09/05/2013	Consulting fees - Corporate Scan/email Hydro One updated invoice to L. Johnston.	Da Silva-Falcione
09/05/2013	Consulting fees - Corporate attend to CRA requests re 2011 tax information for K Ince - tie in to examiner's statement for taxable benefit; update cash flows for August; query L Johnston re PADs for insurance and cash requirements.	Gallop
09/05/2013	Banking - Corporate Banking, posting.	Samoilov
09/06/2013	Banking - Corporate Banking, posting.	Samoilov
09/09/2013	Consulting fees - Corporate Call with K Ince re CRA assessments and approach for follow up conference call; review file.	Gallop
09/10/2013	Banking - Corporate Posting journal entry adjustments.	Samoilov
09/10/2013	Banking - Corporate Bank reconciliation for August 2013.	Lloyd-Key
09/11/2013	Banking - Corporate Banking, posting.	Samoilov
09/12/2013	Consulting fees - Corporate Scan/email invoice to L. Johnston	Da Silva-Falcione
09/13/2013	Consulting fees - Corporate Call with Vector; follow up with J Kuijer re: offer on Whispering Pines.	Denton

09/14/2013	Consulting fees - Corporate Update cash flows Sept. 1 - 15	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 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 Banking, posting adjustments.	Samoilov
09/24/2013	Banking - Corporate Banking, posting adjustment.	Samoilov
09/25/2013	Consulting fees - Corporate Update cash flow prior week; review K Ince data provided re B&R.	Gallop
09/26/2013	Consulting fees - Corporate Review of credit bid offer from Vector; review with Dentons.	Denton
09/26/2013	Consulting fees - Corporate Review APA and comment.	Gallop
09/26/2013	Banking - Corporate Banking, posting.	Samoilov
09/27/2013	Consulting fees - Corporate Provide updated payout numbers to legal counsels	Denton
09/30/2013	Consulting fees - Corporate Call with P Denton re possible tenancy; review files and report.	Gallop
09/30/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione

	Total for Services	$ 1,680.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	28.20
	Subtotal	1,708.20
	HST	218.40
	Current Amount Due	$ 1,926.60

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.00	$525.00	$525.00
H. Levy	0.20	$500.00	$100.00
R. Gallop	1.70	$450.00	$765.00
L. Samoilov	1.10	$165.00	$181.50
D. Falcione	0.50	$155.00	$77.50
L. Lloyd-Key	0.20	$155.00	$31.00
Total	**4.70**		**$1,680.00**

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November 11, 2013

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

Invoice No. 10703

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

DATE	SERVICE	STAFF
10/01/2013	Consulting fees - Corporate Review of Vector Whispering Pines credit bid; confirm priority costs/fees	Denton
10/01/2013	Consulting fees - Corporate Update property tax calculations; call with H Galambos CRA re: events including T4s, withholdings and HST	Gallop
10/02/2013	Consulting fees - Corporate Update cash flow to month end	Gallop
10/03/2013	Consulting fees - Corporate Call with P Denton, review files and report	Gallop
10/03/2013	Banking - Corporate Banking, posting.	Samoilov
10/08/2013	Consulting fees - Corporate Scan/email Hydro One invoice to D. Dancy.	Da Silva-Falcione
10/08/2013	Consulting fees - Corporate Calls with Mickey Baratz; Calls with Kevin Ince	Levy
10/08/2013	Consulting fees - Corporate Call with and follow up H Levy re CRA assessments	Gallop
10/08/2013	Banking - Corporate Banking, posting.	Samoilov
10/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione

10/17/2013	Banking - Corporate Filing HST return for the period ending September 30, 2013	Samoilov
10/18/2013	Banking - Corporate Banking.	Samoilov
10/22/2013	Banking - Corporate Banking, posting.	Samoilov
10/23/2013	Consulting fees - Corporate Preliminary review of assets	Gallop
10/23/2013	Banking - Corporate Banking. Review bank account activity and post Insurance PAD for the month of September.	Samoilov
10/25/2013	Consulting fees - Corporate Review and analysis completed as part of response to Vector e-mails and information requests of Oct 24 and 25; review of CRA claims position; draft and provide response to B Bissell; review of asset list; review with R Gallop; draft and provide a response to B Bissell	Denton
10/25/2013	Consulting fees - Corporate Attend to enquiries re tax position (HST and payroll) and revise summary; review asset information re golf carts and payments	Gallop
10/29/2013	Banking - Corporate Banking.	Samoilov
10/31/2013	Consulting fees - Corporate Update cash flow	Gallop

Total for Services	$ 3,248.50
Expenses: Photocopies, faxes, etc.	
Total for Expenses	48.60
Subtotal	3,297.10
HST	422.31
Current Amount Due	$ 3,719.41

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.10	$525.00	$1,102.50
H. Levy	0.40	$500.00	$200.00
R. Gallop	3.60	$450.00	$1,620.00
L. Samoilov	1.60	$165.00	$264.00
D. Falcione	0.40	$155.00	$62.00
Total	**8.10**		**$3,248.50**

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December 12, 2013

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

Invoice No. 10800

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

DATE	SERVICE	STAFF
11/05/2013	Consulting fees - Corporate Attend to insurance funding request	Gallop
11/05/2013	Banking - Corporate Banking, posting.	Samoilov
11/06/2013	Banking - Corporate Banking, posting.	Samoilov
11/08/2013	Consulting fees - Corporate Scan/email Hydro One invoice to D. Dancy.	Da Silva-Falcione
11/08/2013	Consulting fees - Corporate Call with K Ince on assets; call CRA; review of e-mail from Vector legal counsel	Denton
11/11/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
11/11/2013	Consulting fees - Corporate Drafting of Receivers 10th Report	Denton
11/11/2013	Consulting fees - Corporate Attend to emails re CRA requirements with K Ince	Gallop
11/11/2013	Banking - Corporate Review bank account activity, banking, posting.	Samoilov
11/12/2013	Consulting fees - Corporate Call with CRA; call with Frank Laurie re: CRA status	Denton
11/13/2013	Consulting fees - Corporate Scan/email Hydro One invoice to D. Dancy.	Da Silva-Falcione

11/13/2013	Consulting fees - Corporate Drafting of 10th Report	Denton
11/13/2013	Banking - Corporate Bank reconciliation for October 2013.	Lloyd-Key
11/19/2013	Consulting fees - Corporate 10th report drafting; liaise with J Kuijer	Denton
11/21/2013	Consulting fees - Corporate Review of draft court motion	Denton
11/22/2013	Consulting fees - Corporate Contact 2nd mortgagee; contact K Ince to confirm asset list	Denton
11/25/2013	Consulting fees - Corporate Finalizing the 10th report; liaise with legal counsel; follow up final Whispering Pines APS	Denton
11/25/2013	Consulting fees - Corporate Urgent cash analysis for unfunded property	Gallop
11/25/2013	Consulting fees - Corporate Discussions with Jane Dietrich, Paul Denton regarding Whispering Pines APS and removal from tenth report if not received from Bissell	Levy
11/25/2013	Banking - Corporate Banking, posting.	Samoilov
11/26/2013	Consulting fees - Corporate Review final form of APS; sign and execute; Review final report; coordinate appendices	Denton
11/26/2013	Consulting fees - Corporate Call with Frank Laurie regarding sign off of the APA; Final review of the Tenth Report prior to signoff	Levy
11/27/2013	Banking - Corporate Banking, posting.	Samoilov
11/28/2013	Consulting fees - Corporate Proof cash flow; interest and Dondeb advances for unfunded property; update estimated costs and priority claims	Gallop
11/29/2013	Consulting fees - Corporate Review of revised General Order	Levy

	Total for Services	$ 3,256.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	47.40
	Subtotal	3,303.40
	HST	423.28
	Current Amount Due	$ 3,726.68

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.50	$525.00	$1,837.50
H. Levy	0.90	$500.00	$450.00
R. Gallop	1.40	$450.00	$630.00
L. Samoilov	1.30	$165.00	$214.50
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.60	$155.00	$93.00
Total	**7.90**		**$3,256.00**

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January 7, 2014

Whispering Pines
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Invoice No. 10850

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

DATE	SERVICE	STAFF
12/02/2013	Consulting fees - Corporate Attend in Court regarding 10th Receiver report	Levy
12/02/2013	Consulting fees - Corporate Attend court for APS approval	Denton
12/02/2013	Consulting fees - Corporate Index Accounting records and distribute to P Denton	Gallop
12/02/2013	Banking - Corporate Prepared deposit slip and delivered cheque to bank for deposit.	Lloyd-Key
12/03/2013	Consulting fees - Corporate Emails re: notification to utilities, etc. re: sale.	Da Silva-Falcione
12/03/2013	Consulting fees - Corporate Review of closing matters; review of matters with RB; coordinate call with Vector; call with CRA re: arbitrary assessment and status, ruling on same	Denton
12/03/2013	Consulting fees - Corporate Attend conference call with P Denton, Frank and Roy for closing and transfer logistics	Gallop
12/04/2013	Consulting fees - Corporate Update cash flow and forecast for November and December, request and receive Hydro invoices, request payment and email Purchaser re closing and transfer of accounts; request wire instructions	Gallop
12/04/2013	Banking - Corporate Prepared cheques for signature and mailing.	Lloyd-Key

12/05/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email Hydro One invoices to D. Dancy.	
12/09/2013	Consulting fees - Corporate	Da Silva-Falcione
	Call to Hydro One re: sale/closing on December 12th; confirm accounts in Receiver name will be closed on that day.	
12/09/2013	Consulting fees - Corporate	Denton
	Follow up CRA; review of closing steps; review of matters with R Gallop; provide update to F Laurie	
12/09/2013	Consulting fees - Corporate	Gallop
	Attend to follow up request for transfer of contracts and utilities; call with K Ince re status of CRA claim	
12/10/2013	Consulting fees - Corporate	Denton
	Review of closing matters, liaise with R. Gallop; review emails.	
12/11/2013	Consulting fees - Corporate	Denton
	Review of closing matters; participate on conference call	
12/11/2013	Consulting fees - Corporate	Gallop
	Attend conference call re closings; review closing statements; call with K Ince and make arrangements for keys; provide wire instructions	
12/11/2013	Banking - Corporate	Samoilov
	Banking.	
12/12/2013	Consulting fees - Corporate	Denton
	Dealing with closing matters; confirm Mary Egan estate dividend; liaise with R Gallop	
12/12/2013	Consulting fees - Corporate	Gallop
	Call with K Ince re keys and receive word that they have been sent regular post; call with and email R Tan; email F Laurie re key status; attend to follow up instructions; call insurance broker at request of Vector requesting expediting of new insurance cover or ability to assign; reply to F Laurie request re trailer park receivable	
12/13/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation.	
12/13/2013	Consulting fees - Corporate	Levy
	Various emails and discussions regarding closing of Whispering Pines	

12/16/2013	Consulting fees - Corporate Document management.	Da Silva-Falcione
12/16/2013	Consulting fees - Corporate Review of the closing of transaction	Denton
12/16/2013	Consulting fees - Corporate Attend to insurance cancellation and signing of documents	Gallop
12/17/2013	Consulting fees - Corporate Process invoices up to end of October 2013 for payment.	Da Silva-Falcione
12/17/2013	Banking - Corporate Banking, posting.	Samoilov
12/18/2013	Banking - Corporate Banking, posting.	Samoilov
12/20/2013	Consulting fees - Corporate Prepare R&D	Gallop
12/23/2013	Banking - Corporate Banking.	Samoilov
12/24/2013	Banking - Corporate Banking, posting.	Samoilov
12/27/2013	Banking - Corporate Banking, posting.	Samoilov
12/30/2013	Consulting fees - Corporate Scan/email Hydro One invoice to D. Dancy.	Da Silva-Falcione
12/30/2013	Banking - Corporate Banking, posting.	Samoilov

	Total for Services	$ 5,615.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	96.00
	Subtotal	5,711.00
	HST	729.95
	Current Amount Due	$ 6,440.95

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.50	$525.00	$1,312.50
H. Levy	0.90	$500.00	$450.00
R. Gallop	6.30	$450.00	$2,835.00
L. Samoilov	4.10	$165.00	$676.50
L. Lloyd-Key	0.90	$155.00	$139.50
D. Falcione	1.30	$155.00	$201.50
Total	**16.00**		**$5,615.00**

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February 10, 2014

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

Invoice No. 10910

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

DATE	SERVICE	STAFF
01/01/2014	Consulting fees - Corporate Update and reconcile cash flow to Dec. and query pre-receivership amounts payable; review trial balance and instruct payment of pre-receivership fees; query L Samoilov re items, receive updated ledgers and bank statement and revise cash flow and instruct reissuance of cheque not honoured by bank	Gallop
01/02/2014	Banking - Corporate Phone call to RBC re account activity history. Review account activity. Phone call to account manager re NSF charges. E-mail to account manager re the same and request to reverse the charges. E-mail exchange with R. Gallop re the same. Banking, posting.	Samoilov
01/03/2014	Banking - Corporate Banking, posting.	Samoilov
01/06/2014	Consulting fees - Corporate Scan/email Hydro One invoice to D. Dancy.	Da Silva-Falcione
01/06/2014	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key
01/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/09/2014	Banking - Corporate Banking, posting JE adjustments. Filing HST return for the period ending December 31, 2013	Samoilov
01/10/2014	Consulting fees - Corporate Review and approve disbursements	Gallop
01/10/2014	Banking - Corporate Banking, posting.	Samoilov

01/13/2014	Consulting fees - Corporate Correspondence to L. Mondrow.	Da Silva-Falcione
01/13/2014	Consulting fees - Corporate Draft and provide correspondence to Lee Mondrow	Denton
01/14/2014	Consulting fees - Corporate Liaise with Lee Mondrow; provide letter confirming no recovery to 2nd mortgagee	Denton
01/14/2014	Consulting fees - Corporate Review R&D and update to current date and amend notes and disclosures	Gallop
01/14/2014	Banking - Corporate Banking, posting.	Samoilov
01/21/2014	Banking - Corporate Banking, posting.	Samoilov
01/23/2014	Banking - Corporate Banking, posting.	Samoilov
01/27/2014	Banking - Corporate Banking, posting.	Samoilov
01/30/2014	Banking - Corporate Phone call from CRA re HST return filed for October 01- December 31, 2013. Discuss with CRA representative documents required for the HST audit. Discuss with L. Blunda re the same. Review HST return filed for the 4th quarter of 2013 and working on audit package.	Samoilov
01/30/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key
01/31/2014	Banking - Corporate Prepare and finalize back up documents for HST return filed for October 01- December 31, 2013. Reconcile AFAP GARE invoices to allocation master file. E-mail exchange with R . Gallop re discrepancy.	Samoilov

	Total for Services	$ 2,428.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	63.00
	Subtotal	2,491.50
	HST	315.71
	Current Amount Due	$ 2,807.21

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.70	$525.00	$367.50
R. Gallop	1.60	$450.00	$720.00
L. Samoilov	7.00	$165.00	$1,155.00
L. Lloyd-Key	0.60	$155.00	$93.00
D. Falcione	0.60	$155.00	$93.00
Total	**10.50**		**$2,428.50**

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March 10, 2014

Whispering Pines
c/o Dondeb Inc.
90 Gurnett Street, Apt. 201
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Invoice No. 10960

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

DATE	SERVICE	STAFF
02/04/2014	Consulting fees - Corporate Update R&D for January	Gallop
02/04/2014	Banking - Corporate Banking, posting.	Samoilov
02/07/2014	Banking - Corporate Prepare and forward to HST auditor requested invoices. Phone call from HST auditor re HST examination.	Samoilov
02/10/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
02/10/2014	Banking - Corporate Banking, posting.	Samoilov
02/10/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
02/12/2014	Consulting fees - Corporate Update cash flows and review insurance entries with L Samoilov	Gallop
02/12/2014	Banking - Corporate Review account activity for January 2014. Banking, posting. Discuss with R. Gallop Intact charges and refund processed in January 2014.	Samoilov
02/12/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
02/18/2014	Banking - Corporate Banking, posting.	Samoilov
02/19/2014	Consulting fees - Corporate Confirm cash position	Gallop

02/25/2014	Banking - Corporate Banking, posting.	Samoilov	

	Total for Services	$ 790.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	22.80
	Subtotal	812.80
	HST	102.70
	Current Amount Due	$ 915.50

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.60	$450.00	$270.00
L. Samoilov	2.40	$165.00	$396.00
L. Lloyd-Key	0.60	$155.00	$93.00
D. Falcione	0.20	$155.00	$31.00
Total	**3.80**		**$790.00**

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April 10, 2014

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

Invoice No. 11023

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 Attend to CRA correspondence and confirmations of required response	Gallop
03/04/2014	Banking - Corporate Banking, posting.	Samoilov
03/06/2014	Consulting fees - Corporate Prepare s. 246 R&D	Gallop
03/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
03/10/2014	Banking - Corporate Banking, posting.	Samoilov
03/11/2014	Banking - Corporate Bank reconciliation for February 2014.	Lloyd-Key
03/18/2014	Banking - Corporate Banking, posting.	Samoilov
03/25/2014	Banking - Corporate Banking, posting.	Samoilov
03/26/2014	Consulting fees - Corporate Call with from Allan Rafal of CRA re appeal; instruct forwarding of March 12 2014 revised CRA claim	Gallop

	Total for Services	$ 661.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	13.80
	Subtotal	675.30
	HST	86.00
	Current Amount Due	$ 761.30

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	1.00	$450.00	$450.00
L. Samoilov	1.00	$165.00	$165.00
L. Lloyd-Key	0.20	$155.00	$31.00
D. Falcione	0.10	$155.00	$15.50
Total	**2.30**		**$661.50**

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August 11, 2014

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

Invoice No. 11280

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

DATE	SERVICE	STAFF
04/07/2014	Banking - Corporate Banking, posting.	Samoilov
04/09/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/05/2014	Banking - Corporate Banking, posting.	Samoilov
05/13/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key
06/04/2014	Banking - Corporate Bank reconciliation for May 2014.	Lloyd-Key
06/30/2014	Consulting fees - Corporate Update R&D February 16, 2014 through June 30,2014	Gallop
07/18/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key
07/18/2014	Banking - Corporate Filing HST return for the period ending June 30, 2014.	Samoilov
07/28/2014	Consulting fees - Corporate Call with Alain of CRA Winnipeg re status of claims; attend to HST analysis	Gallop

	Total for Services	$ 538.00
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	12.60
	Subtotal	550.60
	HST	69.94
	Current Amount Due	$ 620.54

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	0.70	$450.00	$315.00
L. Samoilov	0.60	$165.00	$99.00
L. Lloyd-Key	0.60	$155.00	$93.00
D. Falcione	0.20	$155.00	$31.00
Total	**2.10**		**$538.00**

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March 13, 2015

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

Invoice No. 11548

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

DATE	SERVICE	STAFF
08/12/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
08/19/2014	Consulting fees - Corporate Review CRA letter re appeal and distribute with comments.	Gallop
08/25/2014	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
08/25/2014	Banking - Corporate Bank reconciliation for July 2014.	Lloyd-Key
09/05/2014	Consulting fees - Corporate Update cash flow July and August; update s. 246 report Feb. – August.	Gallop
09/08/2014	Banking - Corporate Posting journal entry adjustments.	Samoilov
09/10/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key
10/16/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key
10/21/2014	Banking - Corporate Filing HST return for the period ending September 30, 2014.	Samoilov
11/17/2014	Banking - Corporate Bank reconciliation for October 2014.	Lloyd-Key
12/30/2014	Banking - Corporate Bank reconciliation for November 2014.	Lloyd-Key

	Total for Services	$ 447.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	12.60
	Subtotal	460.10
	HST	58.18
	Current Amount Due	$ 518.28

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - WHISPERING PINES

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	0.40	$165.00	$66.00
L. Lloyd-Key	1.00	$155.00	$155.00
D. Falcione	0.30	$155.00	$46.50
Total	**2.10**		**$447.50**