

EXHIBIT 27

**THIS IS EXHIBIT "27" TO
THE AFFIDAVIT OF PAUL J. DENTON
SWORN BEFORE ME THIS 14th
DAY OF APRIL, 2015**


A Commissioner Etc.

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

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

DATE SPAN	Inv. No.	P. Denton	H. Levy	H. Levy*	R. Gallop	R. Stelzer	M. Castillo	L. Samoilov	D. Falcione	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	9951-B		0.50								0.50	\$ 3.00
November 3 to 16, 2012	9996-B					0.70					0.70	\$ 4.20
November 17 to 30, 2012	10033-B					1.70					1.70	\$ 10.20
December 1 to 31, 2013	10085-B					2.00					2.00	\$ 12.00
January 1 to 31, 2013	10143-B					2.50					2.50	\$ 15.00
February 1 to 28, 2013	10186-B		0.40			3.90					4.30	\$ 25.80
March 1 to 31, 2013	10259-B					0.10					0.10	\$ 0.60
April 1 to 30, 2013	10340-B	0.10				3.00					3.10	\$ 18.60
May 1 to 31, 2013	10373-B					0.50					0.50	\$ 3.00
June 1 to 30, 2013	10435		1.90			2.70	1.00	0.70			6.30	\$ 37.80
July 1 to 31, 2013	10512					1.50		0.20	0.30	0.20	2.20	\$ 13.20
August 1 to 31, 2013	10575		1.00						0.20	0.20	1.40	\$ 8.40
September 1 to 30, 2013	10630		0.20					1.30	0.20	0.20	1.90	\$ 11.40
October 1 to 31, 2013	10676							0.40	0.30	0.20	0.90	\$ 5.40
November 1 to 30, 2013	10775							0.20	0.20	0.20	0.60	\$ 3.60
December 1 to 31, 2013	10824							0.80	0.10	0.20	1.10	\$ 6.60
January 1 to March 31, 2014	11007					0.70		2.40	0.20	0.60	3.90	\$ 23.40
April 1 to July 31, 2014	11256			0.20				0.50	0.20	1.80	2.70	\$ 16.20
August 1 to December 31, 2014	11542			0.70	0.20			0.50	0.30	2.00	3.70	\$ 22.20
											-	
Total Hours per Staff		0.10	4.00	0.90	0.20	19.30	1.00	7.00	2.00	5.60	40.10	\$ 240.60

Average rate per hour: \$ 333.70

Billing Rates		\$ 525.00	\$ 500.00	\$ 575.00	\$ 505.00	\$ 425.00	\$ 175.00	\$ 165.00	\$ 155.00	\$ 155.00		
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Total Billing:		\$ 52.50	\$ 2,000.00	\$ 517.50	\$ 101.00	\$ 8,202.50	\$ 175.00	\$ 1,155.00	\$ 310.00	\$ 868.00		\$ 13,381.50
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* Rate change for this individual during the billing periods.

** Invoices - B refer to Panelization (Rockin' Boats)

Total Expenses:	\$ 240.60
Total HST on Fees:	\$ 1,739.66
Grand Total:	<u>\$ 15,361.76</u>

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www.farberfinancial.com

June 18, 2013

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

Re: Panelization Machine

Invoice No. 9951-B

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

DATE	SERVICE	STAFF		
10/19/2012	Consulting fees - Corporate Review of emails provided by Graham Tobe re: Alan Mason, opportunity re: sale of building; details regarding machinery owned by Dondeb.	Levy		
			Total for Services	\$ 250.00
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>3.00</u>
			Subtotal	253.00
			HST	<u>32.50</u>
			Current Amount Due	<u>\$ 285.50</u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.50	\$500.00	\$250.00
Total	0.50		\$250.00

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Re: Panelization Machine

Invoice No. 9996-B

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

DATE	SERVICE	STAFF		
11/16/2012	Consulting fees - Corporate Call with C Mason; review through correspondence from Mills and Mills and correspondence with FMC on the same; correspondence with BAE environmental.	Stelzer		
			Total for Services	\$ 297.50
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>4.20</u>
			Subtotal	301.70
			HST	<u>38.68</u>
			Current Amount Due	<u>\$ 340.38</u>

HST#136800752RT0001



A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	0.70	\$425.00	\$297.50
Total	0.70		\$297.50

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Re: Panelization Machine

Invoice No. 10033-B

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

DATE	SERVICE	STAFF		
11/22/2012	Consulting fees - Corporate Discussion with T McConnell and correspondence from C Mason regarding roll forward machine and review of information sent.	Stelzer		
11/23/2012	Consulting fees - Corporate Discussion with T McConnell on panelization line, review of facts and E-mail and call with J Sugar on appraisal.	Stelzer		
11/26/2012	Consulting fees - Corporate Discussion with M Kelso on appraisal.	Stelzer		
11/28/2012	Consulting fees - Corporate Call with C Mason regarding purchase.	Stelzer		
		Total for Services	\$	722.50
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>10.20</u>
		Subtotal		732.70
		HST		<u>93.93</u>
		Current Amount Due	\$	<u>826.63</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	1.70	\$425.00	\$722.50
Total	1.70		\$722.50

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June 18, 2013

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Re: Panelization Machine

Invoice No. 10085-B

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

DATE	SERVICE	STAFF	
12/07/2012	Consulting fees - Corporate E-mail to A Mason on sale of machine.	Stelzer	
12/12/2012	Consulting fees - Corporate Discussion with M Kelso on appraisal.	Stelzer	
12/17/2012	Consulting fees - Corporate Panelization line.	Stelzer	
12/18/2012	Consulting fees - Corporate Review of legal analysis of K Stigler on Panelization machine; sent information on machine to counsel.	Stelzer	
12/21/2012	Consulting fees - Corporate Review of documents from counsel on panelization line and call with D Dancy.	Stelzer	
		Total for Services	\$ 850.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>12.00</u>
		Subtotal	862.00
		HST	<u>110.50</u>
		Current Amount Due	<u>\$ 972.50</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	2.00	\$425.00	\$850.00
Total	2.00		\$850.00

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June 18, 2013

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Re: Panelization Machine

Invoice No. 10143-B

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

DATE	SERVICE	STAFF	
01/03/2013	Consulting fees - Corporate Call from J Sugar; discussion with D Dancy regarding panelization machine ownership and response to K Stigler on same.	Stelzer	
01/04/2013	Consulting fees - Corporate Call with C Mason regarding roll forward machine.	Stelzer	
01/11/2013	Consulting fees - Corporate A Mason.	Stelzer	
01/17/2013	Consulting fees - Corporate Correspondence with counsel on transformer ownership re panelization machine; review of security documents.	Stelzer	
01/28/2013	Consulting fees - Corporate Call with C Mason.	Stelzer	
01/29/2013	Consulting fees - Corporate Correspondence with FMC on sharing opinion on panelization machine.	Stelzer	
		Total for Services	\$ 1,062.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>15.00</u>
		Subtotal	1,077.50
		HST	<u>138.13</u>
		Current Amount Due	<u>\$ 1,215.63</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	2.50	\$425.00	\$1,062.50
Total	2.50		\$1,062.50

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June 18, 2013

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Re: Panelization Machine

Invoice No. 10186-B

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

DATE	SERVICE	STAFF
02/01/2013	Consulting fees - Corporate Call with Graham Tobe, Rob Stelzer regarding Imperial Machinery.	Levy
02/01/2013	Consulting fees - Corporate Call to G Tobe regarding removal of Panelization machine; E-mails and correspondence with C Mason on Panelization machine.	Stelzer
02/05/2013	Consulting fees - Corporate Correspondence with C Mason on equipment owned by Imperial and movement out of that equipment.	Stelzer
02/14/2013	Consulting fees - Corporate Correspondence with OWMC regarding panelization machine; discussion with H Levy; calls to J Deering.	Stelzer
02/15/2013	Consulting fees - Corporate E-mails regarding panelization machine with OWMC.	Stelzer
02/20/2013	Consulting fees - Corporate Discussions regarding panelization machine.	Levy
02/20/2013	Consulting fees - Corporate Correspondence with counsel to OWMC; call with Imperial Tool to discuss panelization machine, move out and transformer.	Stelzer
02/22/2013	Consulting fees - Corporate Correspondence related to panelization machine and move out.	Stelzer

Expenses: Photocopies, faxes, etc.	Total for Services	\$ 1,857.50
	Total for Expenses	<u>25.80</u>
	Subtotal	1,883.30
	HST	<u>241.48</u>
	Current Amount Due	\$ <u>2,124.78</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.40	\$500.00	\$200.00
R. Stelzer	3.90	\$425.00	\$1,657.50
Total	4.30		\$1,857.50

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June 18, 2013

Rockin' Boats
c/o Dondeb Inc
90 Gurnett Street, Apt. 201
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Re: Panelization Machine

Invoice No. 10259-B

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

DATE	SERVICE	STAFF
03/14/2013	Consulting fees - Corporate Correspondence with C Mason on the move out and panelization machine.	Stelzer

	Total for Services	\$ 42.50
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>0.60</u>
	Subtotal	43.10
	HST	<u>5.53</u>
	Current Amount Due	\$ <u>48.63</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	0.10	\$425.00	\$42.50
Total	0.10		\$42.50

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June 18, 2013

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90 Gurnett Street, Apt. 201
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Re: Panelization Machine

Invoice No. 10340-B

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

DATE	SERVICE	STAFF
04/08/2013	Consulting fees - Corporate Correspondence with OWMC and Imperial Tool.	Stelzer
04/10/2013	Consulting fees - Corporate Call with A Lock regarding OWMC security; discussion with J Dietrich on other security on panelization machine and E-mail to K Stigler on same.	Stelzer
04/15/2013	Consulting fees - Corporate Correspondence regarding panelization machine.	Stelzer
04/16/2013	Consulting fees - Corporate Correspondence from OWMC regarding abandonment of panelization machine.	Stelzer
04/17/2013	Consulting fees - Corporate Discussion with J Dietrich and call to Imperial Tool regarding machine.	Stelzer
04/19/2013	Consulting fees - Corporate Call with C Mason regarding panelization machine.	Stelzer
04/22/2013	Consulting fees - Corporate Call with J Dietrich regarding panelization machine; E-mail to A Lok; correspondence with C Mason.	Stelzer
04/23/2013	Consulting fees - Corporate Call with A Lok to discuss security of OWMC and call with J Dietrich on same; call with J Kutcy regarding Imperial Tool and purchasing machine; call to J Sugar on sale of machine.	Stelzer

04/26/2013	Consulting fees - Corporate Call with J Kutcy and J Dietrich.	Stelzer	
04/30/2013	Consulting fees - Corporate Review of panelization liquidation proposal with R Stelzer.	Denton	
04/30/2013	Consulting fees - Corporate Correspondence with J Kutcy; call with liquidator; C Mason and T McConnell.	Stelzer	
		Total for Services	\$ 1,327.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>18.60</u>
		Subtotal	1,346.10
		HST	<u>172.58</u>
		Current Amount Due	\$ <u><u>1,518.68</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.10	\$525.00	\$52.50
R. Stelzer	3.00	\$425.00	\$1,275.00
Total	3.10		\$1,327.50

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June 10, 2013

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

Re: Panelization Machine

Invoice No. 10373-B

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

DATE	SERVICE	STAFF
05/02/2013	Consulting fees - Corporate Call with B O'Connor regarding panelization machine receivership; correspondence with J Waine.	Stelzer
05/06/2013	Consulting fees - Corporate Correspondence with J Sugar; call with W Jackson.	Stelzer
05/13/2013	Consulting fees - Corporate Email to J Sugar.	Stelzer
05/15/2013	Consulting fees - Corporate J Sugar.	Stelzer
05/24/2013	Consulting fees - Corporate J Sugar.	Stelzer

	Total for Services	\$ 212.50
Expenses: Photocopies, faxes, etc.		
	Total for Expenses	<u>3.00</u>
	Subtotal	215.50
	HST	<u>27.63</u>
	Current Amount Due	<u>\$ 243.13</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - ROCKIN' BOATS RE: PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	0.50	\$425.00	\$212.50
Total	0.50		\$212.50

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July 10, 2013

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 10435

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

DATE	SERVICE	STAFF
06/11/2013	Consulting fees - Corporate Panelization machine and discussion with liquidator and R Ross, the electrician regarding dies, etc.	Stelzer
06/12/2013	Consulting fees - Corporate Panelization machine - discussion with J Sugar.	Stelzer
06/12/2013	Consulting fees - Corporate Call with Josh Sugar regarding Imperial and their interest in the machine; Update call with Josh Sugar re: sale.	Levy
06/14/2013	Consulting fees - Corporate Emails with Diane Falcione regarding set up of new account information; Discussion with Lidia Samoilov regarding banking arrangements.	Levy
06/17/2013	Consulting fees - Corporate Split out time spent on the panelization machine for all invoices November through to May.	Stelzer
06/17/2013	Consulting fees - Corporate Call with Lidia Samoilov re: banking; Discussion with Rob Stelzer and Diane Falcione re: treatment of funds.	Levy
06/17/2013	Accounting Office.	Castillo
06/18/2013	Consulting fees - Corporate Call with K Stigler to discuss Chattel/Fixture issue; call to T McConnell; split out further time related to panelization time; call with J Sugar and call with T McConnell regarding move out of machine.	Stelzer

06/18/2013	Consulting fees - Corporate Discussions with Rob Stelzer regarding proceeds.	Levy	
06/25/2013	Banking - Corporate Open and set up bank account in ASCEND.	Samoilov	
06/26/2013	Consulting fees - Corporate Correspondence with T McConnell and J Sugar.	Stelzer	
06/28/2013	Consulting fees - Corporate Process payment from J Sugar and related discussion.	Stelzer	
06/28/2013	Consulting fees - Corporate Discussions with Rob Stelzer regarding the proceeds from sale; Emails with Dentons regarding priority rights of TD Bank.	Levy	
06/28/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 2,388.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>37.80</u>
		Subtotal	2,425.80
		HST	<u>310.44</u>
		Current Amount Due	\$ <u><u>2,736.24</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	1.90	\$500.00	\$950.00
R. Stelzer	2.70	\$425.00	\$1,147.50
M. Castillo	1.00	\$175.00	\$175.00
L. Samoilov	0.70	\$165.00	\$115.50
Total	6.30		\$2,388.00

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August 15, 2013

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 10512

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

DATE	SERVICE	STAFF		
07/05/2013	Banking - Corporate Bank reconciliation for June 2013.	Lloyd-Key		
07/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
07/18/2013	Banking - Corporate Banking, posting.	Samoilov		
07/19/2013	Consulting fees - Corporate Update documentation.	Da Silva-Falcione		
07/19/2013	Consulting fees - Corporate Review of 5th report and drafted section of 9th report; E-mails.	Stelzer		
		Total for Services	\$	748.00
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>13.20</u>
		Subtotal		761.20
		HST		<u>97.24</u>
		Current Amount Due	\$	<u><u>858.44</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	1.50	\$425.00	\$637.50
L. Samoilov	0.20	\$165.00	\$33.00
D. Falcione	0.30	\$155.00	\$46.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	2.20		\$748.00

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September 17, 2013

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 10575

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

DATE	SERVICE	STAFF		
08/08/2013	Consulting fees - Corporate Review of the financial records; Discussion with former owner regarding payment of any outstanding amounts.	Levy		
08/13/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key		
08/15/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
		Total for Services	\$	562.00
	Expenses: Photocopies, faxes, etc.	Total for Expenses		<u>8.40</u>
		Subtotal		570.40
		HST		<u>73.06</u>
		Current Amount Due	\$	<u><u>643.46</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	1.00	\$500.00	\$500.00
D. Falcione	0.20	\$155.00	\$31.00
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	1.40		\$562.00

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October 9, 2013

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 10630

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

DATE	SERVICE	STAFF		
09/13/2013	Banking - Corporate Bank reconciliation for August 2013.	Lloyd-Key		
09/17/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
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.	Samoilov		
09/30/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione		
		Total for Services	\$	376.50
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>11.40</u>
		Subtotal		387.90
		HST		<u>48.95</u>
		Current Amount Due	\$	<u><u>436.85</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

**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
L. Samoilov	1.30	\$165.00	\$214.50
D. Falcione	0.20	\$155.00	\$31.00
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	1.90		\$376.50

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

November 11, 2013

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 10676

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

DATE	SERVICE	STAFF		
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		
10/15/2013	Banking - Corporate Banking, posting.	Samoilov		
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione		
10/22/2013	Banking - Corporate Bank reconciliation for September 2013.	Lloyd-Key		
		Total for Services	\$	143.50
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>5.40</u>
		Subtotal		148.90
		HST		<u>18.66</u>
		Current Amount Due	\$	<u><u>167.56</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
L. Samoilov	0.40	\$165.00	\$66.00
D. Falcione	0.30	\$155.00	\$46.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	0.90		\$143.50

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December 12, 2013

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 10775

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		
11/08/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
11/14/2013	Banking - Corporate Bank reconciliation for October 2013.	Lloyd-Key		
		Total for Services	\$	95.00
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>3.60</u>
		Subtotal		98.60
		HST		<u>12.35</u>
		Current Amount Due	\$	<u><u>110.95</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

**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
D. Falcione	0.20	\$155.00	\$31.00
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	0.60		\$95.00

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January 7, 2014

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 10824

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		
12/12/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione		
12/13/2013	Banking - Corporate Banking, posting.	Samoilov		
12/23/2013	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key		
12/27/2013	Banking - Corporate Banking, posting.	Samoilov		
12/30/2013	Banking - Corporate Banking, posting.	Samoilov		
		Total for Services	\$	178.50
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>6.60</u>
		Subtotal		185.10
		HST		<u>23.21</u>
		Current Amount Due	\$	<u><u>208.31</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
L. Samoilov	0.80	\$165.00	\$132.00
D. Falcione	0.10	\$155.00	\$15.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	1.10		\$178.50

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www.farberfinancial.com

April 10, 2014

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 11007

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

DATE	SERVICE	STAFF
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
02/05/2014	Banking - Corporate Filing HST return for the period ending January 31, 2014.	Samoilov
02/10/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
03/03/2014	Banking - Corporate Review bank statement for October 2013. Discuss with L. Blunda chq#6 that went through the estate account. Phone call to RBC re account activity. Prepare and forward to RBC Declaration Form re: Material Alternation.	Samoilov
03/07/2014	Banking - Corporate Filing HST return for the period ending February 28 2014. Prepare and forward to RBC request to open new bank account. Setup new bank account in ASCEND. Transfer funds between RBC accounts. Banking, posting.	Samoilov
03/10/2014	Banking - Corporate Bank reconciliation for February 2014.	Lloyd-Key

03/26/2014	Consulting fees - Corporate	Stelzer
	Discussion with J Cooperman regarding fraudulent cheque; review through court orders and related discussions with J Cooperman.	
03/31/2014	Consulting fees - Corporate	Stelzer
	Correspondence with J Dietrich; search through E-mails and sent relevant agreement.	

	Total for Services	\$	817.50
Expenses: Photocopies, faxes, etc.	Total for Expenses		<u>23.40</u>
	Subtotal		840.90
	HST		<u>106.28</u>
	Current Amount Due	\$	<u><u>947.18</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
R. Stelzer	0.70	\$425.00	\$297.50
L. Samoilov	2.40	\$165.00	\$396.00
D. Falcione	0.20	\$155.00	\$31.00
L. Lloyd-Key	0.60	\$155.00	\$93.00
Total	3.90		\$817.50

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August 11, 2014

Dondeb Inc
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 11256

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

DATE	SERVICE	STAFF
04/07/2014	Banking - Corporate Bank reconciliation for March 2014.	Lloyd-Key
04/08/2014	Banking - Corporate Filing HST return for the period ending March 31, 2014.	Samoilov
04/09/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
04/10/2014	Banking - Corporate Bank reconciliation for March 2014.	Lloyd-Key
04/17/2014	Banking - Corporate Banking, posting.	Samoilov
05/09/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key
06/13/2014	Banking - Corporate Bank reconciliation for May 2014.	Lloyd-Key
07/07/2014	Consulting fees - Corporate Review of the Dentons memo regarding ownership of the panel machine and security interests	Levy
07/07/2014	Banking - Corporate Filing HST return for April, May, and June 2014.	Samoilov
07/10/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key

Expenses: Photocopies, faxes, etc.	Total for Services	\$ 507.50
	Total for Expenses	<u>16.20</u>
	Subtotal	523.70
	HST	<u>65.98</u>
	Current Amount Due	\$ <u><u>589.68</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - PANELIZATION MACHINE

SUMMARY OF TIME INCURRED

APRIL 1, 2014 TO JULY 31, 2014

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.20	\$575.00	\$115.00
L. Samoilov	0.50	\$165.00	\$82.50
D. Falcione	0.20	\$155.00	\$31.00
L. Lloyd-Key	1.80	\$155.00	\$279.00
Total	2.70		\$507.50

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www.farberfinancial.com

March 13, 2015

Dondeb Inc.
90 Gurnett Street, Apt. 201
Aurora, ON L4G 1P6

Re: Panelization Machine

Invoice No. 11542

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

DATE	SERVICE	STAFF
08/11/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
08/21/2014	Banking - Corporate Filing HST return for the period ending July 31, 2014.	Samoilov
08/21/2014	Banking - Corporate Bank reconciliation for July 2014.	Lloyd-Key
08/25/2014	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
08/26/2014	Banking - Corporate Bank reconciliation for July 2014.	Lloyd-Key
09/05/2014	Consulting fees - Corporate Update cash flow July and August; update s. 246 report Feb. – August.	Gallop
09/09/2014	Banking - Corporate Bank reconciliation for August 1014.	Lloyd-Key
09/15/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key
09/25/2014	Banking - Corporate Filing HST return for the period ending August 31, 2014.	Samoilov
10/06/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key
10/07/2014	Banking - Corporate Bank reconciliation for September 2014.	Lloyd-Key



10/16/2014	Banking - Corporate	Samoilov
	Filing HST return for the period ending September 30, 2014.	
11/06/2014	Consulting fees - Corporate	Levy
	Review of Dentons analysis of the panelization machine priorities for discussion on the Dondeb GARE; Emails with Jane Dietrich regarding same.	
11/06/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for October 2014.	
11/07/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for October 2014.	
11/18/2014	Banking - Corporate	Samoilov
	Filing HST return for the period ending October 31, 2014.	
12/03/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for November 2014.	
12/08/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for November 2014.	
12/18/2014	Banking - Corporate	Samoilov
	Filing HST return for the period ending November 30, 2014.	

	Total for Services	\$	942.50
Expenses: Photocopies, faxes, etc.			
	Total for Expenses		<u>22.20</u>
	Subtotal		964.70
	HST		<u>122.53</u>
	Current Amount Due	\$	<u><u>1,087.23</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

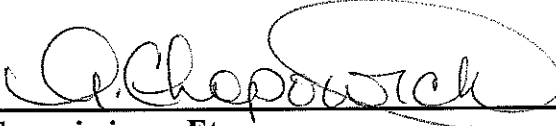
DONDEB INC. - PANELIZATION MACHINE

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.70	\$575.00	\$402.50
R. Gallop	0.20	\$505.00	\$101.00
L. Samoilov	0.50	\$165.00	\$82.50
D. Falcione	0.30	\$155.00	\$46.50
L. Lloyd-Key	2.00	\$155.00	\$310.00
Total	3.70		\$942.50

EXHIBIT 28

**THIS IS EXHIBIT "28" TO
THE AFFIDAVIT OF PAUL J. DENTON
SWORN BEFORE ME THIS 14th
DAY OF APRIL, 2015**


A Commissioner Etc.

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

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

DATE SPAN	P. Denton	G. Lifman	A. Nackan	J. Hendriks	H. Levy	H. Levy*	R. Gallop	R. Stelzer	V. Chehab	L. Blunda	M. Castillo	L. Samoilov	D. Falcione	A. Chopowick	L. Lloyd-Key	Total Hours / Invoice	Total Expenses / Invoice
October 17 to November 2, 2012	47.00	11.00			16.00		92.30	35.90	0.50		1.00	4.30	18.20	9.80	0.10	236.10	\$ 1,416.60
November 3 to 16, 2012	8.10	1.50			5.75		15.20	13.50				4.10	6.10	0.70	0.20	55.15	\$ 330.90
November 17 to 30, 2012	14.70	2.00	0.30		8.75		38.60	14.70				3.40	4.10		0.80	87.35	\$ 1,208.72
December 1 to 31, 2012	6.80	3.00			0.50		39.10	10.20				6.70	4.70		2.20	73.20	\$ 439.20
January 1 to 31, 2013	3.90	5.00			2.00		10.50	13.30		0.10		5.40	5.10	6.20	1.80	53.30	\$ 319.80
February 1 to 28, 2013	3.70	1.00		0.40			22.90	3.00		4.30		6.30	4.60	2.00	1.60	49.80	\$ 298.80
March 1 to 31, 2013	1.90	1.50			5.10		18.60	1.90		1.40		6.50	3.90		0.40	41.20	\$ 247.20
April 1 to 30, 2013	0.50	1.00		1.20			16.10	3.90				14.00	7.50	0.80	1.00	46.00	\$ 276.00
May 1 to 31, 2013	2.70			0.50	1.00		33.60	2.90				8.40	8.40	7.40	0.80	65.70	\$ 394.20
June 1 to 30, 2013	0.80				1.00		16.90	1.20		0.50		5.20	6.40	1.50	1.40	34.90	\$ 209.40
July 1 to 31, 2013				0.10	0.60		28.20	0.60		1.00		12.00	7.20	0.20	0.60	50.50	\$ 303.00
August 1 to 31, 2013	0.50						8.20					10.10	4.80	0.40	0.40	24.40	\$ 146.40
September 1 to 30, 2013	2.50				4.85		35.85	0.10		1.00		9.40	3.20		0.40	57.30	\$ 343.80
October 1 to 31, 2013	1.80				5.70		22.65					8.30	2.30		0.40	41.15	\$ 246.90
November 1 to 30, 2013	4.60				1.50		15.40	0.10				7.80	5.50	0.40	0.30	35.60	\$ 213.60
December 1 to 31, 2013	3.80				3.30		13.70					8.80	6.60		0.50	36.70	\$ 220.20
January 1 to 31, 2014	1.40			0.20	3.00		11.10	0.20		1.10		9.30	5.30	0.70	0.60	32.90	\$ 197.40
February 1 to 28, 2014	1.70						31.80					6.40	3.20		0.40	43.50	\$ 261.00
March 1 to 31, 2014	0.30			0.10		0.60	27.65	0.40				8.80	6.20		0.30	44.35	\$ 266.10
April 1 to 30, 2014				0.10			3.30	0.40				6.50	5.50	1.70	0.20	17.70	\$ 106.20
May 1 to 31, 2014							14.90					2.60	2.40		0.30	20.20	\$ 121.20
June 1 to July 31, 2014	1.00					1.20	5.85					3.10	16.40	3.00	0.40	30.95	\$ 185.70
August 1 to December 31, 2014	14.20					11.30	69.85	0.30				9.80	6.50	1.00	3.30	116.25	\$ 697.50
Total Hours per Staff	121.90	26.00	0.30	2.60	59.05	13.10	592.25	102.60	0.50	9.40	1.00	167.20	144.10	35.80	18.40	1,294.20	\$ 8,449.82

Average rate per hour: \$ 377.14

Billing Rates	\$ 525.00	\$ 575.00	\$ 575.00	\$ 525.00	\$ 500.00	\$ 575.00	\$ 450.00	\$ 425.00	\$ 300.00	\$ 190.00	\$ 175.00	\$ 165.00	\$ 155.00	\$ 155.00	\$ 155.00		
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Total Billing:	\$ 63,997.50	\$ 14,950.00	\$ 172.50	\$ 1,365.00	\$ 29,525.00	\$ 7,532.50	\$ 266,512.50	\$ 43,605.00	\$ 150.00	\$ 1,786.00	\$ 175.00	\$ 27,588.00	\$ 22,335.50	\$ 5,549.00	\$ 2,852.00		\$ 488,095.50
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* Rate change for this individual during the billing periods.

Total Expenses: \$ 8,449.82
Total HST on Fees: \$ 63,452.49
Grand Total: \$ 559,997.81

November 6, 2012

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

Invoice No. 9934

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

DATE	SERVICE	STAFF
10/17/2012	Consulting fees - Corporate Prepare list of mortgagees and their respective legal representation for R. Stelzer; respond to creditor inquiries; scan/save landlord tenant matters on system.	Da Silva-Falcione
10/17/2012	Consulting fees - Corporate Review of critical payment and funding requirements in anticipation of appointment; preparation for attendance at court including review of mortgagee motion materials; brief R Stelzer on day 1 actions and planning for same; attendance at court; immediately after court meeting with mortgagees counsel at BLG to draft a global receivership order; review critical cash requirements with R Gallop/R Stelzer; consider attendance plan and staffing of same for different properties; coordinate with D Falcione/A Chopowick update of OR re: suspension and stay of NOI for seven filed entities.	Denton
10/17/2012	Consulting fees - Corporate Correspondence with Powerstream; call with Orillia Power; meeting with P Denton and H Levy; Enbridge payments; provided information for Court appearance; provided critical payments information for Court; coordination regarding tomorrow's receivership; call with Dickinson Wright regarding landlord and tenant applications and liaise with FMC on the same; review of affidavit; call with T McConnell; call with D Dancy; arrangements regarding bank account freeze.	Stelzer

10/17/2012	<p>Consulting fees - Corporate Gallop</p> <p>Attend Aurora; call with BMO re disputed items; call with P Denton and R Stelzer re work plan, and creation of contacts list and request from L Johnston; liaise with L Johnston re outstanding documentation for schools and requested deposits and payments re assignment of licence; review affidavits and consider valuation estimates; call from T McConnell re status of landlord and tenant hearing attendance for this week and eviction hearings for next week and request R Stelzer follow up; follow up on completion of Ace and Dondeb forecast to actual for prior week and analysis of transfers; receive utility bills for consideration of deposits and cash flow and receive pdfs and forward to R Stelzer; emails to/from P Denton receiving status of hearing and proceedings and priorities; email Monday forecasts to Dancys and T Martone; gather analysis of critical payments to end of week and extend forecast to November 1; confirm school payrolls for the week; respond to specific payroll enquiries; attend end of business day conference call with D Dancy, and Farber group; receive call with from T Martone re observations re certain properties; email T Martone requesting contact info on RBC contacts; incorporate further critical payments from R Stelzer into forecast.</p>
10/17/2012	<p>Consulting fees - Corporate Levy</p> <p>Attend at Court re: motion; Numerous calls and discussions with Neil Rabinovitch and Janie Dietrich regarding procedures and planning for receivership appointment; Attend at BLG to finalize Receivership order; Discussions with David Mende re: interim DIP; Calls with Rob Gallop, Rob Stelzer and Paul Denton re: planning for attendance at numerous properties; Calls with Derek Dancy to explain receivership proceedings; Discussions and emails with numerous mortgagees regarding their proposal to Justice Campbell and issues regarding receivership appointments.</p>
10/17/2012	<p>Consulting fees - Corporate Chopowick</p> <p>E-file Suspension Order.</p>

10/18/2012	<p>Consulting fees - Corporate Da Silva-Falcione</p> <p>Numerous discussions re: Receivership appointment and management of same (i.e. system accounts, bank accounts, etc.); various emails and discussions re: accounts set up and request for same; draft website updates for P. Denton review; updates to key stakeholder communications for P. Denton review/edit; respond to creditor inquiries; system set up.</p>
10/18/2012	<p>Consulting fees - Corporate Denton</p> <p>Review developments with staff D Falcione and A Chopowick and project structure; Review and draft key stakeholder communications; draft web site update; review of matters with R Gallop at main office (Aurora); review matters with R Stelzer; coordinate critical funding including follow up of Addenda funding for emergency purposes; follow up with insurance broker (Nacora) to advise of the receivership appointment; request AFP/Receiver be added as named insured; request list of properties, provide instructions to continue with renewal discussions; brief L Samoilov and other staff on segregated banking and ring fenced accounting; call with company management/ owners to discuss process and receiver's requirements; review court order as issued; coordinate posting of same.</p>
10/18/2012	<p>Consulting fees - Corporate Gallop</p> <p>Attend Aurora and review draft and comments on communications to employees on receivership; review cash position and banking re BMO and request confirmations from D Dancy, payrolls for schools, rec banks; email, fax/deliver notices re receivership and deposit only instructions re bank accounts to BMO, and meet Willie Adema of BMO to explain process and requests; review instructions re newly opened RBC accounts and consider use of imprest accounts and discuss with P Denton and reserve request for closing of accounts; review accounts (chart of accounts) and modify and distribute for all companies; receive/review D Dancy expense report for period with critical payments paid by credit card; review allocation by property and provide property silos and grouping schedule; email BMO with Dondeb Receiver account wire instructions and request for Dondeb funds at BMO; discussions and emails with P Denton re insurance for all entities and properties; request</p>

and receive key stakeholder communications; receive Order, consider effective date and distribute.

10/18/2012	Consulting fees - Corporate	Levy
	Meeting with Gary Gruneir, Tony Martone regarding funding, operations, property management.	
10/18/2012	Consulting fees - Corporate	Levy
	Review of Court Order and endorsement focusing on ring-fencing; Discussions with Paul Denton, Diane Falcione; Numerous discussions with Neil Rabinovitch and Jane Dietrich regarding billing set up, planning and strategy; Update on properties, legal opinions; Numerous calls from interested parties, real estate brokers.	
10/18/2012	Accounting	Castillo
	Office.	
10/19/2012	Consulting fees - Corporate	Da Silva-Falcione
	Update system to allow for banking; update website with details of Receivership over all 12 entities; respond to creditor inquiries.	
10/19/2012	Consulting fees - Corporate	Denton
	Review of project management overview and major activities; detailed discussions with L Samoilov re segregated banking and process for borrowing funds and receivers certificate; call with main office, DD, R Gallop, R Stelzer and L Samoilov to review receipts and disbursement processing requirements from both segregated bank and accounting perspective; review follow insurance brokers re: renewal of insurance; update web site; review funding mechanism to properties and tracking, recording of same; review of e-mails throughout the day; review of matters throughout the day with H Levy, R Stelzer and R Gallop; call with J Dietrich at FMC re: project; management issues; registration of order on title; calls with management re: change of locks to main office at Dorset Place; review of site attendances brief provided by R Stelzer.	
10/19/2012	Consulting fees - Corporate	Stelzer
	Meeting with P Denton and H Levy; discussion about security procedures for the properties; updated property	

analysis chart with realty tax information; call with D Dancy and others to discuss receipts and disbursements post receivership.

- | | | | |
|------------|-----------------------------|-----------|--|
| 10/19/2012 | Consulting fees - Corporate | Lifman | Throughout the week, review emails; discussions with H. Levy and P. Denton re: status, strategy, etc. |
| 10/19/2012 | Consulting fees - Corporate | Gallop | Attend Aurora and conference call re banking arrangements; emails and conference call re security DD; call to locksmith; attend with locksmith at Dondeb corporate offices at 90 Gurnett for change of locks; instruct locksmith ; review and instruct re garbage removal re properties; receive confirmations of requested BMO transfers and inform accounting; prepare estimate of fees recto be received to trusteeed accounts and create accounting and distribute; receive expense account from D Dancy and instruct re protocol for property reimbursement requests; Review R Stelzer site visit memo; attend RBC for deposit of Dorset cheque and test of Receiver's trust account process for benefit of all locations: attend to emails re BFI PADs and continued service and stay. |
| 10/19/2012 | Consulting fees - Corporate | Levy | Planning meeting with Paul Denton; Communication with Rob Gallop, Rob Stelzer, Diane Falcione; Review and catch up of numerous emails and return calls regarding Dondeb filing inquiries. |
| 10/19/2012 | Consulting fees - Corporate | Chopowick | Work on schedule with P Denton; edits to corporate structure chart. |
| 10/20/2012 | Consulting fees - Corporate | Gallop | Refine consolidated critical payments and funding to end of month and distribute internally for consideration; review urgent payments; reconcile BMO transfers, receipts and payments including non accounted for entries; update November forecasts including deposits and expense reports and utilities, including utility deposits. |

10/21/2012	<p>Consulting fees - Corporate Denton</p> <p>Review of court order; draft global receivership plan and tasks for next 2-3 weeks; distribute for review; review of e-mails from H Levy, R Gallop, and R Stelzer re: cash flow forecasts and funding requirements; draft receivers borrowing certificates.</p>
10/21/2012	<p>Consulting fees - Corporate Stelzer</p> <p>Draft of receipts and disbursements plan for each of the locations and sent to team; updated site visit plan and sent out.</p>
10/22/2012	<p>Consulting fees - Corporate Denton</p> <p>Call with legal counsel at 2:30; detailed follow up of insurance with Nacora; check completeness; draft, provide e-mail to DD; drafting of status report to mortgagees; follow review site visits October 18 and 19; review matters with H Levy, R Gallop, R Stelzer; coordinate project management team meeting call for Oct 23; contact CRA re: receivers appointment and need for trust audits completion.</p>
10/22/2012	<p>Consulting fees - Corporate Stelzer</p> <p>Meeting with Royal Bank and arrangements related to the collection of all receipts and expenses going forward under the receivership and sent out E-mail to team; payments to critical vendors; insurance; review of continuation of service provisions in Court order and related E-mail to TSSA; arrangements related to meter reads with utilities; engagement planning regarding site visit; call with D Dancy and R Gallop to review critical payments.</p>
10/22/2012	<p>Consulting fees - Corporate Gallop</p> <p>Attend 90 Gurnett and to cash systems enquiries; receive email from H Levy re property files and make enquiries with D Dancy re status of electronic and paper files and contents; review and estimate insurance premiums and by property; review critical payments; review list of properties covered by insurance and P Denton's email queries to D Dancy; enquire re snow removal contracts for all properties, schedule and distribute for follow up by property; attend to deposit instructions; reconcile and code BMO transfers and provide to L Samoilov.</p>

10/22/2012	Consulting fees - Corporate	Levy	Calls with Ken Finkelstein regarding property information; Review general funding request issues not supported by property silo's; Call with Steven Cohen regarding property portfolio.
10/23/2012	Consulting fees - Corporate	Da Silva-Falcione	Discussion with R. Stelzer re: properties to attend 10/23 – 10/24; meeting with internal Dondeb Team re: engagement management; draft Receiver Certificate Template for P. Denton review; update mortgagee legal counsel contact list and circulate to team; respond to creditor inquiries; update Report to Mortgagees per P. Denton.
10/23/2012	Consulting fees - Corporate	Denton	Preparation for and participate in project management team meeting; draft global status report; review receipts disbursement process matters with R Gallop, R Stelzer; review of matters throughout the day with H Levy; call with Nacora and DD re: insurance matters; coordinate attendance at remaining properties with M Cyr, I Kibel, D Hessel and A Fisher.
10/23/2012	Consulting fees - Corporate	Chehab	Participate in project management team meeting.
10/23/2012	Consulting fees - Corporate	Stelzer	Discussion with RBC regarding deposits made at all locations; updated receipts and disbursements procedures and related discussions with L Samoilov and L Johnston; status call with team; critical payments to multiple vendors including snow service and Bell Canada; arrangements related to accounting records; discussion regarding computer backup of records and account transfers.
10/23/2012	Consulting fees - Corporate	Gallop	Attend 90 Gurnett; review email of project structure and work plan; review emails re notices of receivership for utilities; instruct re cash receipts allocations; receive word of Bell Mobility cancellations, request information and receive and forward to R Stelzer for correction; respond to queries re CRA lien status; update estimate

of Receiver's funds in trust accounts; update group on transfers and processes; review critical payments; attend conference call on planning background and future activities; make enquiries re back up processes with D Dancy, request and review contract with Storage pipe service provider; request back up of accounting systems; review bank transactions from BM, summarize and distribute; call to P Denton re forecast presentations and update critical payments/cash position as discussed and incorporate BMO receipts.

10/23/2012	<p>Consulting fees - Corporate Levy</p> <p>Call with Neil Rabinovitch re: property update; Numerous emails regarding meeting with CRA to discuss tax source deduction arrears; Review of critical payments schedule</p>
10/23/2012	<p>Consulting fees - Corporate Chopowick</p> <p>Attend general workplan meeting.</p>
10/24/2012	<p>Consulting fees - Corporate Da Silva-Falcione</p> <p>Update website with corrected Court Order; discussion with P. Denton re: Global Notice and Statement of Receiver and instructions to begin compiling creditor data from NOI proceedings; complete Global Creditors List based on data from 7 NOI proceedings; efile corrected Order suspending NOIs with OSB on all 7 NOI filings; respond to creditor inquiries.</p>
10/24/2012	<p>Consulting fees - Corporate Denton</p> <p>Review and analysis and drafting of status report update for mortgagees; call with legal counsel; review of matters with legal counsel; follow up with the CRA team leader; review of I Kibel visit to 5 sites/properties; s.246 reporting and organization; draft insurance summary for file; follow up and coordinate contact with key CRA contact: re upcoming payroll audits.</p>
10/24/2012	<p>Consulting fees - Corporate Stelzer</p> <p>Discussion with L Johnston and setup of procedures to pay cheque and process payrolls; correspondence with RBC regarding processing receipts; arrangement of snow plow service for all locations.</p>

10/24/2012	Consulting fees - Corporate	Gallop
	Attend 90 Gurnett and update cash flow; review trust accounts with Lidia and aging segregated bank accounts and ring fenced accounting; instruct corrections and discuss treatment of original BMO funds; Call to P Denton re funding and payrolls; review global creditors list for overstatements and compare to mortgage schedules for accuracy and corrections; update various cash flows.	
10/24/2012	Consulting fees - Corporate	Chopowick
	Work on report and schedule with P Denton; preparation of insurance list re properties.	
10/25/2012	Consulting fees - Corporate	Da Silva-Falcione
	Update global creditors list; respond to creditor inquiries; various other administrative matters; update Mortgagees Report per P. Denton.	
10/25/2012	Consulting fees - Corporate	Denton
	Complete drafting and finalization of the status report to mortgagees; coordinate update of the AP for s.246 report with R Gallop and R Stelzer; call with F Rankel re: sales process, vacant lands.	
10/25/2012	Consulting fees - Corporate	Stelzer
	Calls with RBC and arrangements related to deposits by property managers directly into accounts; draft communique related to direct deposits; ROE's; setup of HST tracking for the receiver; calls from utilities.	
10/25/2012	Consulting fees - Corporate	Gallop
	Attend Aurora; clarify funding deposits and accounting treatments with L Samoilov; call and email H Levy re revised forecasts naming and filing conventions for ready access; attend to creditors list and mortgagees; meet Mark Litvack floor guy and confirm payments for continued service; call with R Stelzer re payment logistics; make BMO bank balance enquiries and wire transfer request; finalize creditors list for NOI and other filed entities; deal with cash flow and disbursement matters.	

10/25/2012	Consulting fees - Corporate	Levy
	Review and comment on report to mortgagees re: Receivership update.	
10/25/2012	Consulting fees - Corporate	Chopowick
	Work with P Denton on insurance schedule, report revisions and other schedules/documents relating to all properties.	
10/25/2012	Banking - Corporate	Samoilov
	Banking, posting.	
10/26/2012	Consulting fees - Corporate	Da Silva-Falcione
	Assist P. Denton with preparation of distribution list for mortgagees and mortgagee legal counsel; email Receiver's Status Report to Mortgagees and their legal counsel; prepare creditors list for section 246 report; updates to section 246 report; fax/file Notice and Statement of Receiver with official receiver along with court order.	
10/26/2012	Consulting fees - Corporate	Denton
	Coordinate the section 246 reporting for all entities; review matters with D Falcione, A Chopowick, R Gallop and R Stelzer re information for the s. 246 reports; review of creditors payables for the s.246 report; review and sign off s.246 report for filing with the OR; coordinate distribution of the Receiver status report to mortgagees with DL and HL; review of cash flow funding issues with L Samoilov, R Gallop and R Stelzer; review of overall cash position outlook for the week of Nov 1 with R Gallop.	
10/26/2012	Consulting fees - Corporate	Lifman
	Throughout the week, review numerous emails; discuss status and strategy with H. Levy and P. Denton.	
10/26/2012	Consulting fees - Corporate	Stelzer
	Call from CRA and arrangements related to payroll audits; review and update to creditors lists for the section 245/246 receiver's reports; call with RBC regarding deposits; review of cash flows with R Gallop.	

10/26/2012	Consulting fees - Corporate	Gallop
	Attend 90 Gurnett; finalize creditors list filed entities; correct balances for one property; review report to mortgagees; call with P Denton; update cash and critical payments and received funding; confirmations with L Samoilov; review non-NOI creditors list and provide revision and addenda information; review returned documents re creditors list; attend bank for deposit to instruct staff on revised processes; review cash; call with L Samoilov re banking and BMO transfer; update cash position; review cash requests, paid and forecast and Hatch House; review OIL forecast; update payments; update Forecasts.	
10/26/2012	Consulting fees - Corporate	Levy
	Meet with Diane Falcione regarding mortgagee contact information for update report; Review of deposit set up to Receivers account with Rob Stelzer, Rob Gallop.	
10/26/2012	Consulting fees - Corporate	Chopowick
	Work on Dondeb report and schedule with P Denton.	
10/26/2012	Banking - Corporate	Samoilov
	Banking, posting.	
10/28/2012	Consulting fees - Corporate	Gallop
	Update cash and funding and circulate for comments and updates.	
10/29/2012	Consulting fees - Corporate	Da Silva-Falcione
	Prepare mailing list for section 246 report to ensure no duplicates; prepare labels; email to ImageOn re: outsourcing mailing.	
10/29/2012	Consulting fees - Corporate	Gallop
	Attend Aurora; follow up on multi res outstanding list; email confirmations of attendances at various properties; queries re prospect management; cash management and critical payments; email BMO balance request to W Adema; receive call from Mark Litvak; revise cash flows for certs and disbursements.	

10/29/2012	Consulting fees - Corporate	Stelzer
	Review of cheque requests with L Johnston and R Gallop and related approval; review of disconnection notices and correspondence with D Falcione on entities not contacted; E-mail to property managers regarding cheque deposit procedures and draft of revised deposit slip and order more slips for future.	
10/29/2012	Consulting fees - Corporate	Denton
	Review of overall cash position, funding and reconciliation to Oct 26 with L Samoilov and R Gallop; review of section 246 reporting matters with D Falcione; call with OR on same; review of expressions of interest, status sales process.	
10/29/2012	Banking - Corporate	Samoilov
	Banking, posting.	
10/30/2012	Consulting fees - Corporate	Da Silva-Falcione
	Internal Team meeting to update progress; call to OSB instructing them to proceed with issuing 12 estate numbers in this matter; update website with Notice and Statement of Receiver.	
10/30/2012	Consulting fees - Corporate	Gallop
	Attend Aurora, review cash and critical payments; review detailed trust ledger - general account; review sales process chart; attend to emails re further insurance matters and policies; review emails from Lidia re charts of accounts and circulate queries with group and make arrangements; attend Farber team conference call; attend to cash flows and trust ledgers; attend with CRA auditors re payroll 118; conference call with Farber team re findings and instructions; reply to accounting enquiry.	
10/30/2012	Consulting fees - Corporate	Stelzer
	Correspondence related to future invoice payments; call with team; meeting with H Levy and review of key priorities; call with CRA and discussion regarding payroll taxes and HST based on audit; call from Rogers regarding accounts.	

10/30/2012	Consulting fees - Corporate Attend team update meeting.	Chopowick
10/30/2012	Consulting fees - Corporate Calls throughout day with the broker re: insurance renewal for most properties; review of overall cash management, forecasting processes.	Denton
10/30/2012	Banking - Corporate Team meeting. Conference call with CRA auditor re Payroll accounts. Banking, posting.	Samoilov
10/31/2012	Consulting fees - Corporate Email to Bell Canada Insolvency Department to put them on notice of receivership and request that all affected accounts remain open during receivership process.	Da Silva-Falcione
10/31/2012	Consulting fees - Corporate Attend 90 Gurnett Aurora; query BMO on cash balances; review critical payments; cash flow and trust account reconciliations; queries re Enbridge forecast payments; deal with CRA auditor requests including payroll queries, reconcile cash flow; receipts analysis.	Gallop
10/31/2012	Consulting fees - Corporate Review of cheque requisitions and related backup; discussions with payroll auditor regarding results of the audit and claims of the Canada Revenue Agency; discussion with D Dancy regarding EI eligibility; draft of timesheets for staff and sent out.	Stelzer
10/31/2012	Consulting fees - Corporate Review of e-mails and provide direction re: project management, including tracking payroll costs as far as possible by property; review of cash management and accounting matters with R Gallop and L Samoilov.	Denton
11/01/2012	Consulting fees - Corporate Respond to creditor inquiries; discussion with Bell Canada re: notice of receivership.	Da Silva-Falcione

11/01/2012	Consulting fees - Corporate	Stelzer
	Detailed review of cheque request including supporting documentation related to expenses; call to L Samoilov; call with CRA; E-mail to S Fawcett regarding HST eligibility; call from General Propane; review of cash receipts; Ready Mix; call from Orillia Power and Union Gas regarding multiple locations.	
11/01/2012	Consulting fees - Corporate	Chopowick
	Update schedule for all properties.	
11/01/2012	Consulting fees - Corporate	Denton
	Follow up insurance renewal with Nacora and allocation of premiums; review of the coordination of CRA audits.	
11/01/2012	Consulting fees - Corporate	Gallop
	Review cash receipts, review and approve cheque requests; request updates for locations from L Johnston and incorporate in schedule; review reconciling items with Lidia and instruct transfers; request schedule of arrears by property; call from CRA re withholdings payments and request for itemized statement preparation; attend to insurance matters; attend to cash and trust positions and reporting with L Samoilov; emails with H Levy re cash and receipts and new trustee process re conversion from BMO processes and positions for all properties and respond.	
11/01/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/02/2012	Consulting fees - Corporate	Da Silva-Falcione
	Respond to creditor inquiries; request change to billing codes per H. Levy request.	
11/02/2012	Consulting fees - Corporate	Stelzer
	Review of requested disbursements and call to L Johnston; discussion with realtor regarding party interested in the properties; correspondence with Union Gas and Bell regarding multiple locations; review of cash receipts; correspondence related to computer system backup; correspondence and calls related to HST collection in the receivership.	

11/02/2012	Consulting fees - Corporate	Chopowick	Further edits to schedule for all properties for P Denton.	
11/02/2012	Consulting fees - Corporate	Denton	Follow up insurance with broker Nacora re: renewal master policy; review of overall cash receipts for November 1; liaise with R Gallop throughout day.	
11/02/2012	Consulting fees - Corporate	Gallop	Call with R Stelzer re cash processes and HST, calls to P Denton and L Samoilov re same and impact of zero rated versus exempt and history of reporting and desire for historical perspective from Company's CA: print out all estate ledgers as part of systems and status confirmations and review reasonableness; review deposits of all entities for November 1 and 2 for completeness, enquire re missing items, email Farber group; call insurance broker and review assumptions and allocations; follow up with properties not mentioned and receive clarifications; review and approve cash payments.	
11/02/2012	Consulting fees - Corporate	Lifman	Throughout the week, review emails, discussions with P. Denton, H. Levy; attend group update meeting.	
11/02/2012	Consulting fees - Corporate	Lloyd-Key	Filed banking files.	
11/02/2012	Banking - Corporate	Samoilov	Banking, posting.	
			Total for Services	\$ 101,182.50
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>1,416.60</u>
			Subtotal	102,599.10
			HST	<u>13,153.73</u>
			Current Amount Due	\$ <u>115,752.83</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	11.00	\$575.00	\$6,325.00
P. Denton	47.00	\$525.00	\$24,675.00
H. Levy	16.00	\$500.00	\$8,000.00
R. Gallop	92.30	\$450.00	\$41,535.00
R. Stelzer	35.90	\$425.00	\$15,257.50
V. Chehab	0.50	\$300.00	\$150.00
M. Castillo	1.00	\$175.00	\$175.00
L. Samoilov	4.30	\$165.00	\$709.50
D. Falcione	18.20	\$155.00	\$2,821.00
A. Chopowick	9.80	\$155.00	\$1,519.00
L. Lloyd-Key	0.10	\$155.00	\$15.50
Total	236.10		\$101,182.50

December 3, 2012

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

Invoice No. 9983

**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 Arrange couriers to H. Fogul and R. Dodokin; email to Bell Mobility with list of cell phone accounts that are to remain active during receivership and which can be closed; respond to creditor inquiries.	Da Silva-Falcione
11/05/2012	Consulting fees - Corporate Review of matters with H Levy; calls with R Gallop re: updated cash flow and rent collections Nov 1-2; follow up Intact insurance.	Denton
11/05/2012	Consulting fees - Corporate Discussion with P Denton regarding sales process; discussion with IT service provider and then internal IT people regarding backups of systems going forward and related arrangements; arrangements with Bell Mobility for phones for numerous properties; call with BFI; arrangements related to tracking employee expenses by property.	Stelzer
11/05/2012	Consulting fees - Corporate Review insurance binder for payments including contractor's equipment and incorporate in forecast; enquiries and emails re trailer insurance coverage.	Gallop
11/05/2012	Banking - Corporate Banking, posting.	Samoilov

11/06/2012	Consulting fees - Corporate	Da Silva-Falcione
	Internal team update/status meeting; update Interested Party Control Sheet and set up measures to protect same from unauthorized changes; respond to creditor inquiries; document preparation.	
11/06/2012	Consulting fees - Corporate	Denton
	Call with Mel and Derek Dancy to review sales process status of properties.	
11/06/2012	Consulting fees - Corporate	Stelzer
	Conference call and status update; call with D Dancy and M Dancy to discuss status; discussion with H Levy regarding sales process; arrangements with Storage Pipe regarding backup of IT; detailed review of general ledgers of every property.	
11/06/2012	Consulting fees - Corporate	Gallop
	Attend 90 Gurnett; attend Farber weekly update conference call; attend sales update call; review and approve payments; review general for transactions to allocate including deposits of Oct 26 and Receiver General amounts.	
11/06/2012	Consulting fees - Corporate	Chopowick
	Attendance at team status update meeting.	
11/06/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/07/2012	Consulting fees - Corporate	Da Silva-Falcione
	Respond to inquiry from Telizon re: receivership process and next steps; await their email with list of accounts; fax to Rogers; receive email from Telizon with list of accounts and forward same to R. Stelzer requesting instructions; process/document returned mail re: Notice and Statement of Receiver mailing; receive instructions from R. Stelzer re: Telizon accounts and email Telizon with same.	
11/07/2012	Consulting fees - Corporate	Denton
	Participate on conference call with legal counsel of potential en-bloc purchaser/bidder of portfolio; liaise with realty broker.	

11/07/2012	Consulting fees - Corporate	Stelzer
	Updates to property contact list; Bell Canada locations; Telzion.	
11/07/2012	Consulting fees - Corporate	Gallop
	Attend 90 Gurnett; receive and reply to mortgage arrears request; call with P Denton re insurance all companies and CIM request; emails to L Samoilov with forecast/ledger discussions; attend to payments all entities; update mortgage schedule to monthly payments; review Dondeb general receipts for allocation to entities, review /c D Dancy and D Dancy query to BMO and receive confirmation of mis-deposited funds and deposit of Sussex funds; request breakdown and allocate receiver general payment; prepare transfer entry for L Samoilov; adjust out to entities; call L Samoilov and review all trust ledger transfers and adjustments; attend to further insurance queries.	
11/07/2012	Consulting fees - Corporate	Levy
	Meeting with Jordan Saltzman and Neil Rabinovitch regarding Dondeb properties, opinions of value and general discussions on Orillia economic issues; Call with Miller Thomson, FMC regarding possibility of offering on all the Dondeb properties.	
11/07/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/08/2012	Consulting fees - Corporate	Da Silva-Falcione
	Discussion with Winston Davies re properties for sale; request email to forward to H. Levy for further review.	
11/08/2012	Consulting fees - Corporate	Denton
	Project management - review of property ring fence fee billing; follow up with legal counsel on same; review of e-mails; liaise with R Gallop on various matters; review of overall CRA audit status; review of matters with H Levy.	
11/08/2012	Consulting fees - Corporate	Stelzer
	Discussion with D Dancy and H Levy regarding backup of IT and related issues; insurance.	

11/08/2012	Consulting fees - Corporate	Levy
	Discussions with Gary Lifman regarding fees; Various discussions with Paul Denton and Diane Falcione regarding presentation of fees; Discussions with Diane Falcione re: MLS listings and links to Farber website; Emails regarding Philip Garforth and proposed purchase Discussions.	
11/08/2012	Consulting fees - Corporate	Gallop
	Review and approve cheque requests; call from L Samoilov re trust adjustments and direct; review and direct insurance payments and follow up on insurance matters; discussion with L Johnston re funds held in limbo per RBC.	
11/08/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/09/2012	Consulting fees - Corporate	Da Silva-Falcione
	Update documentation; update summary of fees, expenses, taxes and hours accordingly.	
11/09/2012	Consulting fees - Corporate	Denton
	Participate on call with insurance broker with R Gallop; review and approval of cash payments; review of e-mails.	
11/09/2012	Consulting fees - Corporate	Stelzer
	Mail; insurance; call with S Mothersell and arrangements related to IT backup; call with T McConnell regarding backups; review of standard template for agreement of purchase and sale; call with accountant to discuss HST exempt versus zero rated status.	
11/09/2012	Consulting fees - Corporate	Lifman
	Throughout the week, discussions with H. Levy and P. Denton re: status and issues.	
11/09/2012	Consulting fees - Corporate	Levy
	Review of the template agreement of purchase and sale from Fraser Milner Casgrain LLP; Conference call with David Lieberman from Avison Young	

11/09/2012	Consulting fees - Corporate	Gallop
	Insurance matters including automobile policies and enquiries; trailer investigation and removal and calculating and arranging for payment on various policies by property; conference call Debbie Schappert of Nacora re policies, payments and outstanding matters; review all trust ledgers and instruct appropriate transfers; email BMO requesting balances and transfers.	
11/09/2012	Banking - Corporate	Samoilov
	Banking, posting.	
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	Denton
	General projection management matters including review of e-mails throughout the day; review of matters with H Levy, R Gallop and R Stelzer.	
11/12/2012	Consulting fees - Corporate	Stelzer
	Arrangements with Storage Pipe backup; timesheet discussion with staff; Bell.	
11/12/2012	Consulting fees - Corporate	Da Silva-Falcione
	Call to Rogers to confirm they received fax from Receiver re: account 6-3205-2909 and then email to D. Dancy and R. Stelzer advising that I could not obtain any information since our name was not on the account; email to L. Johnston re: invoice for payment; finalize documentation; email from D. Dancy re: Bell Canada accounts to keep active and return email to him seeking instructions on internet accounts; email from D. Dancy re: internet accounts and email to Bell with instructions on current accounts.	
11/12/2012	Consulting fees - Corporate	Gallop
	Follow up on insurance matters including trailer and Autos.	
11/13/2012	Consulting fees - Corporate	Denton
	General projection management matters including	

discussions with R Gallop, R Stelzer, H Levy.

11/13/2012	Consulting fees - Corporate	Stelzer	Cheque requisition and related review; call from D Falcione regarding Bell service; computer backup; discussion with L Samoilov and L Johnston regarding time allocation; call to discuss appraisals and timelines.
11/13/2012	Consulting fees - Corporate	Da Silva-Falcione	Update interested party lists; internal team update meeting; review email statement and supporting spreadsheet from Bell and email to R. Stelzer and L. Johnston; email to Bell asking they reconsider request for security deposit in light of receivership.
11/13/2012	Consulting fees - Corporate	Gallop	Attend weekly conference call all properties and activities; follow up email H Levy re cash flows; attend to various insurance matters re policies and payments; review cheque requests; update General account for transactions and refunding of insurance payments by properties.
11/14/2012	Consulting fees - Corporate	Denton	Attending to project management matters throughout day; extensive liaison with Dondeb admin office R Gallop; review of matters with H Levy throughout the day.
11/14/2012	Consulting fees - Corporate	Levy	Update call with Paul Denton, Neil Rabinovitch and Jane Dietrich regarding all properties.
11/14/2012	Consulting fees - Corporate	Stelzer	Call with R Gallop and discussion of expense allocation and cash flows; admin.
11/14/2012	Consulting fees - Corporate	Da Silva-Falcione	Respond to creditor inquiries; update contact lists.
11/14/2012	Consulting fees - Corporate	Gallop	Discuss insurance with Lidia, instruct transfers of 4 refunds; email allocations to Debbie and request confirmations; review and approve payments as appropriate; call with R Stelzer re all cheque requests, time sheets

and transfers.

11/14/2012	Banking - Corporate Banking, posting.	Samoilov		
11/15/2012	Consulting fees - Corporate Review of cash flow.	Denton		
11/15/2012	Consulting fees - Corporate Attend to general project matters throughout the day; liaise with R Gallop, R Stelzer at Dondeb office.	Denton		
11/15/2012	Consulting fees - Corporate Arrangements related to backups of D Dancy and L Johnston's computers; cheque requisitions; prospective buyer from S Mothersell; call with H Levy and P Denton.	Stelzer		
11/15/2012	Consulting fees - Corporate Respond to creditor inquiry and forward copy of Court Order and Notice and Statement of Receiver.	Da Silva-Falcione		
11/15/2012	Banking - Corporate Banking, posting.	Samoilov		
11/16/2012	Consulting fees - Corporate Update interested party list.	Da Silva-Falcione		
			Total for Services	\$ 22,329.00
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>330.90</u>
			Subtotal	22,659.90
			HST	<u>2,902.77</u>
			Current Amount Due	\$ <u>25,562.67</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	1.50	\$575.00	\$862.50
P. Denton	8.10	\$525.00	\$4,252.50
H. Levy	5.75	\$500.00	\$2,875.00
R. Gallop	15.20	\$450.00	\$6,840.00
R. Stelzer	13.50	\$425.00	\$5,737.50
L. Samoilov	4.10	\$165.00	\$676.50
D. Falcione	6.10	\$155.00	\$945.50
A. Chopowick	0.70	\$155.00	\$108.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	55.15		\$22,329.00

December 11, 2012

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

Invoice No. 10053

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

DATE	SERVICE	STAFF
10/15/2012	Consulting fees - Corporate Review realty tax file from R. Stelzer and ensure all copies are in client directory; request property specific billing accounts per R. Stelzer's email.	Da Silva-Falcione
10/15/2012	Consulting fees - Corporate Meeting with H Levy and P Denton; prepared work plan and sent out; follow up with Dickinson Wright on property tax analysis; updates to critical payments; call with L Johnston; discussion with D Falcione; updated to do list; cash flow review; E-mails related to insurance.	Stelzer
10/15/2012	Consulting fees - Corporate Preparation in morning for attendance at court; review of matters with H Levy and legal counsel; coordinate update of cash flow projections; coordinate distribution to legal counsels; attendance at court; debrief on next steps; consider requirements for carve out receiverships vs. CCAA	Denton
10/15/2012	Consulting fees - Corporate Finalist adjustment to 11 week cash forecasts; review presentation; calls to H Levy, D Dancy and P Denton re line items including insurance, taxes and receipts, and Yonge Street condo; prepare consolidated insurance disbursements summary for 11 week period and distribute; review golf course financial statements; attend Aurora; review property summary, consider and email P Denton re observations; receive query re Hatch	Gallop

House tuition, reconfirm response and reply; receive vendor enquiry and follow up with D Dancy; receive and review draft work plan and provide precedent property CIM; review prior week payments.

10/15/2012	Consulting fees - Corporate	Levy	Various calls and emails with FMC regarding the motion, Numerous discussions with Gary Lifman and David Preger; review of the cash flow workbook, adjustments with Paul Denton and send to all mortgagees; Review of various supporting affidavits and materials from mortgagees; Information requests from Dickinson Wright; Attendance in Court on Dondeb motion; Information requests from Ace Self Storage; Discussions with Roger Jaipargas; Various discussions with Rob Stelzer, Rob Gallop re: NOI filings, disconnection notices on services and various other administration discussions regarding account set up.
10/16/2012	Consulting fees - Corporate	Da Silva-Falcione	Respond to creditor inquiries.
10/16/2012	Consulting fees - Corporate	Stelzer	Preparation of shared cost allocation for P Denton; discussion with D Dancy and updated critical payments list; call with Orillia Power; review of cash flow; call from Power Stream; preauthorized payments and related planning.
10/16/2012	Consulting fees - Corporate	Denton	Calls with legal counsel re: Receivership requirements vs. CCAA; review of bases of allocation for corporate costs and pre-filing fees; provide information on Orillia Independent Living; calls with legal counsel for mortgagees on Orillia Independent Living; follow up licence requirements with management; review of the Retirement Home legislation; update advisors group; review of matters throughout the day with H Levy; liaise with R Stelzer throughout the day; review of Tudhope and Lafontaine license requirements; review of draft court orders for two carve outs OIL and Tudhope.
10/16/2012	Consulting fees - Corporate	Gallop	Attend Aurora and review cash activity for original NOI filers; query payments with D Dancy, update cash flows

to actual; provide numerous responses to queries arising out of the communication with third parties during the adjournment including licensing issues for schools and retirement homes and review and consider omnibus communication; call with R Stelzer re critical payments and processes and co-ordinate call with D Dancy; attend to termination notice data collection for rebuttal and continuance of service of electricity for 90 Gurnett; review insurance policies on hand and prepare premium analysis; call with T Martone re status of events; call with P Denton with D Dancy re payroll funding queries; review update emails re insurance coverages; receive query on aggregate source deductions unpaid re OIL.

10/16/2012	Consulting fees - Corporate	Levy Consider pre-filing fee issue and discussions with Gary Lifman re: quantum; Conference call with Dickinson Wright and FMC regarding receivership, CCAA motion: Review of materials from Dickinson Wright LLP.
11/19/2012	Consulting fees - Corporate	Denton Review of invoices; draft and coordinate outline of e-mail.
11/19/2012	Consulting fees - Corporate	Denton Call Department of Justice re: CRA claim status.
11/19/2012	Consulting fees - Corporate	Stelzer KERP discussion.
11/19/2012	Consulting fees - Corporate	Gallop Enquire re contractor's equipment insurance; and rented equipment rider and discussions with D Dancy, T McConnell and D Sherpert; attend to general insurance invoicing matters; request trust ledgers for all properties and print requests with L Johnston re cash flows.
11/19/2012	Banking - Corporate	Samoilov Banking.
11/19/2012	Banking - Corporate	Lloyd-Key Bank reconciliation for October 2012.

11/20/2012	Consulting fees - Corporate	Lloyd-Key
	Assisted Lidia with document review, management and filing.	
11/20/2012	Consulting fees - Corporate	Da Silva-Falcione
	Update system with estate number from OR; internal team update meeting.	
11/20/2012	Consulting fees - Corporate	Stelzer
	Cheque requisition review with R Gallop; team update call; arrangements with S Masud regarding backup.	
11/20/2012	Consulting fees - Corporate	Gallop
	Review cheque requisitions and compare to cash flow; attend weekly internal conference call; attend to cheque requests; co-ordinate attendances to internet outage; relay reported right of first refusal status re all properties; instruct re timesheet costing and consolidate and instruct chargebacks to properties for reimbursement to general account; call with R Stelzer re co-ordination and deferral of IS back up site visit; call with P Denton re FIT program.	
11/20/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/21/2012	Consulting fees - Corporate	Da Silva-Falcione
	Review email from L. Johnston re: numerous Bell accounts and Yellow Pages charges; email to R.. Stelzer seeking instructions; email to Bell Canada to advise the Receiver does not wish to continue with Yellow Pages contract and to update the balances accordingly.	
11/21/2012	Consulting fees - Corporate	Gallop
	Discuss FIT status and particulars with D Dancy; review Dondeb general payroll and instruct revisions on allocations to Simcoe properties; attend to further enquiries re insurance matters and payments; review trust ledgers all companies.	
11/21/2012	Banking - Corporate	Samoilov
	Banking, posting.	

11/22/2012	Consulting fees - Corporate	Lloyd-Key
	Assisted Paul Denton with file management.	
11/22/2012	Consulting fees - Corporate	Da Silva-Falcione
	Respond to general inquiry from interested party.	
11/22/2012	Consulting fees - Corporate	Stelzer
	Review of cheque requisition and call with R Gallop; E-mail to Bell regarding repudiation of Yellow Pages contract.	
11/22/2012	Consulting fees - Corporate	Gallop
	Review and approve and reject cheque requests; Consolidate requests for repayments of DIP and mortgage funding and call with L Samoilov re instructions ; update employee hours and charge allocations; prepare hourly employee charge-outs, summarize for three weeks; co-ordinate revised back update.	
11/22/2012	Consulting fees - Corporate	Nackan
	Attend to various banking matters including signing of cheques.	
11/22/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/23/2012	Consulting fees - Corporate	Da Silva-Falcione
	Return call from Rodrigo of Rogers Cable re: commercial bulk cable account; left message; track/record proofs of claim.	
11/23/2012	Consulting fees - Corporate	Denton
	General project management matters including review of corporate office payroll for allocation to properties; liaise with R Gallop on DD General cash flow resource.	
11/23/2012	Consulting fees - Corporate	Stelzer
	Discussion with D Falcione on Yellow Pages contract disclaimers and follow up with Bell on the same.	
11/23/2012	Consulting fees - Corporate	Gallop
	Time spent throughout the period to eliminate Yellow Pages charges in future Bell billings for all affected parties, and successful resolution; attend to enquiries re	

payments re unfunded properties.

11/23/2012	Banking - Corporate Banking, posting.	Samoilov
11/26/2012	Consulting fees - Corporate Review various general emails and respond accordingly; document management.	Da Silva-Falcione
11/26/2012	Consulting fees - Corporate Review of project matters including overall cash management and receive and deal with general enquires re the sale of the properties.	Denton
11/26/2012	Consulting fees - Corporate Call L Samoilov re insurance payments (umbrella policy); call Nacura re follow up points; reach Warren Dresseige (replacing Debbie S) and walk through insurance, properties, status and payments; calculate salary chargebacks; email group re Tuesday scheduling; attend with Saud for back up of head office computers and optimization of network / fixes to network.	Gallop
11/26/2012	Consulting fees - Corporate Cheque requisition review; Yellow Page disclaimer; call with H Levy on KERP and follow up with J Dietrich on the same; discussion with L Samoilov on adjustment to source deduction payments.	Stelzer
11/26/2012	Consulting fees - Corporate Review of emails with Edward Park regarding CRA tax information.	Levy
11/26/2012	Banking - Corporate Banking, posting.	Samoilov
11/27/2012	Consulting fees - Corporate Respond to general inquiry requesting copies of Court Orders (not able to download from website).	Da Silva-Falcione
11/27/2012	Consulting fees - Corporate Review of general project matters throughout the day including general enquiries regarding the building	Denton

11/27/2012	Consulting fees - Corporate	Gallop
	Review Bell bills all items and query re orphaned account; finalize payroll chargeback for hourly inputs, revise carry forward amounts.	
11/27/2012	Consulting fees - Corporate	Stelzer
	CRA; call with S Masud on backups.	
11/28/2012	Consulting fees - Corporate	Da Silva-Falcione
	Amend draft email to mortgagees re: fees for P. Denton review; document management to ensure all legal counsel invoices are on server for emailing.	
11/28/2012	Consulting fees - Corporate	Denton
	Coordinate e-mail distribution of fees - receiver and legal.	
11/28/2012	Consulting fees - Corporate	Denton
	Coordinate e-mail fee distribution; project management matters including review of matters with H Levy, R Gallop and R Stelzer.	
11/28/2012	Consulting fees - Corporate	Gallop
	Attend to cheque requests, queries and instructions; research and query D Dancy re ThyssenKrupp (Northern Elevators) and class action suit and possible Benefits.	
11/28/2012	Consulting fees - Corporate	Stelzer
	Cheque requisition and call with R Gallop.	
11/28/2012	Banking - Corporate	Samoilov
	Banking, posting.	
11/29/2012	Consulting fees - Corporate	Gallop
	Review all forecasts for funding requirements and report; review payroll requests, review funding, and approve.	
11/29/2012	Consulting fees - Corporate	Stelzer
	Cheque requisition review and approval; calls with Rogers regarding disconnection of service and immediate reconnections needed; payroll; 407 bills.	

11/29/2012	Banking - Corporate Banking, posting.	Samoilov		
11/30/2012	Consulting fees - Corporate Update Property Summary with details of listing prices, agents and dates for further discussion with H. Levy; discussion with H. Levy and further updating of summary; document preparation.	Da Silva-Falcione		
11/30/2012	Consulting fees - Corporate Throughout the week, discussions with H. Levy and P. Denton re: status.	Lifman		
11/30/2012	Consulting fees - Corporate review and approve cheque requisitions; discuss processes and withholdings and HST with L Samoilov; update forecasts and summary.	Gallop		
11/30/2012	Consulting fees - Corporate Payroll cheques; cheque request; K Walker of Rogers; E-mails.	Stelzer		
11/30/2012	Banking - Corporate Banking, posting.	Samoilov		
			Total For Services	\$ 38,353.00
Expenses: Photocopies, faxes, travel, etc.			Total For Expenses	<u>1,208.72</u>
			Total	39,561.72
			HST	<u>4,985.89</u>
			Current Amount Due	\$ <u><u>44,547.61</u></u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	2.00	\$575.00	\$1,150.00
A. Nackan	0.30	\$575.00	\$172.50
P. Denton	14.70	\$525.00	\$7,717.50
H. Levy	8.75	\$500.00	\$4,375.00
R. Gallop	38.60	\$450.00	\$17,370.00
R. Stelzer	14.70	\$425.00	\$6,247.50
L. Samoilov	3.40	\$165.00	\$561.00
D. Falcione	4.10	\$155.00	\$635.50
L. Lloyd-Key	0.80	\$155.00	\$124.00
Total	87.35		\$38,353.00

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

January 9, 2013

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

Invoice No. 10073

**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 Prepare summary of fees/hours from November 3 to 16, 2012.	Da Silva-Falcione
12/03/2012	Consulting fees - Corporate Review of invoices to November 16; coordinate with D Falcione.	Denton
12/03/2012	Consulting fees - Corporate Attend to chargebacks of Dondeb staff time; print logistics re: weekly reporting.	Gallop
12/03/2012	Banking - Corporate Filling of bank documents, deposits, cheques requests.	Lloyd-Key
12/04/2012	Consulting fees - Corporate Team meeting; update/finalize documentation; various general administrative matters.	Da Silva-Falcione
12/04/2012	Consulting fees - Corporate Project team meeting ; review of fee invoices; review of December 1 rent collection status with R Gallop.	Denton
12/04/2012	Consulting fees - Corporate Cheque requisition review and approval; call with H Levy and then E-mail to J Dietrich on KERPs and related discussion with T McConnell; team call.	Stelzer
12/04/2012	Consulting fees - Corporate Attend conference call re: all properties; review cheque	Gallop

requests and query.

12/04/2012	Banking - Corporate Banking, posting.	Samoilov
12/05/2012	Consulting fees - Corporate Discussion with P. Denton re: emails to mortgagees re: billings.	Da Silva-Falcione
12/05/2012	Consulting fees - Corporate Work on mortgagee fee communique re: status/fees with D Falcione.	Denton
12/05/2012	Consulting fees - Corporate Cheque requisition; call with R Gallop; Rogers.	Stelzer
12/05/2012	Consulting fees - Corporate Confirm cancellation of October RBC accounts for all entities and ensure cheques have been presented for three accounts; provide wire instruction; approve cheque requests; attend to chargeback accounting and forecast adjustment; approve payroll; discuss processes with R Stelzer; analyze receipts and report; instruct RBC to close accounts.	Gallop
12/05/2012	Banking - Corporate Banking, posting.	Samoilov
12/06/2012	Consulting fees - Corporate Email to Rogers requesting status update on post-receivership billings.	Da Silva-Falcione
12/06/2012	Consulting fees - Corporate Receipt and review of CRA liability letter; review/scope Dondeb payrolls and underlying businesses re: allocation.	Denton
12/06/2012	Consulting fees - Corporate Cheque requisition review and related correspondence with L Johnston.	Stelzer
12/06/2012	Consulting fees - Corporate Call with H Levy re: financial statements, terminations; review / query / approve cheque requisitions all entities.	Gallop

12/06/2012	Banking - Corporate Banking, posting.	Samoilov
12/06/2012	Banking - Corporate Bank reconciliation for October 2012.	Lloyd-Key
12/07/2012	Consulting fees - Corporate Review of fee distribution process with D Falcione.	Denton
12/07/2012	Consulting fees - Corporate Review with R Gallop of cheque requisition and related approval; discussion with J Dietrich regarding KERPs; follow up on cheque for J Caces; CRA deemed trust amounts.	Stelzer
12/07/2012	Consulting fees - Corporate Discussions with H. Levy and P. Denton re: status update and various issues throughout the week.	Lifman
12/07/2012	Consulting fees - Corporate Call with Rob gallop regarding weekly cash report and discussions regarding arrears for the properties affected.	Levy
12/07/2012	Consulting fees - Corporate Review CRA correspondence, call with P Denton re: payroll allocations and email analysis of OIL/ORR and on Dondeb payroll; emails L Samoilov re: payment instructions on unfunded properties; analyze all properties receipts for first week on December, enquire and report; attend to further insurance matters.	Gallop
12/07/2012	Banking - Corporate Banking, posting.	Samoilov
12/10/2012	Consulting fees - Corporate Summarize Receiver fees (pre and post) for H. Levy; obtain clarification/instructions on some pre-receivership fees included in segregated billing account.	Da Silva-Falcione
12/10/2012	Consulting fees - Corporate Source deduction calculations and discussions with L Samoilov; E-mails.	Stelzer

12/10/2012	Consulting fees - Corporate	Denton
	Review of matters throughout the day with R Gallop.	
12/10/2012	Consulting fees - Corporate	Gallop
	Review cheque requests and approve; attend to request for closing and transfer of funds from Dondeb's old RBC accounts; attend to running and print request of trust ledgers; review and instruct re email re December receivables all properties.	
12/10/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/10/2012	Banking - Corporate	Lloyd-Key
	Filing of bank deposits and cheque requisitions.	
12/11/2012	Consulting fees - Corporate	Da Silva-Falcione
	Internal team meeting.	
12/11/2012	Consulting fees - Corporate	Stelzer
	Team meeting; cheque requisition review; review of KERP contracts, discussion with H Levy and sent to T McConnell; S Fawcett.	
12/11/2012	Consulting fees - Corporate	Gallop
	Attend all properties conference call; review CRA claims; review timesheets and instruct; discuss accountant's fees with R Stelzer and L Johnston re authorization and chargeback and email requesting particulars; request and receive rent and enrolment rolls for review; general insurance matters.	
12/12/2012	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation; process proof of claim.	
12/12/2012	Consulting fees - Corporate	Lloyd-Key
	Filing of various banking documents.	
12/12/2012	Consulting fees - Corporate	Stelzer
	Calls with S Fawcett regarding financial statements for the properties and related charges; HST.	
12/12/2012	Consulting fees - Corporate	Denton
	Review of matters throughout the day with R Gallop;	

review of summary of property tax, repayment of receivers borrowings and mortgage debt service payments.

12/12/2012	Consulting fees - Corporate	Gallop
	Review insurance and set up mechanism for L Johnston to incorporate cheque requests and PAD notifications; emails re closing RBC accounts; review all forecast for payout positions re dip. Mortgages and taxes; review, query and approve cheque requests and compare to forecast.	
12/12/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/13/2012	Consulting fees - Corporate	Da Silva-Falcione
	Scan/save copy of insurance documents; review and mail signed alteration form for commercial auto policy to Nacora; emailed same to R. Gallop and L. Johnston; discussion with I. Gelineck of Harvey Kalles Real Estate re: receivership and sale of properties and update interested party lists accordingly; review Telizon invoice and forward to L. Johnston requesting confirmation of which property it relates to.	
12/13/2012	Consulting fees - Corporate	Stelzer
	Cheque requisitions.	
12/13/2012	Consulting fees - Corporate	Denton
	Review of auto insurance renewal; respond to the Broker.	
12/13/2012	Consulting fees - Corporate	Denton
	Review of matters through the day with R Gallop, H Levy; review of auto policy and respond to broker.	
12/13/2012	Consulting fees - Corporate	Gallop
	Review cheque request queries and refine process with Lynn; update forecast realty taxes and repayments; discuss unfunded positions and requests with L Samoilov.	
12/14/2012	Consulting fees - Corporate	Denton
	Review of fees; review of matters with R Gallop.	

12/14/2012	Consulting fees - Corporate	Lifman
	Review status with H. Levy throughout the week.	
12/14/2012	Consulting fees - Corporate	Gallop
	Confirm BMO bank balances, query OPS deposit; call with T McConnell re: various properties; review all properties receipts v. forecast and report; finalize analysis of funds available to mortgages, DIP lenders, and realty taxes, distribute and call to discuss and recommend with H Levy.	
12/14/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/17/2012	Consulting fees - Corporate	Gallop
	Run trial balances all properties; chargebacks all properties.	
12/17/2012	Consulting fees - Corporate	Stelzer
	WSIB; E-mails.	
12/18/2012	Consulting fees - Corporate	Gallop
	Run trial balances all properties; chargebacks all properties.	
12/18/2012	Consulting fees - Corporate	Stelzer
	Cheque requisition; Altus; source deduction payments.	
12/18/2012	Consulting fees - Corporate	Denton
	Review of fee invoices.	
12/18/2012	Banking - Corporate	Samoilov
	Banking, posting.	
12/19/2012	Consulting fees - Corporate	Da Silva-Falcione
	Update documentation; review fax from Hydro One re: pre-receivership credit/refund and email same to R. Stelzer for review; review and send auto insurance endorsement to L. Johnston and R. Gallop.	
12/19/2012	Consulting fees - Corporate	Gallop
	Call with Warren of Nacora re: insurance issues and logistics; call with L Samoilov; email and call Thu of Nacora re: auto policy; follow up all insurance policies for all properties for instruction to L Johnston; call with P Denton re: various file	

updates; discuss treatment of withholdings and allocation with L Johnston, review estate ledger, parse report and forward query; review insurance matter emails and email P Denton; attend to auto insurance enquiries.

12/19/2012	Banking - Corporate Banking, posting.	Samoilov
12/20/2012	Consulting fees - Corporate Call from T McConnell.	Stelzer
12/20/2012	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/20/2012	Consulting fees - Corporate Review all insurance payment requirements with L Johnston; email Warren at Nacora re: outstanding items; discuss outstanding matters with Warren and finalize arrangements on 3 policies and leave instructions on three others; discussion and email re: allocation of general withholdings; correspondence.	Gallop
12/21/2012	Consulting fees - Corporate Discussion with R Gallop; cheque approval.	Stelzer
12/21/2012	Consulting fees - Corporate Update/prepare legal fee summary to November 30, 2012.	Da Silva-Falcione
12/21/2012	Consulting fees - Corporate Conference call with FMC on status of all properties.	Denton
12/21/2012	Consulting fees - Corporate Attend to auto insurance matters; review cheque requisitions and adjust instructions on insurance, query lease payment and truck repairs; attend to arrangements for January 2 insurance premium; staffing enquiries; emails from/to L Samoilov re: funding restrictions; co-ordinate acceleration of chargebacks.	Gallop
12/21/2012	Banking - Corporate Banking, posting.	Samoilov

12/23/2012	Consulting fees - Corporate E-mails.	Stelzer
12/24/2012	Consulting fees - Corporate Discussion with P Denton.	Stelzer
12/24/2012	Consulting fees - Corporate Review of and coordinate fee distribution e-mails with D Falcione.	Denton
12/24/2012	Consulting fees - Corporate Call with L Samoilov re: funding; update timesheets for chargeback and email L Samoilov; email R Stelzer and L Samoilov re: WSIB; email L Johnston re: sub allocation of WSIB costs; call with P Denton re status of events.	Gallop
12/27/2012	Consulting fees - Corporate Email from Lidia re WSIB; call with L Samoilov re: all payments and WSIB, review cheque requests and status; discuss General account withholdings amounts with L Samoilov and research and review for adjustment; text request to L Johnston; finalize timesheet chargebacks and provide to L Samoilov; attend to cash management issues.	Gallop
12/27/2012	Banking - Corporate Banking, posting.	Samoilov
12/28/2012	Consulting fees - Corporate WSIB; correspondence with T McConnell.	Stelzer
12/28/2012	Consulting fees - Corporate Assisted with filing of banking documents.	Lloyd-Key
12/28/2012	Consulting fees - Corporate Attend to cash management issues with L Samoilov; email T McConnell re: automobile repair requests; email BMO re: account status; attend to bank to pay property taxes on certain properties.	Gallop
12/28/2012	Banking - Corporate Banking, posting.	Samoilov
12/30/2012	Consulting fees - Corporate Emails.	Stelzer

12/31/2012 Consulting fees - Corporate Gallop
Call with P Denton re: status of outstanding issues and
allocation of General charges; emails and with L Johnston
and L Samoilov re: WSIB; email follow up on
chargebacks and instruct L Samoilov.

12/31/2012 Banking - Corporate Samoilov
Banking, posting.

	Total for Services	\$ 29,650.00
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>439.20</u>
	Subtotal	30,089.20
	HST	<u>3,854.50</u>
	Current Amount Due	<u>\$ 33,943.70</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	3.00	\$575.00	\$1,725.00
P. Denton	6.80	\$525.00	\$3,570.00
H. Levy	0.50	\$500.00	\$250.00
R. Gallop	39.10	\$450.00	\$17,595.00
R. Stelzer	10.20	\$425.00	\$4,335.00
L. Samoilov	6.70	\$165.00	\$1,105.50
D. Falcione	4.70	\$155.00	\$728.50
L. Lloyd-Key	2.20	\$155.00	\$341.00
Total	73.20		\$29,650.00

February 11, 2013

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

Invoice No. 10131

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

DATE	SERVICE	STAFF
12/21/2012	Consulting fees - Corporate Throughout the week, emails and discussions re: status update with H. Levy and P. Denton.	Lifman
01/01/2013	Consulting fees - Corporate Arrange for cash flow update.	Gallop
01/02/2013	Consulting fees - Corporate Review of draft court report; E-mails.	Stelzer
01/02/2013	Consulting fees - Corporate Filing of bank documentation.	Lloyd-Key
01/02/2013	Consulting fees - Corporate Emails and calls to Nacora re requirement for replacement binder for umbrella; discuss reporting requirements with Denton; receive and distribute updated binder (with review caveat); call with P Denton re reporting and key projects, consider and provide email response.	Gallop
01/02/2013	Consulting fees - Corporate Preparation of property summary schedule and forward to P Denton.	Chopowick
01/03/2013	Consulting fees - Corporate E-mails; review of cheque requests for multiple companies and related payrolls.	Stelzer

01/03/2013	Consulting fees - Corporate	Gallop
	Call with L Johnston re cheque requests and process; call with R Stelzer and L Samoilov re payments.	
01/03/2013	Consulting fees - Corporate	Chopowick
	Preparation of Second Report of the Receiver.	
01/03/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/04/2013	Consulting fees - Corporate	Stelzer
	Review of court report draft; cheque requisition approval; TSSA.	
01/04/2013	Consulting fees - Corporate	Gallop
	Review cheque requests; get replacement printer; calculate 9 week actuals; attend to call with Nacora re automobile policies; review all forecasts; instruct re realty taxes; attend to replacement printer/fax (existing one has broken); instruct re expense reimbursement; calculate and instruct payments on receiver's certs and mortgages.	
01/04/2013	Consulting fees - Corporate	Chopowick
	Revisions to Second Report of the Receiver.	
01/04/2013	Banking - Corporate	Samoilov
	Banking, posting.	
01/04/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for November 2012.	
01/05/2013	Consulting fees - Corporate	Gallop
	Review and comment on Second Report and distribute.	
01/07/2013	Consulting fees - Corporate	Da Silva-Falcione
	Forward Bell invoice to L. Johnston; discussions with D. Dancy and R. Gallop re: T. McConnell Bell mobile account; discussion with Bell Mobility re: out of town package and was not able to coordinate as Receiver was not listed as authorized user; email to D. Dancy, R. Gallop and T. McConnell to advise.	

01/07/2013	Consulting fees - Corporate Cheque requisition approvals; E-mails.	Stelzer
01/07/2013	Banking - Corporate Banking, posting.	Samoilov
01/08/2013	Banking - Corporate Banking, posting.	Samoilov
01/09/2013	Consulting fees - Corporate Document preparation; update Receiver's fees summary with details of billings for December 2012; respond to creditor inquiry.	Da Silva-Falcione
01/09/2013	Consulting fees - Corporate Review of cheque requisition and approval; E-mails; TSSA.	Stelzer
01/10/2013	Consulting fees - Corporate Payrolls; E-mails.	Stelzer
01/10/2013	Banking - Corporate Banking, posting.	Samoilov
01/11/2013	Consulting fees - Corporate Status and strategy updates with H. Levy and P. Denton throughout the week.	Lifman
01/14/2013	Consulting fees - Corporate Correspondence with T McConnell and R Gallop.	Stelzer
01/14/2013	Consulting fees - Corporate Review general bank transactions; review court materials including second supplement to second report; discuss insurance matters with L Johnston and call with May at Nacora re outstanding matters; attend to general post-court update matters; attend to urgent supplies.	Gallop
01/15/2013	Consulting fees - Corporate Document management.	Da Silva-Falcione
01/15/2013	Consulting fees - Corporate Review of affidavit materials; computer backup.	Stelzer

01/15/2013	Consulting fees - Corporate	Denton
	Dealing with Receiver activities; review of matters with legal counsel and FMC; liaise with R Gallop on various matters.	
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.	
01/15/2013	Consulting fees - Corporate	Gallop
	Call with P Denton re events and requirements; review chargebacks and instruct; attend to emails BMO re charges; review expenses and payroll and approve; insurance matters.	
01/16/2013	Consulting fees - Corporate	Stelzer
	Cheque requisition approval; team meeting and review of court approvals.	
01/16/2013	Consulting fees - Corporate	Gallop
	Meet Derek re outstanding issues; call with L Samoilov re funding matters.	
01/17/2013	Banking - Personal	Samoilov
	Banking, posting.	
01/17/2013	Consulting fees - Corporate	Da Silva-Falcione
	Respond to creditor inquiry.	
01/17/2013	Consulting fees - Corporate	Stelzer
	Discussion with H Levy and P Denton; call with R Gallop.	
01/18/2013	Consulting fees - Corporate	Da Silva-Falcione
	Respond to creditor inquiry; prepare status summary per property for P. Denton.	
01/18/2013	Consulting fees - Corporate	Lifman
	Review status and various issues with H. Levy	

throughout the week.

01/21/2013	Consulting fees - Corporate Discussion with H Levy; cheque approval.	Stelzer
01/21/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
01/21/2013	Consulting fees - Corporate Assisted Lidia with banking document review and filing.	Lloyd-Key
01/21/2013	Consulting fees - Corporate Follow up invoicing for all properties for Receiver and FMC; review of bases of allocation of GARE costs	Denton
01/21/2013	Consulting fees - Corporate Call with P Denton re general allocations.	Gallop
01/21/2013	Banking - Corporate Banking, posting.	Samoilov
01/22/2013	Consulting fees - Corporate Call with T McConnell and related E-mails; KERP for J Cacres; E-mails.	Stelzer
01/22/2013	Consulting fees - Corporate Review of GARE costs issues.	Denton
01/22/2013	Banking - Corporate Banking, posting.	Samoilov
01/23/2013	Consulting fees - Corporate Respond to interested party inquiry re: all properties.	Da Silva-Falcione
01/23/2013	Consulting fees - Corporate Review and approve cheque requests.	Gallop
01/23/2013	Banking - Corporate Bank reconciliation for December 2012.	Lloyd-Key
01/24/2013	Consulting fees - Corporate Assisted Lidia with banking document review & management.	Lloyd-Key

01/24/2013	Banking - Corporate Banking, posting.	Samoilov
01/25/2013	Consulting fees - Corporate Call with WSIB to discuss insurance for each property; E-mails.	Stelzer
01/25/2013	Consulting fees - Corporate Review general billings for further allocation.	Gallop
01/25/2013	Consulting fees - Corporate Throughout the week, review and discuss status and various issues with H. Levy.	Lifman
01/28/2013	Consulting fees - Corporate Respond to inquiry from Waste Management re: claims process; update mailing address.	Da Silva-Falcione
01/28/2013	Consulting fees - Corporate Call with H Levy to discuss multiple properties; GARE.	Stelzer
01/28/2013	Consulting fees - Corporate Review of GARE fee analysis and allocation bases.	Denton
01/29/2013	Consulting fees - Corporate Internal Team meeting.	Da Silva-Falcione
01/29/2013	Consulting fees - Corporate Team meeting to discuss all properties and the relates sales process; admin.	Stelzer
01/29/2013	Consulting fees - Corporate Update of global property report status.	Denton
01/29/2013	Banking - Corporate Banking, posting.	Samoilov
01/30/2013	Consulting fees - Corporate Update Property Status Summary.	Da Silva-Falcione
01/30/2013	Consulting fees - Corporate Review of invoices from S Fawcett for multiple locations; call with R Gallop; E-mails.	Stelzer

01/30/2013	Consulting fees - Corporate	Blunda	Arrange for cheques to be sent by courier (overnight).		
01/30/2013	Consulting fees - Corporate	Denton	Review of general matters throughout the day with R Gallop.		
01/31/2013	Consulting fees - Corporate	Da Silva-Falcione	Update third report to Court per P. Denton instructions and provide draft for his review and further edits.		
01/31/2013	Consulting fees - Corporate	Stelzer	Discussion with H Levy on multiple properties.		
01/31/2013	Consulting fees - Corporate	Denton	Drafting of 3rd report regarding receiver activities.		
01/31/2013	Consulting fees - Corporate	Levy	Conference call with Vivek Bakshi, Neil Rabinovitch and Rob Stelzer regarding FIT contracts.		
01/31/2013	Banking - Corporate	Samoilov	Banking, posting.		
			Total for Services	\$	19,240.50
Expenses: Photocopies, faxes, etc.			Total for Expenses		<u>319.80</u>
			Subtotal		19,560.30
			HST		<u>2,501.27</u>
			Current Amount Due	\$	<u>22,061.57</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	5.00	\$575.00	\$2,875.00
P. Denton	3.90	\$525.00	\$2,047.50
H. Levy	2.00	\$500.00	\$1,000.00
R. Gallop	10.50	\$450.00	\$4,725.00
R. Stelzer	13.30	\$425.00	\$5,652.50
L. Blunda	0.10	\$190.00	\$19.00
L. Samoilov	5.40	\$165.00	\$891.00
A. Chopowick	6.20	\$155.00	\$961.00
D. Falcione	5.10	\$155.00	\$790.50
L. Lloyd-Key	1.80	\$155.00	\$279.00
Total	53.30		\$19,240.50

March 11, 2013

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

Invoice No. 10173

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

DATE	SERVICE	STAFF
01/27/2013	Consulting fees - Corporate Review GARE general billings for further allocation and Report.	Gallop
01/28/2013	Consulting fees - Corporate Attend to contingency plans re office move; discuss with L Johnston.	Gallop
01/29/2013	Consulting fees - Corporate Attend conference call; attend to chargebacks.	Gallop
01/30/2013	Consulting fees - Corporate Attend to activities in connection with potential move.	Gallop
01/31/2013	Consulting fees - Corporate Attend to 90 Gurnett lease matters and funding.	Gallop
02/01/2013	Consulting fees - Corporate Revisions with P Denton to Receiver's Third Report.	Chopowick
02/01/2013	Consulting fees - Corporate Attend to move cancellation communication; receive email from BMO on withheld funds (unauthorized auto insurance PAD) and email remedies to BMO and accounting.	Gallop
02/04/2013	Consulting fees - Corporate Review of property status summary in preparation for meeting with M Dancy; review with H Levy.	Denton

02/04/2013	Consulting fees - Corporate	Gallop
	Attend to DD lease matter, further enquiries and requests.	
02/05/2013	Consulting fees - Corporate	Denton
	Meeting with M Dancy and K Ince re: property status.	
02/05/2013	Consulting fees - Corporate	Stelzer
	Review of budgets and forecasts; call with R Gallop.	
02/05/2013	Consulting fees - Corporate	Gallop
	Attend to various enquiries on site.	
02/05/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/06/2013	Consulting fees - Corporate	Da Silva-Falcione
	Amendments to Third Report.	
02/06/2013	Consulting fees - Corporate	Gallop
	Reconcile receivership to date general expenses; prepare R&D; review general expenses for allocation.	
02/07/2013	Consulting fees - Corporate	Da Silva-Falcione
	Emails with Bell Canada, Bell Mobility and L. Johnston re: payments.	
02/07/2013	Consulting fees - Corporate	Gallop
	Review automobile insurance matters and 303 tax implications: call broker re insurance; instruct 201 rent.	
02/07/2013	Banking - Corporate	Samoilov
	Banking, posting. Working on HST returns for October, November, December 2012 and January 2013.	
02/08/2013	Consulting fees - Corporate	Da Silva-Falcione
	Respond to creditor inquiry; document preparation; update website with Motion Record returnable Feb 13, 2013	

02/08/2013	Consulting fees - Corporate	Denton
	Review and follow up HST status with R Gallop and H Levy.	
02/08/2013	Consulting fees - Corporate	Denton
	Review of e-mails through day; review of HST position for Dondeb with R Gallop.	
02/08/2013	Consulting fees - Corporate	Gallop
	Review and query cheque requisitions; review HST return and call with L Samoilov re ITC query.	
02/08/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/11/2013	Consulting fees - Corporate	Gallop
	Review chargebacks and instruct re priority of payments; review Third Report; send housing allowance with comments; instruct re source deductions.	
02/11/2013	Consulting fees - Corporate	Denton
	Review of various matters with H Levy and R Gallop including cash flow and banking matters of the global receivership.	
02/11/2013	Banking - Corporate	Samoilov
	Banking, Filing HST return for October, November, December 2012 and January 2013. Phone call to CRA re status of all business numbers.	
02/12/2013	Consulting fees - Corporate	Da Silva-Falcione
	Emails with L. Johnston and Bell Canada re: December bill; document preparation.	
02/12/2013	Consulting fees - Corporate	Gallop
	Review taxable benefit with P Denton, recalculate and distribute; discuss with P Denton and D Dancy; conference call R Stelzer, L Blunda and L Johnston re payroll T4 reporting.	
02/12/2013	Consulting fees - Corporate	Stelzer
	Discussion with P Denton and then call with R Gallop, L Johnston and L Blunda to discuss the T4's; Waste Management; WSIB forms.	

02/12/2013	Consulting fees - Corporate	Blunda
	Meet with P. Denton and R. Stelzer re: 2012 T4's for pre and post appointment, telephone call with R. Gallop, reschedule telephone conference to 4:00 p.m., attended telephone conference with R.Stelzer/R.Gallop.	
02/12/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/13/2013	Consulting fees - Corporate	Da Silva-Falcione
	Summarize and reconcile January fees/invoices.	
02/13/2013	Consulting fees - Corporate	Gallop
	Purchase office supplies and attend Aurora; approve cheque requests and future expectations.	
02/13/2013	Banking - Corporate	Lloyd-Key
	Assisted with photocopying payroll information and matching with banking information.	
02/14/2013	Consulting fees - Corporate	Da Silva-Falcione
	Correct/update website material.	
02/14/2013	Consulting fees - Corporate	Gallop
	Follow up on payrolls; attend to cash management issues; call with P Denton re various file updates; follow up on payroll requests.	
02/14/2013	Consulting fees - Corporate	Stelzer
	Payroll discussion with L Blunda.	
02/14/2013	Consulting fees - Corporate	Blunda
	Meeting with Rob to discuss CRA reconciliation, prepare analysis of the various accounts.	
02/14/2013	Banking - Corporate	Lloyd-Key
	Posted wage information into Ascend.	
02/14/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/15/2013	Consulting fees - Corporate	Gallop
	Consider and discuss HST silo funding mechanisms; call to D Dancy re general matters.	

02/15/2013	Consulting fees - Corporate	Stelzer
	Payroll and T4 discussions with L Blunda.	
02/15/2013	Consulting fees - Corporate	Denton
	Review of January billings; follow up matters with D Falcione and R Stelzer; liaise with R Gallop on various matters.	
02/15/2013	Consulting fees - Corporate	Blunda
	E-mail to L. Johnston and meet with R. Stelzer re CRA reconciliation - send document to Lynn.	
02/15/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/19/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation/management.	
02/19/2013	Consulting fees - Corporate	Denton
	Review of January invoicing AFP, FMC; liaise with R Gallop and H Levy on various matters.	
02/19/2013	Consulting fees - Corporate	Gallop
	Review chargebacks; review cash position and instruct re handling of HST from other silos.	
02/19/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/20/2013	Consulting fees - Corporate	Hendriks
	Review and approve various cheques and follow up with Gallop re allocations of common expenses amongst the various estates.	
02/20/2013	Consulting fees - Corporate	Gallop
	High level review and discussion of cheque requests with Lynn Johnston; review General trust ledger, transactions and available funds.	
02/20/2013	Banking - Corporate	Samoilov
	Banking, posting.	
02/20/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for January 2013.	

02/21/2013	Consulting fees - Corporate Review and instruct re cheque requests.	Gallop
02/21/2013	Banking - Corporate Banking, posting.	Samoilov
02/22/2013	Consulting fees - Corporate Ongoing discussions with Lidia and John Hendriks re: fraudulent cashed cheque and telephone discussions with Lynn Johnston re: T4's.	Blunda
02/22/2013	Consulting fees - Corporate Cash flow forecast and cash management work for general.	Gallop
02/25/2013	Consulting fees - Corporate Call with P Denton re various matters; review chargebacks.	Gallop
02/26/2013	Consulting fees - Corporate Call from/to Gallop re cheques.	Hendriks
02/26/2013	Banking - Corporate Banking, posting.	Samoilov
02/27/2013	Consulting fees - Corporate Prepare pre and post receivership 2012 T4s; sort/stuff and prepare for mailing.	Da Silva-Falcione
02/27/2013	Consulting fees - Corporate Update cash flow and review General funding; discuss chargeback mechanism for non - payroll General overhead costs and implement including chargeback of property silos; discuss T4 process and guidance with L Johnston; attend to intercompany issues.	Gallop
02/28/2013	Consulting fees - Corporate Review and approve cheques and funding transfers for Samoilov.	Hendriks
02/28/2013	Consulting fees - Corporate Seal/mail T4s to employees; mail summary to CRA; update T4 Summaries with remittance details.	Da Silva-Falcione

02/28/2013	Consulting fees - Corporate	Lifman
	Throughout the week, status updates and discussions with H. Levy.	
02/28/2013	Consulting fees - Corporate	Gallop
	Call with M Lei of Nacora, review email and re outstanding reduction in coverage, discuss with D Dancy and instruct; finalize 2013 realty taxes summary; instruct re general expense payment; preliminary review of cheque requests.	
02/28/2013	Banking - Corporate	Samoilov
	Banking, posting.	

	Total for Services	\$ 17,435.00
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>298.80</u>
	Subtotal	17,733.80
	HST	<u>2,266.55</u>
	Current Amount Due	\$ <u>20,000.35</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	1.00	\$575.00	\$575.00
P. Denton	3.70	\$525.00	\$1,942.50
J. Hendriks	0.40	\$525.00	\$210.00
R. Gallop	22.90	\$450.00	\$10,305.00
R. Stelzer	3.00	\$425.00	\$1,275.00
L. Blunda	4.30	\$190.00	\$817.00
L. Samoilov	6.30	\$165.00	\$1,039.50
A. Chopowick	2.00	\$155.00	\$310.00
D. Falcione	4.60	\$155.00	\$713.00
L. Lloyd-Key	1.60	\$155.00	\$248.00
Total	49.80		\$17,435.00



April 8, 2013

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

Invoice No. 10243

**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 Attend to admin charge back issues; review revised chargebacks; update and distribute auto insurance summary	Gallop
03/01/2013	Consulting fees - Corporate Throughout the week, updates and discussions with H. Levy re: various issues.	Lifman
03/04/2013	Consulting fees - Corporate Discuss with R. Stelzer WSIB - scan and send forms to Lynn Johnston	Blunda
03/04/2013	Consulting fees - Corporate Distribute January 2013 invoices.	Da Silva-Falcione
03/04/2013	Consulting fees - Corporate Review of Receiver and legal billings and coordinate distribution to relevant mortgagees of the property	Denton
03/04/2013	Banking - Corporate Banking, posting.	Samoilov
03/05/2013	Consulting fees - Corporate Call with P Denton various matters.	Gallop
03/05/2013	Banking - Corporate Banking, posting.	Samoilov

03/06/2013	Consulting fees - Corporate Re-direct returned T4s per L. Johnston instructions.	Da Silva-Falcione
03/07/2013	Consulting fees - Corporate Telephone call with L. Johnston re WSIB forms to be completed (pre/post)	Blunda
03/07/2013	Consulting fees - Corporate Respond to creditor inquiry; forward Bell Mobility bill to L. Johnston; various other general matters.	Da Silva-Falcione
03/07/2013	Banking - Corporate Banking, posting.	Samoilov
03/08/2013	Banking - Corporate Banking, posting.	Samoilov
03/11/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
03/11/2013	Consulting fees - Corporate Review of February billings	Denton
03/11/2013	Consulting fees - Corporate Discussion with counsel; organization of documents on server.	Stelzer
03/11/2013	Banking - Corporate Banking, posting.	Samoilov
03/12/2013	Consulting fees - Corporate Discussion with R. Stelzer WSIB	Blunda
03/12/2013	Banking - Corporate Banking, posting.	Samoilov
03/13/2013	Consulting fees - Corporate Update/finalize documentation.	Da Silva-Falcione
03/13/2013	Consulting fees - Corporate Banking	Blunda
03/13/2013	Consulting fees - Corporate Request mortgage and test Rankel mortgage interest	Gallop

calculations; arrange for server access and review available documents

03/14/2013	Consulting fees - Corporate	Gallop
	Review data available on Dondeb server; review withholdings trust claim re Dondeb (Dondeb, OIL, ORR and Sussex) and calculate allocation and estimate; review fourth report and send comments to P Denton.	
03/15/2013	Consulting fees - Corporate	Gallop
	Attend to email of HST review request; attend conference call with P Denton and Dancy's re process, mortgages and CRA; review correspondence; approve cheque requisitions and chargeback	
03/15/2013	Banking - Corporate	Samoilov
	Banking, posting.	
03/18/2013	Consulting fees - Corporate	Da Silva-Falcione
	Respond to RCAP leasing inquiry re: post-receivership arrears.	
03/18/2013	Consulting fees - Corporate	Gallop
	Review and approve chargebacks	
03/18/2013	Banking - Corporate	Samoilov
	Banking, posting.	
03/19/2013	Consulting fees - Corporate	Stelzer
	Provided information for R Gallop on various properties.	
03/19/2013	Consulting fees - Corporate	Levy
	Numerous calls with Neil Rabinovitch regarding Apps meeting; Calls with Jane Dietrich regarding discussions with Apps, recapitalization plan, alleged complaint on Receivers activities	
03/19/2013	Consulting fees - Corporate	Gallop
	Review correspondence re utilities deposits; emails L Johnston	
03/20/2013	Consulting fees - Corporate	Da Silva-Falcione
	Emails and discussion with R. Stelzer and R. Gallop re: back up of Dondeb server and other files.	

03/20/2013	Consulting fees - Corporate Arrangements related to backups.	Stelzer
03/20/2013	Consulting fees - Corporate Review back up documents	Gallop
03/20/2013	Banking - Corporate Banking, posting. Working on HST audit for January 2013.	Samoilov
03/21/2013	Consulting fees - Corporate Discussion with L Samoilov and E-mail for CRA.	Stelzer
03/21/2013	Consulting fees - Corporate Review of draft letter from Apps; Discussions with Neil Rabinovitch regarding response	Levy
03/21/2013	Banking - Corporate Banking, posting.	Samoilov
03/22/2013	Consulting fees - Corporate Scan/email WSIB statement to L. Johnston.	Da Silva-Falcione
03/22/2013	Consulting fees - Corporate M Dancy affidavit.	Stelzer
03/22/2013	Consulting fees - Corporate Review of documents received from Neil Rabinovitch and Jane Dietrich in relation to reorganization plan	Levy
03/22/2013	Consulting fees - Corporate Conference call with L Johnston re Bell amounts and WSIB issues; call with Broker re outstanding refunds; review Affidavit and annotate comments;	Gallop
03/22/2013	Banking - Corporate Banking, posting.	Samoilov
03/24/2013	Consulting fees - Corporate Review of various emails with stakeholders regarding Alfred Apps emails and request for 30 day marketing pause in order for his clients to conduct due diligence; Emails with Neil Rabinovitch and Jane Dietrich;	Levy

Conference call with Neil Rabinovitch and Jane Dietrich

03/25/2013	Consulting fees - Corporate	Da Silva-Falcione
	Update billing summary with February legal fees; provide summaries to P. Denton and H. Levy; scan/email CRA Statement re: RP0001 to L. Johnston.	
03/25/2013	Consulting fees - Corporate	Stelzer
	M Dancy affidavit and provided information for court proceedings.	
03/25/2013	Consulting fees - Corporate	Gallop
	Attend to general file and review matters	
03/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
03/25/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for February 2013.	
03/26/2013	Consulting fees - Corporate	Da Silva-Falcione
	Update website; draft updated summary for website for P. Denton review.	
03/26/2013	Consulting fees - Corporate	Denton
	Review of FMC billings; coordinate monthly e-mail distribution with D Falcione; coordinate web site update.	
03/26/2013	Consulting fees - Corporate	Gallop
	Attend 90 Gurnett, do funding analysis of requirements for rents and payrolls;	
03/26/2013	Banking - Corporate	Samoilov
	Banking, posting.	
03/27/2013	Consulting fees - Corporate	Da Silva-Falcione
	Substantial update to website re: Dondeb matters including: new summary of status; posting of all Receiver's Reports; posting of all Motion Materials.	
03/27/2013	Consulting fees - Corporate	Gallop
	Review utility contract and email instruction with observations	

03/27/2013	Banking - Corporate Banking, posting.	Samoilov
03/28/2013	Consulting fees - Corporate Meeting with JV Asset Manager, Alfred Apps, FMC, Paul Denton regarding recapitalization plan, Derek Dancy, DW complaint	Levy
03/28/2013	Banking - Corporate Filing HST return for the period ending February 28 2013. Banking, posting.	Samoilov

	Total for Services	\$ 15,592.50
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>247.20</u>
	Subtotal	15,839.70
	HST	<u>2,027.03</u>
	Current Amount Due	\$ <u>17,866.73</u>

HST#136800752RT

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	1.50	\$575.00	\$862.50
P. Denton	1.90	\$525.00	\$997.50
H. Levy	5.10	\$500.00	\$2,550.00
R. Gallop	18.60	\$450.00	\$8,370.00
R. Stelzer	1.90	\$425.00	\$807.50
L. Blunda	1.40	\$190.00	\$266.00
L. Samoilov	6.50	\$165.00	\$1,072.50
D. Falcione	3.90	\$155.00	\$604.50
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	41.20		\$15,592.50

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

Office 416.497.0150
Fax 416.496.3839
www.farberfinancial.com

May 13, 2013

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

Invoice No. 10307

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

DATE	SERVICE	STAFF
04/01/2013	Consulting fees - Corporate Bell Bill review and call with R Gallop and L Johnston.	Stelzer
04/01/2013	Consulting fees - Corporate Attend to Bell telephone enquiries	Gallop
04/01/2013	Banking - Corporate Banking, posting.	Samoilov
04/02/2013	Consulting fees - Corporate Planet Energy contract.	Stelzer
04/02/2013	Consulting fees - Corporate Review CRA correspondence regarding T4 information remittance; scan and send to L. Johnston confirming T4s and Summary were mailed to CRA.	Da Silva-Falcione
04/02/2013	Consulting fees - Corporate Attend to utilities emails; update	Gallop
04/02/2013	Banking - Corporate Banking, posting.	Samoilov
04/04/2013	Consulting fees - Corporate Discuss Bell Canada arrears issue with R. Stelzer; email to Bell re: setting up online access to view bills; emails with L. Johnston re: paying current charges to Bell while we wait for supporting documents for arrears.	Da Silva-Falcione
04/04/2013	Consulting fees - Corporate E-mails regarding multiple properties.	Stelzer
04/04/2013	Banking - Corporate Banking, posting.	Samoilov

04/05/2013	Consulting fees - Corporate Document preparation; update Receiver's 5th Report to Court for P. Denton review.	Da Silva-Falcione
04/05/2013	Consulting fees - Corporate Review mail correspondence; review cheque requisitions	Gallop
04/05/2013	Banking - Corporate Banking, posting.	Samoilov
04/08/2013	Consulting fees - Corporate Document preparation; Amendments to Fifth Report of Receiver per P. Denton.	Da Silva-Falcione
04/08/2013	Banking - Corporate Banking, posting.	Samoilov
04/09/2013	Consulting fees - Corporate Call with P Denton re updates; update forecast; reconcile General advances and request payment from 1281515.	Gallop
04/09/2013	Banking - Corporate Banking, posting.	Samoilov
04/10/2013	Consulting fees - Corporate Review email from L. Johnston re: recent Bell invoice and excess charges on same; email to Bell Canada requesting revised invoice.	Da Silva-Falcione
04/10/2013	Consulting fees - Corporate Call with H Levy to discuss multiple properties.	Stelzer
04/10/2013	Banking - Corporate Banking, posting	Samoilov
04/11/2013	Consulting fees - Corporate Scan/email RCAP Leasing invoice to L. Johnston and R.Gallop	Da Silva-Falcione
04/11/2013	Consulting fees - Corporate Update forecasts; query missing payroll; Review emails received re Avalanche; review records and determine accounting treatment for purchase of automobile.	Gallop
04/11/2013	Banking - Corporate Banking, posting.	Samoilov
04/12/2013	Consulting fees - Corporate	Denton

Review of the March 2013 billings

04/12/2013	Consulting fees - Corporate Obtain status updates from H. Levy throughout the week.	Lifman
04/12/2013	Consulting fees - Corporate Instruct preparation of payroll run scheduling; review and approve draft; review property tax schedule and update schedule and distribute.	Gallop
04/12/2013	Banking - Corporate Banking, posting.	Samoilov
04/15/2013	Consulting fees - Corporate Updates to Receiver's Fifth Report to Court per P. Denton.	Da Silva-Falcione
04/15/2013	Consulting fees - Corporate J Dietrich and review of properties and closing dates.	Stelzer
04/15/2013	Banking - Corporate Banking, posting.	Samoilov
04/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
04/16/2013	Consulting fees - Corporate General discussions and review of correspondence during the day	Gallop
04/16/2013	Banking - Corporate Banking, posting.	Samoilov
04/17/2013	Consulting fees - Corporate Work on Receiver's Report edits with P Denton.	Chopowick
04/17/2013	Consulting fees - Corporate WSIB.	Stelzer
04/17/2013	Consulting fees - Corporate Review materials including CRA, auto and shareholder loans	Gallop
04/18/2013	Consulting fees - Corporate Emails with Bell re: recent payments; emails with L. Johnston re: same; update fee schedules with March 2013 legal bill details; discussion with RCAP Leasing re: status of payments; email to R. Gallop following up on	Da Silva-Falcione

same.

04/18/2013	Consulting fees - Corporate Research and call with M Lui of Nacora re various cancellations and refunds; review all cheque requisitions with L Johnston	Gallop
04/18/2013	Banking - Corporate Banking, posting.	Samoilov
04/19/2013	Consulting fees - Corporate Prepared Interim report for signature.	Lloyd-Key
04/19/2013	Consulting fees - Corporate Team update call to discuss status of each property.	Stelzer
04/19/2013	Consulting fees - Corporate Review and approve various cheques; review bank reconciliation; follow up with Samoilov re summary reconciliation of amounts due to/from Dondeb General and the various related estates	Hendriks
04/19/2013	Consulting fees - Corporate Attend conference call on various updates and override	Gallop
04/19/2013	Banking - Corporate Banking. Reconcile transfers between all Dondeb accounts.	Samoilov
04/22/2013	Consulting fees - Corporate Scan/email WSIB statement to L. Johnston; access Bell ecare online and download February and March invoices; forward same to L. Johnston.	Da Silva-Falcione
04/22/2013	Consulting fees - Corporate Review of cheques for signing.	Stelzer
04/22/2013	Consulting fees - Corporate Call with Lidia Samoilov re various matters; review and authorize chargebacks	Gallop
04/22/2013	Banking - Corporate Banking, posting.	Samoilov
04/23/2013	Consulting fees - Corporate Follow up with R. Gallop re: RCAP Leasing payment status; emails with R. Gallop and R. Stelzer re: RCAP Leases and disclaiming some of them; draft Disclaimer for R. Stelzer review in this regard.	Da Silva-Falcione

04/23/2013	Consulting fees - Corporate	Gallop
	Review general cash and consider payrolls and month end costs and email instructions	
04/23/2013	Banking - Corporate	Samoilov
	Banking, posting. Filing consolidated HST return for the period ending March 31 2013.	
04/24/2013	Consulting fees - Corporate	Hendriks
	Calls and emails Stelzer and Gallop and review and amend draft lease cancelation notice to RCAP as requested by Stelzer	
04/24/2013	Consulting fees - Corporate	Gallop
	Attend to RCAP lease cancellations	
04/24/2013	Banking - Corporate	Samoilov
	Review bank account activity. Posting journal entry adjustments.	
04/24/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for March 2013.	
04/25/2013	Consulting fees - Corporate	Stelzer
	Call with J Dietrich to discuss multiple properties; E-mails regarding A Apps motion.	
04/25/2013	Consulting fees - Corporate	Gallop
	review and manage cash requests; discuss various matters with L Samoilov;	
04/25/2013	Banking - Corporate	Samoilov
	Banking. Review account activity , posting adjustments. Assist L. Lloyd-Key with the bank reconciliations for the month of March 2013.	
04/26/2013	Consulting fees - Corporate	Stelzer
	Updates to report for court.	
04/26/2013	Consulting fees - Corporate	Gallop
	Attend to insurance matters including removal of sold property and reinstatement of policy cancelled in error; update forecast finalize; instruct payment of general loan; prepare claims summary.	
04/26/2013	Banking - Corporate	Samoilov
	Banking, posting.	

04/27/2013	Consulting fees - Corporate Review and edit draft Fifth Report	Gallop	
04/28/2013	Consulting fees - Corporate Review comments and incorporate and edit draft Fifth Report	Gallop	
04/29/2013	Consulting fees - Corporate Scan/email package from Nacora Insurance re: amendments and refunds on policy to R. Gallop.	Da Silva-Falcione	
04/29/2013	Consulting fees - Corporate Review of report and sent changes to J Dietrich.	Stelzer	
04/29/2013	Consulting fees - Corporate Draft Fifth Report; review chargebacks and instruct payment; call with P Denton re items	Gallop	
04/29/2013	Banking - Corporate Banking, posting.	Samoilov	
04/30/2013	Consulting fees - Corporate Discussion with P Denton and R Gallop; court report.	Stelzer	
04/30/2013	Consulting fees - Corporate Review recap emails from Apps; review all cash flows for determination of latest	Gallop	
04/30/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 14,121.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>276.00</u>
		Subtotal	14,397.50
		HST	<u>1,835.80</u>
		Current Amount Due	\$ <u>16,233.30</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
G. Lifman	1.00	\$575.00	\$575.00
P. Denton	0.50	\$525.00	\$262.50
J. Hendriks	1.20	\$525.00	\$630.00
R. Gallop	16.10	\$450.00	\$7,245.00
R. Stelzer	3.90	\$425.00	\$1,657.50
L. Samoilov	14.00	\$165.00	\$2,310.00
A. Chopowick	0.80	\$155.00	\$124.00
D. Falcione	7.50	\$155.00	\$1,162.50
L. Lloyd-Key	1.00	\$155.00	\$155.00
Total	46.00		\$14,121.50

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Toronto, ON M5H 3S5
Canada

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Fax 416.496.3839
www.farberfinancial.com

June 10, 2013

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

Invoice No. 10360

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

DATE	SERVICE	STAFF
05/01/2013	Consulting fees - Corporate Review Cosman debt; review draft response to Apps and comment; requisition Dondeb General supplies; extensive further work to report to Apps re: deadline reporting re: mortgages, property taxes.	Gallop
05/02/2013	Consulting fees - Corporate Download and email April Bell invoice to L. Johnston.	Da Silva-Falcione
05/02/2013	Consulting fees - Corporate Review of report and discussion with P Denton.	Stelzer
05/02/2013	Consulting fees - Corporate Revisions to Fifth Report of the Receiver with P Denton.	Chopowick
05/02/2013	Consulting fees - Corporate Coordination and review of information gathered for debtor JV.	Denton
05/02/2013	Consulting fees - Corporate Review Apps requests, discuss with P Denton, update taxes and populate templates; review and approve cheque requisitions; provide instructions on priorities.	Gallop
05/03/2013	Consulting fees - Corporate Update fee schedule; distribute March legal and receiver invoices to mortgagees; update website.	Da Silva-Falcione
05/03/2013	Consulting fees - Corporate Revisions to Fifth Report of the Receiver with P Denton; update spreadsheets.	Chopowick

05/03/2013	Consulting fees - Corporate	Denton
	Extensive work on compiling information for debtors JV proposal.	
05/03/2013	Consulting fees - Corporate	Gallop
	Publish cash flows and compare to summaries; proof mechanics; distribute for comments and make changes and note disclosures; update realty tax summary; review and comment on Fifth Report; report cash balances, receipts and expenses to Apps.	
05/03/2013	Banking - Corporate	Samoilov
	Banking, posting.	
05/04/2013	Consulting fees - Corporate	Gallop
	Compile mortgage info for Apps; calculated unrestricted cash.	
05/05/2013	Consulting fees - Corporate	Gallop
	Review Apps enquiries, calculate free cash and query P Denton re: items; prepare mortgage summary.	
05/06/2013	Consulting fees - Corporate	Stelzer
	E-mails.	
05/06/2013	Consulting fees - Corporate	Da Silva-Falcione
	Receive, review insurance endorsements removing certain properties; refund cheque to L. Samoilov; email to R. Gallop and P. Denton re: same.	
05/06/2013	Consulting fees - Corporate	Denton
	Review of remaining property billings; review of matters with R Gallop and H Levy.	
05/06/2013	Consulting fees - Corporate	Levy
	Various discussions with Neil Rabinovitch, Jane Dietrich and Paul Denton regarding requested information from Apps; Review of information and reply email being sent to Apps and comments to Paul Denton; Review of the motion materials filed by Apps, Fogarty and follow up discussions with Neil Rabinovitch, Jane Dietrich and Paul Denton regarding reply reports.	
05/06/2013	Consulting fees - Corporate	Gallop
	Complete mortgage summary; instruct re: insurance refund; revise cash summary for deposits and categorization; review motion materials; requisition supplies; commence chronology and status of affairs; review and instruct re: time chargebacks.	

05/07/2013	Consulting fees - Corporate Supplementary report; provided information for P Denton.	Stelzer
05/07/2013	Consulting fees - Corporate Review correspondence with Apps; review and approve payroll; complete chronology and status of affairs.	Gallop
05/07/2013	Banking - Corporate Banking, posting.	Samoilov
05/08/2013	Consulting fees - Corporate Compiled creditor's list of all properties; discussion with P Denton; review of supplemental report.	Stelzer
05/08/2013	Consulting fees - Corporate Review and approve cheques including payroll.	Hendriks
05/08/2013	Consulting fees - Corporate Preparation of schedule of creditors.	Chopowick
05/08/2013	Consulting fees - Corporate Review supplement to fifth report; tie in receiver certificates and available funds; review correspondence and administration.	Gallop
05/08/2013	Banking - Corporate Banking, posting.	Samoilov
05/09/2013	Consulting fees - Corporate Revisions to creditor schedule.	Chopowick
05/09/2013	Consulting fees - Corporate Review and approve cheque requisitions; review court documents.	Gallop
05/09/2013	Banking - Corporate Banking, posting.	Samoilov
05/10/2013	Consulting fees - Corporate Update website; update fee schedule; document preparation.	Da Silva-Falcione
05/10/2013	Consulting fees - Corporate Review M Dancy affidavit of today's date.	Gallop
05/10/2013	Banking - Corporate Banking, posting.	Samoilov

05/13/2013	Consulting fees - Corporate Update website with May 10 Orders.	Da Silva-Falcione
05/13/2013	Consulting fees - Corporate Deal with various matters with R Gallop; coordinate update of the web site for May 10 approvals.	Denton
05/13/2013	Consulting fees - Corporate Review and approve timesheet chargebacks.	Gallop
05/13/2013	Banking - Corporate Banking, posting.	Samoilov
05/14/2013	Consulting fees - Corporate Follow up with Samoilov re: bank error on March bank statement re: double processing of transfer of funds from Georgian Manor to Dondeb General account, updates to Ascend in both estates and confirm overpayment repaid April 30; review and approve March bank reconciliation.	Hendriks
05/14/2013	Consulting fees - Corporate Update Fee Summary; prepare cheque requisition for sold properties' pre-receivership fees.	Da Silva-Falcione
05/14/2013	Consulting fees - Corporate Attend to PR0001 matters.	Gallop
05/14/2013	Banking - Corporate Banking, posting.	Samoilov
05/15/2013	Consulting fees - Corporate Emails re shared costs; reconcile Receiver's Certificates.	Gallop
05/15/2013	Banking - Corporate Banking, posting.	Samoilov
05/16/2013	Consulting fees - Corporate Amendments/updates to Sixth Report of Receiver for P. Denton review.	Da Silva-Falcione
05/16/2013	Consulting fees - Corporate Review and approve cheque requisitions.	Gallop
05/16/2013	Banking - Corporate Banking, posting.	Samoilov
05/16/2013	Banking - Corporate Bank reconciliation for April 2013.	Lloyd-Key

05/17/2013	Consulting fees - Corporate Revisions to 6th Receiver's Report with P Denton.	Chopowick
05/17/2013	Banking - Corporate Banking, posting.	Samoilov
05/21/2013	Consulting fees - Corporate Review and scan insurance amendment packages.	Da Silva-Falcione
05/21/2013	Banking - Corporate Banking, posting.	Samoilov
05/22/2013	Consulting fees - Corporate Update Sixth Report.	Da Silva-Falcione
05/22/2013	Banking - Corporate Banking, posting.	Samoilov
05/23/2013	Consulting fees - Corporate Update website with Motion Materials returnable May 29, 2013 and Sixth Report of Receiver.	Da Silva-Falcione
05/23/2013	Banking - Corporate Bank reconciliation for April 2013.	Lloyd-Key
05/24/2013	Consulting fees - Corporate Review of report.	Stelzer
05/24/2013	Consulting fees - Corporate Review of April invoices for legal, Receiver; review of draft s.246 reports	Denton
05/24/2013	Consulting fees - Corporate Call with M Lui re: auto insurance renewal (June 16); attend to general insurance matters; attend to enquiries re: employee expense cheques and call with L Samoilov; attend to correspondence and filing of same.	Gallop
05/24/2013	Banking - Corporate Banking, posting.	Samoilov
05/27/2013	Consulting fees - Corporate Finalize documentation; update fee summary.	Da Silva-Falcione
05/27/2013	Consulting fees - Corporate Review chargebacks and instruct which can be done; receive s. 246 drafts and request originals for tie-down.	Gallop

05/27/2013	Banking - Corporate Banking, posting.	Samoilov		
05/28/2013	Consulting fees - Corporate Distribute April professional fee invoices to mortgagees and legal counsel; update fee schedule to include May WIP.	Da Silva-Falcione		
05/28/2013	Consulting fees - Corporate Review and approve payroll; review s. 246 reporting guidelines with P Denton; review email re: distributions.	Gallop		
05/28/2013	Banking - Corporate Banking, posting. Filing HST return for the period ending April 30 2013.	Samoilov		
05/29/2013	Banking - Corporate Banking, posting.	Samoilov		
05/30/2013	Consulting fees - Corporate Update website with May 29, 2013 orders.	Da Silva-Falcione		
05/30/2013	Consulting fees - Corporate Attend to head office charge backs March - May; review cheque requisitions and instruct; attend to realty tax update; general section 246 matters.	Gallop		
05/30/2013	Banking - Corporate Banking, posting.	Samoilov		
05/31/2013	Consulting fees - Corporate Work with P Denton on 8th Report of Receiver.	Chopowick		
05/31/2013	Banking - Corporate Banking, posting.	Samoilov		
		Total for Services	\$	22,491.50
	Expenses: Photocopies, faxes, etc.	Total for Expenses		<u>394.20</u>
		Subtotal		22,885.70
		HST		<u>2,923.90</u>
		Current Amount Due	\$	<u>25,809.60</u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.70	\$525.00	\$1,417.50
J. Hendriks	0.50	\$525.00	\$262.50
H. Levy	1.00	\$500.00	\$500.00
R. Gallop	33.60	\$450.00	\$15,120.00
R. Stelzer	2.90	\$425.00	\$1,232.50
L. Samoilov	8.40	\$165.00	\$1,386.00
A. Chopowick	7.40	\$155.00	\$1,147.00
D. Falcione	8.40	\$155.00	\$1,302.00
L. Lloyd-Key	0.80	\$155.00	\$124.00
Total	65.70		\$22,491.50

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July 10, 2013

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

Invoice No. 10460

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

DATE	SERVICE	STAFF
06/03/2013	Consulting fees - Corporate Work with P Denton on 8th Report of the Receiver.	Chopowick
06/03/2013	Consulting fees - Corporate Review Eighth Report and comment.	Gallop
06/03/2013	Banking - Corporate Banking, posting.	Samoilov
06/04/2013	Consulting fees - Corporate Download and forward Bell May invoice to L. Johnston; discussion with R. Gallop re: Bell Mobility services being disconnected; email to P. Lobos at Bell re: same and awaiting list of phone numbers to keep disconnected from R. Gallop and request to re-instate remaining numbers.	Da Silva-Falcione
06/04/2013	Consulting fees - Corporate Revisions to 8th Report of Receiver.	Chopowick
06/04/2013	Consulting fees - Corporate Attend to Bell Mobility approvals and cancellations.	Gallop
06/05/2013	Consulting fees - Corporate Discussion with T McConnell regarding his employment and the employment of J Cacres; WSIB.	Stelzer
06/05/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/05/2013	Consulting fees - Corporate Return WSIB call, check with R. Stelzer & R. Gallop on status of 2012 returns and 1st quarter return for the 3 accounts at WSIB.	Blunda

06/05/2013	Consulting fees - Corporate Revisions to 8th Report of Receiver; emails with K Stiegler and P Denton.	Chopowick
06/05/2013	Consulting fees - Corporate Review and approve payrolls and expenses; call with T McConnell re: payroll.	Gallop
06/06/2013	Consulting fees - Corporate Respond to creditor inquiry.	Da Silva-Falcione
06/06/2013	Consulting fees - Corporate Review and approve disbursements.	Gallop
06/06/2013	Banking - Corporate Banking, posting.	Samoilov
06/07/2013	Consulting fees - Corporate T McConnell.	Stelzer
06/07/2013	Consulting fees - Corporate Update website re: properties that have been sold and upcoming June 11 motions.	Da Silva-Falcione
06/07/2013	Consulting fees - Corporate Attend to auto insurance requests; call with IT re: back up file access problem.	Gallop
06/07/2013	Banking - Corporate Banking, posting.	Samoilov
06/10/2013	Consulting fees - Corporate Discussion with T McConnell.	Stelzer
06/10/2013	Consulting fees - Corporate Complete auto insurance filing with Nacora; email.	Gallop
06/11/2013	Consulting fees - Corporate Call with P Denton re: various status updates and motion; update Dondeb Inc. 246 (2) filings; review and approve chargebacks.	Gallop
06/12/2013	Consulting fees - Corporate Update website with June 11, 2013 Order and Endorsement; respond to emails from L. Johnston.	Da Silva-Falcione

06/12/2013	Consulting fees - Corporate	Gallop
	Attend Aurora for status update and task planning; update task matrix and distribute; review and comment on realty tax summary and distribute.	
06/13/2013	Consulting fees - Corporate	Da Silva-Falcione
	Coordinate transfer of pre-receivership fees to General Trust re: recently closed sale transactions; update website.	
06/13/2013	Consulting fees - Corporate	Denton
	Review of legal and receiver invoices/ fees for the month of May 2014.	
06/13/2013	Consulting fees - Corporate	Gallop
	Attend to auto insurance request, call with Lorraine re: ownership; discuss with D Dancy.	
06/13/2013	Banking - Corporate	Samoilov
	Banking, posting.	
06/13/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for May 2013.	
06/14/2013	Consulting fees - Corporate	Gallop
	Emails Nacora re: auto insurance renewal.	
06/14/2013	Banking - Corporate	Samoilov
	Banking, posting.	
06/17/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan legal fee invoices, credit notes, etc.; Update legal fee summary, etc.	
06/17/2013	Consulting fees - Corporate	Denton
	Review of the GARE analysis.	
06/17/2013	Consulting fees - Corporate	Stelzer
	WSIB.	
06/17/2013	Consulting fees - Corporate	Gallop
	Review chargebacks, amend and approve; review payment requests.	
06/17/2013	Banking - Corporate	Samoilov
	Banking, posting.	

06/18/2013	Consulting fees - Corporate Review Receiver fees and prepare cheque requisitions for payment of outstanding fees on closed properties.	Da Silva-Falcione
06/18/2013	Consulting fees - Corporate Review of the GARE calculation and email to Dentons, Paul Denton for review.	Levy
06/18/2013	Consulting fees - Corporate Attend Aurora; review and approve expenses; review and amend notices; enquire re: prior week chargebacks.	Gallop
06/18/2013	Banking - Corporate Banking, posting.	Samoilov
06/19/2013	Consulting fees - Corporate Update Summary of Distributions to date for P. Denton and H. Levy	Da Silva-Falcione
06/19/2013	Consulting fees - Corporate Made changes to 246 report as requested by Paul Denton.	Lloyd-Key
06/19/2013	Consulting fees - Corporate Approve disbursements.	Gallop
06/19/2013	Banking - Corporate Banking, posting.	Samoilov
06/20/2013	Consulting fees - Corporate Prepare cover letter to Dentons re: payment of outstanding legal fees to May 31, 2013 on closed properties; update summary of distributions to date with Brechin details.	Da Silva-Falcione
06/20/2013	Consulting fees - Corporate Discussion with R Gallop regarding KERP payments.	Stelzer
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	Consulting fees - Corporate Attend to Aurora activity supervision and approve vacation time; KER calculations; planning with H Levy.	Gallop
06/20/2013	Banking - Corporate Banking, posting.	Samoilov

06/21/2013	Consulting fees - Corporate Coordinate courier to Dentons re: payment of legal fees on closed properties to date.	Da Silva-Falcione
06/21/2013	Consulting fees - Corporate Review of KERPs.	Stelzer
06/21/2013	Consulting fees - Corporate Attend Aurora and payroll items.	Gallop
06/21/2013	Banking - Corporate Located back up banking documents for bank statement May 2013.	Lloyd-Key
06/24/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
06/24/2013	Consulting fees - Corporate Emails L Samoilov, L Johnston re chargebacks; D Dancy re: attendances.	Gallop
06/24/2013	Banking - Corporate Banking, posting.	Samoilov
06/25/2013	Consulting fees - Corporate Review and approve chargebacks; instruct property tax update, review and query; request further revisions; review Rankel property cash balances and components; attend to requests re mobile phone disconnect.	Gallop
06/25/2013	Banking - Corporate Banking, posting.	Samoilov
06/26/2013	Consulting fees - Corporate Email to Bell Mobility re: disconnected phone service; subsequent emails with R. Gallop who confirmed service is back on.	Da Silva-Falcione
06/26/2013	Consulting fees - Corporate Review and request corrections to realty tax summary schedule.	Gallop
06/26/2013	Banking - Corporate Banking, posting.	Samoilov
06/27/2013	Consulting fees - Corporate Email H Levy re payroll logistics; review and approve cheque requisitions.	Gallop

06/27/2013	Banking - Corporate	Samoilov
	Filing HST return for the period ending May 31 2013.	
06/28/2013	Consulting fees - Corporate	Stelzer
	KERPs and realty taxes.	
06/28/2013	Consulting fees - Corporate	Gallop
	Conference call re: WSIB filings and payments; instruct re: payroll.	

	Total for Services	\$ 11,429.50
Expenses: Photocopies, faxes, etc.	Total for Expenses	<u>209.40</u>
	Subtotal	11,638.90
	HST	<u>1,485.84</u>
	Current Amount Due	\$ <u><u>13,124.74</u></u>
HST#136800752RT0001		

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.80	\$525.00	\$420.00
H. Levy	1.00	\$500.00	\$500.00
R. Gallop	16.90	\$450.00	\$7,605.00
R. Stelzer	1.20	\$425.00	\$510.00
L. Blunda	0.50	\$190.00	\$95.00
L. Samoilov	5.20	\$165.00	\$858.00
A. Chopowick	1.50	\$155.00	\$232.50
D. Falcione	6.40	\$155.00	\$992.00
L. Lloyd-Key	1.40	\$155.00	\$217.00
Total	34.90		\$11,429.50

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

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www.farberfinancial.com

August 15, 2013

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

Invoice No. 10520

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

DATE	SERVICE	STAFF
07/02/2013	Consulting fees - Corporate KERPs; discussion with R Gallop regarding taxes.	Stelzer
07/02/2013	Consulting fees - Corporate Various discussions and e-mails regarding the WSIB to be paid and forms to be remitted.	Blunda
07/02/2013	Consulting fees - Corporate Attend Aurora for various matters.	Gallop
07/02/2013	Banking - Corporate Banking, posting.	Samoilov
07/03/2013	Consulting fees - Corporate Scan/email Bell invoice for June 2013 to L. Johnston; scan/email WSIB past due notice to L. Johnston.	Da Silva-Falcione
07/03/2013	Consulting fees - Corporate Attend Aurora for all matters; review and approve disbursements all properties; attend to domain renewal request logistics.	Gallop
07/03/2013	Banking - Corporate Phone call to WSIB re status of the pre appointment and receivership accounts. Review forms and statements. Banking, posting.	Samoilov
07/04/2013	Consulting fees - Corporate Discussion with Potoula of Bell Mobility re: June invoice and charges; relay information to L. Johnston.	Da Silva-Falcione

07/04/2013	Consulting fees - Corporate	Stelzer
	Review of all WSIB accounts; discussion with L Blunda.	
07/04/2013	Consulting fees - Corporate	Gallop
	Call with L Johnston re HST accounts and filings.	
07/04/2013	Banking - Corporate	Samoilov
	Banking, posting. Review WSIB form and documents. E-mail exchange with L. Johnston re the same. Discuss with L. Blunda WSIB status of account. Prepare reports and cheque requests for the payments.	
07/05/2013	Consulting fees - Corporate	Gallop
	Attend Aurora for all matters and to ninth report requirements for R&D; discuss automobiles with P Denton.	
07/08/2013	Consulting fees - Corporate	Da Silva-Falcione
	Format Ninth Report; document preparation.	
07/08/2013	Consulting fees - Corporate	Gallop
	Attend Aurora for all matters; call with H Levy re WSIB funding and rationale.	
07/09/2013	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation; update monthly fee summary; email to P. Denton requesting instructions re: May invoices.	
07/09/2013	Consulting fees - Corporate	Gallop
	Call with L Johnston re WSIB and SOP matters.	
07/09/2013	Banking - Corporate	Samoilov
	Banking, posting.	
07/10/2013	Consulting fees - Corporate	Da Silva-Falcione
	Distribute emails to mortgagees re: May invoices and review response/inquiry emails resulting therefrom.	
07/10/2013	Consulting fees - Corporate	Gallop
	Attend Aurora for all matters; approve cheque requests; respond to Allied collection request.	
07/11/2013	Consulting fees - Corporate	Gallop
	Attend Aurora; review for October bank statements for HST returns; prepare chargebacks for admin costs; review Weston Road documents; call with L Samoilov re: WSIB chargeback rationale.	

07/11/2013	Banking - Corporate Banking posting.	Samoilov
07/12/2013	Consulting fees - Corporate WSIB forms.	Stelzer
07/12/2013	Consulting fees - Corporate Review Weston Road properties and create table of values and acreages.	Gallop
07/12/2013	Banking - Corporate Banking, posting.	Samoilov
07/15/2013	Consulting fees - Corporate Attend Aurora; instruct re panelization machine chargebacks; review vacation status for head office, discuss with L Johnston and draft email re outstanding items and distribute.	Gallop
07/15/2013	Banking - Corporate Banking, posting.	Samoilov
07/16/2013	Consulting fees - Corporate Scan/email RCAP Leasing invoice to L. Johnston; scan/email Commercial Auto insurance policy to R. Gallop and L. Johnston.	Da Silva-Falcione
07/16/2013	Consulting fees - Corporate Call with T McConnell re various properties.	Gallop
07/16/2013	Banking - Corporate Banking, posting.	Samoilov
07/17/2013	Consulting fees - Corporate Attend to auto insurance matters and disbursement review in Aurora; prepare o/h allocations May 25 - June 30 and instruct.	Gallop
07/17/2013	Banking - Corporate Filing HST return for the period ending June 30 2013. Banking, posting.	Samoilov
07/18/2013	Banking - Corporate Banking, posting.	Samoilov
07/19/2013	Consulting fees - Corporate Update documentation.	Da Silva-Falcione

07/19/2013	Banking - Corporate Banking, posting.	Samoilov
07/22/2013	Consulting fees - Corporate Finalize documentation; email Bell invoice to L. Johnston for review; correct formatting of Receiver's Ninth Report.	Da Silva-Falcione
07/22/2013	Consulting fees - Corporate Gallop and Blunda re availability for cheque signing this week and upcoming payroll.	Hendriks
07/22/2013	Consulting fees - Corporate Review draft ninth report and discuss requirements with H Levy.	Gallop
07/23/2013	Consulting fees - Corporate Edits to 9th Court Report.	Chopowick
07/23/2013	Consulting fees - Corporate Provide comments on draft Ninth Report.	Gallop
07/23/2013	Banking - Corporate Entered and prepared payroll cheque for courier.	Lloyd-Key
07/24/2013	Consulting fees - Corporate Review of banking accounts and professional fee charges per silo.	Levy
07/26/2013	Consulting fees - Corporate Distribute June invoices to mortgagees.	Da Silva-Falcione
07/29/2013	Consulting fees - Corporate Attend Aurora; instruct re deposits and chargebacks; review and approve payrolls.	Gallop
07/29/2013	Consulting fees - Corporate Review insurance endorsements received removing the Dancys and Ford Credit from policy; email to R. Gallop re: same.	Da Silva-Falcione
07/29/2013	Banking - Corporate Banking, posting.	Samoilov
07/30/2013	Consulting fees - Corporate Attend Aurora and instruct on various matters; call with T McConnell re status of court attendance and adjournment.	Gallop

07/30/2013 Banking - Corporate
Banking, posting.

Samoilov

Expenses: Photocopies, faxes, etc.

Total for Services	\$	16,707.50
Total for Expenses		<u>303.00</u>
Subtotal		17,010.50
HST		<u>2,171.98</u>
Current Amount Due	\$	<u><u>19,182.48</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
J. Hendriks	0.10	\$525.00	\$52.50
H. Levy	0.60	\$500.00	\$300.00
R. Gallop	28.20	\$450.00	\$12,690.00
R. Stelzer	0.60	\$425.00	\$255.00
L. Blunda	1.00	\$190.00	\$190.00
L. Samoilov	12.00	\$165.00	\$1,980.00
A. Chopowick	0.20	\$155.00	\$31.00
D. Falcione	7.20	\$155.00	\$1,116.00
L. Lloyd-Key	0.60	\$155.00	\$93.00
Total	50.50		\$16,707.50

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September 17, 2013

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

Invoice No. 10583

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 L Johnston re cash and other requirements.	Gallop
08/01/2013	Banking - Corporate Banking, posting.	Samoilov
08/02/2013	Consulting fees - Corporate Review and approve disbursements.	Gallop
08/02/2013	Banking - Corporate Banking, posting.	Samoilov
08/06/2013	Banking - Corporate Banking, posting.	Samoilov
08/07/2013	Banking - Corporate Banking.	Samoilov
08/08/2013	Consulting fees - Corporate Update website information and upload documentation.	Chopowick
08/08/2013	Banking - Corporate Banking, posting.	Samoilov
08/09/2013	Consulting fees - Corporate Update website info.	Chopowick
08/09/2013	Banking - Corporate Filing HST return for the period ending July, 31 2013.	Samoilov
08/12/2013	Banking - Corporate Banking, posting.	Samoilov

08/13/2013	Consulting fees - Corporate Various administrative matters.	Da Silva-Falcione
08/14/2013	Consulting fees - Corporate Emails with L. Johnston re: recent Bell invoice; emails with Bell to clarify certain charges and instruct L. Johnston.	Da Silva-Falcione
08/14/2013	Banking - Corporate Banking, posting.	Samoilov
08/15/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
08/16/2013	Consulting fees - Corporate Scan/email RCAP Leasing invoice to L. Johnston; administrative matters.	Da Silva-Falcione
08/16/2013	Banking - Corporate Banking.	Samoilov
08/19/2013	Consulting fees - Corporate Administrative matters re: legal fees.	Da Silva-Falcione
08/19/2013	Banking - Corporate Banking, posting.	Samoilov
08/20/2013	Consulting fees - Corporate Draft correspondence and coordinate courier of cheques for legal fee payment; administrative matters.	Da Silva-Falcione
08/20/2013	Consulting fees - Corporate Attend Aurora and provide instruction on various matters.	Gallop
08/20/2013	Banking - Corporate Bank reconciliation for July 2013.	Lloyd-Key
08/21/2013	Consulting fees - Corporate Administrative matters to finalize July billings.	Da Silva-Falcione
08/21/2013	Consulting fees - Corporate Review of Receiver and legal billings	Denton
08/21/2013	Consulting fees - Corporate Attend Aurora and approve cheque requests.	Gallop
08/21/2013	Banking - Corporate Banking, posting. Review bank account activity re. Transfer funds to the summery estates accounts.	Samoilov

08/22/2013	Consulting fees - Corporate Contact Rogers re: misapplied payment between Dondeb General account and Ace account; update L. Johnston re: same.	Da Silva-Falcione	
08/22/2013	Banking - Corporate Banking, posting.	Samoilov	
08/27/2013	Consulting fees - Corporate Scan/email WSIB statement and past due notice to L. Johnston.	Da Silva-Falcione	
08/27/2013	Consulting fees - Corporate Call with T McConnell re staffing and Julio departure logistics; request chargeback finalization with D Dancy; approve payroll and expenses, email L Samoilov re ledger status and approve transfer for insurance PAD; attend Aurora; prepare July and August chargeback summary; review and approve chargebacks.	Gallop	
08/27/2013	Banking - Corporate Banking, posting.	Samoilov	
08/28/2013	Consulting fees - Corporate Finalize overhead chargebacks and instruct.	Gallop	
08/28/2013	Banking - Corporate Banking, posting.	Samoilov	
08/29/2013	Banking - Corporate Banking, posting.	Samoilov	
08/30/2013	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 6,487.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>146.40</u>
		Subtotal	6,633.40
		HST	<u>843.31</u>
		Current Amount Due	\$ <u><u>7,476.71</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	0.50	\$525.00	\$262.50
R. Gallop	8.20	\$450.00	\$3,690.00
L. Samoilov	10.10	\$165.00	\$1,666.50
A. Chopowick	0.40	\$155.00	\$62.00
D. Falcione	4.80	\$155.00	\$744.00
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	24.40		\$6,487.00

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October 9, 2013

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

Invoice No. 10638

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

DATE	SERVICE	STAFF
09/03/2013	Consulting fees - Corporate Review invoice distribution list with H. Levy; distribute July Fee invoices.	Da Silva-Falcione
09/03/2013	Consulting fees - Corporate Review of matters with R Gallop; review of billings.	Denton
09/03/2013	Consulting fees - Corporate Calls and emails L Johnston re payrolls and approvals, CRA enquiries, and termination logistics; discuss insurance renewal with M Liu.	Gallop
09/04/2013	Consulting fees - Corporate Download/email August Bell invoice to L. Johnston.	Da Silva-Falcione
09/04/2013	Banking - Corporate Banking, posting.	Samoilov
09/05/2013	Consulting fees - Corporate Calls and emails L Johnston re payrolls and approvals, CRA enquiries, and termination logistics; discuss insurance renewal with M Liu.	Gallop
09/05/2013	Banking - Corporate Filing HST return for the period ending August 31, 2013. Banking, posting.	Samoilov
09/06/2013	Banking - Corporate Banking, posting.	Samoilov
09/09/2013	Consulting fees - Corporate Attend Aurora offices; approve payrolls; approve chargebacks; call T McConnell re employment plans and vacation; review payroll for CPP and EI adjustments.	Gallop

09/09/2013	Banking - Corporate Banking, posting.	Samoilov
09/10/2013	Consulting fees - Corporate Attend Aurora and supervise re ROEs and information requests; review invoices received.	Gallop
09/10/2013	Banking - Corporate Banking, posting.	Samoilov
09/11/2013	Consulting fees - Corporate Review staff planning and logistics with H Levy and P Denton.	Gallop
09/12/2013	Consulting fees - Corporate Discussion with T McConnell and B Morley.	Stelzer
09/12/2013	Consulting fees - Corporate Call with T McConnell re OIL, 92 Gurnett tenancy and vacation items; call L Johnston re issues re termination; review and approve cheque requisitions; review invoices and query.	Gallop
09/13/2013	Consulting fees - Corporate Call with T McConnell re various logistics and post October status; prepare reports for cash flow update all companies.	Gallop
09/13/2013	Banking - Corporate Banking, posting.	Samoilov
09/14/2013	Consulting fees - Corporate Prepare reports for cash flow update all companies; query chargeback allocation; review cash flows all entities.	Gallop
09/16/2013	Consulting fees - Corporate Attend Aurora and summarize cash positions and reserves all property and assets; review and approve chargebacks and payroll.	Gallop
09/16/2013	Banking - Corporate Banking, posting. Assist L. Lloyd-Key with bank reconciliations for August 2013.	Samoilov
09/17/2013	Consulting fees - Corporate Document preparation; update fee schedule.	Da Silva-Falcione

09/17/2013	Consulting fees - Corporate Review of August billings	Denton
09/17/2013	Consulting fees - Corporate Finalize exposure summary and distribute with Comments.	Gallop
09/17/2013	Banking - Corporate Banking, posting.	Samoilov
09/18/2013	Consulting fees - Corporate Discussion with T. McConnell re: overseas package for his cell phone for October and November; emails with R. Gallop re: same; phone call with Bell corporate department to request pricing and email options to T. McConnell for decision; email from T. McConnell and call to Bell Canada to coordinate overseas package for October and November.	Da Silva-Falcione
09/18/2013	Consulting fees - Corporate Call with T McConnell re tours and leave of absence; call with L Johnston.	Gallop
09/18/2013	Consulting fees - Corporate Review of email from David Bleiwas regarding interest in various properties; Follow up calls with Neil Rabinovitch and Jane Dietrich regarding same.	Levy
09/18/2013	Consulting fees - Corporate Various matters pertaining to WSIB with L. Johnston, T4's etc.	Blunda
09/18/2013	Banking - Corporate Bank reconciliation for August 2013.	Lloyd-Key
09/19/2013	Consulting fees - Corporate Administrative matters re: billings.	Da Silva-Falcione
09/19/2013	Consulting fees - Corporate Attend Aurora and supervise handover matters L Johnston to D Dancy; review and approve payments; update exposure summary and email consideration points for payout analysis.	Gallop
09/19/2013	Consulting fees - Corporate Numerous calls and emails with Neil rabinovitch regarding Dancy proposal to discharge receiver; Call to Stuart Brotman.	Levy

09/19/2013	Banking - Corporate Banking, posting.	Samoilov
09/20/2013	Consulting fees - Corporate Assist with preparation and review of information for Dancy III	Denton
09/20/2013	Consulting fees - Corporate Prepare and provide information re info requests from debtor, review summarize of positions and obligations revise and update.	Gallop
09/20/2013	Banking - Corporate Review Dondeb estates account activity. Prepare and forward to H. Levy report re cash position.	Samoilov
09/23/2013	Consulting fees - Corporate Call with Stuart Brotman.	Levy
09/23/2013	Consulting fees - Corporate Attend Aurora; review changes to funds summary and discuss with H Levy; review and approve payrolls and expenses.	Gallop
09/23/2013	Banking - Corporate Banking, posting.	Samoilov
09/24/2013	Consulting fees - Corporate Update property distribution summary.	Da Silva-Falcione
09/24/2013	Consulting fees - Corporate Attend Aurora, receive request for General funds and instruct compilation of time charges summary and complete allocation and instruct.	Gallop
09/24/2013	Consulting fees - Corporate Meeting with David Bleiwas, Styart Brotman, Neil Rabinovitch and Jane Dietrich regarding proposal by Dancy regarding sale of properties, refinance and discharge of receiver.	Levy
09/24/2013	Banking - Corporate Banking, posting.	Samoilov
09/25/2013	Consulting fees - Corporate Attend Aurora, review and approve cheque requisitions; unallocated cash flow review time.	Gallop

09/25/2013	Consulting fees - Corporate	Levy
	Prepare schedule requested by David Bleiwas regarding properties for sale, listing agents, list prices and commissions; Emails with David Bleiwas, Stuart Brotman, Neil Rabinovitch and Jane Dietrich.	
09/25/2013	Banking - Corporate	Samoilov
	Banking, posting.	
09/26/2013	Consulting fees - Corporate	Gallop
	Attend aurora, review deposits and source documents; call with T McConnell re various matters.	
09/26/2013	Banking - Corporate	Samoilov
	Banking, posting.	
09/27/2013	Consulting fees - Corporate	Denton
	Review of invoices.	
09/27/2013	Consulting fees - Corporate	Da Silva-Falcione
	Various administrative matters.	
09/27/2013	Consulting fees - Corporate	Gallop
	Call with P Denton re cash flow items on various properties; attend to T McConnell departure logistics and automobile mothballing and insurance; instruct D Dancy; call with M Liu of Nacora re insurance coverages and Renewal.	
09/30/2013	Consulting fees - Corporate	Gallop
	Review insurance renewal schedule, compare to 2012 premiums and consider limits and email T McConnell for comments; t/c T McConnell and review coverages; attend to various matters re cheque requests and payroll.	
09/30/2013	Consulting fees - Corporate	Da Silva-Falcione
	Finalize documentation.	
09/30/2013	Banking - Corporate	Samoilov
	Review, sorting, filing payroll forms and statements.	

Expenses: Photocopies, faxes, etc.	Total for Services	\$ 22,211.50
	Total for Expenses	<u>343.80</u>
	Subtotal	22,555.30
	GST/HST	<u>2,887.50</u>
	Current Amount Due	\$ <u><u>25,442.80</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	2.50	\$525.00	\$1,312.50
H. Levy	4.85	\$500.00	\$2,425.00
R. Gallop	35.85	\$450.00	\$16,132.50
R. Stelzer	0.10	\$425.00	\$42.50
L. Blunda	1.00	\$190.00	\$190.00
L. Samoilov	9.40	\$165.00	\$1,551.00
D. Falcione	3.20	\$155.00	\$496.00
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	57.30		\$22,211.50

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November 11, 2013

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

Invoice No. 10684

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 Draft correspondence in response to Small Claims Court action against Dondeb Inc. for R. Gallop review.	Da Silva-Falcione
10/01/2013	Consulting fees - Corporate Attend Aurora for supervision review of cash flows; update collateral mortgage analysis; approve payments	Gallop
10/02/2013	Consulting fees - Corporate Format Receiver's 10th Report; download and email Bell September invoice to D. Dancy.	Da Silva-Falcione
10/02/2013	Consulting fees - Corporate Attend Aurora; call with T McConnell re logistics re auto; conference call H Levy and P Denton; follow up on time chargebacks	Gallop
10/02/2013	Banking - Corporate Banking, posting.	Samoilov
10/03/2013	Consulting fees - Corporate Finalize and fax correspondence and Appointment Order to C. MacNair, counsel for Champlain Ready Mix, advising her of receivership and stay of proceedings re: recent small claims court action served on Dondeb; mail copies of correspondence and Appointment Order to Barrie Small Claims Court and Champlain Ready Mix.	Da Silva-Falcione
10/03/2013	Consulting fees - Corporate Review of letter regarding Champlain Ready mix	Levy
10/03/2013	Banking - Corporate Banking, posting. Attend RBC branch for source deduction remittance.	Samoilov

10/04/2013	Banking - Corporate Filing HST return for the period ending September, 30 2013.	Samoilov
10/07/2013	Consulting fees - Corporate Meet with Joan re outstanding rents; call with H Levy re various file status	Gallop
10/07/2013	Banking - Corporate Banking, posting.	Samoilov
10/08/2013	Consulting fees - Corporate Review cheque requests, amend and approve	Gallop
10/08/2013	Banking - Corporate Banking, posting.	Samoilov
10/09/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
10/09/2013	Consulting fees - Corporate Conference call with Bleiwas, Brotman and Rabinovitch	Levy
10/09/2013	Consulting fees - Corporate Attend Aurora and supervise; cash management issues with L Samoilov	Gallop
10/10/2013	Consulting fees - Corporate Update fee summaries, etc.	Da Silva-Falcione
10/10/2013	Banking - Corporate Banking, posting.	Samoilov
10/11/2013	Consulting fees - Corporate Review, amend and approve disbursements	Gallop
10/15/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
10/15/2013	Consulting fees - Corporate Review of Dentons and FFG billings; provide instructions to D Falcione	Denton
10/15/2013	Consulting fees - Corporate Attend Aurora for general supervision; request and review chargebacks; call with May of Nacora requesting updates	Gallop

10/15/2013	Banking - Corporate Banking, posting.	Samoilov
10/16/2013	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
10/16/2013	Consulting fees - Corporate Various emails with Neil Rabinovitch and David Bleiwas regarding offers on the properties	Levy
10/16/2013	Consulting fees - Corporate Call with D Dancy re general matters for follow up	Gallop
10/16/2013	Banking - Corporate Banking, posting.	Samoilov
10/17/2013	Consulting fees - Corporate Review files re quarterly WSIB reporting requirements; call with D Dancy, review prior submission and instruct re completion for property allocations and reconciliation of payrolls; follow up on chargebacks w/e 28 September; review CRA correspondence re EI and call CRA	Gallop
10/18/2013	Consulting fees - Corporate Review of the term sheet from David Bleiwas	Levy
10/18/2013	Consulting fees - Corporate Emails and call with M Lui re insurance renewals and coverages	Gallop
10/18/2013	Banking - Corporate Banking, posting.	Samoilov
10/21/2013	Consulting fees - Corporate Review of general cash position and budget requirements with R Gallop	Denton
10/21/2013	Consulting fees - Corporate Review various emails re cash constraints on properties and instruct including chargebacks and repayments; attend to cheque requests	Gallop
10/21/2013	Consulting fees - Corporate Discussions on the proposal received from David Bleiwas	Levy
10/21/2013	Banking - Corporate Banking, posting.	Samoilov

10/22/2013	Consulting fees - Corporate Review general expenses September 21- October 19 and prepare chargeback summary and instruct	Gallop
10/22/2013	Banking - Corporate Banking, posting.	Samoilov
10/23/2013	Consulting fees - Corporate Review and approve payments; call with P Denton for status updates; review property schedules	Gallop
10/23/2013	Banking - Corporate Banking, posting.	Samoilov
10/24/2013	Consulting fees - Corporate Review commercial policy renewal, compare to 2012 renewal and call with M Lui re queries and corrections; create cash forecast for General and unfunded properties	Gallop
10/24/2013	Consulting fees - Corporate Various emails and discussions regarding David Bleiwas, Stuart Brotman, Neil Rabinovitch and Dancy potential purchase of remaining properties	Levy
10/24/2013	Banking - Corporate Bank reconciliation for September 2013.	Lloyd-Key
10/24/2013	Banking - Corporate Banking, posting.	Samoilov
10/25/2013	Consulting fees - Corporate Attend Aurora for various matters	Gallop
10/28/2013	Consulting fees - Corporate Review of follow up emails with Bleiwas and call with Neil Rabinovitch to discuss same	Levy
10/28/2013	Banking - Corporate Banking, posting.	Samoilov
10/29/2013	Consulting fees - Corporate Review matters with R Gallop; follow up and call insurance broker	Denton
10/29/2013	Banking - Corporate Banking.	Samoilov
10/30/2013	Consulting fees - Corporate Review of insurance matters and renewal	Denton

10/30/2013	Banking - Corporate Banking, posting.	Samoilov		
10/31/2013	Consulting fees - Corporate Attend Aurora for general matters and supervision; call with M Lui re various insurance renewal matters; call with L Samoilov re various cash and disbursement issues	Gallop		
10/31/2013	Banking - Corporate Banking, posting.	Samoilov		
			Total for Services	\$ 15,775.50
Expenses: Photocopies, faxes, etc.			Total for Expenses	<u>246.90</u>
			Subtotal	16,022.40
			HST	<u>2,050.82</u>
			Current Amount Due	\$ <u><u>18,073.22</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.80	\$525.00	\$945.00
H. Levy	5.70	\$500.00	\$2,850.00
R. Gallop	22.65	\$450.00	\$10,192.50
L. Samoilov	8.30	\$165.00	\$1,369.50
D. Falcione	2.30	\$155.00	\$356.50
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	41.15		\$15,775.50

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December 12, 2013

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

Invoice No. 10783

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

DATE	SERVICE	STAFF
11/01/2013	Consulting fees - Corporate Attend Aurora to supervise various matters.	Gallop
11/04/2013	Consulting fees - Corporate Emails with R. Gallop re: correspondence from CRA re: Dancy eligibility for employment insurance.	Da Silva-Falcione
11/04/2013	Consulting fees - Corporate Attend Aurora, approve chargebacks; instruct re: Rogers sharing; review CRA correspondence re: two Dancy EI matters and instruct correspondence; receive call from DRA re: employee matters and prepare closing summary email and distribute; unallocated cash flow preparation time; update General cash flow and forecast; review cheque requisitions.	Gallop
11/04/2013	Banking - Corporate Banking, posting.	Samoilov
11/05/2013	Consulting fees - Corporate Document preparation.	Stelzer
11/05/2013	Banking - Corporate Banking, posting. Phone call to CRA re: status of HST refund and status of RP and RC accounts.	Samoilov
11/06/2013	Consulting fees - Corporate Call with D Dancy re: HST filing status of Dondeb Corporate.	Gallop
11/06/2013	Banking - Corporate Filing HST return for the period ending Oct. 31 2013.	Samoilov

11/07/2013	Banking - Corporate Filing pre-appointment HST returns for September and October 2012.	Samoilov
11/08/2013	Consulting fees - Corporate Document preparation	Da Silva-Falcione
11/08/2013	Consulting fees - Corporate Review insurance renewal correspondence.	Denton
11/08/2013	Consulting fees - Corporate Calls with D Dancy re: various information requests.	Gallop
11/08/2013	Banking - Corporate Banking.	Samoilov
11/11/2013	Consulting fees - Corporate Various discussions regarding Bleiwas email and documentation sent.	Levy
11/11/2013	Consulting fees - Corporate Approve cheque requisitions all properties; query garbage and snow removal; report cash outs; review lender to interested party correspondence, research and report.	Gallop
11/11/2013	Banking - Corporate Banking, posting.	Samoilov
11/12/2013	Consulting fees - Corporate Receive and review Dentons invoices; update Fee Schedule accordingly; Draft letter to Nacora Insurance enclosing signed Statement of Values re: renewal and mail same with email to R. Gallop; update website with Ninth Report and related Motion materials.	Da Silva-Falcione
11/12/2013	Consulting fees - Corporate Update F Renkel mortgage analysis.	Gallop
11/12/2013	Banking - Corporate Banking, posting.	Samoilov
11/13/2013	Consulting fees - Corporate Scan/email Bell Statement and CRA correspondence re: Diana Dancy.	Da Silva-Falcione
11/13/2013	Consulting fees - Corporate Drafting of 10th report.	Denton

11/13/2013	Consulting fees - Corporate	Gallop
	Review email correspondence provided by D Falcione; request particulars; follow up with D Dancy and email T McConnell; attend to electronic filing (Outlook).	
11/13/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/14/2013	Consulting fees - Corporate	Da Silva-Falcione
	Update 10th Report of Receiver for P. Denton review.	
11/15/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email RCAP Leasing invoice to D. Dancy; finalize documentation; scan/email amended T4s for 2012 re: Diana and Derek Dancy to R. Gallop and subsequent emails re: same.	
11/15/2013	Consulting fees - Corporate	Denton
	Review of October invoices by property Receiver and Legal.	
11/15/2013	Consulting fees - Corporate	Denton
	Calls with legal counsel on 10th report motion matters.	
11/15/2013	Banking - Corporate	Lloyd-Key
	Bank reconciliation for October 2013.	
11/18/2013	Consulting fees - Corporate	Da Silva-Falcione
	Update 10th Report per P. Denton.	
11/19/2013	Consulting fees - Corporate	Da Silva-Falcione
	Scan/email RCAP past due notices to D. Dancy.	
11/19/2013	Consulting fees - Corporate	Denton
	Work on drafting of the 10th court report.	
11/19/2013	Consulting fees - Corporate	Gallop
	Review and approve chargebacks including overhead hard costs.	
11/19/2013	Banking - Corporate	Samoilov
	Banking, posting.	
11/20/2013	Consulting fees - Corporate	Denton
	Review of further relief required in next court report; review, drafting of 10th report sections; review of GARE fees.	

11/20/2013	Consulting fees - Corporate Attend Aurora for supervision of all matters.	Gallop
11/20/2013	Banking - Corporate Banking, posting.	Samoilov
11/21/2013	Consulting fees - Corporate Unallocated time for all cheque approvals including Dondeb General.	Gallop
11/22/2013	Consulting fees - Corporate Amendments to Tenth Report.	Da Silva-Falcione
11/22/2013	Banking - Corporate Banking, posting.	Samoilov
11/25/2013	Consulting fees - Corporate Attending to finalization of 10th report.	Denton
11/25/2013	Banking - Corporate Banking, posting.	Samoilov
11/26/2013	Consulting fees - Corporate Scan/email Insurance renewal extension documents to R. Gallop.	Da Silva-Falcione
11/26/2013	Consulting fees - Corporate Review final report; coordinate appendices.	Denton
11/26/2013	Consulting fees - Corporate Attend to insurance matters.	Gallop
11/26/2013	Banking - Corporate Banking, posting.	Samoilov
11/27/2013	Consulting fees - Corporate Attend to matters re: unfunded General and other Properties.	Gallop
11/27/2013	Banking - Corporate Banking, posting.	Samoilov
11/28/2013	Consulting fees - Corporate Website update.	Chopowick
11/28/2013	Consulting fees - Corporate Call with T McConnell re various matters.	Gallop

11/29/2013	Consulting fees - Corporate	Gallop	
	Update unfunded requirements and email L Samoilov; update and instruct.		
11/29/2013	Consulting fees - Corporate	Levy	
	Consider emails from Neil Rabinovitch and follow up discussions regarding timing of the dismissal of the Dancy affidavit.		
11/29/2013	Banking - Corporate	Samoilov	
	Banking, posting.		
		Total for Services	\$ 12,385.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>213.60</u>
		Subtotal	12,599.10
		HST	<u>1,610.12</u>
		Current Amount Due	\$ <u><u>14,209.22</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	4.60	\$525.00	\$2,415.00
H. Levy	1.50	\$500.00	\$750.00
R. Gallop	15.40	\$450.00	\$6,930.00
R. Stelzer	0.10	\$425.00	\$42.50
L. Samoilov	7.80	\$165.00	\$1,287.00
D. Falcione	5.50	\$155.00	\$852.50
A. Chopowick	0.40	\$155.00	\$62.00
L. Lloyd-Key	0.30	\$155.00	\$46.50
Total	35.60		\$12,385.50

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January 7, 2014

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

Invoice No. 10834

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 - Dancy affidavit	Levy
12/02/2013	Consulting fees - Corporate Attend Aurora for all properties supervision; attend to insurance renewal matters	Gallop
12/02/2013	Banking - Corporate Prepared deposit slip and delivered cheque to the bank for deposit.	Lloyd-Key
12/03/2013	Consulting fees - Corporate Draft correspondence to Ministry of Transportation re: Receivership appointment and sale of vehicle to T. McConnell; sent to R. Gallop for review/edit.	Da Silva-Falcione
12/03/2013	Consulting fees - Corporate Attend to sale of vehicle with T McConnell including documentation and attendance	Gallop
12/04/2013	Consulting fees - Corporate Review Dentons Statement of Account against our figures; make notes to discuss with H. Levy.	Da Silva-Falcione
12/05/2013	Consulting fees - Corporate Review and approve disbursements; call with and follow up email to G Hefner re rent payments	Gallop
12/05/2013	Banking - Corporate Banking, posting.	Samoilov
12/06/2013	Consulting fees - Corporate Attend Aurora for management all matters	Gallop

12/09/2013	Consulting fees - Corporate Review of GARE analysis	Denton
12/09/2013	Consulting fees - Corporate Call with P Denton re required GARE analysis; update GARE analysis to October 31, 2013	Gallop
12/09/2013	Banking - Corporate Banking, posting.	Samoilov
12/10/2013	Consulting fees - Corporate Discuss PM arrangements with R Stelzer and provide burdened rate	Gallop
12/10/2013	Banking - Corporate Banking, posting.	Samoilov
12/11/2013	Consulting fees - Corporate Commence document preparation.	Da Silva-Falcione
12/11/2013	Consulting fees - Corporate Attend at Dentons to discuss the subrogation, apportionment issues with Jane Dietrich, Neil Rabinovitch, Alex North with respect to the properties in the portfolio	Levy
12/11/2013	Consulting fees - Corporate Review 2008691 Ontario re GSA; instruct various iterations of Dondeb TB to determine book balance of amounts owing to this entity by Dondeb and report	Gallop
12/11/2013	Banking - Corporate Filing HST return for the period ending November 30 2013.	Samoilov
12/12/2013	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
12/13/2013	Consulting fees - Corporate Review fee schedule and isolate invoices that are outstanding and can be paid (both Receiver and Legal); to review with H. Levy; prepare cheque requisitions for all invoices payable to both Receiver and Legal Counsel.	Da Silva-Falcione
12/13/2013	Consulting fees - Corporate Review of GARE analysis	Denton

12/13/2013	Consulting fees - Corporate	Levy
	Review and amend the GARE calculation to include time spent on each file; Emails with Jane Dietrich and Neil Rabinovitch	
12/13/2013	Consulting fees - Corporate	Gallop
	Emails with G Hefner; call with L Samoilov re General funding; instruct payment of rent and calls and emails with G Hefner confirming payment status	
12/13/2013	Banking - Corporate	Samoilov
	Banking, posting.	
12/16/2013	Consulting fees - Corporate	Da Silva-Falcione
	Correspondence to Dentons enclosing payment of fees on sold properties to end of October 2013; forward Bell Canada invoice/breakdown to D. Dancy.	
12/16/2013	Consulting fees - Corporate	Denton
	Call with legal counsel re: status of all properties	
12/16/2013	Consulting fees - Corporate	Denton
	Review of invoices	
12/16/2013	Consulting fees - Corporate	Gallop
	Attend to general insurance matters re renewal with M Liu; review insurance emails; instruct re transfers of funds; return call with S Riad re properties for sale; email group; review and approve timesheets	
12/17/2013	Consulting fees - Corporate	Gallop
	Approve Dondeb General disbursements; attend to analysis of refunds of general, payment of insurance and funding transfers of premiums; update cash positions	
12/18/2013	Consulting fees - Corporate	Gallop
	Review and approve chargebacks	
12/18/2013	Banking - Corporate	Samoilov
	Banking, posting.	
12/19/2013	Consulting fees - Corporate	Da Silva-Falcione
	Review/update GARE analysis for payout per P. Denton.	
12/19/2013	Consulting fees - Corporate	Denton
	Review and complete GARE analysis and draft e-mail	

12/19/2013	Consulting fees - Corporate	Gallop
	Review cash balances all silos and confirm payments of insurance and transfers; review GARE calculations and email group re unfunded Leon's and Georgian Manor	
12/19/2013	Banking - Corporate	Samoilov
	Banking, posting. Review and reconcile GL account "Transfer to other bank accounts". Posting adjustments.	
12/20/2013	Banking - Corporate	Samoilov
	Review account activity, reconciliations, posting journal entries.	
12/23/2013	Consulting fees - Corporate	Denton
	Review and approve fee payments; review and coordinate interim GARE fee payout	
12/23/2013	Consulting fees - Corporate	Da Silva-Falcione
	Finalize documentation; email applicable October/November legal and receiver fees to mortgagees.	
12/23/2013	Banking - Corporate	Samoilov
	Banking.	
12/24/2013	Consulting fees - Corporate	Denton
	Coordinate interim payment of GARE fees	
12/24/2013	Consulting fees - Corporate	Da Silva-Falcione
	Prepare GARE transfer cheque requisitions.	
12/27/2013	Consulting fees - Corporate	Gallop
	Approve disbursements various properties	
12/27/2013	Banking - Corporate	Samoilov
	Banking, posting.	
12/30/2013	Consulting fees - Corporate	Gallop
	Call with P Denton re T McConnell and OIL and offer PM role on hourly basis and agree to terms; review and approve payroll	
12/30/2013	Consulting fees - Corporate	Da Silva-Falcione
	Cover letter to Dentons re: payment of legal fees.	
12/30/2013	Banking - Corporate	Samoilov
	Banking, posting.	

12/31/2013	Consulting fees - Corporate Finalize and attend to GARE billing	Denton		
12/31/2013	Consulting fees - Corporate Attend to logistics re Tom McConnell computer crash and hard drive recovery including co-ordination with Farber office and landlord access to unit 201, 90 Gurnett	Gallop		
12/31/2013	Banking - Corporate Banking, posting.	Samoilov		
		Total for Services	\$	12,362.50
Expenses: Photocopies, faxes, etc.		Total for Expenses		<u>220.20</u>
		Subtotal		12,582.70
		HST		<u>1,607.13</u>
		Current Amount Due	\$	<u><u>14,189.83</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	3.80	\$525.00	\$1,995.00
H. Levy	3.30	\$500.00	\$1,650.00
R. Gallop	13.70	\$450.00	\$6,165.00
L. Samoilov	8.80	\$165.00	\$1,452.00
D. Falcione	6.60	\$155.00	\$1,023.00
L. Lloyd-Key	0.50	\$155.00	\$77.50
Total	36.70		\$12,362.50

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February 10, 2014

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

Invoice No. 10901

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 December 23, 2013 banking	Blunda
01/02/2014	Consulting fees - Corporate Emails with D. Dancy re: ROE; email to D. Dancy re: Telizon November and December charges.	Da Silva-Falcione
01/02/2014	Banking - Corporate Banking, posting.	Samoilov
01/03/2014	Consulting fees - Corporate Calls to Service Canada to order ROE for former employee; emails with D. Dancy re: same; emails with D. Dancy re: pay cheque; download and email Bell December invoice to D. Dancy.	Da Silva-Falcione
01/03/2014	Banking - Corporate Banking, posting.	Samoilov
01/06/2014	Consulting fees - Corporate Request, review and approve timesheet chargebacks	Gallop
01/06/2014	Banking - Corporate Bank reconciliation for November 2013.	Lloyd-Key
01/07/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
01/07/2014	Banking - Corporate Banking, posting. Filing HST return for the period ending December 31, 2013.	Samoilov

01/08/2014	Consulting fees - Corporate Coordinate December invoices/fee summaries to P. Denton for review.	Da Silva-Falcione
01/10/2014	Consulting fees - Corporate Attend Aurora for general supervision of matters, review and approve disbursements	Gallop
01/10/2014	Banking - Corporate Banking.	Samoilov
01/13/2014	Consulting fees - Corporate Submit request re: expenses for December billings; prepare summary of sale approval/closing dates; prepare summary re: approval/closing dates; finalize December billings.	Da Silva-Falcione
01/13/2014	Consulting fees - Corporate Attend for general supervision and direction; request, review and approve chargebacks	Gallop
01/13/2014	Banking - Corporate Banking,posting.	Samoilov
01/14/2014	Consulting fees - Corporate Scan/email RCAP invoice to D. Dancy.	Da Silva-Falcione
01/14/2014	Consulting fees - Corporate Meeting at Dentons to review the marshalling and apportionment issues for the Dondeb properties; review of invoices for December 2013	Denton
01/14/2014	Consulting fees - Corporate Attend at Dentons to discuss allocation and apportionment calculations	Levy
01/14/2014	Consulting fees - Corporate Attend with counsel for meeting re marshalling, apportionment and subrogation	Gallop
01/14/2014	Banking - Corporate Banking, posting.	Samoilov
01/15/2014	Consulting fees - Corporate Call with Telizon re: November/December payment; email to D. Dancy re: same.	Da Silva-Falcione
01/15/2014	Consulting fees - Corporate Review of property summary and E-mail to D Falcione.	Stelzer

01/15/2014	Consulting fees - Corporate Review Weston Road lots and tax information; update schedule;; discuss with Hylton and Paul and determine next steps	Gallop
01/15/2014	Banking - Corporate Banking, posting.	Samoilov
01/16/2014	Consulting fees - Corporate Meeting Samoilov and cheques re reimbursements from other estates previously funded by General	Hendriks
01/16/2014	Banking - Corporate Banking, posting.	Samoilov
01/17/2014	Consulting fees - Corporate Call with T McConnell re vehicles at Forest Plain and Davidson available for sale	Gallop
01/20/2014	Consulting fees - Corporate Scan/email various invoices, notices, etc. to D. Dancy.	Da Silva-Falcione
01/20/2014	Consulting fees - Corporate Review and approve chargebacks	Gallop
01/20/2014	Banking - Corporate Banking, posting.	Samoilov
01/21/2014	Consulting fees - Corporate Call with Telizon re: outstanding invoices and status of payments; email to D. Dancy re: same.	Da Silva-Falcione
01/21/2014	Consulting fees - Corporate Advise D Dancy re collection matter	Gallop
01/21/2014	Banking - Corporate Banking, posting.	Samoilov
01/22/2014	Consulting fees - Corporate Follow up re: Telizon; email to Telizon with update re: payment status.	Da Silva-Falcione
01/22/2014	Consulting fees - Corporate Review impact of trust claim payment for Dondeb source deductions (Tim Horton's and Dorset) vis-à-vis all property requirements and discuss approach with P Denton and H Levy	Gallop

01/23/2014	Consulting fees - Corporate Emails with D. Dancy/Bell re: payment status.	Da Silva-Falcione
01/23/2014	Consulting fees - Corporate Review general cash requirements and funding shortages; instruct and review head office O/H costs and finalize and instruct chargebacks; review next week requirements and cash forecast; discuss requirements with H Levy, call re payroll; review and approve general and non-allocated cheque requisitions; confirm all cash positions	Gallop
01/23/2014	Banking - Corporate Banking, posting.	Samoilov
01/23/2014	Banking - Corporate Bank reconciliation for December 2013.	Lloyd-Key
01/24/2014	Consulting fees - Corporate Approve adjusted cheque requisition	Gallop
01/24/2014	Banking - Corporate Banking, posting.	Samoilov
01/27/2014	Consulting fees - Corporate Scan/email insurance change documentation to R. Gallop and provide cheques to Lidia; begin 11th Report of Receiver for P. Denton.	Da Silva-Falcione
01/27/2014	Consulting fees - Corporate Conference call with Jane Dietrich to discuss Dondeb general funds, consolidate Dondeb sold properties and discussions regarding general funds and expenses	Levy
01/27/2014	Banking - Corporate Banking, posting. Prepare and forward to P. Danton cash position for various Dondeb estates.	Samoilov
01/28/2014	Consulting fees - Corporate Search for info and provide P. Denton with DTB	Blunda
01/28/2014	Consulting fees - Corporate Call with P Denton re requirements and status re Dondeb Crown trust claim; request 2012 T4 Summary and call with D Dancy requesting allocation of employees by function	Gallop
01/29/2014	Consulting fees - Corporate Assist Lidia with letter to be sent to CRA re penalty & interest on payroll account	Blunda

01/29/2014	Consulting fees - Corporate Revisions to 11th Report with P Denton.	Chopowick	
01/29/2014	Banking - Corporate Banking, posting.	Samoilov	
01/30/2014	Banking - Corporate Banking, posting.	Samoilov	
01/31/2014	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 10,186.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>197.40</u>
		Subtotal	10,383.90
		HST	<u>1,324.25</u>
		Current Amount Due	\$ <u><u>11,708.15</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.40	\$525.00	\$735.00
J. Hendriks	0.20	\$525.00	\$105.00
H. Levy	3.00	\$500.00	\$1,500.00
R. Gallop	11.10	\$450.00	\$4,995.00
R. Stelzer	0.20	\$425.00	\$85.00
L. Blunda	1.10	\$190.00	\$209.00
L. Samoilov	9.30	\$165.00	\$1,534.50
A. Chopowick	0.70	\$155.00	\$108.50
D. Falcione	5.30	\$155.00	\$821.50
L. Lloyd-Key	0.60	\$155.00	\$93.00
Total	32.90		\$10,186.50

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March 10, 2014

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

Invoice No. 10945

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

DATE	SERVICE	STAFF
02/03/2014	Consulting fees - Corporate Return call to CRA re: status update.	Da Silva-Falcione
02/03/2014	Consulting fees - Corporate Approve cheque requisitions	Gallop
02/04/2014	Consulting fees - Corporate Download/email January Bell invoice to D. Dancy.	Da Silva-Falcione
02/04/2014	Consulting fees - Corporate Attend Aurora for all matters; discussions with D Dancy re F-150; draft property financial matrix	Gallop
02/04/2014	Banking - Corporate Banking, posting.	Samoilov
02/05/2014	Consulting fees - Corporate Respond to inquiry from CRA re: file status and dividends.	Da Silva-Falcione
02/05/2014	Consulting fees - Corporate Review of 11 report updated draft; review of properties to be consolidated into Dondeb general account	Denton
02/05/2014	Consulting fees - Corporate Call with P Denton re Report and reporting; continue drafting of property matrix, conference P Denton and update matrix and distribute with comments; review portions of draft Eleventh Report and email observations and recommendations	Gallop
02/05/2014	Banking - Corporate Filing HST return for the period ending January 31, 2014.	Samoilov

02/06/2014	Consulting fees - Corporate	Gallop
	Attend Aurora for general supervision; review cheque requisitions various properties and adjust or instruct payment; commence CRA analysis with 2012 T4 Summary; instruct D Dancy re missing items; review closing summary for addition of proceeds	
02/07/2014	Consulting fees - Corporate	Gallop
	Update Property matrix for sales and KCH query and distribute; review CRA and payroll materials for allocation of trust claim	
02/10/2014	Consulting fees - Corporate	Da Silva-Falcione
	Document preparation; prepare fee summaries, etc. for P. Denton review.	
02/10/2014	Banking - Corporate	Samoilov
	Banking, posting.	
02/11/2014	Consulting fees - Corporate	Da Silva-Falcione
	Review Dentons' invoices; update fee summary; email to H. Levy re: December invoices.	
02/11/2014	Consulting fees - Corporate	Gallop
	Review and approve chargebacks; update property matrix for December activity and revised source data; call with L Samoilov re CPP misallocation; call with P Denton and distribute with comments Falcione and adjust property matrix.	
02/11/2014	Banking - Corporate	Samoilov
	Banking, posting.	
02/12/2014	Consulting fees - Corporate	Denton
	Review of January invoices	
02/12/2014	Banking - Corporate	Samoilov
	Banking, posting.	
02/13/2014	Consulting fees - Corporate	Gallop
	Call with L Samoilov re HST; review CRA claim summary; update and reconcile property matrix; inspect and photograph F-150 (D Dancy) vehicle at Fine Line Auto	
02/14/2014	Consulting fees - Corporate	Da Silva-Falcione
	Email to Maria re: January expenses; finalize invoices.	

02/14/2014	Consulting fees - Corporate Attend to insurance enquiries re F 150	Gallop
02/14/2014	Banking - Corporate Banking.	Samoilov
02/18/2014	Consulting fees - Corporate Review and approve chargebacks; meet Keith Duncan of Fineline re F-150 and discuss condition, market value and potential interested parties; discuss CRA (Dondeb payroll) analysis and approach with P Denton; discuss 2014 CPP amounts and research; update rent rolls	Gallop
02/18/2014	Banking - Corporate Banking, posting.	Samoilov
02/19/2014	Consulting fees - Corporate Attendance at Aurora for general supervision and research matters	Gallop
02/20/2014	Consulting fees - Corporate Scan/email RCAP invoice to D. Dancy.	Da Silva-Falcione
02/20/2014	Banking - Corporate Review list of Receiver's Certificates issued and repaid.	Samoilov
02/20/2014	Banking - Corporate Bank reconciliation for January 2014.	Lloyd-Key
02/21/2014	Consulting fees - Corporate Call with D Dancy and D Falcione re 2013 T4s; instruct re T4 preparation; review and approve cheque requisitions; call with M Liu re truck licence and insurance; review unpaid amounts and follow up; request head office lease from Landlord	Gallop
02/24/2014	Consulting fees - Corporate Emails re: 2013 T4s with R. Gallop.	Da Silva-Falcione
02/24/2014	Consulting fees - Corporate Review T4 input document, request summary document from system compare, correct and reconcile; forward T4 request to D Falcione; adjust for final manual entry and instruct re CPP maximum amount update; attend to vehicle registration enquiries	Gallop
02/24/2014	Banking - Corporate Banking, posting. Review payroll records and backup documents for T4's and T4 Summery. E-mail exchange	Samoilov

and phone call with R. Gallop re the same.

02/25/2014	Consulting fees - Corporate	Da Silva-Falcione	Prepare 2013 T4s and T4 summary for R. Gallop review/approval; finalize and mail out 2013 T4s to employees and CRA; discussions with P. Denton re: fees.
02/25/2014	Consulting fees - Corporate	Denton	Update s.246 reports; review of status of matters with H Levy; call J Dietrich.
02/25/2014	Banking - Corporate	Samoilov	Banking, posting. Reconcile T4 summary for 2013 to remittances.
02/26/2014	Consulting fees - Corporate	Gallop	Cash management issues including payroll and rents and unfunded properties; request, review and approve chargebacks; WSIB enquiries restatement periods and 2013 reconciliation; review cheque request, query and approve
02/26/2014	Banking - Corporate	Samoilov	Banking, posting. Review WSIB forms. E-mail exchange with R. Gallop re WSIB filing.
02/27/2014	Consulting fees - Corporate	Gallop	EHT enquires; confirm vacation status with D Dancy
02/27/2014	Banking - Corporate	Samoilov	Phone call to WSIB re filing matters. Communicate to R. Gallop information regarding WSIB filing. E-mails exchange with D. Dancy and R. Gallop re the same.
02/28/2014	Consulting fees - Corporate	Denton	Coordinate finalization of s.246 reporting
02/28/2014	Banking - Corporate	Samoilov	E-mail exchange with R. Gallop re EHT filing. Banking.

Expenses: Photocopies, faxes, etc.	Total for Services	\$ 16,816.50
	Total for Expenses	<u>261.00</u>
	Subtotal	17,077.50
	HST	<u>2,186.15</u>
	Current Amount Due	\$ <u><u>19,263.65</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
P. Denton	1.70	\$525.00	\$892.50
R. Gallop	31.80	\$450.00	\$14,310.00
L. Samoilov	6.40	\$165.00	\$1,056.00
D. Falcione	3.20	\$155.00	\$496.00
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	43.50		\$16,816.50

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April 10, 2014

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

Invoice No. 11011

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 Process December 2013 and January 2014 invoices re: closed properties for payment.	Da Silva-Falcione
03/03/2014	Consulting fees - Corporate Attend Aurora for administrative matters; review and approve time charges and overhead chargebacks; provide F-150 licence number to Nacora	Gallop
03/04/2014	Consulting fees - Corporate Attend Aurora for general supervision matters; review cash position and request transfers and payments re unfunded properties	Gallop
03/04/2014	Banking - Corporate Banking, posting.	Samoilov
03/05/2014	Consulting fees - Corporate Emails with D. Dancy re: Telizon invoice and returned T4.	Da Silva-Falcione
03/05/2014	Banking - Corporate Banking, posting.	Samoilov
03/06/2014	Consulting fees - Corporate Prepare s. 246 R&D - unallocated time	Gallop
03/06/2014	Banking - Corporate Banking, posting.	Samoilov
03/07/2014	Consulting fees - Corporate Email from Bell with February invoice; download and email to D. Dancy; prepare for February 2014 billings; document preparation.	Da Silva-Falcione

03/07/2014	Consulting fees - Corporate	Denton
	Review of section 246 reporting with L Lloyd-Key and R Gallop	
03/07/2014	Consulting fees - Corporate	Gallop
	Prepare s. 246 R&D; set up process for review and distribution	
03/07/2014	Banking - Corporate	Samoilov
	Filing HST return for the period ending February 28 2014. E-mail to R. Gallop and D. Dancy re WSIB reconciliation for 2013.	
03/10/2014	Consulting fees - Corporate	Da Silva-Falcione
	Billing matters; amendments to Eleventh Report per P. Denton.	
03/10/2014	Consulting fees - Corporate	Gallop
	Attend Aurora; review and approve timesheets attend for supplies; follow up on WSIB enquiries and requirements	
03/10/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/11/2014	Consulting fees - Corporate	Da Silva-Falcione
	Finalize billings; amendments to Eleventh Report per P. Denton.	
03/11/2014	Consulting fees - Corporate	Gallop
	Discuss Eleventh Report requirements with P Denton; and call with P Denton re requirements; update cash flow for February for court (three properties)and update schedules	
03/12/2014	Consulting fees - Corporate	Stelzer
	Review of notice of motion.	
03/12/2014	Consulting fees - Corporate	Gallop
	Review and comment on motion record; approve disbursements	
03/13/2014	Consulting fees - Corporate	Da Silva-Falcione
	Updates to Eleventh Report per P. Denton.	
03/13/2014	Consulting fees - Corporate	Gallop
	Conference call review of draft eleventh report	

03/14/2014	Consulting fees - Corporate	Gallop
	Review draft report; provide CRA appendix; schedule revisions; enquiries on Tim Horton's segregated trust; review and comment on version 5 of 11th report.	
03/17/2014	Consulting fees - Corporate	Da Silva-Falcione
	Update Fee Summary re: Dentons February fees; emails with employee re: T4s.	
03/17/2014	Consulting fees - Corporate	Gallop
	Review draft report, comment, provide appendices to counsel	
03/18/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/19/2014	Consulting fees - Corporate	Levy
	Meeting with Neil Rabinovitch and Jane Dietrich on motion and Receiver report	
03/19/2014	Consulting fees - Corporate	Stelzer
	Correspondence with R Gallop.	
03/19/2014	Consulting fees - Corporate	Gallop
	Review General and cash out properties for cash management	
03/19/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/19/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for February 2014.	
03/20/2014	Consulting fees - Corporate	Gallop
	Review and approve payments; discuss issues and planning with H Levy; meet L Blunda re administrative issues; call with T McConnell re vehicles and valuation	
03/20/2014	Banking - Corporate	Samoilov
	Banking, posting.	
03/21/2014	Consulting fees - Corporate	Gallop
	Attend Aurora for general instruction for D Dancy various matters; Canada Post re P.O. box redirection options	
03/24/2014	Consulting fees - Corporate	Levy
	Attend in Court for motion to approve sale of property and other relief	

03/24/2014	Consulting fees - Corporate Call with P Denton re Court and event ; prepare pro forma EHT estimate; call with L Samoilov re transfers and requirements	Gallop
03/24/2014	Banking - Corporate Banking, posting.	Samoilov
03/25/2014	Consulting fees - Corporate Update website.	Da Silva-Falcione
03/25/2014	Consulting fees - Corporate Aurora for supervision all matters, make arrangements with T McConnell and email F Coffin re keys for four property sales; review and approve disbursements; call with M Liu re insurance matters	Gallop
03/25/2014	Banking - Corporate Banking, posting.	Samoilov
03/26/2014	Consulting fees - Corporate Review outstanding payment list all properties, reconcile and call with L Samoilov; attend to Rogers service throttle; prepare consolidated cash position	Gallop
03/27/2014	Consulting fees - Corporate Call with R Gallop regarding severance for D Dancy.	Stelzer
03/28/2014	Consulting fees - Corporate Samoilov re requests for payments and transfers from Dondeb General to certain of the other estates	Hendriks
03/28/2014	Consulting fees - Corporate Determine termination pay amounts and payment mechanism	Gallop
03/28/2014	Banking - Corporate Banking, posting.	Samoilov
03/31/2014	Consulting fees - Corporate Attend Aurora for termination and instruction on other matters	Gallop
03/31/2014	Banking - Corporate Banking, posting. Phone calls from creditors re. final dividend distribution.	Samoilov

Expenses: Photocopies, faxes, etc.	Total for Services	\$ 15,627.00
	Total for Expenses	<u>266.10</u>
	Subtotal	15,893.10
	HST	<u>2,031.51</u>
	Current Amount Due	\$ <u><u>17,924.61</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	0.60	\$575.00	\$345.00
P. Denton	0.30	\$525.00	\$157.50
J. Hendriks	0.10	\$525.00	\$52.50
R. Gallop	27.65	\$450.00	\$12,442.50
R. Stelzer	0.40	\$425.00	\$170.00
L. Samoilov	8.80	\$165.00	\$1,452.00
D. Falcione	6.20	\$155.00	\$961.00
L. Lloyd-Key	0.30	\$155.00	\$46.50
Total	44.35		\$15,627.00

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May 15, 2014

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

Invoice No. 11140

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

DATE	SERVICE	STAFF
04/01/2014	Consulting fees - Corporate Edits to termination letter and calculations for D Dancy and discussion with R Gallop regarding the same.	Stelzer
04/01/2014	Consulting fees - Corporate Review and revise termination letter; deliver letter; update general cash and instruct	Gallop
04/02/2014	Consulting fees - Corporate Download and email March Dondeb invoice from Bell to D. Dancy; review, scan and email Economical Auto Endorsement re: addition of one vehicle to R. Gallop; discussion with R. Gallop re: D. Dancy termination.	Da Silva-Falcione
04/02/2014	Consulting fees - Corporate Attend to chargebacks of prior week time and calculation of prior month overhead	Gallop
04/02/2014	Banking - Corporate Banking, posting.	Samoilov
04/03/2014	Banking - Corporate Banking.	Samoilov
04/04/2014	Consulting fees - Corporate Forward monthly breakdown from Bell Canada to R. Gallop for review/payment.	Da Silva-Falcione
04/04/2014	Banking - Corporate Banking, posting.	Samoilov
04/05/2014	Consulting fees - Corporate Cheques from yesterday for Samoilov re Dondeb General	Hendriks

04/07/2014	Banking - Corporate Banking, posting.	Samoilov
04/08/2014	Banking - Corporate Filing HST return for the period ending March 31, 2014. Banking, posting.	Samoilov
04/09/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
04/09/2014	Banking - Corporate Banking, posting.	Samoilov
04/11/2014	Banking - Corporate Banking, posting.	Samoilov
04/15/2014	Consulting fees - Corporate Finalize documentation; review/analyze outstanding fees; process all outstanding Dentons/FFG invoices for payment.	Da Silva-Falcione
04/16/2014	Consulting fees - Corporate Continuation of review/updating billings.	Da Silva-Falcione
04/16/2014	Banking - Corporate Assist L. Lloyd Key with the bank reconciliations for the month of March 2014. Posting adjustments.	Samoilov
04/16/2014	Banking - Corporate Bank reconciliation for March 2014.	Lloyd-Key
04/17/2014	Consulting fees - Corporate Begin Twelfth Report to Court for P. Denton.	Da Silva-Falcione
04/21/2014	Consulting fees - Corporate WSIB.	Stelzer
04/21/2014	Consulting fees - Corporate Revisions to 12th Report with P Denton.	Chopowick
04/22/2014	Consulting fees - Corporate Revisions to 12th Report with P Denton.	Chopowick
04/22/2014	Banking - Corporate Banking, posting.	Samoilov
04/23/2014	Consulting fees - Corporate Review Statement of Accounts from Dentons; prepare	Da Silva-Falcione

breakdown of Rankel Properties re: fees, funds in GL and GARE.

04/24/2014	Consulting fees - Corporate Update Fred Rankel property fee, etc. breakdown.	Da Silva-Falcione	
04/24/2014	Consulting fees - Corporate Revisions to 12th Court Report with P Denton.	Chopowick	
04/24/2014	Consulting fees - Corporate Receive instructions re 12th report requirements and review report	Gallop	
04/25/2014	Consulting fees - Corporate Revisions to 12th Report with P Denton.	Chopowick	
04/25/2014	Banking - Corporate Banking, posting. Phone call to WSIB re first quarter reporting.	Samoilov	
04/28/2014	Consulting fees - Corporate Call with interested party re interest in surplus assets	Gallop	
04/28/2014	Banking - Corporate Banking, posting.	Samoilov	
		Total for Services	\$ 3,927.00
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>106.20</u>
		Subtotal	4,033.20
		HST	<u>510.51</u>
		Current Amount Due	\$ <u><u>4,543.71</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
J. Hendriks	0.10	\$525.00	\$52.50
R. Gallop	3.30	\$450.00	\$1,485.00
R. Stelzer	0.40	\$425.00	\$170.00
L. Samoilov	6.50	\$165.00	\$1,072.50
A. Chopowick	1.70	\$155.00	\$263.50
D. Falcione	5.50	\$155.00	\$852.50
L. Lloyd-Key	0.20	\$155.00	\$31.00
Total	17.70		\$3,927.00

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June 11, 2014

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

Invoice No. 11173

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

DATE	SERVICE	STAFF
05/01/2014	Consulting fees - Corporate Draft website update for P. Denton review/edit; update website with 12th Report, Motion Record returnable May 2, 2014 and paragraph re: current status.	Da Silva-Falcione
05/01/2014	Banking - Corporate Banking, posting.	Samoilov
05/02/2014	Consulting fees - Corporate Update website with May 2, 2014 Order.	Da Silva-Falcione
05/05/2014	Banking - Corporate Banking, posting.	Samoilov
05/07/2014	Banking - Corporate Banking, posting.	Samoilov
05/12/2014	Consulting fees - Corporate Call with RCAP re: outstanding invoices; email from RCAP with those invoices and forward to R. Gallop.	Da Silva-Falcione
05/12/2014	Consulting fees - Corporate Follow up on notice to landlord (92 Gurnett)	Gallop
05/13/2014	Banking - Corporate Phone call to RBC re request to close Dondeb consolidated accounts. Prepare and fax to RBC request to close consolidated accounts.	Samoilov
05/13/2014	Banking - Corporate Bank reconciliation for April 2014.	Lloyd-Key
05/14/2014	Consulting fees - Corporate Call with P Denton re allocation of pre-receivership unpaid	Gallop

withholdings and review allocation basis and report

05/15/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
05/15/2014	Consulting fees - Corporate email D Dancy re record status	Gallop
05/16/2014	Consulting fees - Corporate attend Aurora /c T McConnell for review of records; correspondence and assets review	Gallop
05/22/2014	Consulting fees - Corporate attend to insurance matters including revised letter from broker and instructions on repayments	Gallop
05/23/2014	Banking - Corporate Banking, posting.	Samoilov
05/26/2014	Consulting fees - Corporate Emails and calls re vacating of premises and notifications to landlord and logistics	Gallop
05/26/2014	Banking - Corporate Banking, posting.	Samoilov
05/27/2014	Consulting fees - Corporate Further emails and calls re vacating of premises and notifications to landlord and logistics	Gallop
05/28/2014	Banking - Corporate Banking, posting.	Samoilov
05/29/2014	Consulting fees - Corporate Emails/discussions with R. Gallop re: Dondeb record storage at 90 Gurnett.	Da Silva-Falcione
05/29/2014	Consulting fees - Corporate Attend to direction and treatment of assets and documents for destruction or storage in connection with shut down of Aurora office including instructions to remove server and reinstate at Sheppard Avenue	Gallop
05/30/2014	Consulting fees - Corporate Discussions with Recall re: urgent box pick up; emails with R. Gallop re: same; emails with Recall account manager to confirm details for Monday's box pick up for storage/destruction; email to R. Gallop confirming same.	Da Silva-Falcione

05/30/2014	Consulting fees - Corporate	Gallop	
	Calls from G Hefner re logistics and keys in circulation;		
	review of email from landlord (weekend) and respond		
		Total for Services	\$ 7,552.50
Expenses: Photocopies, faxes, etc.		Total for Expenses	<u>121.20</u>
		Subtotal	7,673.70
		HST	<u>981.83</u>
		Current Amount Due	\$ <u><u>8,655.53</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
R. Gallop	14.90	\$450.00	\$6,705.00
L. Samoilov	2.60	\$165.00	\$429.00
D. Falcione	2.40	\$155.00	\$372.00
L. Lloyd-Key	0.30	\$155.00	\$46.50
Total	20.20		\$7,552.50

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August 11, 2014

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

Invoice No. 11264

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

DATE	SERVICE	STAFF
06/02/2014	Consulting fees - Corporate Numerous emails and phone calls to finalize coordination of box pick up/destruction at 90 Gurnett; numerous calls with T. McConnell re: boxes	Da Silva-Falcione
06/02/2014	Consulting fees - Corporate Meeting with creditors regarding security position and liens	Levy
06/03/2014	Consulting fees - Corporate Email from R. Gallop re: Bell line to cancel and request for US phone package for T. McConnell for one week; email to Insolvency Team at Bell re: same; telephone discussion with Bell Corporate Account department and make required changes.	Da Silva-Falcione
06/10/2014	Consulting fees - Corporate Email from R. Gallop with instructions to cancel another Bell line; email to Insolvency Team at Bell re: same.	Da Silva-Falcione
06/10/2014	Consulting fees - Corporate Attend to General utilities cancellation issues re 90 Gurnett termination	Gallop
06/11/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
06/11/2014	Consulting fees - Corporate Attend to landlord enquiries re unit 201 and replacement of glass and email and co-ordinate	Gallop
06/12/2014	Consulting fees - Corporate Call to/with Rogers re: cancelling/closing account; emails with R. Gallop; calls to Rogers requesting April,	Da Silva-Falcione

May and June invoices to pay in order to close account.

06/12/2014	Consulting fees - Corporate Receive details of account and request cancellation of utilities (Rogers)	Gallop
06/16/2014	Consulting fees - Corporate Attend to auto enquiries and insurance	Gallop
06/17/2014	Consulting fees - Corporate Receive commercial auto policy renewal and email same to R. Gallop; original to P. Denton.	Da Silva-Falcione
06/17/2014	Banking - Corporate Banking, posting.	Samoilov
06/18/2014	Banking - Corporate Banking, posting.	Samoilov
06/19/2014	Consulting fees - Corporate Review of invoices	Denton
06/23/2014	Consulting fees - Corporate Rogers invoices for April, May and June scanned to R. Gallop for review and payment.	Da Silva-Falcione
06/25/2014	Banking - Corporate Bank reconciliation for May 2014.	Lloyd-Key
06/26/2014	Consulting fees - Corporate Attend to Bell and Rogers disconnect issues	Gallop
06/26/2014	Banking - Corporate Banking, posting.	Samoilov
07/02/2014	Consulting fees - Corporate Lengthy call with Rogers to cancel services.	Da Silva-Falcione
07/02/2014	Consulting fees - Corporate Attend to Rogers account - modem return enquiries; emails re mail received from King City PO Box	Gallop
07/04/2014	Consulting fees - Corporate Review of invoices; assess requirements for 13th report	Denton
07/04/2014	Consulting fees - Corporate Download Bell invoice for June 2014 and email to R. Gallop for review/payment.	Da Silva-Falcione

07/07/2014	Consulting fees - Corporate Review and instruct utilities payment	Gallop
07/07/2014	Banking - Corporate Filing HST return for April, May, and June 2014.	Samoilov
07/08/2014	Banking - Corporate Banking, posting.	Samoilov
07/09/2014	Consulting fees - Corporate Prepare 13th Report of Receiver for P. Denton review and editing; document preparation.	Da Silva-Falcione
07/09/2014	Banking - Corporate Banking, posting.	Samoilov
07/10/2014	Banking - Corporate Banking, posting.	Samoilov
07/11/2014	Consulting fees - Corporate Review mail; instruct payments and cancellations	Gallop
07/14/2014	Consulting fees - Corporate Review/scan/email RCAP and Rogers invoices to R. Gallop for review and approval for payment; update 13th Report for P. Denton review; begin work on Fee Affidavit Schedules in support of 13th Report.	Da Silva-Falcione
07/14/2014	Banking - Corporate Bank reconciliation for June 2014.	Lloyd-Key
07/15/2014	Consulting fees - Corporate Finalize Fee Schedule, Fee Summary Table and draft Affidavit of Fees for P. Denton review.	Da Silva-Falcione
07/15/2014	Consulting fees - Corporate Authorize final Bell payment; review activity section of Thirteenth Report	Gallop
07/15/2014	Banking - Corporate Banking, posting.	Samoilov
07/16/2014	Consulting fees - Corporate Updates to 13th Report and Affidavit of Fees.	Da Silva-Falcione
07/16/2014	Consulting fees - Corporate Discuss requirements with P Denton; prepare sales schedule of properties	Gallop

07/17/2014	Consulting fees - Corporate	Da Silva-Falcione
	Update Farber Fee Summary to include payments already made and balances remaining; discussions with P. Denton and H. Levy re: invoices in support of Affidavit of Fees; create PDF of all invoices per property; update Affidavit of Fees.	
07/18/2014	Consulting fees - Corporate	Chopowick
	Reformat report for P Denton.	
07/18/2014	Banking - Corporate	Samoilov
	Banking, posting.	
07/21/2014	Consulting fees - Corporate	Chopowick
	Revisions to 13th Court Report and Fee Affidavit.	
07/22/2014	Consulting fees - Corporate	Da Silva-Falcione
	Update website with Motion Record materials returnable July 28, 2014.	
07/22/2014	Consulting fees - Corporate	Gallop
	Receive queries re service address, review and respond; attend to review of vehicles, insurance and sale and auctioneer; call with insurer re status and policy adjustments	
07/22/2014	Consulting fees - Corporate	Chopowick
	Affidavit document; post documents to website.	
07/23/2014	Consulting fees - Corporate	Gallop
	Attend to call and email instructions T McConnell re sale of vehicle	
07/25/2014	Consulting fees - Corporate	Gallop
	Confirm placing of Dondob server and telephone switch at public auction September 11	
07/28/2014	Consulting fees - Corporate	Gallop
	Attend to storage pipe email and cancellation; attend to HST analysis and report	
07/28/2014	Consulting fees - Corporate	Da Silva-Falcione
	Meeting with H. Levy and P. Denton re: approved fees on properties included in July 28, 2014 Order; review fees and prepare breakdown of funds on hand versus fees billed and paid, etc. for H. Levy and P. Denton review and instructions on how to proceed.	

07/29/2014	Consulting fees - Corporate	Da Silva-Falcione	
	Review invoices; prepare numerous cheque requisitions in accordance with fee approval obtained in court order dated July 28, 2014; update website.		
07/31/2014	Consulting fees - Corporate	Da Silva-Falcione	
	Review and complete Manheim contract for vehicle sales.		
07/31/2014	Consulting fees - Corporate	Denton	
	Coordination of Manheim auction particulars for vehicles; review with D Falcione; review of mail		
			Total for Services
			\$ 7,428.00
Expenses: Photocopies, faxes, etc.			
			Total for Expenses
			<u>185.70</u>
			Subtotal
			7,613.70
			HST
			<u>965.64</u>
			Current Amount Due
			\$ <u><u>8,579.34</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	1.20	\$575.00	\$690.00
P. Denton	1.00	\$525.00	\$525.00
R. Gallop	5.85	\$450.00	\$2,632.50
L. Samoilov	3.10	\$165.00	\$511.50
A. Chopowick	3.00	\$155.00	\$465.00
D. Falcione	16.40	\$155.00	\$2,542.00
L. Lloyd-Key	0.40	\$155.00	\$62.00
Total	30.95		\$7,428.00

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March 13, 2015

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

Invoice No. 11518

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

DATE	SERVICE	STAFF
08/01/2014	Banking - Corporate Banking, posting.	Samoilov
08/05/2014	Banking - Corporate Banking, posting.	Samoilov
08/06/2014	Banking - Corporate Banking, posting.	Samoilov
08/08/2014	Consulting fees - Corporate Attend to auto auction instructions and queries.	Gallop
08/11/2014	Consulting fees - Corporate Document preparation.	Da Silva-Falcione
08/12/2014	Banking - Corporate Banking, posting.	Samoilov
08/13/2014	Banking - Corporate Banking.	Samoilov
08/18/2014	Banking - Corporate Banking, posting.	Samoilov
08/20/2014	Consulting fees - Corporate Travel to Sheppard Avenue to review and pick up server; attend Hilco auction site for removal of hard drive and placing on consignment.	Gallop
08/21/2014	Consulting fees - Corporate Review of invoices.	Denton
08/21/2014	Banking - Corporate Filing HST return for the period ending July 31, 2014.	Samoilov



08/25/2014	Consulting fees - Corporate Finalize documentation.	Da Silva-Falcione
08/25/2014	Banking - Corporate Banking, posting.	Samoilov
08/26/2014	Consulting fees - Corporate Calls with Bell Mobility re: disconnected services; emails with R Gallop re: same; negotiate re-instatement of services and instruct L Samoilov re: payment required today.	Da Silva-Falcione
08/26/2014	Consulting fees - Corporate Review fees to date and incorporate Cassels Brock in summary and email D Falcione re observations.	Gallop
08/27/2014	Banking - Corporate Bank reconciliation for July 2014.	Lloyd-Key
08/28/2014	Consulting fees - Corporate Telephone call with P Denton re CRA reassessment re trust claims; review assessments and documents and comment re change in balance from December 2012 statement.	Gallop
08/29/2014	Consulting fees - Corporate Prepare draft 14th Report for P Denton review/edit.	Da Silva-Falcione
09/02/2014	Consulting fees - Corporate Receive/download and email Bell Mobility August 2014 invoice to R Gallop and L Samoilov for approval and immediate payment.	Da Silva-Falcione
09/08/2014	Consulting fees - Corporate Telephone call with R Gallop re: package of mail from M Dancy; scan requested invoices to R Gallop; forward Bell Canada breakdown for payment to R Gallop; correspondence to CRA re: Deemed Trust claims per P Denton.	Da Silva-Falcione
09/08/2014	Consulting fees - Corporate Coordination of s. 246 BIA reporting.	Denton
09/08/2014	Consulting fees - Corporate Attend to s. 246 reporting matters.	Gallop
09/09/2014	Consulting fees - Corporate Coordinate s.246 reporting for six month period.	Denton

09/11/2014	Banking - Corporate Bank reconciliation for August 2014.	Lloyd-Key
09/15/2014	Banking - Corporate Phone call from CRA auditor re HST claim for January 2014; email exchange with H Levy re FIT contact lease; prepare and forward to HST auditor response on enquiry.	Samoilov
09/17/2014	Consulting fees - Corporate Review invoices from Rogers and RCAP Leasing; email to R Gallop with same and requesting payment instructions.	Da Silva-Falcione
09/18/2014	Banking - Corporate Banking, posting.	Samoilov
09/22/2014	Consulting fees - Corporate Finalize correspondence to CRA re: deemed trust claims and fax same with copy of February 13, 2013 Court Order.	Da Silva-Falcione
09/22/2014	Consulting fees - Corporate Telephone calls with H Levy and P Denton re application of GARE and affected properties.	Gallop
09/23/2014	Consulting fees - Corporate Update GARE analysis including scenario analysis; telephone calls with H Levy and P Denton to review analysis; compare to payments made and outstanding obligations; attend to adjustments on s. 246 reports.	Gallop
09/24/2014	Consulting fees - Corporate Revised 246 report as per changes made by Paul Denton.	Lloyd-Key
09/24/2014	Consulting fees - Corporate Update GARE for Prep School and amended payments.	Gallop
09/25/2014	Consulting fees - Corporate Revisions made to 246 report as requested by Paul Denton.	Lloyd-Key
09/25/2014	Consulting fees - Corporate Finalize sec 246 reporting; review of GARE analysis.	Denton

09/25/2014	Consulting fees - Corporate	Gallop
	GARE update and covering email; review email from counsel requesting regrouping of properties; prepare analysis; conference call re GARE.	
09/25/2014	Banking - Corporate	Samoilov
	Filing HST return for the period ending August 31, 2014.	
09/26/2014	Consulting fees - Corporate	Lloyd-Key
	Completed the 246 report revisions as requested by Paul Denton, faxed to ORs office and saved the report to file.	
09/26/2014	Consulting fees - Corporate	Gallop
	Compare GARE calculations to consolidated cash, interim distributions and finalise analysis; compare to cash.	
10/02/2014	Consulting fees - Corporate	Levy
	Review of the scenarios for the general restructuring costs and discussions with Neil Rabinovitch.	
10/02/2014	Banking - Corporate	Samoilov
	Banking, posting.	
10/03/2014	Consulting fees - Corporate	Da Silva-Falcione
	Review package received from M. Dancy with invoices/statements; forward pertinent documents to R Gallop for instructions.	
10/06/2014	Consulting fees - Corporate	Da Silva-Falcione
	Begin draft of 15th Report template for P Denton.	
10/07/2014	Consulting fees - Corporate	Denton
	Call on GARE claim.	
10/07/2014	Consulting fees - Corporate	Levy
	Conference call with Neil Rabinovitch, Jane Dietrich, Paul Denton to discuss alternatives regarding GARE allocation and use of unencumbered funds.	
10/07/2014	Consulting fees - Corporate	Chopowick
	Revisions to report With P Denton.	
10/08/2014	Consulting fees - Corporate	Chopowick
	Revisions to report with P Denton.	
10/09/2014	Banking - Corporate	Samoilov
	Banking, posting.	

10/10/2014	Consulting fees - Corporate Revisions to 15th Report with P Denton.	Chopowick
10/14/2014	Consulting fees - Corporate Update and finalize 15th Report per P Denton.	Da Silva-Falcione
10/14/2014	Consulting fees - Corporate Liaise with JD and finalize the GARE scenarios for further analysis; provide to H Levy.	Denton
10/14/2014	Consulting fees - Corporate Revisions to 15th Report to P Denton.	Chopowick
10/15/2014	Consulting fees - Corporate Update Fee Summary schedule with missing Cassels Brock invoices.	Da Silva-Falcione
10/16/2014	Consulting fees - Corporate Review confirm GARE scenarios with H Levy; provide update to R Gallop.	Denton
10/16/2014	Consulting fees - Corporate Discuss GARE scenarios for processing with P Denton.	Gallop
10/16/2014	Banking - Corporate Filing HST return for the period ending September 30, 2014.	Samoilov
10/17/2014	Consulting fees - Corporate Calls with R Gallop to review GARE status; review of GARE analysis over weekend.	Denton
10/17/2014	Consulting fees - Corporate Prepare Gere analysis five scenarios with updates to inputs and assumptions; review draft analyses with P Denton.	Gallop
10/20/2014	Consulting fees - Corporate Respond to call from Metro Credit Adjusters re: past due final invoice re: Rogers; requested copy of invoice for review.	Da Silva-Falcione
10/20/2014	Consulting fees - Corporate Review of GARE analysis with R Gallop.	Denton
10/20/2014	Consulting fees - Corporate Discussion with Paul Denton regarding general restructuring scenarios.	Levy

10/20/2014	Consulting fees - Corporate	Gallop
	Review GARE analysis /c P Denton; update and distribute.	
10/21/2014	Consulting fees - Corporate	Da Silva-Falcione
	Review Dentons Statement of Accounts and reconcile with our records; email to B George requesting missing invoices and clarification on a few discrepancies.	
10/21/2014	Consulting fees - Corporate	Denton
	Review of GARE analysis; participate on call with legal counsel to review scenarios and approach; review of analysis and next steps with R Gallop.	
10/21/2014	Consulting fees - Corporate	Levy
	Conference call with Neil Raboinovitch, Jane Dietrich, Paul Denton, Rob Gallop to review allocation scenarios.	
10/21/2014	Consulting fees - Corporate	Gallop
	review J Dietrich comments; conference call re GARE	
10/22/2014	Consulting fees - Corporate	Da Silva-Falcione
	Review/reconcile invoices re: pre-receivership fees.	
10/22/2014	Consulting fees - Corporate	Levy
	Discussions with Diane Falcione regarding Dentons account; review invoices and payment of outstanding invoices; discussions with Rob Gallop regarding allocation scenario.	
10/22/2014	Consulting fees - Corporate	Gallop
	GARE Scenario 1 update and covering email.	
10/22/2014	Banking - Corporate	Samoilov
	Banking, posting.	
10/23/2014	Consulting fees - Corporate	Levy
	Emails with Rob Gallop regarding insurance update.	
10/23/2014	Consulting fees - Corporate	Gallop
	Update cash positions for GARE; Scenario 2.	
10/23/2014	Banking - Corporate	Samoilov
	Banking, posting.	
10/23/2014	Banking - Corporate	Lloyd-Key
	Bank reconciliation for September 2014.	

10/24/2014	Consulting fees - Corporate	Da Silva-Falcione
	Respond to creditor inquiry re: status of receivership.	
10/24/2014	Consulting fees - Corporate	Gallop
	Update Scenario 2 for reporting final GARE; create Scenarios 3, 4 and 4.1; proof cash balances and firm up of consolidated Dondeb and contributing properties.	
10/27/2014	Consulting fees - Corporate	Denton
	Review of GARE.	
10/27/2014	Consulting fees - Corporate	Gallop
	Telephone call with P Denton re basic assumptions; update Scenario 2 and distribute with comments.	
10/27/2014	Banking - Corporate	Samoilov
	Banking, posting.	
10/28/2014	Consulting fees - Corporate	Denton
	Review of GARE analysis.	
10/28/2014	Consulting fees - Corporate	Levy
	Review of allocation schedule from Rob Gallop.	
10/28/2014	Consulting fees - Corporate	Gallop
	Proof Scenario 3 through 5 assumptions re consolidation and cash; amend Scenario 1 and distribute with comments; attend to insurance matters including Weston Road and telephone call with M Liu of Nacora.	
10/28/2014	Banking - Corporate	Samoilov
	Review T4 summary for 2014; prepare the Form RC145 - request to close BN.	
10/29/2014	Consulting fees - Corporate	Da Silva-Falcione
	Save September invoices; update summary of legal fees and breakdown of fees billed, paid and funds on hand for H Levy review.	
10/29/2014	Consulting fees - Corporate	Denton
	Review of Gare analysis; call with H Levy and R Gallop.	
10/29/2014	Consulting fees - Corporate	Levy
	Discuss GARE scenarios with Rob Gallop and Paul Denton.	
10/29/2014	Consulting fees - Corporate	Gallop
	Conference call on GARE analysis all scenarios and Dondeb remaining cash; revise and amend.	

10/30/2014	Consulting fees - Corporate	Da Silva-Falcione
	Receive package of mail from M Dancy; review and isolate documents for R Gallop review; file remaining documents accordingly.	
10/30/2014	Consulting fees - Corporate	Gallop
	Finalise GARE scenarios including various amendments as described in covering email.	
11/03/2014	Consulting fees - Corporate	Gallop
	Update all properties cash positions for comparison to GARE; reconcile major changes.	
11/04/2014	Consulting fees - Corporate	Denton
	Review of updated GARE analysis.	
11/04/2014	Consulting fees - Corporate	Levy
	Conference call with Rob Gallop and Paul Denton to review the changes to the allocation schedules.	
11/05/2014	Consulting fees - Corporate	Denton
	Review of the GARE analysis and underlying scenarios.	
11/06/2014	Consulting fees - Corporate	Denton
	Review of GARE; participate on call.	
11/06/2014	Consulting fees - Corporate	Levy
	Conference call with Neil Rabinovitch, Jane Dietrich, Paul Denton.	
11/06/2014	Consulting fees - Corporate	Gallop
	Telephone call with H Levy re conceptual changes requested for GARE analysis; remodel workbook for interim GARE and consolidation; conference call on GARE; revise and distribute with memo.	
11/06/2014	Banking - Corporate	Samoilov
	Banking, posting.	
11/07/2014	Consulting fees - Corporate	Da Silva-Falcione
	Review commercial policy renewal and scan/email to R Gallop for review and payment instructions.	
11/07/2014	Consulting fees - Corporate	Levy
	Review of the updated GARE analysis and discussions with Rob Gallop re: same.	

11/07/2014	Consulting fees - Corporate Further updates to GARE including KCH and GF re elimination of GARE.	Gallop
11/10/2014	Banking - Corporate Banking, posting.	Samoilov
11/11/2014	Consulting fees - Corporate Review of GARE analysis.	Denton
11/11/2014	Consulting fees - Corporate Revise GARE for lender information and balance funding.	Gallop
11/13/2014	Consulting fees - Corporate Call with 407 regarding charges on 407 toll road with alleged Dondeb license plate; call with R Gallop on the same.	Stelzer
11/13/2014	Consulting fees - Corporate Telephone call with R Stelzer re 407ETR claim (4k+), review and response to R Stelzer.	Gallop
11/18/2014	Banking - Corporate Filing HST return for the period ending October 31, 2014.	Samoilov
11/21/2014	Consulting fees - Corporate Telephone call from 407ETR re claim re large o/s account and ask for 407 to review charges as amount claimed does not look plausible.	Gallop
11/21/2014	Banking - Corporate Bank reconciliation for October 2014.	Lloyd-Key
11/24/2014	Consulting fees - Corporate Review of HST project.	Denton
11/25/2014	Consulting fees - Corporate Review of latest GARE; participate on call with legal counsel re: next steps; review HST matter.	Denton
11/26/2014	Consulting fees - Corporate Telephone call from T McConnell re Aurora PCs at 20 Simcoe and instruct return; confirm propriety with regard to this with Nitin; email from D Falcione re pre-receivership fees and instruct; review HST positions and detail all companies held back by CRA for refunds, analyse and revise schedule with comments and queries.	Gallop

11/26/2014	Banking - Corporate	Samoilov	Review HST schedule; prepare on forward to R Gallop update on HST ITC claimed.
11/27/2014	Consulting fees - Corporate	Denton	Review of HST project status with RB through week of Nov 28.
11/27/2014	Consulting fees - Corporate	Gallop	Analyse pre-receivership fees and request for payment; review L Samoilov synopsis re HST queries; telephone call with S Fawcett re status of tax returns of HST paying entities; review all communications with CRA for subject properties; telephone call with P Denton and review preliminary analysis; receive further correspondence, incorporate in analysis, compare costs to complete and recommend courses of action on updating corporate tax returns and receipt of HST refunds.
11/27/2014	Banking - Corporate	Samoilov	Banking, posting.
11/28/2014	Consulting fees - Corporate	Gallop	Telephone call with P Denton and discuss HST positions and determine course of action; telephone call with S Fawcett re tax return requirements and discussion of approach; prepare 2012 stub reporting.
11/29/2014	Consulting fees - Corporate	Gallop	Annotate post receivership trial balances for financial statement preparation and corporate tax returns (2012).
12/02/2014	Consulting fees - Corporate	Denton	Review of GARE project status; call with NR and H Levy.
12/02/2014	Consulting fees - Corporate	Gallop	2013 trial balance and annotations (BBC through Dorset) for tax returns.
12/03/2014	Consulting fees - Corporate	Gallop	Telephone call with H Levy and P Denton re GARE update; receive updated cash balances; review materials for redrafting; telephone call with P Denton re key assumptions and circulate first draft of revised GARE.
12/04/2014	Consulting fees - Corporate	Denton	Review of the GARE scenarios and analysis; calls with R Gallop to review; call with JD to confirm First Source security and marshalling.

12/04/2014	Consulting fees - Corporate	Gallop	Update GARE analysis including run through of queries with P Denton and conference call with Jane Dietrich; revise, review with P Denton and distribute; prepare trial balance and other documents for tax returns 2013 (Georgian Manor through Yeoman).
12/05/2014	Consulting fees - Corporate	Denton	Review of updated GARE analysis; review with R Gallop.
12/05/2014	Consulting fees - Corporate	Gallop	Back out post closing transactions from 2012 Dondeb GL for preparation of tax returns; telephone call with S Fawcett re requirement (v/m); email S Fawcett Dondeb 2012 and 2013 trial balances.
12/08/2014	Consulting fees - Corporate	Denton	Review of GARE with R Gallop; review of the updated analysis.
12/08/2014	Consulting fees - Corporate	Gallop	GARE analysis update; author summary narrative.
12/09/2014	Consulting fees - Corporate	Levy	Review of GARE spreadsheet from Rob Gallop and discussions thereon re: changes to format.
12/15/2014	Banking - Corporate	Samoilov	Banking, posting.
12/17/2014	Banking - Corporate	Lloyd-Key	Bank reconciliation for November 2014.
12/18/2014	Consulting fees - Corporate	Denton	Call on GARE with H Levy and R Gallop; review of updated schedules with R Gallop; prepare copies for presentation to First Source legal counsel J Larry; meeting with NR, J Larry and H Levy to review GARE analysis.
12/18/2014	Consulting fees - Corporate	Levy	Conference call with Paul Denton, Rob Gallop regarding finalizing GARE calculations; meeting with Jeff Larry to discuss First Source position with respect to final amounts owed on specific properties and GARE.
12/18/2014	Consulting fees - Corporate	Gallop	Conference call re GARE and update model and presentation.

12/18/2014	Banking - Corporate Filing HST return for the period ending November 30, 2014.	Samoilov
12/24/2014	Banking - Corporate Banking, posting.	Samoilov
12/31/2014	Consulting fees - Corporate Coordinate 16th report and preparation of fees to approval/taxation; review of matters with A Chopowick and D Falcione.	Denton

	Total for Services	\$	48,803.50
Expenses: Photocopies, faxes, etc.	Total for Expenses		<u>697.50</u>
	Subtotal		49,501.00
	HST		<u>6,344.46</u>
	Current Amount Due	\$	<u><u>55,845.46</u></u>

HST#136800752RT0001

A. FARBER & PARTNERS INC.

DONDEB INC. - GENERAL

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

Name	Total Hours	Rate Per Hour	Billing
H. Levy	11.30	\$575.00	\$6,497.50
P. Denton	14.20	\$525.00	\$7,455.00
R. Gallop	69.85	\$450.00	\$31,432.50
R. Stelzer	0.30	\$425.00	\$127.50
L. Samoilov	9.80	\$165.00	\$1,617.00
A. Chopowick	1.00	\$155.00	\$155.00
D. Falcione	6.50	\$155.00	\$1,007.50
L. Lloyd-Key	3.30	\$155.00	\$511.50
Total	116.25		\$48,803.50