

ONTARIO
SUPERIOR COURT OF JUSTICE
Commercial List

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGMENT ACT,
R.S.C. 1985, c. c-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGMENT OF
SILVER STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI) INC.,
2148993 ONTARIO INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC.
AND 2147650 ONTARIO INC.

And in the matter of a reference under the *Construction Lien Act*, R.S.O. c. C. 30 as amended
And in the matter of R. 54, Ontario *Rules of Civil Procedure*

MOTION RECORD

VOLUME I OF II

Date: October 12, 2016

AGUECI & CALABRETTA
Barristers & Solicitors
5700 Yonge Street, Suite 1110
Toronto, Ontario
M2M 4K2

Att: Jeffrey Spiegelman
LSUC# 312990

Tel: (416) 250-5700
Fax: (416) 250-5797

Lawyers for Bank of Montreal

TO: SEE SERVICE LIST ATTACHED
AS SCHEDULE "A" TO NOTICE OF MOTION

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ONTARIO
SUPERIOR COURT OF JUSTICE
Commercial List

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGMENT ACT,
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- B. Revised Bill of Costs of Bank of Montreal and cover letter of Agueci & Calabretta dated August 26, 2016 and the account to Bank of Montreal attached thereto dated August 26, 2016.
- C. Cost Submissions of the Private Mortgagees dated September 8, 2016 (but only including Tab C of same) submitted by Marco Drudi.

Volume II

- D. Reply Costs Submissions of Bank of Montreal dated September 16, 2016.
- E. Email from Marco Drudi to Duncan Glaholt dated September 17, 2016.

- F. Further Reply Costs Submissions of Bank of Montreal dated September 21, 2016.
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TAB 1

Court File No. 13-10362-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
Commercial List

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGMENT ACT,
R.S.C. 1985, c. c-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGMENT OF
SILVER STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI) INC.,
2148993 ONTARIO INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC.
AND 2147650 ONTARIO INC.

And in the matter of a reference under the *Construction Lien Act*, R.S.O. c. C. 30 as amended
And in the matter of R. 54, *Ontario Rules of Civil Procedure*

NOTICE OF MOTION

THE MOVING PARTY Bank of Montreal will make a motion to a Judge presiding
over the Commercial List on Tuesday October 25, 2016 at 10:00 a.m., or as soon thereafter as
the motion can be heard at 330 University Avenue, Toronto, Ontario

THE MOTION WILL BE HEARD: the motion is to be heard orally.

THE MOTION IS FOR:

1. If necessary, an order granting leave to bring this motion;
2. If necessary, an order extending the time for serving and filing this motion to oppose confirmation to the Final Award/Report of Duncan Glaholt dated September 28, 2016 (the "Final Report"), noted below;
3. An order abridging the time for service and filing of this notice of motion and any other materials used on the motion, and dispensing with service on any person other than those served;
4. An order opposing confirmation of the Final Report;
5. An order staying the payment of any funds held as security (the "Security") by the Monitor to the Private Mortgagees (as defined in the "Final Report") until after the hearing of this motion;
6. Costs of this motion; and,
7. Such further and other relief as counsel may suggest and this Honourable Court deems acceptable.

THE GROUNDS FOR THE MOTION ARE:

1. Rules 37, 54.09 and 63 of the *Rules of Civil Procedure*.
2. Pursuant to the Order of The Honourable Mr. Justice Newbould made January 8, 2015 (the "Judgment of Reference"), a reference was convened under the *Construction Lien Act* appointing Duncan Glaholt as Referee.
3. Bank of Montreal is the first mortgagee in relation to the residential housing development(s) that are the subject of this proceeding.
4. Bank of Montreal's mortgage security is in priority to the Private Mortgagees' mortgages, and the Private Mortgagees have postponed to Bank of Montreal.
5. Bank of Montreal had been paid in full on its mortgage security prior to the Reference being ordered, such that most of its legal counsel's work performed after the Judgment of Reference was made has been in relation to the Reference, and not generally with respect to other aspects of this *Companies' Creditors Arrangement Act* ("CCAA") proceeding.
6. Bank of Montreal submitted a Bill of Costs of \$426,125.72 for its costs of the Reference, and Duncan Glaholt awarded costs to Bank of Montreal in the total amount of \$50,000.00 with respect to the Reference, to be paid from the Security being held by the Monitor, in priority to the Private Mortgagees' mortgages. This \$50,000.00 amounted to about 20%

of the said Bill of Costs of Bank of Montreal, on a partial indemnity scale, according to Duncan Glaholt.

7. Duncan Glaholt made a palpable and overriding error of fact and he made an error of law in the Final Report noted above as follows:
 - a) calculating that only 20% of Bank of Montreal's dockets submitted for his review during cost submissions on the Reference related to the Reference was a palpable and overriding error of fact; and,
 - b) in relation to the other 80% of Bank of Montreal's dockets submitted to Duncan Glaholt (the "Non-Reference Dockets"), and that Duncan Glaholt ruled do not relate to the Reference, ordering that the Private Mortgagees were entitled to the balance of the Security after Bank of Montreal receives \$50,000.00 for its costs of this Reference, without making the Private Mortgagees' entitlement to the said Security subject to Bank of Montreal's right to move before the Court in this matter for an order for costs in relation to the Non-Reference Dockets and that these costs be paid from the Security in priority to the Private Mortgagees' entitlement is an error of law.
8. In addition to making an error of law, Duncan Glaholt also exceeded his jurisdiction in subparagraph 4(c) of the Final Report by granting the Private Mortgagees priority over Bank of Montreal to the Security prior to Bank of Montreal being able to seek compensation in full and be compensated in full for its Non-Reference Dockets from the

said Security in priority to the Private Mortgagees. Duncan Glaholt should have ruled that before the Private Mortgagees may receive any portion of the said Security pursuant to the Final Report, Bank of Montreal is entitled to move before this Court to seek that it be compensated for its Non-Reference Costs from the Security pursuant to its mortgage security.

9. The question as to who is entitled to priority over the Security is a legal question, and who may rule on this issue is a question of jurisdiction.
10. Neither the Judgment of Reference (at Tab J herein) nor the List of Issues for the Reference agreed to by the parties (as set out in the 9th Procedural Order of Duncan Glaholt at Tab H herein) granted jurisdiction to Duncan Glaholt to grant the Private Mortgagees any priority over Bank of Montreal.
11. Such further and other grounds as counsel may suggest and this Honourable Court may find acceptable.

THE FOLLOWING DOCUMENTARY EVIDENCE will be used at the hearing of this motion:

1. The written cost submissions made by Bank of Montreal and the Private Mortgagees to Duncan Glaholt during the Reference, and other materials, described as follows;

- A) Bill of Costs of Bank of Montreal and cover letter dated August 15, 2016 from Agueci & Calabretta and the accounts to Bank of Montreal attached thereto dated September 28, 2015; December 23, 2015; January 31, 2016; February 29, 2016; March 31, 2016; April 30, 2016; May 31, 2016 and June 20, 2016;
- B) Revised Bill of Costs of Bank of Montreal and cover letter of Agueci & Calabretta dated August 26, 2016 and the account to Bank of Montreal attached thereto dated August 26, 2016;
- C) Cost Submissions of the Private Mortgagees dated September 8, 2016 (but only including Tab C of same) submitted by Marco Drudi;
- D) Reply Costs Submissions of Bank of Montreal dated September 16, 2016;
- E) Email from Marco Drudi to Duncan Glaholt dated September 17, 2016;
- F) Further Reply Costs Submissions of Bank of Montreal dated September 21, 2016;
- G) The Final Report/Award of Duncan Glaholt dated September 28, 2016 (with revised Schedule A);
- H) Reasons of Duncan Glaholt dated September 28, 2016 and August 11, 2016;
- I) The 9th Procedural Order of Duncan Glaholt dated June 27, 2016; and,

J) The Order of The Honourable Mr. Justice Newbould made January 8, 2015.

2. Such further and other evidence as counsel may suggest and this Honourable Court finds acceptable.

Date: October 12, 2016

AGUECI & CALABRETTA
Barristers & Solicitors
5700 Yonge Street, Suite 1110
Toronto, Ontario
M2M 4K2

Att: Jeffrey Spiegelman
LSUC# 312990

Tel: (416) 250-5700
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Lawyers for Bank of Montreal

TO: SEE SERVICE LIST ATTACHED
AS SCHEDULE "A" HERETO

Schedule A

Court File No.: 13-10362-00-CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT,
R.S.C. 1985, C. C-36, AS AMENDED

IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SILVER
STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI) INC., 2148993 ONTARIO
INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC. AND 2147650 ONTARIO INC.

SERVICE LIST

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Lawyers for the monitor

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Fax: (416) 366-9442

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HARVEY MANDEL

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Tel: (416) 364-7717 x. 302

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Email: Harvey@harvey-mandel.com

Lawyer for Foremost Mortgage Holding Corporation

DRUDI ALEXIOU KUCCHAR LLP 7050 Weston Road Suite #610 Vaughan, ON L4L 8G7 Marco Drudi Tel: (416) 850-6116 x. 225 Fax: (416) 850-9146 Email: mdrudi@dakllp.com Lawyers for Castle Lane Design Group Inc., 53 Puccini Mortgage Corp., Puccini Mortgage Corp., Nastell Investments Limited, Dapaul Management Limited, 388242 Ontario Inc., Sandall Investments Limited, proposed DIP Lender	CANADA REVENUE AGENCY c/o DEPARTMENT OF JUSTICE Ontario Regional Office The Exchange Tower, Box 36 130 King Street West, Suite #3400 Toronto, ON M5X 1K6 Diane Winters Tel: (416) 973-3172 Fax: (416) 973-0810 Email: diane.winters@justice.gc.ca Christopher Lee Tel: (416) 954-8247 Fax: (416) 973-0810 Email: christopher.lee@justice.gc.ca
GOODMAN, SOLOMON & GOLD 439 University Avenue, Suite #1500 Toronto, ON M5G 1Y8 David M. Goodman Tel: (416) 595-5555 Fax: (416) 595-7020 Email: dmg@goodmansolomon.com Lawyers for King-Don Corporation	GOLDMAN SLOAN NASH & HABER LLP 480 University Avenue, Suite #1600 Toronto, ON M5G 1V2 Leonard Finegold Tel: (416) 597-3376 Fax: (416) 597-3370 Email: finegold@gsnh.com Lawyers for The Sanderson-Harold Company (Paris Kitchens)
RICHARD J. MAZAR PROFESSIONAL CORPORATION 115 King Avenue West Newcastle, ON L1B 1L3 Richard J. Mazar Email: rmazar@mazarlaw.com Lawyers for 669857 Ontario Inc. o/a Alma Mechanical	AGUECI & CALABRETTA 5700 Yonge Street, Suite 1110 Toronto, ON M2M 4K2 Jeffrey Spiegelman Tel. (416) 250-5700 Fax: (416) 250-5797 Email: JSpiegelman@aclaw.ca Lawyers for Bank of Montreal

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. c-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SILVER STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI)
INC., 2148993 ONTARIO INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC. AND 2147650 ONTARIO INC.

Court File No. 13-10362-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(Commercial List)

Proceeding commenced at TORONTO

NOTICE OF MOTION

AGUECI & CALABRETTA
Barristers & Solicitors
5700 Yonge Street, Suite 1110
Toronto, Ontario
M2M 4K2

Attn: Jeffrey Spiegelman
Law Society of Upper Canada
Member # 312990

Tel. (416) 250-5700
Fax. (416) 250-5797

Lawyers for the Bank of Montreal

TAB A

Lee Guarino

From: Lee Guarino <Lee.Guarino@ACLaw.ca>
Sent: August-15-16 5:47 PM
To: Duncan Glaholt
Cc: Marco Drudi; Jeffrey Spiegelman (JSpiegelman@aclaw.ca)
Subject: CCAA Reference - Silver Streams
Attachments: Letter to Glaholt and Drudi Aug. 15.pdf; Bank of Montreal - Bill of Costs.pdf; Invoice dated Sept. 28, 2015.pdf; Invoice dated Dec. 23, 2015.pdf; Invoice dated Jan. 31, 2016.pdf; Invoice dated Feb. 29, 2016.pdf; Invoice dated March 31, 2016.pdf; Invoice dated Apr. 30, 2016.pdf; Invoice dated May 31, 2016.pdf; Invoice dated June 20, 2016.pdf

Dear Mr. Glaholt and Mr. Drudi:

Attached please find a letter from Jeffrey Spiegelman on behalf of Bank of Montreal along with a Bill of Costs and supporting invoices/accounts.

Please note that Mr. Spiegelman will be forwarding one further account for the period of June 18, 2016 to July 30, 2016, which is presently being prepared, to be added to the total in the Bill of Costs.

LEE GUARINO, LL.B.

**AGUECI
CALABRETTA**

BARRISTERS & SOLICITORS

NORTH AMERICAN CENTRE
 5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
 TEL. 416 250 5700 x222 | FAX. 416 250 5797

ACLAW.CA

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
JAMES M. BUTSON, B.A., LL.B.
JEFFREY SPIEGELMAN, B.COMM., LL.B., PH.D. CANDIDATE
FRANCES AGUECI, B.A., B.Ed., LL.B.
LEE GUARINO, LL.B.
BESAR KHELILI, B.A., LL.B.
CRISTINA INTERNICOLA, B.A., B.A., JD
L.G. STORTINI, B.A., LL.B., CRIMINAL COUNSEL

August 15, 2016

Delivered Via Email to: Duncanglaholt@glaholt.com and mdrudi@dakilp.com

DRUDI ALEXIOU KUCAR LLP

7050 Weston Road
Suite 610
Vaughan, Ontario
L4L 8G7
Attention: Marco Drudi

GLAHOLT LLP

141 Adelaide St. We
Suite 800
Toronto, Ontario
M5H 3L5
Attention: Duncan Glaholt

Dear Sirs:

RE: In the matter of a reference under the *Constructions Lien Act*, R.S.O. c.C.30 as amended

We enclose herewith copies of accounts and a Bill of Costs in connection therewith in reference to the above-noted matter.

Please note that there is one further account to be delivered from June 18, 2016 to July 30, 2016. The Bill of Costs will be amended to reflect the further account. We shall endeavour to have the final account in your hands as soon as possible.

Yours very truly,

AGUECI & CALABRETTA

Jeffrey Spiegelman

JS/ab

NORTH AMERICAN CENTRE
5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
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Court File No. 13-10362-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE

Commercial List

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGMENT ACT,
R.S.C. 1985, c. c-36, AS AMENDED

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AND 2147650 ONTARIO INC.

And in the matter of a reference under the *Construction Lien Act*, R.S.O. c. C. 30 as amended
And in the matter of R. 54, *Ontario Rules of Civil Procedure*

BILL OF COSTS of BANK OF MONTREAL
(in connection with the Reference set out above)

AMOUNTS CLAIMED FOR FEES AND DISBURSEMENTS

Re: **IN THE MATTER OF SILVER STREAMS HOMES INC., ET AL.**

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE ABOVE-
CAPTIONED MATTER, TO AND INCLUDING THE FOLLOWING:**

Full Indemnity Scale

Hrs./Lawyer

See eight (8) invoices from Agueci & Calabretta to Bank of Montreal
attached dated September 28, 2015; December 23, 2015; January 31, 2016;
February 29, 2016; March 31, 2016; April 30, 2016; May 31, 2016;
and June 20, 2016 for detailed summaries of lawyers' time and
description of work performed.

Invoice dated September 28, 2015

178.50 (JS)
12.80 (LG)

Full Indemnity Scale**Hrs./Lawyer**

Invoice dated December 23, 2015	75.20 (JS)
Invoice dated January 31, 2016	26.80 (JS)
Invoice dated February 29, 2016	12.80 (JS)
Invoice dated March 31, 2016	45.90 (JS)
Invoice dated April 30, 2016	33.20 (JS) 7.00 (LG)
Invoice dated May 31, 2016	19.00 (JS)
Invoice dated June 20, 2016	24.10 (JS)

Totals for Time:

Jeffrey Spiegelman (1989 Call) – 415.50 hours @ \$650.00/hour = \$270,075.00
 Lee Guarino (1994 Call) – 19.80 hours @ \$500.00/hour = \$9,900.00

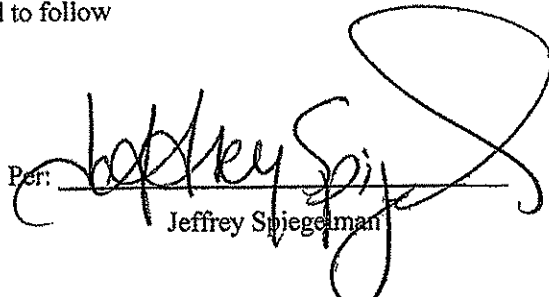
TO OUR FEE HEREIN,
 (H.S.T. at 13.0%)

\$279,975.00
36,369.75

TOTAL FEES AND DISBURSEMENTS INCLUDING H.S.T.:

\$316,371.75*

* A further account for the period of June 18, 2016 to July 31, 2016 for further fees, disbursements and H.S.T. still being prepared to follow shortly.

Per: 

Jeffrey Spiegelman

STATEMENT OF EXPERIENCE

A claim for fees is being made with respect to the following lawyers:

Name of lawyer	Years of experience	Full Hourly Rate
Jeffrey Spiegelman (JS)	27	\$650.00/hour
Lee Guarino (LG)	20	\$500.00/hour

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
JAMES M. BUTSON, B.A., LL.B.
JEFFREY SPIEGELMAN, B.COMM., LL.B., PH.D. CANDIDATE
FRANCES AGUECI, B.A., B.ED., LL.B.
LEE GUARINO, LL.B.
BESAR XHELILI, B.A., LL.B.
CRISTINA INTERNICOLA, BAS, B.A., JD
I.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

September 28, 2015

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Matthew Hontscharuk

Our File No. 54764

HST No. 123958498

Re: IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL.

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM FEBRUARY
26, 2015 TO SEPTEMBER 17, 2015 AS FOLLOWS:**

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
Feb 26, 2015	Correspondence from Chaitons enclosing affidavit sworn by Imran Jinnah dated February 26, 2015 in connection with the Settlement Agreement dated February 17, 2015 with Tarion Warranty Corporation;	0.50	\$ 312.50
Mar 4, 2015	Correspondence from James Klein attaching letter objecting to the settlement between the Applicants and Tarion;	0.20	\$ 125.00
Mar 6, 2015	Correspondence from Jeffrey Long objecting to the settlement;	0.10	\$ 62.50
Mar 9, 2015	Correspondence from Maya Poliak re: bringing a Motion for approval of the settlement;	0.10	\$ 62.50

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5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
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ACLAW.CA

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

Mar 10, 2015	Numerous e-mails amongst counsel attempting to schedule the Motion;	0.20	\$ 125.00
Mar 11, 2015	E-mails by all counsel regarding scheduling matters;	0.20	\$ 125.00
Mar 20, 2015	Correspondence from Michael Mazzuca on behalf of Argyle Flooring advising he shall bring a Motion to lift the stay of proceedings;	0.10	\$ 62.50
Mar 23, 2015	Correspondence from Ian Aversa to all counsel Re: Argyle's request to lift stay;	0.10	\$ 62.50
Apr 4, 2015	Receipt and review Monitor's Fourth Report to Court dated April 8, 2015;	0.80	\$ 500.00
Apr 14, 2015	Correspondence from Maya Poliak in reply to correspondence from James Klein enclosing copies of letters of Credit provided to Tarion;	0.30	\$ 187.50
Apr 15, 2015	Correspondence from Counsel to Argo Lumber and Newmar Windows enclosing Affidavit of Frank Del Fatti together with responding Motion Record in respect of the Motion to approve settlement with Tarion;	0.60	\$ 375.00
	Telephone conversation with Maya Poliak regarding update on all matters from October 2014 up to and including today;	1.00	\$ 625.00
	Telephone conversation with Rachel Pollock and providing update on matters;	0.50	\$ 312.50
	String of e-mails amongst James Klein, Maya Poliak, Sonja Turajlich, Emilio Bisceglia and Marco Drudi all dated April 15, 2015;	0.70	\$ 437.50

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

	Correspondence from Maya Poliak to Emilio Bisceglia regarding Bank of Montreal;	0.30	\$ 187.50
	Receipt and review motion record of the Applicants regarding proposed Settlement Agreement and Assignment to Tarion;	2.00	\$ 1,250.00
	Receipt and review Responding Motion Record of Lien Claimants;	1.20	\$ 750.00
	Correspondence from Emilio Bisceglia;	0.20	\$ 125.00
	Correspondence from Sonja Turajlich enclosing summons to examine Jack Greenberg and proposed schedule for 9:30 appointment before the Court on April 16, 2015;	0.30	\$ 187.50
	Telephone discussion with Maya Poliak;	0.40	\$ 250.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
Apr 16, 2015	Correspondence from James Klein;	0.10	\$ 62.50
	Correspondence from Maya Poliak;	0.10	\$ 62.50
	Correspondence from Sonja Turajlich;	0.20	\$ 125.00
	Correspondence from Maya Poliak to Sonja Turajlich re: request to examine Bank of Montreal representative;	0.20	\$ 125.00
	Attend at Commercial Court before Justice Conway regarding the motion for scheduling cross-examinations regarding the Tarion Motion which is scheduled for June 25, 2015, and with respect to lien claimants request to examine Bank of Montreal;	3.50	\$ 2,187.50

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

	Correspondence from Emilio Bisceglia to Ian Aversa regarding the cash collateral for the Letters of Credit issued by Bank of Montreal together with supporting documentation including copies of irrevocable standby Letters of Credit issued by Bank of Montreal dated January 13, 2009, April 12, 2012, May 9, 2012 amendment and November 12, 2010;	0.70	\$	437.50
Apr 17, 2015	Correspondence from Emilio Bisceglia;	0.20	\$	125.00
	Correspondence from James Klein re: conduct of the Monitor;	0.20	\$	125.00
	Correspondence from Maya Poliak;	0.20	\$	125.00
	Correspondence from Maya Poliak to Emilio Bisceglia;	0.10	\$	62.50
	Correspondence from Rachel Pollock;	0.10	\$	62.50
	Telephone discussion with Rachel Pollock;	0.20	\$	125.00
	Telephone discussion with Jonathan Krieger of Grant Thornton;	0.40	\$	250.00
	Correspondence from Ian Aversa to Emilio Bisceglia;	0.10	\$	62.50
	Telephone discussion with Maya Poliak;	0.30	\$	187.50
	Correspondence from Emilio Bisceglia to Ian Aversa;	0.20	\$	125.00
	Telephone conversation with Ian Aversa;	0.30	\$	187.50

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	Correspondence from Ian Aversa to Emilio Bisceglia;	0.10	\$ 62.50
	Correspondence from James Klein;	0.20	\$ 125.00
	Copy of correspondence from Maya Poliak to Emilio Bisceglia;	0.20	\$ 125.00
	Correspondence from James Klein;	0.20	\$ 125.00
	Correspondence from Ian Aversa to James Klein;	0.20	\$ 125.00
Apr 24, 2015	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Correspondence to Marco Drudi;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.20	\$ 125.00
	Correspondence to Marco Drudi;	0.20	\$ 125.00
	Lengthy telephone discussion with Marco Drudi regarding Bank of Montreal's participation in the arbitration before Duncan Glaholt;	0.70	\$ 437.50
	Review Orders made by Justice Newbould appointing Duncan Glaholt as Arbitrator and First Procedural Order of Duncan Glaholt dated February 9, 2015;	1.20	\$ 750.00
Apr 28, 2015	Telephone discussion with Marco Drudi regarding the pending arbitration;	0.40	\$ 250.00
May 20, 2015	Copy of correspondence from Daniel Sobel to Rachel Pollock and enclosing copy of correspondence from Rachel Pollock of May 15, 2015;	0.30	\$ 187.50
May 21, 2015	Correspondence from Duncan Glaholt to Ian Aversa		

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	regarding the Arbitration;	0.30	\$	187.50
	Correspondence to Ian Aversa;	0.10	\$	62.50
	Correspondence from Steven Schwartz;	0.10	\$	62.50
	Correspondence from Ian Aversa to Duncan Glaholt;	0.10	\$	62.50
	Correspondence from Rachel Pollock together with attachments;	0.10	\$	62.50
	Correspondence from Marco Drudi re: Vetting Committee's obligations regarding the Arbitration;	0.10	\$	62.50
	Correspondence from James Klein;	0.10	\$	62.50
	Correspondence from Jeffrey Long on the issue;	0.10	\$	62.50
May 22, 2015	Correspondence from Ian Aversa to members of the Vetting Committee;	0.10	\$	62.50
May 26, 2015	Correspondence from Duncan Glaholt;	0.20	\$	125.00
	Correspondence from Rachel Pollock attaching correspondence from Dan Sobel dated May 20, 2015;	0.20	\$	125.00
	Correspondence from Rachel Pollock attaching correspondence from Maya Poliak dated May 26, 2015;	0.20	\$	125.00
	Correspondence from Ian Aversa to Duncan Glaholt;	0.10	\$	62.50
	Telephone discussion with Duncan Glaholt, court appointed Arbitrator regarding all matters that have taken place since February 9, 2015;	0.70	\$	437.50
	Lengthy telephone discussion with James Klein regarding where matters now stand and whether his			

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	lien claimant clients are proceeding against Bank of Montreal;	0.90	\$ 562.50
	Commence review of materials filed by lien claimants consisting of affidavits and books of documents;	5.00	\$ 3,125.00
	Review Redfern schedule as ordered by Duncan Glaholt;	0.70	\$ 437.50
	Telephone discussion with Rachel Pollock to provide update;	0.50	\$ 312.50
	Telephone conversation with Steven Schwartz of Chaitons, counsel to Silver Streams;	0.30	\$ 187.50
	Telephone conversation with Ian Aversa;	0.50	\$ 312.50
May 27, 2015	Telephone discussion with Marco Drudi;	0.60	\$ 375.00
May 28, 2015	Telephone conversation with Calvin Ho of Gowlings, counsel to Home Trust Mortgage Corp;	0.30	\$ 187.50
	Telephone conversation with Harvey Mandel, counsel to Foremost Holding Mortgage Corporation;	0.50	\$ 312.50
	Correspondence to Harvey Mandel;	0.10	\$ 62.50
	Correspondence from Duncan Glaholt;	0.30	\$ 187.50
	Telephone conversation with Calvin Ho;	0.30	\$ 187.50
	Correspondence to Duncan Glaholt;	0.20	\$ 125.00
	Correspondence from Duncan Glaholt;	0.10	\$ 62.50
	Correspondence from Ian Aversa together with enclosures regarding Bank of Montreal's participation		

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	in the Arbitration;	0.30	\$	187.50
May 29, 2015	Correspondence from Duncan Glaholt;	0.10	\$	62.50
	Copy of correspondence from Harvey Mandel to Duncan Glaholt;	0.10	\$	62.50
	Correspondence from Calvin Ho to Duncan Glaholt;	0.10	\$	62.50
	Correspondence from Calvin Ho;	0.10	\$	62.50
	Correspondence from Duncan Glaholt;	0.10	\$	62.50
	Correspondence from Calvin Ho to Duncan Glaholt;	0.10	\$	62.50
	Correspondence to Calvin Ho;	0.10	\$	62.50
	Receipt and review draft Agenda for conference call on June 3, 2015 amongst counsel to all lien claimants, counsel to mortgagees and Duncan Glaholt ;	0.30	\$	187.50
June 1, 2015	Correspondence from Duncan Glaholt together with enclosures;	0.20	\$	125.00
	Correspondence from James Klein attaching draft Agenda for Conference Call on June 3, 2015;	0.20	\$	125.00
	Correspondence from Duncan Glaholt attaching service list;	0.10	\$	62.50
	Correspondence from Duncan Glaholt together with attachments;	0.30	\$	187.50
June 2, 2015	Telephone discussion with Dan Sobel of Grant Thornton;	0.50	\$	312.50
	Correspondence from Dan Sobel;	0.20	\$	125.00

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	Correspondence to Dan Sobel;	0.20	\$	125.00
	Correspondence from Ian Aversa;	0.10	\$	62.50
	Telephone discussion with Ian Aversa;	0.40	\$	250.00
	Review string of e-mails from Dec 2, 2014 dealing with the appointment of Duncan Glaholt as Arbitrator to deal with all construction lien matters (the "Reference Order");	0.40	\$	250.00
	Correspondence from Ian Aversa;	0.20	\$	125.00
	Correspondence to Ian Aversa;	0.10	\$	62.50
	Telephone discussion with Jon Krieger and Dan Sobel;	0.50	\$	312.50
June 3, 2015	Conference call with Duncan Glaholt, James Klein, Marco Drudi, Jeff Long, Emilio Bisceglia, Len Finegold Calvin Ho, Harvey Mandel;	0.90	\$	562.50
June 5, 2015	Correspondence from Maya Poliak attaching Factum for Motion returnable June 25, 2015;	0.30	\$	187.50
June 9, 2015	Correspondence from Marco Drudi enclosing List of Issues for determination by Duncan Glaholt;	0.50	\$	312.50
	Correspondence from Jeff Long regarding list of issues;	0.10	\$	62.50
	Telephone discussion with Marco Drudi regarding list of issues;	0.30	\$	187.50
June 12, 2015	Correspondence from Emilio Bisceglia;	0.20	\$	125.00
	Correspondence to Rachel Pollock;	0.10	\$	62.50

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	Correspondence to and from Rachel Pollock;	0.20	\$ 125.00
	Correspondence from Sonja Turajlich;	0.20	\$ 125.00
	Receipt and review copies of transcripts from previous cross-examinations of Jack Greenberg on May 22, 2015 and Imran Jinnah on May 20, 2015;	0.50	\$ 312.50
	Receipt and brief review of Responding Record of Argo and Newmar;	0.50	\$ 312.50
June 15, 2015	Correspondence from Duncan Glaholt;	0.20	\$ 125.00
	Correspondence from Sonja Turajlich to Duncan Glaholt;	0.10	\$ 62.50
	Correspondence from Calvin Ho to Duncan Glaholt;	0.10	\$ 62.50
	Correspondence from Duncan Glaholt to all counsel;	0.20	\$ 125.00
	Correspondence from Calvin Ho to all counsel;	0.10	\$ 62.50
	Correspondence from Marco Drudi to all counsel;	0.10	\$ 62.50
	Telephone discussion with Rachel Pollock to discuss calculation for determining holdback deficiency, progress payment certificates, timing of payments and other matters relevant to determine Bank's potential liability;	0.50	\$ 312.50
June 18, 2015	Correspondence from Sonja Turajlich to all counsel;	0.20	\$ 125.00
	Correspondence from Duncan Glaholt;	0.20	\$ 125.00
	Correspondence from Duncan Glaholt enclosing Procedural Order dated June 18, 2015 and enclosing		

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	a package of documents from counsel to Foremost Mortgage Holding Corporation;	0.50	\$ 312.50
June 23, 2015	Series of e-mails between Rachel Pollock, Matthew Hontscharuk and myself;	0.30	\$ 187.50
	Correspondence to Jon Krieger;	0.10	\$ 62.50
	Correspondence from Jon Krieger;	0.10	\$ 62.50
June 24, 2015	Correspondence from Dan Sobel;	0.30	\$ 187.50
June 25, 2015	Conference call with Rachel Pollock and Matthew Hontscharuk;	0.60	\$ 375.00
June 26, 2015	Correspondence from Emilio Bisceglia setting out position as against Bank of Montreal;	0.20	\$ 125.00
	Telephone call with Emilio Bisceglia;	0.50	\$ 312.50
June 29, 2015	Telephone call with Duncan Glaholt to discuss initial Order, Bank of Montreal's potential liability, documentation received to date from lien claimants;	0.60	\$ 375.00
	Conference call with all counsel and Duncan Glaholt re: scheduling matters and disclosure matters;	1.30	\$ 812.50
June 30, 2015	Receipt and review copies of all Statements of Claim issued by lien claimants where Bank of Montreal is named as a defendant including claims issued by (i) 1865721 Ontario Inc; (ii) Argo Lumber Inc.; (iii) Canadian Concrete Forming Ltd.; (iv) Cardell Flooring Ltd.; (v) Con-Drain Company (1983) Ltd.; (vi) E.D. Carpenters Limited; (vii) Foremont Drywall Inc.; (viii) Giancola Aluminium Contractors Inc.; (ix) GM Exteriors Inc.; (x) Medi Group Inc.; (xi) Newmar Window Manufacturing Inc.; (xii) Pave Plumbing and Heating Inc.; (xiii) Pilbro III; (xiv) Solo		

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	Electric Ltd.; and (xv) Alma Mechanical;	4.20	\$ 2,625.00
	Telephone call with Dan Sobel of Grant Thornton;	0.30	\$ 187.50
	Discussion with Lee Guarino regarding information we are seeking to determine where and by what amounts Bank of Montreal may have exposure to lien claimants;	0.50	\$ 312.50
	Receipt and review Procedural Order made by Duncan Glaholt following conference call with all parties on June 29, 2015;	0.40	\$ 250.00
	Receipt and review draft list of issues and discuss with Lee Guarino;	0.40	\$ 250.00
July 2, 2015	Telephone conversation with Dan Sobel;	0.30	\$ 187.50
	Correspondence from Dan Sobel;	0.10	\$ 62.50
	Telephone conversation with Marco Drudi, counsel to Jack Greenberg/Private Mortgagees;	0.40	\$ 250.00
	Meeting with Lee Guarino to plan strategy and discuss claims being made against Bank of Montreal;	0.60	\$ 375.00
July 9, 2015	Receipt and review motion record to extend stay period under the initial order of Justice Newbould dated December 17, 2013 including affidavit of Imran Jinnah sworn July 7, 2015 and the Monitors Ninth Report to the Court dated July 9, 2015;	1.80	\$ 1,125.00
July 13, 2015	Receipt of correspondence from Emilio Bisceglia enclosing Petitions for Receiving Orders made against Silver Streams Inc.; 2147650 Ontario Inc.; 2148991 Ontario Inc.; 2148990 Ontario Inc.; 2148993 Ontario Inc.; 2147681 Ontario Inc.; and Silver Streams Home (Puccini) Inc.;	0.90	\$ 562.50

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Telephone conversation with Maya Poliak regarding petitions obtained by Emilio Bisceglia;	0.40	\$ 250.00
Copy of correspondence from Maya Poliak to Emilio Bisceglia re: obtaining Receiving Orders against the entities that are subject to the CCAA proceedings;	0.20	\$ 125.00
Correspondence from Duncan Glaholt;	0.30	\$ 187.50
Correspondence from Maya Poliak to Emilio Bisceglia;	0.10	\$ 62.50
Correspondence from Emilio Bisceglia to Maya Poliak;	0.10	\$ 62.50
Correspondence from Maya Poliak to Emilio Bisceglia;	0.20	\$ 125.00
Correspondence from Maya Poliak to Emilio Bisceglia;	0.20	\$ 125.00
Correspondence from Emilio Bisceglia to Maya Poliak;	0.20	\$ 125.00
Correspondence from Maya Poliak to Emilio Bisceglia;	0.10	\$ 62.50
Correspondence from Maya Poliak to Emilio Bisceglia;	0.10	\$ 62.50
Correspondence from Emilio Bisceglia to Maya Poliak;	0.10	\$ 62.50
Correspondence from Harvey Mandel enclosing Statement of Defence of Foremost Mortgage		

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	Holding Corporation;	0.40	\$ 250.00
July 15, 2015	Correspondence from Emilio Bisceglia to Ian Aversa and Maya Poliak;	0.10	\$ 62.50
	Attend at Court before Justice Patillo in respect of Applicants' request for a further extension of the CCAA Order and to deal with the numerous petitions for receiving orders issued by Argo Lumber and Newmar Windows;	2.50	\$ 1,562.50
July 23, 2015	Correspondence from Sonja Turajlich regarding cross-examinations in the arbitration;	0.20	\$ 125.00
	Correspondence from Marco Drudi regarding cross-examinations;	0.10	\$ 62.50
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
	Correspondence from Harvey Mandel regarding cross-examinations;	0.10	\$ 62.50
	Correspondence from Jeffrey Long counsel to Con-Drain;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Telephone conversation with Marco Drudi regarding disclosure, parties to be cross-examined and potential dates;	0.50	\$ 312.50
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
	Correspondence from Jeffrey Long;	0.10	\$ 62.50
	Correspondence form James Klein re: scheduling cross-examinations;	0.10	\$ 62.50

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July 24, 2015	Correspondence from Richard Mazur counsel to Alma Mechanical regarding cross-examinations;	0.10	\$	62.50
	Correspondence from Marco Drudi re: deadline to set dates for cross-examinations, delivery of materials, list of issues to be finalized and delivered to the Arbitrator;	0.30	\$	187.50
	Correspondence from Steven Schwartz of Chaitons;	0.10	\$	62.50
	Correspondence from Jim Klein;	0.10	\$	62.50
	Correspondence from Marco Drudi;	0.20	\$	125.00
	Correspondence from Harvey Mandel;	0.10	\$	62.50
	Correspondence from Jim Klein re: Redfern schedule and production issues;	0.10	\$	62.50
	Correspondence from Marco Drudi;	0.10	\$	62.50
	Correspondence from Jeffrey Long;	0.10	\$	62.50
	Correspondence from Tracy Henry;	0.10	\$	62.50
	Correspondence from Sonja Turajlich;	0.10	\$	62.50
	Correspondence from Steven Schwartz;	0.10	\$	62.50
	Telephone discussion with Marco Drudi regarding productions parties are demanding from Bank of Montreal;	0.30	\$	187.50
	Correspondence from Jeffrey Long re: Con-Drain's position on Bank of Montreal's involvement in the arbitration;	0.10	\$	62.50

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	Correspondence from Harvey Mandel;	0.10	\$	62.50
	Correspondence from Jim Klein;	0.10	\$	62.50
	Correspondence from Marco Drudi;	0.10	\$	62.50
	Telephone conversation with Marco Drudi and Lee Guarino regarding the arbitration;	0.70	\$	437.50
	Conference call with Jeffrey Long, Emilio Bisceglia, Jim Klein, Marco Drudi, Harvey Mandel, Catherine Chau, Sonja Turajlich, Richard Mazur and Tracy Henry re: arbitration structure, process, documentary disclosure, timing amongst other matters;	0.90	\$	562.50
	Correspondence from Matt Hontscharuk;	0.10	\$	62.50
	Correspondence to and from Matt Hontscharuk;	0.20	\$	125.00
	Telephone call with Matt Hontscharuk and providing update on the arbitration process and further request for documents by lien claimants from the Bank and dates of availability for cross-examination of bank officer;	0.60	\$	375.00
	Comprehensive correspondence from Marco Drudi recapitulating all matters described during conference call earlier today;	0.30	\$	187.50
July 28, 2015	Correspondence from Matthew Hontscharuk enclosing copies of Loan documentation between the bank and Symphony Series Development Inc.;	0.90	\$	562.50
	Copy of correspondence from Jim Klein to Stephen Schwartz re: productions to be ordered by Duncan Glaholt;	0.10	\$	62.50

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July 29, 2015	Correspondence from Jim Klein regarding documentation to be provided by Bank of Montreal;	0.20	\$ 125.00
	Telephone discussion with Jim Klein;	0.20	\$ 125.00
	Copy of correspondence from Jim Klein to Duncan Glaholt re: production of documents;	0.10	\$ 62.50
	Correspondence from Duncan Glaholt attaching agenda for conference call for this evening;	0.30	\$ 187.50
	Correspondence from Jeff Long re: add on's for this evening's conference call;	0.10	\$ 62.50
	Conference call with Duncan Glaholt, Jeff Long, Jim Klein, Sonja Turajlich, Tracy Henry, David Goodman, Len Finegold, Richard Mazur, Marco Drudi, Harvey Mandel, Lee Guarino and Steven Schwartz;	1.20	\$ 750.00
July 30, 2015	Receipt and review 15 Statements of Defence and Cross-claims served by Marco Drudi on behalf of 53 Puccini Mortgage Corporation, Nastell Investments Limited, Puccini Mortgage Corp., Da Paul Management Limited and 388242 Ontario Limited all as against all Plaintiffs in the Construction Lien Arbitration that have filed claims; telephone discussion with Marco Drudi; review affidavit of Jack Greenberg; review book of exhibits of Jack Greenberg;	5.10	\$ 3,187.50
	Receipt and review correspondence of Duncan Glaholt enclosing Third Procedural Order dated July 29, 2015;	0.90	\$ 562.50
	Receipt and review Statement of Claim served by Local 183 Members Benefit Trust Fund and Labourers' International Union of North America;	0.30	\$ 187.50
Aug 4, 2015	Correspondence from Michael Mazzuca, solicitor for		

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	Argyle Flooring;	0.10	\$ 62.50
Aug 5, 2015	Receipt and review motion record of Argyle Flooring for a motion returnable August 18, 2015 for an order, inter alia, lifting the stay of proceedings;	0.70	\$ 437.50
	Correspondence from Sonja Turajlich to Duncan Glaholt re: discontinuing the arbitration proceedings as against Foremost Holding Mortgage Corp.;	0.20	\$ 125.00
Aug 10, 2015	Correspondence to Matthew Hontscharuk;	0.10	\$ 62.50
	Correspondence from Matthew Hontscharuk;	0.10	\$ 62.50
Aug 13, 2015	Correspondence from Matthew Hontscharuk;	0.20	\$ 125.00
Aug 14, 2015	Prepare for cross-examinations to commence Monday August 31, 2015;	5.20	\$ 3,250.00
Aug 17, 2015	Copy of correspondence from Sonja Turajlich to Duncan Glaholt;	0.20	\$ 125.00
	Commence preparation of Bank of Montreal's Statements of Defence;	1.50	\$ 937.50
	Correspondence to Matthew Hontscharuk;	0.20	\$ 125.00
	Correspondence to all counsel and to Duncan Glaholt in respect of Bank of Montreal's Statement of Defence;	0.30	\$ 187.50
	Receipt of correspondence from counsel for lien claimants and for private mortgagees enclosing a bundle of documents including: (1) Redfern Schedule of lien Claimants and Private Mortgagees; (2) Redfern schedule of Argo Lumber And Newmar Windows (3) Submissions of Medi Group, Argo and Newmar in further support of their respective		

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	Redfern Schedules; (4) Written Submissions of Private Mortgagees in further support of their position on the Lien Claimants' Redfern Schedule; (5) A chart of the Procedural Requests of Lien Claimants vis-a-vis the registered owners;	2.50	\$ 1,562.50
Aug 18, 2015	Receipt and review endorsement and Order of Justice Mew of today's date regarding Argyle's Motion to lift the stay to allow Argyle to file a breach of trust claim;	0.20	\$ 125.00
Aug 19, 2015	Correspondence to Sonja Turajlich;	0.10	\$ 62.50
	Correspondence from Sonja Turajlich;	0.10	\$ 62.50
	Copy of correspondence from Sonja Turajlich to Duncan Glaholt raising procedural issues Respecting deadlines pursuant to the provisions of the <i>Construction Lien Act</i> ;	0.20	\$ 125.00
	Correspondence to and from Matt Hontscharuk;	0.20	\$ 125.00
	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Correspondence from Jim Klein;	0.10	\$ 62.50
	Correspondence from Marco Drudi dealing with procedural issues in <i>Construction Lien Act</i> ;	0.10	\$ 62.50
	Correspondence to and from Matt Hontscharuk;	0.10	\$ 62.50
	Correspondence from Richard Mazur;	0.10	\$ 62.50
	Prepare for cross-examinations;	2.80	\$ 1,750.00
	Correspondence from Sonja Turajlich to Duncan Glaholt;	0.10	\$ 62.50

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	Correspondence from Marco Drudi to Duncan Glaholt;	0.10	\$	62.50
	Correspondence from Jim Klein to Duncan Glaholt;	0.10	\$	62.50
	Correspondence from Marco Drudi;	0.10	\$	62.50
Aug 20, 2015	Correspondence from Len Finegold attaching Statement of Claim on behalf of Paris Kitchens, a division of Sanderson-Harold Company Limited;	0.30	\$	187.50
	Correspondence from Duncan Glaholt dealing with procedural issues previously raised by counsel;	0.30	\$	187.50
	Correspondence from Marco Drudi attaching schedule for cross-examinations;	0.20	\$	125.00
	Correspondence from Sonja Turajlich advising she intends to cross-examine a representative of the Bank of Montreal;	0.20	\$	125.00
	Correspondence from Marco Drudi re: timing of cross-examinations;	0.20	\$	125.00
Aug 21, 2015	Telephone conference with Lee Guarino, Matthew Hontscharuk and Neil Eccleston of Bank of Montreal.;	0.40	\$	250.00
	Correspondence from counsel to Paris Kitchens enclosing Notice of Discontinuance against Foremost Holding Mortgage Corp.;	0.10	\$	62.50
	Detailed correspondence to Matthew Hontscharuk identifying the documentation being requested by the lien claimants;	0.40	\$	250.00

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Aug 24, 2015	Correspondence from Marco Drudi re: cross-examinations;	0.10	\$ 62.50
	Prepare for cross-examinations which are set to commence August 31, 2015;	5.80	\$ 3,625.00
	Correspondence from Jeff Long regarding cross-examination of Con-Drain;	0.10	\$ 62.50
Aug 25, 2015	Correspondence from Sonja Turajlich regarding availability of her clients for cross-examinations;	0.10	\$ 62.50
	Correspondence from Richard Mazur re: cross-examination of Alma Mechanical;	0.10	\$ 62.50
	Correspondence form Richard Mazur;	0.10	\$ 62.50
Aug 28, 2015	Correspondence from Sonja Turajlich to Duncan Glaholt re: status of rulings on the Redfern production requests;	0.10	\$ 62.50
	Correspondence from Duncan Glaholt;	0.10	\$ 62.50
	Correspondence from Duncan Glaholt;	0.10	\$ 62.50
	Correspondence from Jeff Long;	0.10	\$ 62.50
	Correspondence from Richard Mazur;	0.10	\$ 62.50
	Correspondence from Lori Goldberg;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Correspondence from Marco Drudi regarding affidavit evidence of Paris Kitchens;	0.20	\$ 125.00
	Correspondence from Marco Drudi to Duncan		

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	Glaholt regarding the Redfern schedules;	0.10	\$ 62.50
	Correspondence from Emilio Bisceglia to Duncan Glaholt re: evidence on cross-examinations;	0.10	\$ 62.50
Aug 29, 2015	Correspondence from Emilio Bisceglia re: production of documents from Mr. Greenberg and Mr. Jinnah;	0.10	\$ 62.50
	Correspondence from Duncan Glaholt enclosing Redfern Order determined by request made and ruling in respect of a number of matters related to productions of documents relevant to the cross-examinations;	0.50	\$ 312.50
Aug 30, 2015	Telephone discussion with Marco Drudi re: pending cross-examinations;	0.30	\$ 187.50
	Correspondence from Emilio Bisceglia re: changing order of those being cross-examined;	0.20	\$ 125.00
	Correspondence from Jim Klein;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
	Continue preparation for cross-examinations;	4.90	\$ 3,062.50
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50
Aug 31, 2015	Correspondence from Duncan Glaholt;	0.10	\$ 62.50

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	Correspondence from Jim Klein;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Correspondence from Jeff Long;	0.10	\$ 62.50
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
	Attend at cross-examination of Imran Jinnah at Neeson Reporting Services;	7.00	\$ 4,375.00
	Correspondence from Matt Hontscharuk;	0.10	\$ 62.50
	Correspondence from Sonja Turajlich re: production of documents from Bank of Montreal;	0.20	\$ 125.00
	Correspondence from Matthew Hontscharuk;	0.10	\$ 62.50
	Correspondence to Matthew Hontscharuk;	0.20	\$ 125.00
	Correspondence from Matthew Hontscharuk;	0.10	\$ 62.50
Sept 1, 2015	Correspondence from Matthew Hontscharuk;	0.20	\$ 125.00
	Correspondence to Matthew Hontscharuk;	0.20	\$ 125.00
	Attend at cross-examinations of: (1) Sandy Ragno for Solo Electric Ltd.; (2) Sam Di Bacco for E.D. Carpenters Limited; (3) Domenic Montemurro for Medi Group Inc. all at Neeson Reporting Services;	8.00	\$ 5,000.00
	Correspondence from Matthew Hontscharuk;	0.20	\$ 125.00
Sept 2, 2015	Attend at cross-examinations of (1) John Giancola for Giancola Aluminium; (2) John Giancola for G.M. Exteriors; (3) Pat DiStefano for Pave Plumbing & Heating Inc.; (4) David Decker for 66985 Ontario		

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Ltd. carrying on business as Alma Mechanical; (5) Andreas Havinga for Argo Lumber; (6) Carolyn Iyer for Paris Kitchens; (7) Lou D'Ambrosio for Newmar Windows Mfg. Inc. conducted at Neeson's;			8.00	\$ 5,000.00
Correspondence from Matthew Hontscharuk;			0.10	\$ 62.50
Correspondence from Marco Drudi re: schedule;			0.10	\$ 62.50
Correspondence to Matthew Hontscharuk;			0.10	\$ 62.50
Correspondence to Matthew Hontscharuk;			0.20	\$ 125.00
Sept 3, 2015	Attend at cross-examinations of: (1) Mary Montagner for Foremont Drywall Inc.; 1382479 Ontario Inc.; 1382503 Ontario Inc.; 2203579 Ontario Inc. carrying on business as Foremont Contracting; Tony Pileggi for Pilbro III Inc.; Gord Ellis for Cardell Flooring Ltd.; (Lee Guarino)		8.00	\$ 5,000.00
	Correspondence to and from Marco Drudi Re: ordering transcripts;		0.20	\$ 125.00
	Correspondence from Matthew Hontscharuk;		0.10	\$ 62.50
	Correspondence to Marco Drudi;		0.10	\$ 62.50
	Correspondence from Marco Drudi;		0.10	\$ 62.50
	Prepare draft Statements of Defence for all actions in which Bank of Montreal is named as a defendant;		4.00	\$ 2,500.00
	Correspondence to Matthew Hontscharuk Re: draft defences;		0.10	\$ 62.50
	Discussion with Lee Guarino			

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	Re: s.78(6) <i>Construction Lien Act</i> and issue with regard to the last advance by Bank of Montreal;	0.40	\$ 250.00
	Commence review of two banker boxes of documents delivered by Bank of Montreal;	5.50	\$ 3,437.50
	Telephone conference with Greg Fedoryn, Matthew Hontscharuk and Lee Guarino;	0.50	\$ 312.50
	Correspondence to and from Matthew Hontscharuk;	0.20	\$ 125.00
Sept 4, 2015	Review documents delivered by client;	4.50	\$ 2,812.50
	Correspondence from Emilio Bisceglia regarding examining a Bank of Montreal representative;	0.10	\$ 62.50
	Correspondence to Emilio Bisceglia in response to his request;	0.20	\$ 125.00
	Telephone discussion with Emilio Bisceglia;	0.30	\$ 187.50
	Correspondence from Matthew Hontscharuk enclosing copy of letter from Foglers dated August 9, 2013;	0.10	\$ 62.50
	Attend at cross-examination of Jack Greenberg at Neesons;	8.00	\$ 5,000.00
Sept 7, 2015	Correspondence from Marco Drudi;	0.10	\$ 62.50
	Continue preparation of Statements of Defence on behalf of client;	1.50	\$ 937.50
Sept 8, 2015	Correspondence from James Klein Re: further cross-examinations;	0.10	\$ 62.50
	Correspondence to Matthew Hontscharuk with		

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	further questions; (Lee Guarino)	0.20	\$ 125.00
	Correspondence from Matthew Hontscharuk in reply;	0.10	\$ 62.50
	Correspondence to Matthew Hontscharuk;	0.10	\$ 62.50
	Correspondence from Marco Drudi to Emilio Bisceglia Re: continuation of cross-examinations;	0.10	\$ 62.50
Sept 9, 2015	Finalize all Statements of Defence;	2.00	\$ 1,250.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 62.50
	Correspondence from Marco Drudi attaching draft agenda for teleconference with Duncan Glaholt later today;	0.20	\$ 125.00
	Telephone conversation with Marco Drudi;	0.30	\$ 187.50
	Correspondence from Sonja Turajlich;	0.10	\$ 62.50
	Correspondence to Matthew Hontscharuk enclosing draft Statement of Defence;	0.10	\$ 62.50
	Correspondence from Matthew Hontscharuk enclosing copy of correspondence from Neil Eccleston;	0.10	\$ 62.50
	Correspondence from Matthew Hontscharuk enclosing copy of correspondence from Neil Eccleston;	0.10	\$ 62.50
	Revise draft Statements of Defence;	0.50	\$ 312.50
	Correspondence to Matthew Hontscharuk enclosing further revised draft Statements of Defence;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50

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	Correspondence from Michael Mazzuca counsel to Argyle Flooring;	0.10	\$	62.50
	Correspondence from Duncan Glaholt;	0.10	\$	62.50
	Conference call with Duncan Glaholt, Jeffrey Long, James Klein, Sonja Turajlich, Aminah Hanif, Richard Mazur, Marco Drudi, Harvey Mandel, Michael Mazzuca and Lee Guarino;	1.00	\$	625.00
Sept 10, 2015	Correspondence to Matthew Hontscharuk and providing update from conference call held September 9, 2015;	0.30	\$	187.50
	Correspondence from Marco Drudi Re: dates of availability for continuing cross-examinations;	0.10	\$	62.50
	Copy of correspondence from Marco Drudi to James Klein;	0.10	\$	62.50
	Correspondence from Marco Drudi;	0.10	\$	62.50
	Correspondence from Matthew Hontscharuk;	0.10	\$	62.50
	Correspondence from Matthew Hontscharuk enclosing correspondence from Neil Eccleston;	0.10	\$	62.50
	Correspondence to Matthew Hontscharuk;	0.10	\$	62.50
	Correspondence from Matthew Hontscharuk Re: draft Statement of Defence;	0.10	\$	62.50
	Correspondence from James Klein Re: scheduling matters;	0.10	\$	62.50
Sept 11, 2015	Correspondence from Marco Drudi to Emilio Bisceglia;	0.10	\$	62.50

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Correspondence from Marco Drudi enclosing list of all checks retrieved by Bank of Montreal at the request of Jack Greenberg including copies of all checks;

0.60 \$ 375.00

Review schedules of interest reserve summary, Puccini Da Paul Mortgage Advance dates schedule, Puccini 53 Puccini Mortgage Corp Alexandris and first Advance Dates, Puccini Nastell 1st Advance and 53 PMC 2nd Advance and Advance dates, Puccini-Nastell 2nd Advance, Advance dates, Puccini Loan Plan 3, Advance dates, Puccini-Castle Lane Design Group Inc., Advance dates, Bank of Montreal Advances payment schedule of trades under escrow Agreement, all as delivered by Marco Drudi;

0.90 \$ 562.50

Finalize Statements of Defence of Bank of Montreal and serve upon counsel to: (1) 1865721 Ontario Inc.; (2) Canadian Concrete Forming Ltd.; (3) Cardell Flooring Ltd.; (4) E.D. Carpenters Ltd.; (5) Foremont Drywall Inc., (6) 1382479 Ontario Inc., (7) 1382503 Ontario Inc., (8) 2203579 Ontario Inc., cob Foremont Drywall Contracting; (9) Giancola Aluminium; (10) GM Exteriors Inc., (11) Medi Group (12) Pave Plumbing and Heating Inc.; (13) Pilbro III Inc.; (14) Solo Electric Ltd.;

1.00 \$ 625.00

Correspondence from Marco Drudi;

0.10 \$ 62.50

Correspondence from Matthew Hontscharuk approving Statements of Defence of the Bank of Montreal;

0.10 \$ 62.50

Correspondence from Matthew Hontscharuk;

0.10 \$ 62.50

Correspondence to Matthew Hontscharuk;

0.10 \$ 62.50

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	Discussion with Lee Guarino;	0.50	\$ 312.50
	Correspondence to Emilio Bisceglia attaching Statements of Defence to the Newmar and Argo Lumber claims;	1.20	\$ 750.00
	Correspondence to Jeffrey Long attaching Statement of Defence to the Con-Drain Claim;	0.20	\$ 125.00
	Correspondence to Richard Mazur attaching Statement of Defence to the Alma Mechanical Claim;	0.20	\$ 125.00
	Correspondence to Len Feingold attaching Statement of Defence to the Paris Kitchen Claim;	0.20	\$ 125.00
	Correspondence from Duncan Glaholt attaching the Fourth Procedural Order as made by the Arbitrator dated September 9, 2015;	0.50	\$ 312.50
Sept 14, 2015	Correspondence from David Goodman attaching Statement of Claim of King-Con Corporation;	0.40	\$ 250.00
	Continue review of documents delivered by Client and commence preparation of Index for purpose of serving materials on all parties to the Arbitration as ordered by Duncan Glaholt; (Lee Guarino)	4.60	\$ 2,875.00
	Correspondence from Marco Drudi to Emilio Bisceglia re: further scheduling of cross-examinations;	0.10	\$ 62.50
	Correspondence from Sonja Turajlich in reply;	0.10	\$ 62.50
	Correspondence from Marco Drudi;	0.10	\$ 62.50
Sept 16, 2015	Receipt of correspondence from Sonja Turajlich enclosing draft order re: <i>Construction Lien Act</i> requirement to set lien actions down within two		

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	years;	0.60	\$ 375.00
	Discussion with Lee Guarino regarding form of the Order;	0.20	\$ 125.00
	Commence preparation of affidavit of Greg Fedoryn of Bank of Montreal pursuant to Procedural Order Number One of Duncan Glaholt;	1.50	\$ 937.50
Sept 17, 2015	Correspondence from Marco Drudi attaching 3 Notices of Cross-Examination for 1865721 Ontario Inc., Canadian Concrete Forming Ltd. and King-Con Corporation all returnable September 24, 2015;	0.30	\$ 187.50
	Correspondence to client;	0.10	\$ 62.50
	Correspondence from James Klein;	0.10	\$ 62.50
	Correspondence from Jeff Long;	0.10	\$ 62.50
	TOTAL TIME Lawyer (Jeffrey Spiegelman): hours@ \$650.00/hour	178.50	\$111,562.50
	TOTAL TIME Lawyer (Lee Guarino): hours@ \$500.00/hour	12.80	\$ 6,400.00

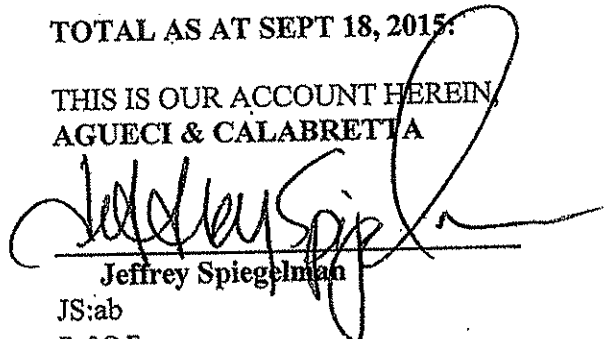
TO OUR FEE HEREIN
H.S.T. @ 13%

\$ 15,335.13

TOTAL AS AT SEPT 18, 2015:

\$133,297.63

THIS IS OUR ACCOUNT HEREIN,
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Jeffrey Spiegelman

JS:ab

E. & O.E.

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BARRISTERS & SOLICITORS

December 23, 2015

Bank of Montreal
First Canadian Place
100 King Street West
7th Floor, P.O. Box 1
Toronto, ON M5X 1A1

Attention: Greg Fedoryn, Director National Accounts
Special Accounts Management Unit

Our File No. 54764

Re: IN THE MATTER OF SILVER STREAMS HOMES INC., et al IN CCA ^{GT}

TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM SEPTEMBER
18, 2015 TO DECEMBER 22, 2015 AS FOLLOWS:

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
September 18, 2015	Correspondence to Matthew Hontscharuk setting out a comprehensive list of evidence and documents to be compiled and filed on behalf of Bank of Montreal;	2.50	\$ 1,625.00
	Correspondence from Marco Drudi regarding continued cross-examinations of Greenberg;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich enclosing form of draft <i>Construction Lien Act</i> Order to comply with the statute and set lien action down within two (2) years;	0.30	\$ 195.00
	Correspondence from Ian Aversa, counsel to the Monitor in connection with the form of draft Order;	0.10	\$ 65.00

NORTH AMERICAN CENTRE
5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
TEL. 416 250.5700 : FAX. 416 250 5797 : INFO@ACLAW.CA

ACLAW.CA

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<u>Date</u>		<u>Hours</u>	<u>Amount</u>
September 18, 2015	Correspondence from Jack Greenberg regarding his continued cross-examination;	0.10	\$ 65.00
September 19, 2015	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
September 21, 2015	Correspondence from Marco Drudi in connection with rearranging dates for cross-examinations;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia in reply;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia demanding production of the O'Keefe Reports 1 through 14;	0.20	\$ 130.00
	Correspondence to Emilio Bisceglia in reply;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia regarding dates to cross-examine representative of the Bank of Montreal;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia in reply;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia confirming date to continue cross-examination of Jack Greenberg;	0.10	\$ 65.00
	Correspondence from David Goodman regarding the cross-examination of Canadian Concrete and King-Con;	0.10	\$ 65.00

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BARRISTERS & SOLICITORS

Date

Hours Amount

September 21, 2015	Correspondence from Marco Drudi regarding the cross-examinations;	0.10	\$ 65.00
	Correspondence from James Klein requesting the same productions as demanded by Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence to James Klein in reply;	0.10	\$ 65.00
	Correspondence from Marco Drudi regarding Mr. Greenberg's continued cross-examination;	0.10	\$ 65.00
	Correspondence from Marco Drudi regarding dates to cross-examine Bank of Montreal;	0.10	\$ 65.00
	Correspondence to Marco Drudi in reply;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia regarding dates to cross-examine Bank of Montreal representative;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia in reply;	0.10	\$ 65.00
September 22, 2015	Correspondence from James Klein;	0.10	\$ 65.00
	Correspondence to Sonja Turajlich providing Bank of Montreal's consent to the draft Order;	0.10	\$ 65.00
	Correspondence from Michael Mazzuca regarding same on behalf of Argyle Flooring;	0.10	\$ 65.00
	Correspondence from Jeffrey Long requesting our client's position on its holdback deficiency obligations;	0.20	\$ 130.00

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<u>Date</u>		<u>Hours</u>	<u>Amount</u>
September 22, 2015	Telephone discussion with Jeffrey Long;	0.40	\$ 260.00
	Correspondence to Jeffrey Long;	0.10	\$ 65.00
	Correspondence from Jeffrey Long;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn requesting dates of availability to be cross-examined;	0.10	\$ 65.00
September 23, 2015	Correspondence from Marco Drudi confirming dates for the continued cross-examination of Jack Greenberg;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Discussion with Lee Guarino regarding dates for cross-examination of a representative of the Bank of Montreal;	0.20	\$ 130.00
	Correspondence from Greg Fedoryn in response to our request for dates for cross-examinations;	0.10	\$ 65.00
	Prepare for cross-examination of Carlos Da Rocha of King-Con Corp., cross-examination of Pat La Manna of Canadian Concrete Forming Ltd., cross-examination of 1865721 Ontario Inc. by its representative Ismail Tarmaksizoglu all to take place on September 24, 2015;	3.50	\$ 2,275.00
September 24, 2015	Attend at cross-examinations of King-Con Corp., Canadian Concrete Forming Ltd. And 1865721 Ontario Inc.;	7.50	\$ 4,875.00
	Correspondence to all counsel regarding delivery of Bank of Montreal's productions;	0.10	\$ 65.00

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DateHours Amount

September 24, 2015	Correspondence from Michael Mazzuca requesting Bank of Montreal documents;	0.10	\$ 65.00
September 28, 2015	Correspondence from Marco Drudi in respect of proposed motion to deal with undertakings and refusals for the lien claimants and Jack Greenberg;	0.10	\$ 65.00
	Telephone discussion with Marco Drudi regarding the motions;	0.30	\$ 195.00
	Correspondence from James Klein in respect of the motions;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.20	\$ 130.00
	Correspondence from Marco Drudi regarding cross-examinations of Bank of Montreal;	0.10	\$ 65.00
	Correspondence to all counsel providing dates of availability for cross-examining Greg Fedoryn of Bank of Montreal;	0.20	\$ 130.00
September 29, 2015	Correspondence to Greg Fedoryn requesting advice on whether he is available October 22 or 26 for cross-examinations;	0.10	\$ 65.00
	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
	Receipt and review trial record served by Jeffrey Long on behalf of Con-Drain Company (1983) Ltd.;	1.00	\$ 650.00

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BARRISTERS & SOLICITORS

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
September 29, 2015	Correspondence from Jeffrey Long;	0.10	\$ 65.00
	Correspondence to Jeffrey Long;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
September 30, 2015	Correspondence from Richard Mazar with respect to dates of availability for cross-examination of representative Bank of Montreal;	0.10	\$ 65.00
October 1, 2015	Correspondence from Sonja Turajlich regarding the court order obtained with respect to Section 37 of the Construction Lien Act from The Honourable Mr. Justice Newbould;	0.20	\$ 130.00
October 2, 2015	Correspondence from Sonja Turajlich enclosing signed, issued and entered order of Justice Newbould of October 1, 2015;	0.20	\$ 130.00
October 13, 2015	Copy of correspondence from Emilio Bisceglia to Ian Aversa of Aird & Berlis requesting, amongst other things, particulars of the letters of credit posted with Town of Richmond Hill and to advise on the status of the funds held by the Bank of Montreal in support of the letters of credit with Taron Warranty Corporation;	0.20	\$ 130.00
October 14, 2015	Telephone discussion with Ian Aversa of Aird & Berlis;	0.70	\$ 455.00
October 15, 2015	Copy of correspondence from Ian Aversa to Emilio Bisceglia in response to his requests;	0.30	\$ 195.00

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BARRISTERS & SOLICITORS

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
October 15, 2015	Receipt from Ian Aversa of 13 page endorsement dated September 25, 2015 from The Honourable Justice Herman Wilton-Siegel regarding the Settlement Agreement;	2.90	\$ 1,885.00
October 16, 2015	Attend at the continued cross-examination of Jack Greenberg;	7.50	\$ 4,875.00
October 19, 2015	Correspondence from James Klein requesting a date for a motion to amend his client's statements of claim;	0.10	\$ 65.00
	Telephone discussion with James Klein;	0.30	\$ 195.00
	Review of the law;	0.70	\$ 455.00
	Correspondence to James Klein seeking clarification on the amendments being sought;	0.20	\$ 130.00
	Correspondence from Greg Fedoryn enclosing his draft affidavit previously delivered to him together with comments made by him;	0.60	\$ 390.00
October 20, 2015	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence from James Klein confirming date of November 11, 2015 for his motion and a motion for responses to undertakings and refusals given by Imran Jinnah and Jack Greenberg on their cross-examinations;	0.20	\$ 130.00
	Correspondence to Stephen Schwartz of Chaitons regarding dates for the motion;	0.10	\$ 65.00

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BARRISTERS & SOLICITORS

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
October 20, 2015	Copy of correspondence from James Klein to Stephen Schwartz in reply;	0.10	\$ 65.00
	Correspondence from James Klein replying to my request to be provided with the amendments being sought;	0.20	\$ 130.00
October 21, 2015	Correspondence from Duncan Glaholt regarding scheduling issues;	0.10	\$ 65.00
	Correspondence to James Klein;	0.10	\$ 65.00
	Correspondence from Stephen Schwartz;	0.10	\$ 65.00
	Correspondence to all counsel in connection with scheduling the motion;	0.10	\$ 65.00
	Review the law under the Construction Lien Act with respect to breach of trust claim which some lien claimants are alleging as against Bank of Montreal;	1.50	\$ 975.00
	Review Duncan Glaholt's mandate and jurisdiction in dealing with the lien issues as opposed to trust issues;	0.70	\$ 455.00
	Further correspondence to James Klein requesting further particulars of amendments being sought;	0.20	\$ 130.00
	Correspondence from James Klein in reply;	0.20	\$ 130.00
October 22, 2015	Correspondence from Duncan Glaholt;	0.10	\$ 65.00

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BARRISTERS & SOLICITORS

Date

Hours

Amount

October 26, 2015

Telephone discussion with Emilio Bisceglia regarding production of Bank of Montreal documents;

0.30 \$ 195.00

Correspondence to Matthew Hontscharuk requesting O'Keefe reports 8 through 11;

0.10 \$ 65.00

Correspondence from Duncan Glaholt regarding the difficulties with and the scheduling of the motions for November 19th and 20th;

0.20 \$ 130.00

Correspondence to all counsel renewing request to be advised of the amendments Mr. Klein is seeking;

0.20 \$ 130.00

Correspondence from James Klein;

0.20 \$ 130.00

Correspondence to all counsel;

0.20 \$ 130.00

Correspondence from Marco Drudi;

0.10 \$ 65.00

Correspondence from Emilio Bisceglia regarding dates to cross-examine Bank of Montreal;

0.10 \$ 65.00

Telephone discussion with Emilio Bisceglia;

0.20 \$ 130.00

October 28, 2015

Receipt of correspondence from Goldman Sloan Nash & Haber LLP enclosing Statement of Claim of Paris Kitchens, a division of Sanderson-Harold Company Limited naming, among others, the Bank of Montreal as a defendant;

1.20 \$ 780.00

November 3, 2015

Correspondence from James Klein regarding scheduling matters;

0.10 \$ 65.00

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DateHours Amount

November 3, 2015	Correspondence from Marco Drudi regarding same;	0.10	\$ 65.00
	Correspondence from Marco Drudi regarding cross-examinations of Bank of Montreal;	0.10	\$ 65.00
	Correspondence from James Klein;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Duncan Glaholt confirming Mr. Klein's motion to amend is rescheduled to Tuesday, November 17;	0.20	\$ 130.00
	Correspondence from Maya Poliak of Chaitons;	0.10	\$ 65.00
	Correspondence from Marco Drudi together with motion record in connection with the undertakings and refusals motion;	1.20	\$ 780.00
November 5, 2015	Discussion with Lee Guarino regarding production of our documents;	0.10	\$ 65.00
November 10, 2015	Correspondence from Emilio Bisceglia confirming receipt of Bank of Montreal's documents;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
November 11, 2015	Correspondence from Emilio Bisceglia enclosing notice of discontinuance as against the defendant Foremost Mortgage Holding Corporation;	0.10	\$ 65.00

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<u>Date</u>		<u>Hours</u>	<u>Amount</u>
November 13, 2015	Correspondence from Sonja Turajlich regarding dates for cross-examinations;	0.10	\$ 65.00
November 14, 2015	Correspondence to Sonja Turajlich;	0.10	\$ 65.00
November 16, 2015	Revise and finalize affidavit of Greg Fedoryn;	0.90	\$ 585.00
	Telephone conversation with Greg Fedoryn;	0.10	\$ 65.00
November 17, 2015	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Prepare for motions by lien claimants to amend their statements of claim and for motions dealing with refusals and undertakings of affiants in respect of cross-examinations;	2.40	\$ 1,560.00
November 18, 2015	Telephone conversation with Marco Drudi regarding the motions that are scheduled for November 20, 2015;	0.80	\$ 520.00
November 19, 2015	Correspondence from Duncan Glaholt regarding the motions returnable tomorrow, November 20, 2015;	0.10	\$ 65.00
	Correspondence to Duncan Glaholt;	0.10	\$ 65.00
	Preparation for motions before Duncan Glaholt;	4.50	\$ 2,925.00
November 20, 2015	Attend before Duncan Glaholt on several motions including motions to amend nine (9) statements of claim and motions on undertakings and refusals;	7.00	\$ 4,550.00

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BARRISTERS & SOLICITORS

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
November 20, 2015	Meeting with Greg Fedoryn at his offices to review and have him swear affidavit;	0.50	\$ 325.00
	Correspondence from Katherine McEachern with numerous questions for review and response;	0.90	\$ 585.00
November 25, 2015	Prepare comprehensive response to Katherine McEachern;	0.90	\$ 585.00
November 26, 2015	Revise draft response to Katherine McEachern;	0.80	\$ 520.00
November 27, 2015	Correspondence from Duncan Glaholt regarding seventh procedural conference call;	0.10	\$ 65.00
November 28, 2015	Correspondence from Emilio Bisceglia to Maya Poliak regarding motion to preclude any further payments of legal fees from the Estate of Silver Streams;	0.20	\$ 130.00
	Numerous emails between Maya Poliak and Emilio Bisceglia regarding his position on payment of legal fees from the Estate;	0.50	\$ 325.00
November 30, 2015	Correspondence from Duncan Glaholt;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich regarding cross-examination of Bank of Montreal;	0.20	\$ 130.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00

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<u>Date</u>		<u>Hours</u>	<u>Amount</u>
November 30, 2015	Correspondence from James Klein;	0.10	\$ 65.00
	Telephone conversation with Maya Poliak;	0.20	\$ 130.00
December 3, 2015	Correspondence to and from Katherine McEachern;	0.10	\$ 65.00
December 4, 2015	Correspondence from Duncan Glaholt enclosing 13 page procedural order dated as of November 20, 2015;	2.30	\$ 1,495.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich regarding cross-examination of Bank of Montreal;	0.20	\$ 130.00
	Correspondence to Katherine McEachern setting out responses to all questions raised;	0.20	\$ 130.00
	Correspondence to Katherine McEachern;	0.10	\$ 65.00
December 15, 2015	Correspondence from Duncan Glaholt regarding seventh procedural conference call;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia and serving a Notice of Examination upon a representative of the Bank of Montreal;	0.20	\$ 130.00
	Telephone discussion with Emilio Bisceglia;	0.30	\$ 195.00
	Correspondence from James Klein;	0.10	\$ 65.00
	Correspondence to Duncan Glaholt;	0.10	\$ 65.00

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<u>Date</u>		<u>Hours</u>	<u>Amount</u>
December 15, 2015	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Receipt and review all answers to undertakings and refusals as ordered by Duncan Glaholt;	3.50	\$ 2,275.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
December 16, 2015	Correspondence from Jeffrey Long;	0.10	\$ 65.00
	Correspondence from Stephen Schwartz;	0.10	\$ 65.00
	Correspondence from James Klein;	0.10	\$ 65.00
	Correspondence from Duncan Glaholt;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Duncan Glaholt;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia in connection with his unilateral serving of a Notice of Examination;	0.20	\$ 130.00
December 17, 2015	Correspondence from Katherine McEachern with follow-up questions;	0.80	\$ 520.00
	Correspondence from Emilio Bisceglia providing a list of dates in January 2016 of availability in connection with the cross-examination of a Bank of Montreal representative;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn regarding dates availability in January 2016;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
December 17, 2015	Correspondence to all counsel;	0.20	\$ 130.00
December 21, 2015	Correspondence from Duncan Glaholt fixing the date for the seventh procedural conference call to take place January 13, 2016;	0.20	\$ 130.00
	Correspondence from Jeffrey Long;	0.10	\$ 65.00
	Telephone discussion with Marco Drudi;	0.30	\$ 195.00

TOTAL TIME Lawyer (Jeffrey Spiegelman): Hours@ \$650.00/hour 75.20 \$48,880.00

TO OUR FEE HEREIN
H.S.T. @ 13%

\$ 6,354.40

TOTAL AS AT DECEMBER 21, 2015:

\$55,234.40

THIS IS OUR ACCOUNT HEREIN,

AGUECI & CALABRETTA

per 
Jeffrey Spiegelman

JS/smv
E. & O.E.

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
JAMES M. BUTSON, B.A., LL.B.
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BESAR XHELILI, B.A., LL.B.
CRISTINA INTERNICOLA, BAS, B.A., JD
L.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

January 31, 2016

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Greg Fedoryn, Director National Accounts Special Accounts Management Unit

Our File No. 54764

HST No. 123958498

Re: **IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL. IN CCAA**

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM JANUARY 4,
2016 TO JANUARY 31, 2016 AS FOLLOWS:**

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
Jan 4, 2016	Receipt and review lengthy undertakings and answers together with all supporting documentation of Foremost Drywall, Medi Group, Pave Plumbing, Pilbro III, Solo Electric;	6.90	\$ 4,485.00
	Correspondence from Matthew Hontscharuk;	0.10	\$ 65.00
Jan 5, 2016	Continue to review answers to undertakings;	5.90	\$ 3,835.00
	Correspondence to Matthew Hontscharuk enclosing copy of Fifth Procedural order of the Arbitrator;	0.20	\$ 130.00
	Discussion with Lee Guarino;	0.30	\$ 195.00

NORTH AMERICAN CENTRE
5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
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	Correspondence from Emilio Bisceglia regarding cross-examinations;	0.10	\$ 65.00
	Telephone discussion with Emilio Bisceglia;	0.30	\$ 195.00
	Telephone discussion with Greg Fedoryn;	0.10	\$ 65.00
Jan 6, 2016	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
Jan 7, 2016	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Discussion with Lee Guarino;	0.20	\$ 130.00
	Telephone discussion with Sonja Turajlich;	0.20	\$ 130.00
	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence to Katherine McEachern and providing lengthy reply to her inquiries made on December 17, 2015;	2.60	\$ 1,690.00
	Correspondence from Katherine McEachern;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
Jan 8, 2016	Meeting with Adrian Lang, Greg Fedoryn, Lee Guarino and Katherine McEachern at client's office to provide status update;	1.50	\$ 975.00
Jan 11, 2016	Correspondence from Matthew Hontscharuk;	0.20	\$ 130.00
	Correspondence to Matthew Hontscharuk;	0.10	\$ 65.00
	Telephone discussion with Ian Aversa Re: Tarion LC matter;	0.30	\$ 195.00

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	Telephone discussion with Stephen Schwartz Re: Tarion LC matter;	0.20	\$	130.00
	Correspondence from Matthew Hontscharuk;	0.10	\$	65.00
	Discussion with Lee Guarino Re: Letter(s) of Credit Issue;	0.30	\$	195.00
Jan 13, 2016	Correspondence from Sonja Turajlich to all counsel Re: Motion being brought to vary the Order of the Court dealing with amongst other matters, the payment of the company's counsel's legal fees;	0.20	\$	130.00
	Telephone discussion with Ian Aversa and Maya Poliak;	0.40	\$	260.00
	Telephone discussion with Marco Drudi;	0.20	\$	130.00
	Correspondence from Marco Drudi Re: cross-examination of Jack Greenberg;	0.10	\$	65.00
	Correspondence from Marco Drudi to Sonja Turajlich Re: her motion to vary;	0.10	\$	65.00
	Correspondence from Sonja Turajlich regarding delivery of materials;	0.20	\$	130.00
	Correspondence to Marco Drudi;	0.10	\$	65.00
	Correspondence from Sonja Turajlich Re: dates for cross-examinations;	0.10	\$	65.00
	Correspondence from Emilio Bisceglia;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00

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	Sixth Procedural conference call between all counsel and Duncan Glaholt;	0.90	\$ 585.00
	Correspondence from James Klein Re: availability to cross-examine;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Telephone discussion with Marco Drudi to co-ordinate dates for cross-examinations of our respective clients;	0.30	\$ 195.00
Jan 14, 2016	Correspondence from James Klein;	0.10	\$ 65.00
	Correspondence from Stephen Schwartz to Sonja Turajlich Re: motion to vary and motion to appeal to the Court of Appeal for Ontario;	0.10	\$ 65.00
	Correspondence to Adrian Lang;	0.40	\$ 260.00
	Correspondence from Adrian Lang;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Duncan Glaholt enclosing Sixth Procedural Order, dated January 13, 2016;	0.40	\$ 260.00
Jan 15, 2016	Correspondence to Greg Fedoryn enclosing Sixth Procedural Order;	0.10	\$ 65.00
Jan 18, 2016	Telephone discussion with Adrian Lang;	0.20	\$ 130.00
Jan 25, 2016	Correspondence from Emilio Bisceglia regarding dates for cross-examinations;	0.10	\$ 65.00

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	Telephone discussion with Marco Drudi;	0.20	\$	130.00
	Discussion with Lee Guarino;	0.20	\$	130.00
	Telephone discussion with Emilio Bisceglia;	0.20	\$	130.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Correspondence to Marco Drudi;	0.10	\$	65.00
	Correspondence from James Klein;	0.10	\$	65.00
Jan 26, 2016	Telephone discussion with Greg Fedoryn;	0.10	\$	65.00
Jan 27, 2016	Correspondence to Greg Fedoryn following up on my voicemail of January 26, 2016;	0.20	\$	130.00
	Correspondence from Greg Fedoryn;	0.10	\$	65.00
	Correspondence to Greg Fedoryn;	0.10	\$	62.50
Jan 29, 2016	Correspondence to Greg Fedoryn;	0.10	\$	65.00
	Correspondence from Greg Fedoryn;	0.10	\$	65.00
	Telephone call with Marco Drudi, James Klein and Emilio Bisceglia Re: dates for cross-examinations and attempting to set schedule for same;	0.30	\$	<u>195.00</u>

TOTAL TIME Lawyer (Jeffrey Spiegelman): hours@ \$650.00/hour 26.80 \$ 17,420.00

TO OUR FEE HEREIN
H.S.T. @ 13%

\$ 2,264.60

TOTAL AS AT JAN 31, 2016:

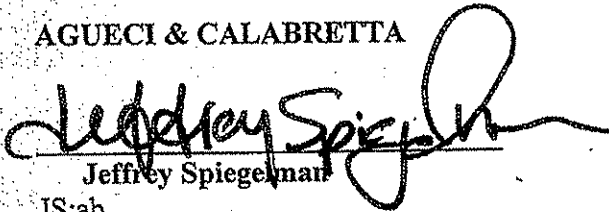
\$ 19,684.60

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AGUECI CALABRETTA

BARRISTERS & SOLICITORS

AGUECI & CALABRETTA

A handwritten signature in black ink, appearing to read "Jeffrey Spiegelman", written over a horizontal line.

Jeffrey Spiegelman

JS:ab

E. & O.E.

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
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I.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

February 29, 2016

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Greg Fedoryn, Director National Accounts Special Accounts Management Unit

Our File No. 54764

HST No. 123958498

Re: **IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL. IN CCAA**

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM FEBRUARY 1,
2016 TO FEBRUARY 29, 2016 AS FOLLOWS:**

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
Feb 9, 2016	Correspondence to all counsel;	0.20	\$ 130.00
	Telephone discussion with Marco Drudi;	0.10	\$ 65.00
	Discussion with Lee Guarino;	0.20	\$ 130.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Discussion with Jim Klein;	0.10	\$ 65.00
	Discussion with Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Jim Klein;	0.10	\$ 65.00

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Feb 10, 2016	Correspondence from Duncan Glaholt together with attachments;	0.40	\$ 260.00
Feb 11, 2016	Correspondence from Duncan Glaholt attaching Agenda for Seventh Procedural Conference call to be held on February 17, 2016;	0.30	\$ 195.00
Feb 16, 2016	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Telephone discussion with Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
Feb 17, 2016	Seventh Procedural conference call amongst all counsel and the Arbitrator, Duncan Glaholt;	1.20	\$ 780.00
	Correspondence to Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Duncan Glaholt attaching Seventh Procedural order dated February 17, 2016 as issued by Duncan Glaholt;	0.50	\$ 325.00
	Correspondence to Adrian Lang;	0.10	\$ 65.00
	Correspondence to Sonja Turajlich;	0.10	\$ 65.00
Feb 18, 2016	Correspondence from Adrian Lang;	0.10	\$ 65.00
	Correspondence to Adrian Lang;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn attaching Seventh Procedural Order as issued by the Arbitrator;	0.20	\$ 130.00
Feb 19, 2016	Copy of correspondence from Marco Drudi to Emilio		

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	Bisceglia;	0.10	\$	65.00
	Correspondence from Emilio Bisceglia;	0.10	\$	65.00
	Copy of correspondence from Marco Drudi to Emilio Bisceglia;	0.10	\$	65.00
	Review affidavit and exhibits of Jack Greenberg regarding his cross-examinations;	1.30	\$	845.00
	Correspondence from Emilio Bisceglia to Marco Drudi;	0.10	\$	65.00
	Copy of correspondence from Marco Drudi to Emilio Bisceglia;	0.10	\$	65.00
Feb 23, 2016	Correspondence to Marco Drudi;	0.10	\$	65.00
	Correspondence to all counsel;	0.10	\$	65.00
	Correspondence from Emilio Bisceglia;	0.10	\$	65.00
	Commence preparation for cross-examination of Greg Fedoryn; Commence review of bank documents with emphasis on O'Keefe Reports;	3.60	\$	2,340.00
	Correspondence to Emilio Bisceglia;	0.10	\$	65.00
	Telephone discussion with Marco Drudi;	0.20	\$	130.00
	Copy of correspondence from Marco Drudi to Emilio Bisceglia;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Correspondence to Marco Drudi;	0.10	\$	65.00

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BARRISTERS & SOLICITORS

Feb 26, 2016	Correspondence from Sonja Turajlich;	0.20	\$ 130.00
	Correspondence from James Klein;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
Feb 27, 2016	Correspondence from Marco Drudi, Re: Jack Greenberg's cross-examination;	0.10	\$ 65.00
Feb 29, 2016	Telephone discussion with Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn confirming his date for cross-examination of April 1, 2016;	0.10	\$ 65.00
	Correspondence to Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
	Discussion with Lee Guarino;	0.30	\$ 195.00
	Telephone discussion with Marco Drudi;	0.20	\$ 130.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
	Correspondence to Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Greg Fedoryn;	0.10	<u>\$ 65.00</u>

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TOTAL TIME Lawyer (Jeffrey Spiegelman): hours@ \$650.00/hour 12.80 \$ 8,320.00

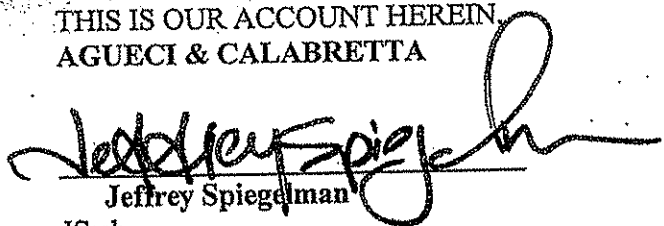
TO OUR FEE HEREIN
H.S.T. @ 13%

\$ 1,081.60

TOTAL AS AT FEB 29, 2016:

\$ 9,401.60

THIS IS OUR ACCOUNT HEREIN
AGUECI & CALABRETTA



Jeffrey Spiegelman

JS:ab
E. & O.E.

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
JAMES M. BUTSON, B.A., LL.B.
JEFFREY SPIEGELMAN, B.COMM., LL.B., PH.D. CANDIDATE
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BESAR XHELILI, B.A., LL.B.
CRISTINA INTERNICOLA, BA5, B.A., JD
L.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

March 31, 2016

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Greg Fedoryn, Director National Accounts Special Accounts Management Unit

Our File No. 54764

HST No. 123958498

Re: IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL. IN CCAA

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM MARCH 1,
2016 TO MARCH 31, 2016 AS FOLLOWS:**

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
Mar 1, 2016	Correspondence from Marco Drudi confirming dates for cross-examinations;	0.10	\$ 65.00
	Telephone discussion with Marco Drudi;	0.20	\$ 130.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich enclosing Notices of Examination to examine Greg Fedoryn on behalf of Bank of Montreal and Jack Greenberg on behalf of the private mortgagees;	0.40	\$ 260.00
	Correspondence to Greg Fedoryn attaching copy of Notice of Examination returnable Friday April 1, 2016;	0.10	\$ 65.00

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Mar 2, 2016	Correspondence from Duncan Glaholt;	0.10	\$ 65.00
Mar 3, 2016	Correspondence from Duncan Glaholt regarding Eighth Procedural conference call;	0.10	\$ 65.00
Mar 4, 2016	Correspondence from Marco Drudi to all counsel;	0.20	\$ 130.00
	Telephone discussion with Marco Drudi;	0.20	\$ 130.00
Mar 7, 2016	Eighth Procedural Conference Call amongst all counsel and Duncan Glaholt;	0.50	\$ 325.00
Mar 8, 2016	Correspondence from Duncan Glaholt attaching the Eighth Procedural Order dated March 7, 2016 as issued by Mr. Glaholt;	0.30	\$ 195.00
	Receipt and review Motion Record of the Applicants in the CCAA proceeding for a motion to proceed on March 17, 2016 for an Order: (1) extending the stay period to and including November 30, 2016; (2) approving the Tenth Report of the Monitor and the activities of the Monitor described therein; (3) approving the fees and disbursements of the Monitor and its counsel; and (4) approving the Monitor's interim statement of the Applicants' receipts and disbursements from December 17, 2015 to and including February 29, 2016; Review;	2.80	\$ 1,820.00
	Correspondence from Jeffrey Long to Stephen Schwartz;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia;	0.20	\$ 130.00
	Telephone discussion with Marco Drudi Re: Applicants' Motion and Bisceglia's response to motion;	0.40	\$ 260.00

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BARRISTERS & SOLICITORS

	Correspondence from Emilio Bisceglia to Stephen Schwartz;	0.10	\$	65.00
	Correspondence from Steven Schwartz to Emilio Bisceglia;	0.10	\$	65.00
Mar 13, 2016	Correspondence from Marco Drudi Re: Court of Appeal decision denying leave and finding that Tarion may not call upon the letter(s) of credit issued by Bank of Montreal in favour of one or more of the SilverStream companies and requesting the letter(s) of credit be returned to Bank of Montreal and then cancelled and that the cash collateral thereafter be released by Bank of Montreal to the private mortgagees;	0.20	\$	130.00
	Telephone discussion with Marco Drudi;	0.50	\$	325.00
	Review decision of the Court of Appeal;	0.60	\$	390.00
Mar 16, 2016	Correspondence from Sonja Turajlich enclosing Commercial Court List adjourning the Applicants' Motion to March 29, 2016;	0.10	\$	65.00
	Copy of correspondence from Emilio Bisceglia to a judge of the Commercial List;	0.20	\$	130.00
	Telephone discussion with Stephen Schwartz;	0.10	\$	65.00
	Telephone discussion with Marco Drudi;	0.20	\$	130.00
Mar 17, 2016	Review Tenth Report of the Monitor sworn March 9, 2016 together with all attachments;	2.10	\$	1,365.00
	Receipt and review Responding Motion Record of Argo Lumber Inc. and Newmar Window Manufacturing Inc. dated March 16, 2016;	2.80	\$	1,820.00

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	Correspondence from Commercial Court confirming matter adjourned to March 29, 2016;	0.10	\$ 65.00
	Correspondence from Greg Fedoryn Re: preparation for his cross-examination;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn confirming date(s) for preparation for his cross-examination;	0.10	\$ 65.00
	Prepare for cross-examination of Greg Fedoryn;	2.90	\$ 1,885.00
	Discussion with Lee Guarino re: cross-examination of Greg Fedoryn;	0.60	\$ 390.00
	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn enclosing affidavits of Jinnah and Greenberg;	0.20	\$ 130.00
Mar 18, 2016	Review transcripts from cross-examinations previously conducted to determine whether and which transcripts should be reviewed by Greg as part of his preparation for cross-examination and as discussed with him; Review affidavits filed in this proceeding;	3.80	\$ 2,470.00
	Discussion with Lee Guarino;	0.20	\$ 130.00
Mar 21, 2016	Correspondence to Greg Fedoryn enclosing volumes 1, 2 and 3 of Jinnah's materials;	0.20	\$ 130.00
	Review Greenberg's transcripts;	4.90	\$ 3,185.00
	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn enclosing Greenberg's		

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BARRISTERS & SOLICITORS

	transcripts;	0.10	\$ 65.00
Mar 22, 2016	Prepare for meeting with Greg Fedoryn in order to prepare him for his cross-examination to be conducted on April 1, 2016;	3.20	\$ 2,080.00
	Meet with Lee Guarino;	1.10	\$ 715.00
Mar 23, 2016	Meeting at our offices with Greg Fedoryn and Lee Guarino and preparing Greg Fedoryn for his cross-examination;	2.00	\$ 1,300.00
Mar 28, 2016	Correspondence from Marco Drudi to all counsel Re: motion returnable March 29, 2016;	0.10	\$ 65.00
	Telephone discussion with Marco Drudi regarding whether he intends to make submissions at the motion;	0.30	\$ 195.00
	Correspondence from Emilio Bisceglia regarding his position of the motion;	0.20	\$ 130.00
	Correspondence from Marco Drudi regarding the motion;	0.20	\$ 130.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Telephone discussion with Marco Drudi;	0.20	\$ 130.00
Mar 29, 2016	Correspondence from Stephen Schwartz regarding the Tarion LC's;	0.10	\$ 65.00
	Telephone discussion with Stephen Schwartz Re: the motion held today and re: the Tarion LC's;	0.40	\$ 260.00
	Correspondence from Adam Slavens of Torys on behalf		

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	of Taron;	0.10	\$	65.00
	Correspondence from Ian Aversa regarding same;	0.10	\$	65.00
	Correspondence to Ian Aversa, Adam Slavens and Stephen Schwartz Re: the bank's position on the Taron Letter(s) of Credit;	0.20	\$	130.00
	Correspondence from Stephen Schwartz;	0.10	\$	65.00
	Correspondence to Stephen Schwartz;	0.10	\$	65.00
	Correspondence from Ian Aversa;	0.10	\$	65.00
	Correspondence from Marco Drudi Re: Letter(s) of Credit issue;	0.10	\$	65.00
	Telephone discussion with Marco Drudi regarding same;	0.40	\$	260.00
	Review Court Order and Endorsement of Justice Wilton-Siegel made March 29, 2016;	0.20	\$	130.00
	Correspondence from Jim Klein enclosing Notice of Examination of Greg Fedoryn returnable April 1, 2016;	0.20	\$	130.00
	Continue preparation for cross-examination of Greg Fedoryn;	5.20	\$	3,380.00
	Correspondence to Marco Drudi Re: Letters of Credit issue;	0.20	\$	130.00
Mar 30, 2016	Correspondence to Greg Fedoryn;	0.30	\$	195.00
	Correspondence from Greg Fedoryn;	0.10	\$	65.00

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

Final preparation for cross-examination to take place
April 1, 2016;

4.20 \$ 2,730.00

TOTAL TIME Lawyer (Jeffrey Spiegelman): hours@ \$650.00/hour 45.90 \$ 29,835.00

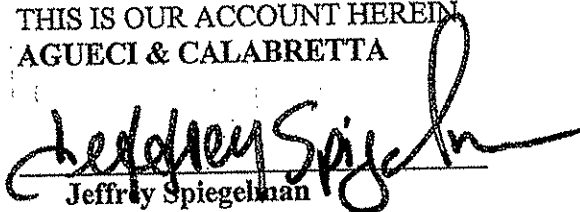
TO OUR FEE HEREIN
H.S.T. @ 13%

\$ 3,878.55

TOTAL AS AT MAR 31, 2016:

\$ 33,713.55

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AGUECI & CALABRETTA



Jeffrey Spiegelman

JS:ab

E. & O.E.

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
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LEE GUARINO, LL.B.
BESAR KHELILI, B.A., LL.B.
CRISTINA INTERNICOLA, BAS, B.A., JD
L.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

April 30, 2016

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Greg Fedoryn, Director National Accounts Special Accounts Management Unit

Our File No. 54764

HST No. 123958498

Re: IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL. IN CCAA

TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM APRIL 1, 2016
TO APRIL 30, 2016 AS FOLLOWS:

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
Apr 1, 2016	Attend at cross-examination of Greg Fedoryn on behalf of Bank of Montreal by Emilio Bisceglia and James Klein;	7.00	\$ 4,550.00
	Attendance of Lee Guarino at cross-examination;	7.00	\$ 3,500.00
	Copy of correspondence from Emilio Bisceglia to Ian Aversa demanding he write to us and request cash collateral be delivered to Monitor pursuant to the Order of the Court of Appeal and the Order of Wilton-Siegel previously made;	0.10	\$ 65.00
	Correspondence from Ian Aversa in reply;	0.10	\$ 65.00

NORTH AMERICAN CENTRE
5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
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Apr 2, 2016	Correspondence from Emilio Bisceglia to Marco Drudi;	0.10	\$ 65.00
Apr 4, 2016	Correspondence from Matthew Hontscharuk;	0.10	\$ 65.00
Apr 5, 2016	Correspondence from Jim Klein requesting bank's statements for the borrowers;	0.20	\$ 130.00
	Correspondence to Jim Klein in response;	0.20	\$ 130.00
	Correspondence to Matthew Hontscharuk;	0.10	\$ 65.00
	Correspondence from Matthew Hontscharuk;	0.10	\$ 65.00
Apr 7, 2016	Receipt and review 162 page transcript of Greg Fedoryn in connection with his cross-examination held on April 1, 2016;	6.10	\$ 3,965.00
Apr 13, 2016	Correspondence from Bisceglia demanding answers to undertakings;	0.20	\$ 130.00
Apr 14, 2016	Commence preparation chart of undertakings, under advisements and refusals given by Greg Fedoryn at his cross-examination;	5.40	\$ 3,510.00
	Correspondence from Emilio Bisceglia setting out his version of undertakings he wants answered; Review in detail;	1.30	\$ 845.00
Apr 24, 2016	Complete list of undertakings;	3.90	\$ 2,535.00
Apr 26, 2016	Detailed correspondence to Greg Fedoryn regarding his undertakings, providing copy of his affidavit, excerpts from documents referred to at his cross-examination to assist with answers, copy of his transcripts;	0.80	\$ 520.00

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Apr 27, 2016	Discussion with Lee Guarino Re: answers to undertakings and documents to be used;	0.40	\$ 260.00
	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn;	0.10	\$ 65.00
	Correspondence from Bisceglia requesting further copies of appendices to certain O'Keefe Reports and demanding answers to undertakings;	0.20	\$ 130.00
	Telephone discussion with Bisceglia;	0.10	\$ 65.00
	Review O'Keefe reports in question;	2.10	\$ 1,365.00
	Correspondence to Bisceglia attaching bundle of documents from various O'Keefe reports including O'Keefe reports 3, 4, 6, 7, 12, 15 and 21;	0.90	\$ 585.00
	Correspondence from Emilio Bisceglia regarding our client's 57 undertakings;	0.10	\$ 65.00
	Correspondence from Bisceglia Re: O'Keefe Report No. 3;	0.10	\$ 65.00
	Telephone conversation with Bisceglia;	0.40	\$ 260.00
Apr 28, 2016	Correspondence to Emilio Bisceglia attaching Schedule "A" from O'Keefe Report # 3;	0.20	\$ 130.00
Apr 29, 2016	Correspondence from Sonja Turajlich enclosing Expert Report of Huinink Consultants Ltd. dated April 29, 2016 which they intend to rely upon and enter into evidence at the Arbitration Hearing; Review;	1.80	\$ 1,170.00
Apr 30, 2016	Correspondence from Marco Drudi to Sonja Turajlich making specific requests regarding the Huinink Report and agreement to challenge the Report at the commencement		

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BARRISTERS & SOLICITORS

of the Arbitrations; 0.30 \$ 195.00

Telephone discussion with Marco Drudi regarding the
validity of the Huinink Report and agreement to
challenge the Report at the commencement of
the Arbitration; 0.40 \$ 260.00

Discussion with Lee Guarino; 0.30 \$ 195.00

TOTAL TIME Lawyer (Jeffrey Spiegelman): hours @ \$650.00/hour	33.20	\$	21,580.00
TOTAL TIME Lawyer (Lee Guarino): hours @ \$500.00/hour	7.00	\$	3,500.00

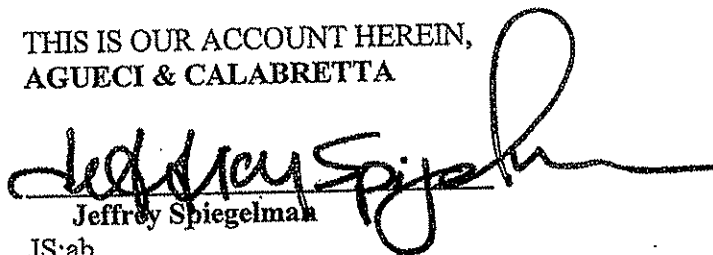
TO OUR FEE HEREIN
H.S.T. @ 13%

\$ 3,260.40

TOTAL AS AT APR 30, 2016:

\$ 28,340.40

THIS IS OUR ACCOUNT HEREIN,
AGUECI & CALABRETTA



Jeffrey Spiegelman

JS:ab
E. & O.E.

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BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
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CRISTINA INTERNICOLA, B.A., B.A., JD
L.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

May 31, 2016

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Greg Fedoryn, Director National Accounts Special Accounts Management Unit

Our File No. 54764

HST No. 123958498

Re: IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL. IN CCAA

TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM MAY 1, 2016
TO MAY 31, 2016 AS FOLLOWS:

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
May 2, 2016	Correspondence to Greg Fedoryn;	0.20	\$ 130.00
	Review documents produced by Bank of Montreal to prepare answers to undertakings;	2.60	\$ 1,690.00
	Correspondence Sonja Turajlich to dispute the assertions by Marco Drudi regarding the "Expert Report" filed by Bisceglia which he intends to rely upon at the hearing;	0.20	\$ 130.00
	Telephone discussion with Marco Drudi;	0.20	\$ 130.00
	Review case law and in particular Moore v. Getahun 2015 ONCA 55;	0.60	\$ 390.00

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May 4, 2016	Receipt and review correspondence from Sonja Turajlich enclosing copy of resume of Willem Huinink together with executed Acknowledgment of Expert's Duty;	0.40	\$	
May 6, 2016	Correspondence from Sonja Turajlich enclosing list of witnesses to be called by Bisceglia;	0.10	\$	65.00
	Correspondence from Jim Klein enclosing list of witnesses to be called by him;	0.20	\$	130.00
	Correspondence to counsel advising as to Bank of Montreal's witnesses to be called at the hearing;	0.10	\$	65.00
	Correspondence from Marco Drudi providing his list of witnesses;	0.10	\$	65.00
	Correspondence from Amirah Hanif on behalf of Labourer's International Union of North America, Local 183;	0.10	\$	65.00
	Correspondence from Lori Goldberg on behalf of Paris Kitchens enclosing witness list;	0.10	\$	65.00
	Correspondence from Sonja Turajlich requesting answers to undertakings;	0.10	\$	65.00
	Correspondence from Jeffrey Long on behalf of Con-Drain with his witness list;	0.10	\$	65.00
	Correspondence from Jim Klein to Marco Drudi requesting synopsis of Suhail's evidence;	0.10	\$	65.00
	Correspondence to Greg Fedoryn;	0.10	\$	65.00
	Correspondence to Greg Fedoryn;	0.10	\$	65.00
May 12, 2016	Correspondence from Emilio Bisceglia regarding			

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	witness lists;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Correspondence from Marco Drudi with recommendations of order of witnesses to be called;	0.10	\$	65.00
	Correspondence from Jim Klein;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
May 13, 2016	Copy of correspondence from Greg Fedoryn to Steven Traub and Neil Eccleston;	0.10	\$	65.00
	Copy of correspondence from Steven Traub to Greg Fedoryn;	0.10	\$	65.00
May 14, 2016	Correspondence from Marco Drudi regarding order of witnesses to be called;	0.10	\$	65.00
	Telephone discussion with Marco Drudi regarding generally the conducting of the Arbitration, witnesses to be called, order of those witnesses to be called, synopsis as to "will say" of the witnesses;	0.60	\$	390.00
May 19, 2016	Correspondence from Greg Fedoryn requesting copy of final O'Keefe Report;	0.10	\$	65.00
	Review and provide Reports numbers 20 and 21 to Greg Fedoryn together with Credit Transaction Checklist and progress draw reports numbers 20 and 21;	0.50	\$	325.00
	Correspondence from Greg Fedoryn;	0.10	\$	65.00
	Correspondence to Greg Fedoryn and Steven Traub;	0.10	\$	65.00
	Discussion with Lee Guarino;	0.30	\$	195.00

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	Correspondence from Steven Traub;	0.10	\$	65.00
	Copy of correspondence from Lee Guarino to Greg Fedoryn and Steven Traub;	0.10	\$	65.00
	Correspondence from Greg Fedoryn;	0.10	\$	65.00
	Correspondence from Steven Traub;	0.10	\$	65.00
	Correspondence from Greg Fedoryn re: scheduling meeting;	0.10	\$	65.00
	Correspondence from Lee Guarino to Greg Fedoryn and Steven Traub;	0.10	\$	65.00
	Correspondence from Greg Fedoryn;	0.10	\$	65.00
	Correspondence from Steven Traub;	0.10	\$	65.00
May 24, 2016	Receipt and review eight page correspondence from Greg Fedoryn with partial answers to undertakings;	1.20	\$	780.00
	Meeting with Lee Guarino to discuss answers and to commence providing answers to undertakings in accordance with the responses delivered by client and in accordance with chart prepared by us, based upon our interpretation of the transcripts;	1.50	\$	975.00
	Correspondence to Greg Fedoryn;	0.10	\$	65.00
May 26, 2016	Complete Report requested by Bank of Montreal and deliver to Matthew Hontscharuk;	1.20	\$	780.00
May 27, 2016	Copy of correspondence from Steven Traub to Greg Fedoryn;	0.10	\$	65.00
	Correspondence from Sonja Turajlich enclosing			

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	synopsis of Angelo De Gasperis;	0.20	\$	130.00
May 29, 2016	Correspondence from Greg Fedoryn;	0.10	\$	65.00
May 30, 2016	Correspondence from Lee Guarino to Greg Fedoryn;	0.10	\$	65.00
	Correspondence from Steven Traub;	0.10	\$	65.00
	Correspondence to client re: meeting on June 9, 2016 at our offices;	0.10	\$	65.00
	Correspondence from Emilio Bisceglia advising he shall be scheduling a motion for production of our undertakings;	0.10	\$	65.00
	Correspondence from Steven Traub confirming meeting on June 9, 2016;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Finalize chart with answers to undertakings and serve upon counsel;	1.90	\$	1,235.00
	Correspondence to Greg Fedoryn and Steven Traub re: their answer to undertaking #26;	0.20	\$	130.00
	Correspondence from Steven Traub in response;	0.10	\$	65.00
	Correspondence from Steven Traub re: bank's knowledge of Greenberg's role in this matter;	0.10	\$	65.00
	Correspondence to Steven Traub and Greg Fedoryn revising answers to numbers 26, 28 and 29 on the chart of answers to undertakings;	0.30	\$	195.00
	Correspondence from Steven Traub;	0.10	\$	65.00
	Correspondence to Steven Traub enclosing final			

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May 31, 2016	draft of chart of answers to undertakings that have been given thus far by Bank of Montreal;	0.50	\$ 325.00
	Correspondence from Steven Traub signing off on the answers provided so far by Bank of Montreal;	0.10	\$ 65.00
	Correspondence from Marco Drudi requesting information and update on the return of the Letter(s) of Credit by Tarion;	0.10	\$ 65.00
	Telephone discussion with Marco Drudi regarding his inquiry;	0.40	\$ 260.00
	Correspondence from Steven Traub;	0.10	\$ 65.00
	Correspondence to Steven Traub;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia enclosing 21 page chart of answers to undertakings;	0.90	\$ 585.00
	Correspondence from Emilio Bisceglia renewing request for date(s) for his motion regarding undertakings;	0.10	\$ 65.00
	Copy of correspondence from Ian Aversa to Stephen Schwartz regarding the Letter(s) of Credit issue;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia;	0.20	\$ 130.00

TOTAL TIME Lawyer (Jeffrey Spiegelman): hours@ \$650.00/hour 19.00 \$ 12,350.00

**TO OUR FEE HEREIN
H.S.T. @ 13%**

\$ 1,605.50

TOTAL AS AT MAY 31, 2016:

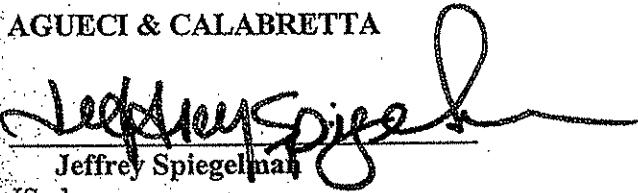
\$ 13,955.50

THIS IS OUR ACCOUNT HEREIN,

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BARRISTERS & SOLICITORS

AGUECI & CALABRETTA

A handwritten signature in black ink, appearing to read 'Jeffrey Spiegelman', written over a horizontal line.

Jeffrey Spiegelman

JS:ab

E. &O.E.

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
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L.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

June 20, 2016

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Greg Fedoryn, Director National Accounts Special Accounts Management Unit

Our File No. 54764

HST No. 123958498

Re: IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL. IN CCAA

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM JUNE 1, 2016
TO JUNE 17, 2016 AS FOLLOWS:**

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
Jun 6, 2016	Lengthy telephone discussion with Marco Drudi to discuss this case;	0.90	\$ 585.00
	Correspondence from Ian Aversa Re: the Letter(s) of Credit issue;	0.10	\$ 65.00
	Correspondence from Marco Drudi requesting we make demand upon Taron for return of the Letter(s) of Credit;	0.20	\$ 130.00
Jun 7, 2016	Correspondence from Stephen Schwartz regarding the Letter(s) of Credit issue;	0.10	\$ 65.00
Jun 8, 2016	Prepare for meeting at our offices with Lee Guarino,		

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5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
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	Greg Fedoryn and Steven Traub on June 9, 2016, including reviewing all questions and answers provided to date on the undertakings given at Greg Fedoryn's cross-examination on April 1, 2016, review transcripts of Greg Fedoryn's cross-examination, review O'Keefe Reports and other bank productions and meet with Lee Guarino to discuss;	3.80	\$ 2,470.00
Jun 9, 2016	Meeting at our offices with Lee Guarino, Steven Traub and Greg Fedoryn to review and answer the outstanding undertakings;	2.00	\$ 1,300.00
	Receipt from Greg Fedoryn and review copy of correspondence from Roy Dias to Greg Fedoryn enclosing the following: (1) Loan Amending Agreement dated November 5, 2009; (2) Bank of Montreal Amending Agreement dated July 13, 2010; (3) Loan Amendment Agreement dated October 27, 2010; (4) Loan Amendment dated January 23, 2012; (5) Loan Amendment dated January 28, 2011; (6) Loan Amendment dated April 12, 2011; (7) Loan Amendment dated November 25, 2011; (8) Loan Amendment dated March 28, 2012; (9) Credit Facilities Agreement dated February 28, 2013, review and determine If anything therein is relevant to answers to undertakings;	0.80	\$ 520.00
Jun 10, 2016	Correspondence from Duncan Glaholt to all counsel;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich;	0.10	\$ 65.00
	Correspondence from Jeffrey Long;	0.10	\$ 65.00
	Correspondence to Duncan Glaholt;	0.10	\$ 65.00
	Correspondence from Stephen Schwartz;	0.10	\$ 65.00
	Revise and finalize all outstanding undertakings together with all documents supporting assertions		

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	and answers;	2.90	\$ 1,885.00
	Correspondence from Emilio Bisceglia demanding all further answers to undertakings;	0.10	\$ 65.00
	Correspondence from James Klein providing a list of cases he intends to rely upon at the hearing;	0.70	\$ 455.00
Jun 12, 2016	Correspondence from Duncan Galholt regarding final Procedural conference call to be held June 14, 2016 and enclosing Agenda;	0.30	\$ 195.00
	Copy of correspondence from Emilio Bisceglia to Duncan Galholt requesting a hearing to deal with Bank of Montreal's undertakings;	0.10	\$ 65.00
Jun 13, 2016	Correspondence from Sonja Turajlich regarding Marco Drudi's proposed list and order of witnesses;	0.20	\$ 130.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn and Steven Traub and finalizing and enclosing final list and chart of answers to undertakings to receive sign off on same and to deliver to Bisceglia and other counsel;	0.90	\$ 585.00
	Discussion with Lee Guarino regarding final version of answers to undertakings;	0.40	\$ 260.00
	Correspondence from Steven Traub regarding final version of answers to undertakings;	0.10	\$ 65.00
	Correspondence to Steven Traub;	0.10	\$ 65.00
	Correspondence from James Klein to all counsel regarding funding of Arbitrator's fees for the hearing which are estimated to be \$100,000.00;	0.10	\$ 65.00

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	Correspondence to Steven Traub and Greg Fedoryn attaching final as amended version of answers to undertakings based upon Steven Traub's comments of earlier today;	0.60	\$	390.00
	Correspondence from Tracy Henry on behalf of LIUNA Local 183;	0.10	\$	65.00
	Correspondence from Sonja Turajlich;	0.10	\$	65.00
Jun 14, 2016	Ninth and Final Procedural Conference Call amongst Duncan Glaholt and all counsel in preparation for Arbitration scheduled to commence July 11, 2016;	1.00	\$	650.00
	Correspondence to Stephen Schwartz, Ian Aversa, Marco Drudi and Adam Slavens regarding the Letter(s) of Credit issue;	0.20	\$	130.00
	Correspondence to Greg Fedoryn;	0.10	\$	65.00
	Correspondence from Marco Drudi in response to my correspondence regarding the Letter(s) of Credit issue;	0.10	\$	65.00
	Correspondence from Marco Drudi to all counsel regarding the order and scope of witness evidence to be given at the hearing;	0.20	\$	130.00
	Telephone discussion with Marco Drudi;	0.40	\$	260.00
	Correspondence from Richard Mazur;	0.10	\$	65.00
	Correspondence from Adam Slavens;	0.10	\$	65.00
	Correspondence from Emilio Bisceglia to Duncan Glaholt regarding his interpretations of funding of the Arbitrator;	0.20	\$	130.00
	Correspondence from Duncan Glaholt to Emilio			

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	Bisceglia;	0.10	\$ 65.00
June 15, 2016	Correspondence to all counsel providing 27 page chart of all the answers to undertakings on behalf of Bank of Montreal;	0.20	\$ 130.00
	Correspondence from Emilio Bisceglia asking further questions;	0.30	\$ 195.00
	Correspondence to Emilio Bisceglia in reply;	0.10	\$ 65.00
	Prepare list of authorities/cases Bank of Montreal intends to rely upon at the Arbitration and serve upon all counsel;	1.90	\$ 1,235.00
	Receipt and review three page detailed correspondence from Marco Drudi to Duncan Glaholt, with copy to all counsel, setting out his arguments on identity, sequence and suggested timing of witnesses;	0.70	\$ 455.00
	Telephone discussion with Marco Drudi;	0.30	\$ 195.00
June 16, 2016	Receipt and review detailed correspondence from Emilio Bisceglia to Duncan Glaholt, with copy to all counsel, setting out his position and submissions on the issue of sequence of witnesses;	0.60	\$ 390.00
	Correspondence from Steven Schwartz to Emilio Bisceglia disputing that Jinnah would attend to be examined;	0.10	\$ 65.00
	Correspondence from Bisceglia to Stephen Schwartz in reply;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia clarifying his position;	0.10	\$ 65.00
	Correspondence from Marco Drudi requesting copy of		

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	the Order that cancels the claims process;	0.10	\$ 65.00
	Review Orders previously made in this proceeding;	0.50	\$ 325.00
	Correspondence to Marco Drudi attaching copy of the Order of Justice Newbould dated January 8, 2015; establishing the construction liens reference and appointing Duncan Glaholt as Arbitrator;	0.10	\$ 65.00
June 17, 2016	Receipt of Correspondence from Duncan Glaholt attaching Ninth Procedural Order as issued by him;	0.70	\$ 455.00
	Correspondence from Emilio Bisceglia to Duncan Glaholt requesting date for a motion to re-examine representative of Bank of Montreal;	0.20	\$ 130.00
	Correspondence to Greg Fedoryn advising of Bisceglia's motion request;	0.10	\$ 65.00
	Correspondence to Greg Fedoryn attaching copy of Ninth Procedural Order of Duncan Glaholt;	0.10	\$ 65.00
	Correspondence from Duncan Glaholt advising of dates of availability for motion;	0.10	\$ 65.00
	Correspondence to Duncan Glaholt;	0.10	\$ 65.00

TOTAL TIME Lawyer (Jeffrey Spiegelman): hours@ \$650.00/hour 24.10 \$ 15,665.00

**TO OUR FEE HEREIN
H.S.T. @ 13%**

\$ 2,036.45

TOTAL AS AT JUNE 15, 2016:

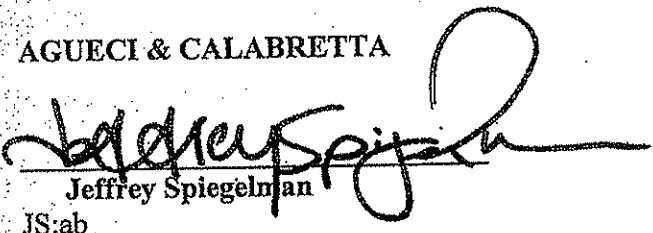
\$ 17,701.45

THIS IS OUR ACCOUNT HEREIN,

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

AGUECI & CALABRETTA



Jeffrey Spiegelman

JS:ab

E. & O.E.

TAB B

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
JAMES M. BUTSON, B.A., LL.B.
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CRISTINA INTERNICOLA, B.A., B.A., JD
L.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

August 26, 2016

Delivered Via Email to: Duncanglaholt@glaholt.com and mdrudi@dakllp.com

DRUDI ALEXIOU KUCHAR LLP

7050 Weston Road
Suite 610
Vaughan, Ontario
L4L 8G7
Attention: Marco Drudi

GLAHOLT LLP

141 Adelaide St. W.
Suite 800
Toronto, Ontario
M5H 3L5
Attention: Duncan Glaholt

Dear Sirs:

RE: In the matter of a reference under the *Constructions Lien Act*, R.S.O. c.C.30 as amended

Further to our correspondence of August 15, 2016, we enclose a copy of our account dated August 22, 2016 together with our revised Bill of Costs.

Yours very truly,

AGUECI & CALABRETTA

Jeffrey Spiegelman
JS/lc

NORTH AMERICAN CENTRE
5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
TEL. 416 250 5700 | FAX. 416 250 5797 | INFO@ACLAW.CA

ACLAW.CA

Court File No. 13-10362-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
Commercial List

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGMENT ACT;
R.S.C. 1985, c. c-36, AS AMENDED

AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGMENT OF
SILVER STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI) INC.,
2148993 ONTARIO INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC.
AND 2147650 ONTARIO INC.

And in the matter of a reference under the *Construction Lien Act*, R.S.O. c. C. 30 as amended
And in the matter of R. 54, *Ontario Rules of Civil Procedure*

AMENDED BILL OF COSTS of BANK OF MONTREAL
(in connection with the Reference set out above)

AMOUNTS CLAIMED FOR FEES AND DISBURSEMENTS

Re: **IN THE MATTER OF SILVER STREAMS HOMES INC., ET AL.**

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE ABOVE-
CAPTIONED MATTER, TO AND INCLUDING THE FOLLOWING:**

Full Indemnity Scale

Hrs./Lawyer

See nine (9) invoices from Agueci & Calabretta to Bank of Montreal
attached dated September 28, 2015; December 23, 2015; January 31, 2016;
February 29, 2016; March 31, 2016; April 30, 2016; May 31, 2016;
June 20, 2016; and, August 22, 2016 for detailed summaries of lawyers' time and
description of work performed.

Invoice dated September 28, 2015

178.50 (JS)
12.80 (LG)

Full Indemnity Scale**Hrs./Lawyer**

Invoice dated December 23, 2015	75.20 (JS)
Invoice dated January 31, 2016	26.80 (JS)
Invoice dated February 29, 2016	12.80 (JS)
Invoice dated March 31, 2016	45.90 (JS)
Invoice dated April 30, 2016	33.20 (JS) 7.00 (LG)
Invoice dated May 31, 2016	19.00 (JS)
Invoice dated June 20, 2016	24.10 (JS)
Invoice dated August 22, 2016	127.20 (JS) 29.40 (LG)

Totals for Time:

Jeffrey Spiegelman (1990 Call) – 542.70 hours @ \$650.00/hour = \$352,755.00
 Lee Guarino (1994 Call) – 49.20 hours @ \$500.00/hour = \$23,100.00

**TO OUR FEE HEREIN,
 (H.S.T. at 13.0%)**

**\$375,855.00
48,861.15**

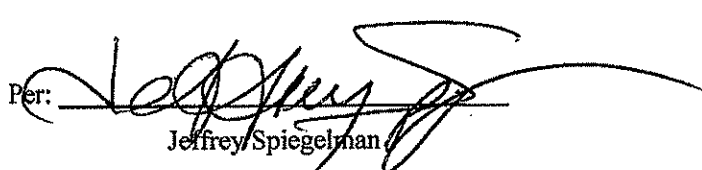
DISBURSEMENTS

Photocopying (598 pages @ 0.30 per page)	\$ 279.40
Parking (July 11, 2016 @ \$58.00 and July 12, 2016 @ \$25.00)	\$ 83.00
Photocopying at Print Three	\$ 1,047.17

TOTAL FEES AND DISBURSEMENTS INCLUDING H.S.T.:

\$426,125.72

Date: August 26, 2016

Per: 

Jeffrey Spiegelman

STATEMENT OF EXPERIENCE

A claim for fees is being made with respect to the following lawyers:

Name of lawyer	Years of experience	Full Hourly Rate
Jeffrey Spiegelman (JS)	27	\$650.00/hour
Lee Guarino (LG)	20	\$500.00/hour

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

JOSEPH AGUECI, B.A., LL.B.
JOHN CALABRETTA, LL.B.
JAMES M. BUTSON, B.A., LL.B.
JEFFREY SPIEGELMAN, B.COMM., LL.B, PH.D. CANDIDATE
FRANCES AGUECI, B.A., B.ED., LL.B.
LEE GUARINO, LL.B.
BESAR XHELILI, B.A. LL.B.
CRISTINA INTERNICOLA, BAS, B.A., JD
L.G. STORTINI, B.A., LL.B. CRIMINAL COUNSEL

August 22, 2016

Bank of Montreal
First Canadian Place
100 King Street
11th Floor
Toronto, Ontario
M5X 1A1

Attention: Greg Fedoryn, Director National Accounts Special Accounts Management Unit

Our File No. 54764

HST No. 123958498

Re: IN THE MATTER OF SILVER STREAMS HOMES INC. ET. AL. IN CCAA

**TO PROFESSIONAL SERVICES RENDERED IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER FROM JUNE 18, 2016
TO AUGUST 22, 2016 AS FOLLOWS:**

<u>Date</u>		<u>Hours</u>	<u>Amount</u>
Jun 18, 2016	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
Jun 21, 2016	Correspondence from Marco Drudi re: delivery by all counsel of Authorities Briefs;	0.10	\$ 65.00
Jun 23, 2016	Correspondence from Duncan Glaholt confirming motion for June 30, 2016 with respect to B.M.O.'s refusals and undertakings;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia requesting clarification regarding his motion;	0.10	\$ 65.00
Jun 24, 2016	Correspondence from Sonja Turajlich regarding the issues they are pursuing in their motion;	0.10	\$ 65.00

NORTH AMERICAN CENTRE
5700 YONGE STREET, STE 1110 TORONTO, ONTARIO M2M 4K2
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	Discussion with Lee Guarino re: Motion on refusals;	0.30	\$ 195.00
	Copy of correspondence from Sonja Turajlich to Marco Drudi regarding the issue of delivery of Books of Documents for the Reference;	0.10	\$ 65.00
	Correspondence from Marco Drudi regarding Authority Briefs;	0.20	\$ 130.00
Jun 27, 2016	Receipt and Review motion record of Argo Lumber Inc. and Newmar Window Manufacturing in relation to their motion to be heard June 30, 2016 on refusals and undertakings;	1.70	\$ 1,105.00
	Prepare responding motion record of Bank of Montreal;	3.50	\$ 2,275.00
	Discussion with Lee Guarino regarding the pending motion;	0.50	\$ 325.00
	Commence preparation of Brief of Authorities on behalf of Bank of Montreal to be used at the Arbitration;	3.00	\$ 1,950.00
Jun 28, 2016	Correspondence to Emilio Bisceglia and Duncan Glaholt attaching Bank of Montreal's responding submissions with respect to the motion scheduled for June 30, 2016;	0.20	\$ 130.00
	Correspondence from Lee Guarino to all counsel regarding documents we intend to rely upon at the hearing;	0.10	\$ 65.00
	Correspondence to client;	0.10	\$ 65.00
	Correspondence from Marco Drudi to Lee Guarino;	0.10	\$ 65.00
Jun 29, 2016	Correspondence from Lee Guarino to Marco Drudi;	0.30	\$ 195.00
	Correspondence from Lee Guarino to Marco Drudi;	0.10	\$ 65.00

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	Telephone call to Lou Natale of Fogler Rubinoff re: motion pending for June 30, 2016;	0.10	\$ 65.00
Jun 29, 2016	Correspondence from Richard Mazur attaching Document Book of 669857 Ontario Inc., O/A Alma Mechanical, copy of transcripts of David Decker and copies of answers to undertakings;	1.20	\$ 780.00
Jun 30, 2016	Argue motion on refusals and undertakings by conference call with Duncan Glaholt and Sonja Turajlich and Lee Guarino;	0.60	\$ 390.00
	Complete and send Brief of Authorities to all counsel;	2.50	\$ 1,625.00
	Correspondence from David Goodman;	0.10	\$ 65.00
	Correspondence from Kimberley Neeson;	0.10	\$ 65.00
	Correspondence from Marco Drudi regarding finalizing arrangements with Neeson Reporting Service;	0.10	\$ 65.00
	Correspondence from Marco Drudi regarding the conducting of the Arbitration;	0.30	\$ 195.00
	Discussion with Lee Guarino regarding Marco Drudi's suggestions contained in his correspondence;	0.20	\$ 130.00
	Correspondence from James Klein in reply to Marco Drudi;	0.10	\$ 65.00
	Correspondence from Richard Mazur, re: his estimation of time required;	0.10	\$ 65.00
	Receipt and Review correspondence from Duncan		

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	Glaholt attaching Tenth Procedural Order dated June 30, 2016;	0.60	\$ 390.00
	Correspondence from Jeff Long;	0.10	\$ 65.00
	Telephone discussion with client to advise of the Order;	0.30	\$ 195.00
	Correspondence to client enclosing Procedural Order # 10 and explaining what we require from the Bank;	0.30	\$ 195.00
Jul 1, 2016	Detailed correspondence from Sonja Turajlich enclosing response to Marco Drudi's correspondence of June 30, 2016;	0.30	\$ 195.00
Jul 2, 2016	Commence preparation for the Arbitration scheduled to start July 11, 2016;	4.90	\$ 3,120.00
Jul 4, 2016	Correspondence from Stephen Schwartz to Adam Slavens re: Tarion issue;	0.10	\$ 65.00
	Correspondence to Lou Natale regarding undertakings to be provided to Emilio Bisceglia;	0.30	\$ 195.00
	Review of file documents to answer undertakings ordered by Duncan Glaholt in Procedural Order # 10 (L.G.);	2.50	\$ 1,250.00
	Organize copies of all 21 O'Keefe Reports and productions for the Arbitration;	2.80	\$ 1,820.00
	Telephone discussion with David O'Keefe re: availability for the Arbitration and to discuss his evidence (L.G.);	0.60	\$ 300.00
	Telephone call with Lou Natale re: obtaining answers to undertakings;	0.40	\$ 260.00
	Complete answers to undertakings ordered by Procedural		

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Order # 10 and review responses from David O'Keefe and from Fogler, Rubino (L.G.);	2.00	\$ 1,300.00
Copy of correspondence from client to David O'Keefe;	0.10	\$ 65.00
Copy of correspondence from David O'Keefe to client;	0.10	\$ 65.00
Correspondence from client;	0.10	\$ 65.00
Correspondence from client;	0.10	\$ 65.00
Review lot by lot spreadsheets from O'Keefe Report #17 including Draw Advances;	1.10	\$ 715.00
Review Draw 21 Advance Summary and lot by lot calculations of work in place regarding final draw calculations;	1.30	\$ 845.00
Correspondence to David O'Keefe from Lee Guarino (L.G.);	0.10	\$ 50.00
Correspondence from David O'Keefe with dates of availability for examination and cross-examination;	0.10	\$ 65.00
Correspondence to Lou Natale enclosing relevant portions of transcript from cross-examination of Greg Fedoryn, term sheets dated February 28, 2013, correspondence of May 8, 2013 and sub-search results;	0.40	\$ 260.00
Correspondence to client re: commencement of Arbitration on July 11, 2016;	0.20	\$ 130.00
Jul 5, 2016 Continue preparation for Arbitration including review of title documents sub-division plans, case		

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law;	6.80	\$ 4,420.00
Correspondence from Sonja Turajlich enclosing Offer to Settle from Argo Lumber Inc. and Newmar Window Manufacturing Co.;	0.30	\$ 195.00
Telephone discussion with Greg Fedoryn re: offer;	0.30	\$ 195.00
Correspondence from Emilio Bisceglia to Marco Drudi regarding settling the Arbitration/Reference with Bank of Montreal;	0.30	\$ 195.00
Telephone discussion with Emilio Bisceglia;	0.20	\$ 130.00
Correspondence from Marco Drudi to Emilio Bisceglia rejecting his offer;	0.20	\$ 130.00
Correspondence from James Klein to Marco Drudi disputing the position now being taken by the Private Mortgagees;	0.30	\$ 195.00
Copy of correspondence from Sonja Turajlich to Marco Drudi;	0.10	\$ 65.00
Copy of correspondence from Marco Drudi to Kimberley Neeson;	0.10	\$ 65.00
Correspondence from Lee Guarino to all counsel regarding deliverables by Bank of Montreal for the hearing scheduled to commence July 11, 2016 (L.G.);	0.20	\$ 100.00
Discussion with Greg Fedoryn regarding the Arbitration;	0.50	\$ 325.00
Finalize documents to be delivered to all counsel, including: (1) list and description of productions of Bank of Montreal in six bound volumes, tabbed and paginated; (2) Compile copies of all twenty-one O'keefe Reports; (3) Affidavit of		

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	Greg Fedoryn;	1.10	\$	715.00
	Correspondence from Emilio Bisceglia;	0.10	\$	65.00
	Copy of correspondence from Kimberley Neeson to Marco Drudi;	0.10	\$	65.00
	Correspondence from Lee Guarino to Emilio Bisceglia re: documents to be produced in accordance with Procedural Order # 10 (L.G.);	0.10	\$	50.00
	Correspondence from Lou Natale;	0.10	\$	65.00
	Telephone discussion with James Klein regarding settlement with B.M.O.;	0.80	\$	520.00
	Correspondence from James Klein;	0.10	\$	65.00
	Correspondence from Emilio Bisceglia;	0.10	\$	65.00
	Correspondence to Emilio Bisceglia, Jim Klein and Jeff Long;	0.10	\$	65.00
	Correspondence from James Klein;	0.10	\$	65.00
	Copy of correspondence from Jim Klein to Jeff Long;	0.10	\$	65.00
	Correspondence from Jeff Long;	0.10	\$	65.00
Jul 6, 2016	Correspondence from Jim Klein;	0.10	\$	65.00
	Correspondence from Marco Drudi re: position being taken now by his client;	0.20	\$	130.00
	Correspondence from Lee Guarino to Lou Natale;	0.10	\$	65.00

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Receipt and review offer to settle by clients of Emilio Bisceglia and Jim Klein;	0.40	\$ 260.00
Conference call with Jim Klein, Emilio Bisceglia and Jeff Long;	0.80	\$ 520.00
Correspondence from Lee Guarino to Emilio Bisceglia and vetting, collecting, reviewing and delivering the information and documents ordered in the 10 th Procedural Order;	2.00	\$ 1,300.00
Correspondence to client;	0.10	\$ 65.00
Correspondence from client;	0.10	\$ 65.00
Discussion with Jim Klein;	0.30	\$ 195.00
Several discussions with client regarding proposed settlement of the Arbitration as between Bank of Montreal and those lien claimants represented by Jim Klein, Emilio Bisceglia and Jeff Long;	0.80	\$ 520.00
Correspondence to client;	0.10	\$ 65.00
Review draft proposed Procedural Order #11 dismissing the Arbitration as against B.M.O.;	0.70	\$ 455.00
Discussion with Jim Klein and Emilio Bisceglia;	0.50	\$ 325.00
Revise draft Procedural Order;	0.50	\$ 325.00
Four page correspondence to client attaching Offer to Settle as negotiated with counsel to lien claimants but not counsel to Private Mortgagees; Discussion with Greg Fedoryn;	1.20	\$ 780.00
Telephone discussion with Marco Drudi;	0.20	\$ 130.00

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	Correspondence from Marco Drudi re: additional documents from B.M.O. and Klein clients;	0.20	\$ 130.00
	Telephone discussion with Emilio Bisceglia;	0.20	\$ 130.00
	Telephone discussion with Marco Drudi;	0.20	\$ 130.00
	Telephone discussion with Jim Klein;	0.20	\$ 130.00
	Telephone discussion with Greg Fedoryn regarding my correspondence, the Offer to Settle and our counter-offer;	0.30	\$ 195.00
	Continue preparation for hearing;	1.80	\$ 1,170.00
Jul 7, 2016	Review defences of Private Mortgagees;	0.30	\$ 195.00
	Meeting with Emilio Bisceglia and Sonja Turajlich at their offices in an attempt to negotiate settlement whereby all claims made against B.M.O. shall be dismissed by the Klein and Bisceglia clients;	1.50	\$ 975.00
	Receipt and review correspondence from Emilio Bisceglia enclosing Offer to Settle dated June 30, 2016 and made by Marco Drudi on behalf of Private Mortgagees to Emilio Bisceglia on behalf of Newmar Windows and Offer to Settle by Private Mortgagees to Argo Lumber also dated June 30, 2016;	0.80	\$ 520.00
	Telephone discussion with client;	0.20	\$ 130.00
	Correspondence from Sonja Turajlich attaching correspondence from Marco Drudi to Emilio Bisceglia dated June 30, 2016 withdrawing the Offer for Newmar;	0.10	\$ 65.00

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Correspondence from Sonja Turajlich regarding draft offer to B.M.O.;	0.10	\$	65.00
Telephone discussion with Sonja Turjlich;	0.20	\$	130.00
Correspondence from Sonja Turajlich attaching supplemental Book of Productions of Newmar;	0.50	\$	325.00
Correspondence from Jeff Long regarding draft offer to B.M.O.;	0.10	\$	65.00
Correspondence from Jeff Long requesting a telephone discussion;	0.10	\$	65.00
Telephone discussion with Jeff Long counsel to Con-Drain, and being advised that he has settled with Marco Drudi on behalf of the Private Mortgagees;	0.50	\$	325.00
Telephone discussion with Emilio Bisceglia;	0.20	\$	130.00
Correspondence from Jeff Long attaching draft Order negotiated between himself and Marco Drudi settling the Arbitration with Con-Drain;	0.40	\$	260.00
Correspondence from Emilio Bisceglia attaching draft Agreed Statement of Facts executed by Emilio Bisceglia and James Klein or behalf of their respective clients which would have the effect of removing Bank of Montreal from the Arbitration;	0.30	\$	195.00
Telephone discussion with Greg Fedoryn and advising of recent developments;	0.30	\$	195.00
Telephone discussion with Jim Klein;	0.30	\$	195.00
Lengthy telephone discussion with Greg Fedoryn;	0.60	\$	390.00

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	Receipt and review draft Procedural Order sent by Jeff Long regarding his settlement with Marco Drudi;	0.30	\$ 195.00
	Correspondence to client attaching draft Procedural Order outlining the settlement between Con-Drain and the Private Mortgagees; telephone discussion with Greg Fedoryn;	0.40	\$ 260.00
Jul 7, 2016	Correspondence to Emilio Bisceglia and advising that Bank of Montreal is prepared to and shall execute the Agreed Statement of Facts;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich acknowledging same;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich advising that all lien claimants have agreed to sign off on the Agreed Statement of Facts;	0.10	\$ 65.00
	Correspondence from Sonja Turajlich attaching Agreed Statement of Facts duly executed by counsel to all lien claimants;	0.20	\$ 130.00
	Prepare for Reference scheduled to commence July 11, 2016 including preparation of draw chart, holdback calculations, document briefs (L.G.) ;	3.00	\$ 1,500.00
	Preparation for Arbitration including review of (1) transcripts and summaries of transcripts; (2) answers to undertakings; (3) O'Keefe Reports; (4) Books of Evidence of all trades and Private Mortgagees; (5) Summaries of evidence of all lien claimants; (6) Summary of evidence of B.M.O.;	7.50	\$ 4,875.00
	Correspondence from client;	0.10	\$ 65.00
	Correspondence to client;	0.20	\$ 130.00

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	Telephone call with Greg Fedoryn re: his evidence to be given at hearing;	0.50	\$ 325.00
	Telephone discussion with Greg Fedoryn, Matthew Hontscharuk and Lesley Mercer of B.M.O.;	0.30	\$ 195.00
	Correspondence from Marco Drudi attaching draft consent/Procedural Order and Release which he negotiated with counsel to Paris Kitchens; Review;	0.40	\$ 260.00
Jul 8, 2016	Correspondence from Marco Drudi rejecting Agreed Statement of Facts;	0.20	\$ 130.00
	Correspondence from Marco Drudi attaching draft Order for review of lien claimants;	0.40	\$ 260.00
	Correspondence from Greg Fedoryn;	0.10	\$ 65.00
	Telephone discussion with Greg Fedoryn and providing status update;	0.30	\$ 195.00
	Correspondence to client;	0.10	\$ 65.00
	Continue preparation for Reference including review of title documents, subdivision Plans, case law, documents and prepare documents for Referee (LG);	3.00	\$ 1,500.00
	Correspondence from Marco Drudi attaching draft of Procedural Order regarding potential settlement;	0.50	\$ 325.00
	Telephone discussion with Marco Drudi;	0.20	\$ 130.00
	Correspondence from Marco Drudi to counsel rejecting previous draft Procedural Order;	0.30	\$ 195.00
	Lengthy discussion with Emilio Bisceglia and with Jim Klein regarding Marco Drudi's refusal to enter		

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into the draft Procedural Order to have all claims as against Bank of Montreal dismissed;	0.70	\$ 455.00
Telephone discussion with Greg Fedoryn re: Marco Drudi's refusal to consent to the draft Procedural Order;	0.40	\$ 260.00
Telephone discussion with Jeff Long;	0.30	\$ 195.00
Telephone discussion with Emilio Bisceglia;	0.30	\$ 195.00
Copy of correspondence from Emilio Bisceglia to Marco Drudi;	0.10	\$ 65.00
Correspondence from Marco Drudi to Emilio Bisceglia;	0.10	\$ 65.00
Correspondence from Marco Drudi requesting sequence of witnesses and opening statement process;	0.10	\$ 65.00
Correspondence from Jim Klein to Marco Drudi re: requests;	0.10	\$ 65.00
Correspondence from Richard Mazur regarding sequence of witnesses and opening statements;	0.10	\$ 65.00
Correspondence from David Goodman regarding same;	0.10	\$ 65.00
Correspondence from Emilio Bisceglia re: Rule 31.09 (1) of Rules of Civil Procedure and evidence of Andreas Havenga;	0.20	\$ 130.00
Review Havenga's transcripts;	0.60	\$ 390.00
Continue preparation for reference; Correspondence to all counsel regarding draft Procedural Order circulated earlier today by Marco Drudi and	5.90	\$ 3,835.00

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	proposing to add/amend draft Procedural Order and requesting all counsel reply immediately;	0.30	\$ 195.00
	Correspondence from Emilio Bisceglia in reply;	0.10	\$ 65.00
	Correspondence to Emilio Bisceglia;	0.10	\$ 65.00
	Correspondence from Emilio Bisceglia;	0.10	\$ 65.00
	Telephone conversation with Emilio Bisceglia;	0.20	\$ 130.00
	Telephone discussion with Jim Klein;	0.30	\$ 195.00
Jul 9, 2016	Telephone discussion with Jeff Long;	0.30	\$ 195.00
	Telephone discussion with Emilio Bisceglia re: positions being taken by Marco Drudi on behalf of private mortgagees and whether Argo and Newmar would agree to settle with B.M.O.;	0.40	\$ 260.00
	Correspondence from Jeff Long;	0.10	\$ 65.00
	Correspondence to Jeff Long;	0.10	\$ 65.00
	Telephone discussion with Jeff Long;	0.30	\$ 195.00
	Correspondence from Jeff Long;	0.10	\$ 65.00
	Continue preparation for Arbitration including review of title documents, subdivision plans, case law, documents, transcripts, reports, amongst other things (L.G.);	4.00	\$ 2,000.00
	Continue preparation for Arbitration set to commence in 2 days including prepare opening remarks, reviewing all relevant documents, preparing for cross-examinations and all other matters;	7.50	\$ 4,875.00

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Correspondence from Marco Drudi;	0.10	\$	65.00
Correspondence from Emilio Bisceglia as to his desire to let B.M.O. out of litigation but not on the terms being proposed by Marco Drudi;	0.30	\$	195.00
Telephone discussion with Emilio Bisceglia;	0.30	\$	195.00
Telephone discussion with Jim Klein;	0.20	\$	130.00
Telephone discussion with Jeff Long;	0.10	\$	65.00
Telephone discussion with Jeff Long;	0.20	\$	130.00
Correspondence to all counsel;	0.20	\$	130.00
Correspondence from Marco Drudi rejecting proposed settlement;	0.30	\$	195.00
Correspondence from Emilio Bisceglia;	0.10	\$	65.00
Correspondence from Jim Klein;	0.10	\$	65.00
Correspondence from Greg Fedoryn;	0.10	\$	65.00
Correspondence from Greg Fedoryn;	0.10	\$	65.00
Correspondence from Jeff Long to all counsel dated July 9, 2016 advising Con-Drain's claim has been Settled with the Private Mortgagees;	0.10	\$	65.00
Correspondence from Emilio Bisceglia to Jeff Long requesting a copy of the draft Procedural Order setting out the terms of settlement;	0.10	\$	65.00

Jul 10, 2016 Correspondence from Marco Drudi to all counsel

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	regarding sequence of witnesses and opening statements for Reference scheduled to commence tomorrow, Monday July 11, 2016;	0.10	\$	65.00
	Correspondence from David Goodman in reply;	0.10	\$	65.00
	Correspondence from Marco Drudi to Emilio Bisceglia in connection with Emilio Bisceglia's email of July 8, 2016 dealing with the corrected evidence of Andreas Havanga and refusing to consent to its introduction at the Arbitration;	0.10	\$	65.00
	Correspondence from Jeff Long to all counsel enclosing draft Procedural Order between Con-Drain and Private Mortgagees as negotiated by Marco Drudi;	0.30	\$	195.00
	Copy of correspondence from Emilio Bisceglia to Jeff Long regarding whether Con-Drain's trust claim has settled;	0.10	\$	65.00
	Correspondence from Jeff Long to Emilio Bisceglia in reply;	0.10	\$	65.00
	Correspondence from Marco Drudi re: settlement he negotiated with Paris Kitchens and the Union;	0.10	\$	65.00
	Meet with Lee Guarino to prepare for Reference scheduled to commence tomorrow, Monday July 11, 2016;	5.90	\$	3,835.00
	Meet with Jeffrey Spiegelman to prepare for Reference on July 11, 2016(L.G.);	5.90	\$	2,950.00
Jul 11, 2016	Attend at Reference at Neeson's Reporting Service and spend the day attempting to settle the Arbitration;	8.00	\$	5,200.00

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	Attend on first day of Arbitration (L.G.);	8.00	\$ 4,000.00
	Correspondence from Marco Drudi enclosing copy of draft Procedural Order pertaining to settlement with King Con;	0.30	\$ 195.00
	Correspondence to Marco Drudi;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
Jul 12, 2016	Attend at second day of Arbitration;	4.00	\$ 2,600.00
	Telephone discussion with Greg Fedoryn;	0.20	\$ 130.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence to Marco Drudi;	0.10	\$ 65.00
	Correspondence from Marco Drudi;	0.10	\$ 65.00
	Correspondence from Marco Drudi enclosing draft Procedural Order, Review;	0.50	\$ 325.00
	Lengthy discussion with Marco Drudi;	0.40	\$ 260.00
	Correspondence from client;	0.20	\$ 130.00
	Correspondence from Marco Drudi enclosing revised draft Order;	0.30	\$ 195.00
	Telephone discussion with Marco Drudi regarding the Bank's priority over all of the private mortgagees to its costs pursuant to its various contracts with Silver Streams including its mortgages and debentures and the postponements granted to B.M.O. by the private mortgagees;	0.60	\$ 390.00

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	Correspondence to Marco Drudi regarding the priority of the bank over the private mortgagees;	0.40	\$	260.00
	Correspondence from Marco Drudi;	0.20	\$	130.00
	Correspondence from client;	0.10	\$	65.00
	Correspondence to client;	0.10	\$	65.00
	Correspondence from client;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.30	\$	195.00
	Telephone discussion with Marco Drudi;	0.20	\$	130.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Copy of correspondence from Marco Drudi to Duncan Glaholt;	0.10	\$	65.00
Jul 13, 2016	Copy of correspondence from Duncan Glaholt to Marco Drudi;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Review draft Order;	0.30	\$	195.00
	Correspondence to client;	0.20	\$	130.00
	Correspondence from client;	0.10	\$	65.00
	Discussion with Lee Guarino regarding draft Order;	0.40	\$	260.00
	Revise draft Order;	0.30	\$	195.00
	Correspondence from Marco Drudi;	0.10	\$	65.00

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	Correspondence from Marco Drudi enclosing draft Order with track changes; Review;	0.30	\$	195.00
	Correspondence from Marco Drudi Re: Alma Order;	0.20	\$	130.00
	Correspondence to Marco Drudi;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Telephone discussion with Greg Fedoryn;	0.30	\$	195.00
Jul 14, 2016	Correspondence from Marco Drudi;	0.10	\$	65.00
	Correspondence from client;	0.10	\$	65.00
	Telephone discussion with Greg Fedoryn;	0.20	\$	130.00
	Copy of correspondence from Marco Drudi to Adam Slavens re: Tarion LC's;	0.10	\$	65.00
	Copy of correspondence from Adam Slavens to Marco Drudi in connection with his demand to obtain dates for a 9:30 appointment to schedule a motion to compel Tarion to return the Letters of Credit;	0.10	\$	65.00
Jul 18, 2016	Correspondence from Adam Slavens regarding conference call scheduled for July 20 at 11:00 a.m.;	0.10	\$	65.00
	Correspondence from Stephen Schwartz re: conference call;	0.10	\$	65.00
	Correspondence to all parties advising of our participation in conference call;	0.10	\$	65.00
	Correspondence from Matt Hontscharuk;	0.10	\$	65.00
	Correspondence to Greg Fedoryn;	0.10	\$	65.00

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

	Correspondence from Matt Hontscharuk;	0.10	\$	65.00
Jul 19, 2016	Correspondence from Marco Drudi;	0.10	\$	65.00
Jul 20, 2016	Correspondence to Marco Drudi;	0.10	\$	65.00
	Conference call with Adam Slavens, Stephen Schwartz and Marco Drudi re: Tarion Letter of Credit issue;	0.30	\$	195.00
Jul 21, 2016	Correspondence from Adam Slavens setting out Tarion's position on the release of the LC's;	0.10	\$	65.00
	Correspondence from Marco Drudi demanding a date by which Tarion will provide documents failing which he will schedule a motion;	0.10	\$	65.00
	Correspondence from Adam Slavens in reply;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Correspondence from Neeson's to Marco Drudi regarding billing of the Arbitration;	0.10	\$	65.00
	Correspondence from Marco Drudi to all counsel;	0.10	\$	65.00
	Correspondence from Emilio Bisceglia;	0.10	\$	65.00
Jul 22, 2016	Correspondence from Neesons;	0.10	\$	65.00
	Correspondence from Marco Drudi to all counsel;	0.10	\$	65.00
	Correspondence from Jim Klein and correspondence from Emilio Bisceglia re: apportionment of costs;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

Aug 4, 2016	Correspondence from Duncan Glaholt to all counsel;	0.10	\$	65.00
	Correspondence from Marco Drudi;	0.10	\$	65.00
	Correspondence to Marco Drudi;	0.10	\$	65.00
Aug 5, 2016	Copy of correspondence from Marco Drudi to Duncan Glaholt re: missing consents to the Procedural Orders and re: judgments against Silver Stream defendants;	0.10	\$	65.00
	Correspondence from Duncan Glaholt's office attaching a form of consent and requesting same be executed on behalf of B.M.O.;	0.10	\$	65.00
Aug 8, 2016	Correspondence to James Klein and attaching executed consent;	0.10	\$	65.00
Aug 9, 2016	Correspondence from Ian Aversa and requesting copies of payout statements previously delivered to the Monitor and its counsel all as requested by Jack Greenberg;	0.20	\$	130.00
	Telephone discussion with Greg Fedoryn in connection with request made by Ian Aversa;	0.10	\$	65.00
	Correspondence to Greg Fedoryn in connection with counsel's request;	0.10	\$	65.00
	Copy of correspondence from Greg Fedoryn to Matthew Hontscharuk;	0.10	\$	65.00
	Copy of correspondence from Matt Hontscharuk to Greg Fedoryn;	0.10	\$	65.00
Aug 10, 2016	Correspondence from Matthew Hontscharuk enclosing copies of payout statements in respect of the June 26, 2014 and September 19, 2014 Reimbursement Agreements;	0.20	\$	130.00

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

	Correspondence from Adam Slavens of Tory's attaching Copy of status report from Tarion regarding those purchasers making claims;	0.20	\$ 130.00
Aug 11, 2016	Correspondence to Ian Aversa; Correspondence from Duncan Glaholt attaching: (1) Copy of account dated August 11, 2016; (2) 11 pages of Reasons dated August 11, 2016; (3) Partial Report/ Award dated August 11, 2016;	0.10 1.20	\$ 65.00 780.00
Aug 12, 2016	Correspondence from Ian Aversa requesting further documentation at the instance of Jack Greenberg;	0.20	\$ 130.00
	Correspondence to Ian Aversa;	0.10	\$ 65.00
	Correspondence to client requesting further documents and explanations as requested by Ian Aversa;	0.20	\$ 130.00
	Correspondence from client;	0.10	\$ 65.00
	Copy of correspondence with attachments from Jeremy Nemers of Aird & Berlis to Jack Greenberg in reply to his requests;	0.20	\$ 130.00
	Correspondence from Ian Aversa;	0.10	\$ 65.00
Aug 15, 2016	Copy of correspondence from Marco Drudi to Adam Slavens;	0.10	\$ 65.00
	Copy of correspondence from Emilio Bisceglia, with attachments, to Duncan Glaholt;	0.20	\$ 130.00
	Correspondence from Duncan Glaholt;	0.10	\$ 65.00
	Correspondence from client regarding further requests made by Ian Aversa on behalf of by Jack Greenberg;	0.10	\$ 65.00

AGUECI CALABRETTA

BARRISTERS & SOLICITORS

	Review file and compile copies of accounts and prepare Bill of Costs all as requested by Duncan Glaholt;	1.00	\$ 650.00
Aug 16, 2016	Correspondence from James Klein to Duncan Glaholt attaching letter from Robert Zigler re: apportionment of costs issue;	0.20	\$ 130.00
Aug 22, 2016	Correspondence from Duncan Glaholt;	0.10	\$ 65.00
	Telephone message left for Duncan Glaholt and for Teresa De Sousa;	0.10	\$ 65.00
	Correspondence from Teresa De Sousa;	0.10	\$ 65.00

TOTAL TIME Lawyer (Jeffrey Spiegelman): hours@ \$650.00/hour	127.20	\$ 82,680.00
TOTAL TIME Lawyer (Lee Guarino): hours@ \$500.00/hour	29.40	\$ 14,700.00
		\$ 97,380.00

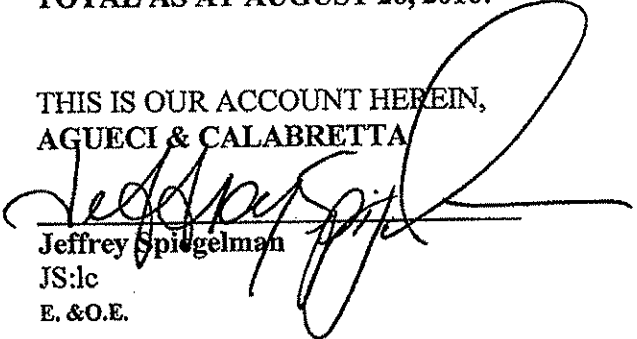
TO OUR FEE HEREIN
H.S.T. @ 13%

\$ 12,659.40**DISBURSEMENTS:**

Photocopying (598 pages @ \$0.30 per page)	\$ 179.40
Parking (July 11, 2016 @ \$58.00 and July 12, 2016 @ \$25.00)	\$ 83.00
Photocopying at Print Three:	\$ 1,047.17

TOTAL AS AT AUGUST 26, 2016:**\$ 111,348.97**

THIS IS OUR ACCOUNT HEREIN,
AGUECI & CALABRETTA



Jeffrey Spiegelman

JS:lc

E. & O.E.

TAB C

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

IN THE MATTER OF THE
COMPANIES' CREDITORS ARRANGEMENT ACT,
R.S.C. 1985, c. C-36, as amended

IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SILVER
STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI) INC., 2148893
ONTARIO INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC., and 2146750
ONTARIO INC.

APPLICANTS

**Costs Submissions of Puccini Mortgage Corp., 53 Puccini Mortgage Corp.,
388242 Ontario Limited, Dapaul Management Limited, Nastell Investments
Limited and Castle Lane Design Group Inc.**

PART I – OVERVIEW

1. The Bank of Montreal (“BMO”) has requested that you order costs in favour of BMO payable by Puccini Mortgage Corp., 53 Puccini Mortgage Corp., 388242 Ontario Limited, Dapaul Management Limited, Nastell Investments Limited and Castle Lane Design Group Inc. (collectively the “Private Mortgagees”) on a full indemnity scale and fixed in the amount of \$426,125.72. The position of the Private Mortgagees would be as follows:

- (a) there be no costs in the circumstances;
- (b) if there is entitlement, the appropriate scale would be on a partial indemnity basis and not on a full indemnity scale; and
- (c) in either case, the quantum sought is grossly excessive, disproportionate and completely unreasonable.

PART II – ENTITLEMENT

2. Your jurisdiction to deal with costs emanates from the Judgment of Reference

pronounced by the Honourable Mr. Justice Newbould, dated January 8, 2015 (the "Judgment of Reference"). As you are acting as a Referee pursuant to the Judgment of Reference, discretion with respect to costs would flow from, and be governed by, Section 131 of the *Courts of Justice Act* which provides that you have the "discretion ... and the court may determine by whom and to what extent the costs shall be paid". Pursuant to Rule 57.01(1) of the *Rules of Civil Procedure*, in exercising your discretion you can consider, *inter alia*, the following:

57.01(1)

- (0.a) the principle of indemnity including the experience of the lawyer and the rates charged by the lawyer;
- (0.b) the amount of costs that an unsuccessful party would reasonably expect to pay;
- (a) the amount claimed and the amount recovered in the proceeding;
- (i) any other matter relevant to the question of costs.

The above enumerated paragraphs are obviously not exhaustive.

3. For reasons not explained in the Bill of Costs presented by BMO, they have assumed entitlement to costs. As you are aware, all of the lien claimants agreed to settle their claims as against the Private Mortgagees, as well as against BMO, all on a without costs basis. In particular, the lien claimants did not obtain costs as against BMO nor did BMO seek, nor obtain, any costs as against the lien claimants. Pursuant to paragraph 7(b) of your Report, the Monitor is only to pay costs of BMO that may be fixed by you all of which was to be in accordance with Schedule "D" attached to your Report.

4. There were no issues in dispute as between the Private Mortgagees and BMO. Attached at **Tab A** is a sample defence of the Private Mortgagees. Attached at **Tab B** is a sample defence delivered by BMO. As you can see between the pleadings, neither party crossclaimed against the other; in fact, BMO and the Private Mortgagees were *ad idem*, working cooperatively throughout as they shared the same goal, that being the reduction of the amount which would be determined as the deficiency in holdback by the lien claimants.

5. Throughout the process, the Private Mortgagees and BMO were not in conflict; but rather, it was the lien claimants that sued the Private Mortgagees and BMO. The Private

Mortgagees did not cause or contribute to the costs incurred by BMO and any costs incurred by BMO should have been sought as against the parties who caused those costs, such as some of the lien claimants, and should not be visited upon the Private Mortgagees. In fact, we would rely on paragraph [27] of your Reasons where you disposed of the costs requests of Argo/Newmar as against Silver Streams. There, as in this case, you refused to order costs as against Silver Streams as the consent order between Argo/Newmar, The Private Mortgagees and BMO dismissed their lien actions without costs and Silver Streams did not cause or contribute to the costs of Argo/Newmar. Here, BMO seeks their costs as against an innocent party, being the Private Mortgagees, after BMO consented to an order with the lien claimants, the parties which caused the costs to be incurred, all on a without costs basis.

6. Moreover, as you were perhaps more involved with respect to the issues between Argo/Newmar and BMO, and the unwillingness or inability of BMO to produce its records, having delivered a simple 11 page Affidavit, with only 12 Exhibits, in November of 2015, and thereafter answer its undertakings, I would ask you to look at your notes and records of the Reference over the last year which will evidence the difficulties which the lien claimants had in extracting information from BMO. Quite frankly, many of the entries in the invoices produced by counsel for BMO support the assertion that BMO either did not keep proper records or could not retrieve the records in a diligent fashion. Clearly the costs sustained by BMO in producing their documents and records, which should have been straightforward, the Motion brought by Argo/Newmar as against BMO or BMO's inability to answer undertakings should not be visited upon the Private Mortgagees.

7. In conclusion, as the Private Mortgagees and the lien claimants settled their claims on a without costs basis, and as the lien claimants settled their actions against BMO on a without costs basis, and as the Private Mortgagees did not cause or contribute to any costs incurred by BMO in the circumstances, much of which was caused by BMO itself, and in accordance with paragraph [27] of your Reasons, it would be just and reasonable in the circumstances that there be no costs awarded to any party in the Reference including BMO.

PART III – SCALE OF COSTS

8. BMO is seeking costs on a full indemnity basis. BMO does not set out any support for the request; however, we assume it is based on an assumption that a mortgage document which may have been signed by a mortgagor(s) on one or more of the lots entitles them to seek full indemnity costs from the mortgagor(s).
9. Assuming that to be the case, the costs you are to determine involve the Reference and the claims of the lien claimants that they had priority over BMO regarding a deficiency to retain a holdback in accordance with the CLA; clearly what may or may not be contained within terms between a Mortgagor and Mortgagee cannot be binding upon 3rd parties such as the lien claimants and or the Private Mortgagees. In exercising your discretion, you are not bound by what the Mortgagor(s) may have signed.
10. It is trite law to suggest that, absent special and egregious circumstances, the appropriate scale for costs would be partial indemnity costs and not substantial indemnity costs. (*Foulis v. Robinson*). In the circumstances of this case, there was nothing which the Private Mortgagees or the lien claimants did that would justify a higher scale of costs. If there were any parties that conducted themselves in a manner which caused the costs to be increased, or for the proceedings to be extended unnecessarily, it would be Argo/Newmar, a party with whom BMO settled on a without costs basis; however, even the conduct of Argo/Newmar was not egregious enough to justify the higher scale of costs.
11. I believe counsel for BMO would concede that the Private Mortgagees, and counsel for the Private Mortgagees, were co-operative throughout and in fact, the first area of contention as between the Private Mortgagees and BMO would be in dealing with the costs of BMO at this point as there had never been any issues as between them as reflected by the pleadings filed by the parties and the fact that counsel for BMO did not examine Greenberg on any of his evidence.
12. Absent any authority or compelling reason to be brought forward by BMO, which I have yet to see, I will conclude that the partial indemnity scale is the scale in the circumstances in the event costs were to be ordered.

PART IV – QUANTUM

13. Assuming costs are to be ordered, regardless of the scale, the quantum of costs sought by BMO is inappropriate for many reasons:

(i) ***PROPORTIONALITY***

BMO submits that their fees for the Reference, as opposed to the CCAA proceedings, were **\$375,855.00**. It is virtually impossible to understand how the amount sought could be achieved given the fact that BMO was a peripheral player and all of the fees billed to the Private Mortgagees for all of the CCAA proceedings, which would include examinations involving Tarion and other proceedings, which were not related to the Reference, or disputes with the Monitor also unrelated to the Reference, total \$171,000.00 approximately. From a review of the dockets of counsel for the redacted Private Mortgagees with respect to the entire file, (Tab C) we have highlighted in yellow the non-Reference time and therefore need to deduct \$37,256.00 for non-Reference time leaving fees of about **\$130,000.00** for the Reference. In other words, although we would suggest that most, if not all, of the “heavy lifting” was done by the Private Mortgagees with respect to the claims advanced by the lien claimants, the fees claimed by BMO are almost 300 percent those paid the Private Mortgagees! Examples of the lack of involvement by BMO would include that they attended the Examination of Jinnah for Silver Streams but did not ask a question, they attended the Examination of Greenberg but did not ask a question and they attended the Examinations of the lien claimants but did not ask a question. They were not involved in the Motion the Private Mortgagees brought to compel answers to Undertakings/Refusals and they delivered a brief Affidavit for BMO which the counsel for Argo/Newmar then cross-examined upon.

It was clear, or should have been clear, to BMO that, if there were to be any deficiency in the holdback, given the subordinate position of the Private Mortgagees, coupled with the fact that there were sufficient monies held by the Monitor, there would ultimately be no exposure to BMO as the Monitor had the funds to pay the deficiency and therefore no need to incur such extreme costs.

With that in mind, how could BMO have incurred \$375,000.00 in fees appreciating throughout that there was little to no exposure on them in the circumstances?

- (ii) As stated in the case of *Boucher vs Public Accountants* (Tab D) when exercising its discretion in fixing costs, the court should be governed by the principles of proportionality and the reasonable expectation of the parties and, in particular, the unsuccessful litigant. Although the Private Mortgagees were not the unsuccessful litigant, having succeeded against the only parties with whom they were litigating that being the lien claimants, if BMO is seeking costs from the Private Mortgagees clearly the reasonable expectation of the Private Mortgagees in dealing with costs is a proper factor. Where BMO has done significantly less work than the Private Mortgagees in defending the claims brought forward by the lien claimants, how is it possible that the costs of BMO are almost 300% more than those incurred by the Private Mortgagees?
- (iii) Examples of the different time or effort expended by the Private Mortgagees versus BMO is evidenced from such things as during the cross-examinations of the lien claimants, counsel for BMO did not ask one question. With respect to the Redfern schedules, I do not believe there were any Redfern schedules which involved BMO in any way. With respect to the motion for undertakings and refusals brought by the Private Mortgagees, BMO was not involved. In short, BMO did significantly less than the Private Mortgagees but seeks costs in an amount significantly greater than what the Private Mortgagees expended.
- (iv) ***EXCESSIVE/IRRELEVANT DOCKETING***
BMO has sought its costs incurred from February 26, 2015 to present; however, many of the dockets/costs sought do not relate to the Reference, but rather, relate to other matters over which you have no jurisdiction, with respect, and which are not properly before you. Examples of same would be as follows: Time docketed from February 26, 2015 through to April 17, 2015 all relate to the Tarion motion where Justice Wilton-Siegel found in favour of the moving parties and is presently dealing with costs. The same issues would apply to entries found on

July 9, July 13, July 15, August 18, 2015 as examples. We have highlighted in green (Tab E) the entries in the accounts rendered by BMO which do not appear to relate to the Reference such as dealing with Monitor, the lawyers for the Monitor and matters which had nothing to do with the Reference the entries which specifically deal with the time spent by BMO in failing to deal with its undertakings and refusals and the Motion brought by Argo/Newmar; clearly any costs on that Motion would have been dealt with on the Motion as between the parties to the Motion. The 91.7 hours for the non-Reference items and the BMO Production/Undertakings issues translates to \$59,605.00 of time alone. The time spent also includes time spent when the Private Mortgagees brought the Motion regarding the Undertakings and Refusals of the Lien Claimants where, although the Private Mortgagees were largely successful I did not seek costs and no costs order was made; yet BMO now seeks its costs for reading materials and/or attendance.

- (v) Unfortunately many of the entries are generic without detail and it cannot be determined whether many of the entries are related to the Reference, the Motion, the CCAA proceedings or other unrelated issues involving BMO;
- (vi) In other instances, significant amounts of time are docketed for minor matters such as reviewing correspondence...as there are no references to emails, I assume correspondence includes emails. There are hundreds of entries of .1 which, when accumulated, add up to tens of thousands of dollars. Another example would be the simple, boilerplate Defence delivered by BMO. On August 17, 2015 1.5 hours was docketed to commence preparing BMO's Statement of Defence, on September 3, 2015, counsel spent another 4 hours preparing draft Statements of Defence and, in addition thereto, apparently spent 15.2 hours performing other functions (20.2 hours in total), on September 7, 2015 counsel continued to prepared defences for 1.5 hours and on September 9, 2015 counsel docketed another 2.5 hours on the defences and by September 11, 2015 counsel spent one more hour on the defences and then apparently another few hours preparing correspondence enclosing the defences. Please see the Statement of Defence at Tab B which is the standard defence delivered to all of the lien claimants. By

way of contrast the entry for the defences for the Private Mortgagees can be found at July 23, 2015 as being 2.1 hours. We would submit that senior counsel with a rate of \$650.00 should not have spent such excessive amounts of time drafting a simple defence. As we understand that BMO has restrictions on the hourly rates paid by counsel which are below the amounts claimed herein, we have requested evidence that BMO has actually paid the rates sought by counsel but have yet to receive evidence of same.

- (vii) In many cases the invoices for BMO reflect .1 for correspondence from Drudi when there is not corresponding docket from Drudi. The conclusion must be that counsel for BMO is docketing for every letter, fax or email received whether six minutes or not is spent reviewing same whereas counsel for the Private Mortgagees would not docket for every single entry given the insignificance of many.
- (viii) The lawyers who provided services on the file for the Private Mortgages were Marco Drudi who was called in 1987 and whose hourly rate started at \$450.00 in 2014 and increased overtime to \$490.00. As well, wherever possible, an associate by the name of David Cai, who was called in 2014, would deal with matters where an associate could or should be involved billing out at a rate of \$200.00 per hour.

On the other hand, from the invoices provided, it would appear that Mr. Spiegelman was called in 1990 and his substantial indemnity rate charged to the client was \$650.00 per hour and his associate, Mr. Guarino, was called in 1994 billing the client \$500.00. With respect, the Private Mortgagees should not be expected to bear the costs where the hourly rates are much higher than they should be, as there was nothing complicated about this file from the perspective of BMO, there was no risk to BMO and where senior lawyers were performing many tasks which could have or should have been delegated to clerks or junior lawyers. The Private Mortgagees should not be expected to bear the costs of having 2 senior counsel used by BMO where much of the time appears to be overlap in the time and much of the work performed was either not required, could have been

performed by a clerk or junior lawyer and/or should have been avoided altogether.

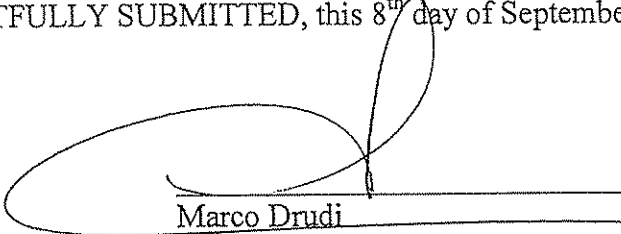
- (ix) If BMO is entitled to costs, the hourly rates on a partial indemnity basis for counsel should be \$300.00 for Mr. Spiegelman and \$250.00 for Mr. Guarino.

PART IV- CONCLUSION

14. As stated above, considering that all parties agreed to settle the Reference without costs, and given the only parties adverse in interest with BMO settled with BMO without costs, it is just and reasonable that BMO not look to the Private Mortgagees for its costs.

15. In the alternative, should you find that BMO be entitled to costs, we respectfully submit that a more reasonable rate be applied on a partial indemnity scale for the time spent dealing with Reference matters. Considering the concepts of proportionality and the reasonable expectations of the parties, if you were to award costs to BMO in the circumstances, we would submit that the fees should be in the range of \$40,000.00 to \$45,000.00. We take not issue with the disbursements claimed of approximately \$1,400.00 and we agree that the fees and disbursements would be subject to HST.

ALL OF WHICH IS RESPECTFULLY SUBMITTED, this 8th day of September, 2016.



Marco Drudi

DRUDI ALEXIOU KUCHAR LLP

Lawyer for Puccini Mortgage Corp.,
Dapaul Management Limited,
388242 Ontario Limited,
53 Puccini Mortgage Corp.,
Nastell Investments Limited and Castle
Lane Design Group Inc.

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Y #	Received From/Paid To Explanation	Chg# Rec#	----- General -----		Fees	Bld ----- Trust Activity -----		Balance
			Rcpts	Disbs		Inv#	Acc	
	UCCINI MORTGAGE CORP. C/O JACK GREENBEE							
	Re: CCAA							
	013 Lawyer: MAD 0.90 Hrs X 450.00							
989	TELEPHONE CONVERSATION WITH				405.00	23436		
	HARVEY AND STEVE/REVIEW ORDER							
	FOR VETTING COMMITTEE							
013	Lawyer: MAD 1.90 Hrs X 450.00							
990	REVIEW OF APPLICATION RECORD				855.00	23436		
013	Lawyer: ABW 2.50 Hrs X 250.00							
863	PHONE CALL WITH MAD; REVIEW OF				625.00	23436		
	FILE; PREPARE FOR 1ST							
	APPEARANCE ON COMMERCIAL LIST							
013	MINISTER OF FINANCE							
898	TO FILE NOTICE OF APPEARANCE*	010789		102.00		23436		
013	Lawyer: ABW 4.00 Hrs X 250.00				1000.00	23436		
996	REVIEW OF MOTION MATERIALS;							
	ATTEND AT FIRST ATTENDANCE AT							
	COMMERCIAL LIST							
013	Expense Recovery							
080	MILEAGE & PARKING	14349		39.82		23436		
014	Lawyer: MAD 1.10 Hrs X 450.00							
177	REVIEW OF MOTION MATERIALS				495.00	23436		
014	Lawyer: MAD 0.10 Hrs X 450.00							
178	LETTER TO GILMORE				45.00	23436		
014	Lawyer: MAD 0.20 Hrs X 450.00							
207	TELEPHONE CONVERSATION WITH				90.00	23436		
	SCHWARTZ							
014	Lawyer: MAD 0.50 Hrs X 450.00							
1230	TELEPHONE CONVERSATION WITH				225.00	23436		
	STEVE AND HARVEY							
014								
1430	PHOTOCOPYING CHARGES			17.25		23436		
014								
1431	PHOTOCOPYING CHARGES			0.25		23436		
014								
1433	PHOTOCOPYING CHARGES			0.25		23436		
014	Lawyer: MAD 0.20 Hrs X 450.00							
1427	REVIEW OF REPORT FROM MONITOR				90.00	23436		
014								
1621	PHOTOCOPYING CHARGES			10.50		23436		
014								
1685	PHOTOCOPYING CHARGES			10.50		23436		
014								
1068	PHOTOCOPYING CHARGES			3.00		23436		
014								
1069	PHOTOCOPYING CHARGES			2.50		23436		
014	Lawyer: MAD 1.90 Hrs X 450.00							
1153	ATTENDANCE AT COURT/ ORDER				855.00	23436		
	PROCEEDED UNOPPOSED/ TC WITH							
	LONG ON COSTS FOR MOTION							
014	Expense Recovery							
1474	MILEAGE & PARKING	14389		25.66		23436		
014								
1507	PHOTOCOPYING CHARGES			2.50		23436		
014								
1561	PHOTOCOPYING CHARGES			2.50		23436		
014	Lawyer: MAD 0.10 Hrs X 450.00							
1642	LETTER FROM KLEIN				45.00	23436		
014	Lawyer: MAD 0.10 Hrs X 450.00							
1693	VM FROM AND FOR JG/REVIEW				45.00	23436		
	LETTER FROM KLEIN							
014	Lawyer: MAD 0.30 Hrs X 450.00							
1716	TELEPHONE CONVERSATION WITH JACK				135.00	23436		
014	Lawyer: MAD 0.70 Hrs X 450.00							
1719	REVIEW OF ACCOUNTING FROM JACK				315.00	23436		
014	Lawyer: MAD 0.30 Hrs X 450.00							
17003	REVIEW OF ACCOUNTING FROM JG/				135.00	23436		
	EMAIL TO JACK WITH REVIEW OF							
	ACCOUNTING							
014	Billing on Invoice 23436							
0742	FEES 3900.00			0.00		23436		
	DISBS 216.73							
	TAXES 521.91							
014	Fees To Lawyer MAD							
1753	Courtesy discount				-1460.00	23436		
014	Taxes on Invoice 23436							
1754	Taxes on Fees				507.00	23436		
014	Taxes on Disbursements 23436							
1755	Taxes on Disbursements	23436		14.91		23436		
014								
13535	PHOTOCOPYING CHARGES			2.25		23681		
014	Lawyer: MAD 0.50 Hrs X 450.00							
17603	REVIEW OF MOTION RECORD/ EMAIL				225.00	23681		
	TO CLIENT							
014								
17733	PHOTOCOPYING CHARGES			22.75		23681		
014	Lawyer: MAD 1.50 Hrs X 450.00							
17815	REVIEW OF MONITOR				675.00	23681		
	DETERMINATION OF CLAIMS							
014								
18051	PHOTOCOPYING CHARGES			0.50		23681		

Client Ledger

ALL DATES

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TY #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	
2014								
3061	PHOTOCOPYING CHARGES			35.00		23681		
2014	Lawyer: MAD 0.10 Hrs X 450.00							
3140	EMAIL TO JACK				45.00	23681		
2014	Lawyer: MAD 0.10 Hrs X 450.00							
3141	EMAIL TO JG				45.00	23681		
2014	Expense Recovery							
3840	MILEAGE & PARKING	14589		32.74		23681		
2014	Lawyer: ABW 0.50 Hrs X 270.00							
3689	REVIEW OF FILE				135.00	23681		
2014	Lawyer: MAD 0.30 Hrs X 450.00							
3674	REVIEW OF ORDERS/ EMAIL TO JG/ DISCUSSION WITH ADAM				135.00	23681		
2014	Lawyer: ABW 2.50 Hrs X 270.00							
3902	ATTEND AT COMMERCIAL LIST				675.00	23681		
2014	Lawyer: ABW 0.10 Hrs X 270.00							
3904	REPORT TO MAD				27.00	23681		
2014								
9030	PHOTOCOPYING CHARGES			3.00		23681		
2014								
9082	PHOTOCOPYING CHARGES			3.00		23681		
2014	Lawyer: MAD 0.10 Hrs X 450.00							
0596	EMAIL TO LONG ON PROCEEDING NOW				45.00	23681		
2014	Billing on Invoice 23681							
2652	FEES 1450.00			0.00		23681		
	DISBS 99.24							
	TAXES 201.40							
2014	Fees To Lawyer MAD							
2976	Courtesy discount				-557.00	23681		
2014	Taxes on Invoice 23681							
2977	Taxes on Fees				188.50	23681		
2014	Taxes on Disbursements 23681							
2978	Taxes on Disbursements	23681		12.90		23681		
2014	Lawyer: MAD 0.10 Hrs X 450.00							
4121	TELEPHONE CONVERSATION WITH JACK/EM TO O'BRIEN				45.00	24454		
2014	Lawyer: MAD 0.40 Hrs X 450.00							
4996	CONFERENCE CALL WITH TONY AND JACK				180.00	24454		
2014	Lawyer: MAD 0.10 Hrs X 450.00							
7488	TELEPHONE CONVERSATION WITH AVERSA/EMAIL TO JG				45.00	24454		
2014	Lawyer: MAD 0.50 Hrs X 450.00							
7867	REVIEW OF MONITOR'S REPORT				225.00	24454		
2014	Lawyer: MAD 0.30 Hrs X 450.00							
7868	TELEPHONE CONVERSATION WITH JACK ON ISSUES				135.00	24454		
2014	Lawyer: MAD 0.50 Hrs X 450.00							
8043	PREPARATION FOR MEETING				225.00	24454		
2014	Lawyer: MAD 3.70 Hrs X 450.00							
8044	TRAVEL TO AND ATTEND MEETING				1665.00	24454		
2014	Lawyer: MAD 0.20 Hrs X 450.00							
8045	TELEPHONE CONVERSATION WITH JACK				90.00	24454		
2014	Lawyer: MAD 0.30 Hrs X 450.00							
8046	REPORT TO CLIENT				135.00	24454		
2014	Lawyer: MAD 0.20 Hrs X 450.00							
8047	PREPARATION OF CLAUSE FOR DRAFT ORDER				90.00	24454		
2014	Lawyer: MAD 0.40 Hrs X 450.00							
8061	LETTER TO LONG/KLEIN WITH DRAFT ORDER/ISSUES				180.00	24454		
2014								
38208	PHOTOCOPYING CHARGES			0.75		24454		
2014	Expense Recovery							
39389	MILEAGE & PARKING	14760		44.25		24454		
2014	Lawyer: MAD 0.40 Hrs X 450.00							
38283	TELEPHONE CONVERSATION WITH STEVEN SCHWARTZ				180.00	24454		
2014	Lawyer: MAD 0.20 Hrs X 450.00							
38284	PREPARATION OF DRAFT EMAIL TO MASTER SANDLER				90.00	24454		
2014	Lawyer: MAD 0.40 Hrs X 450.00							
38369	TELEPHONE CONVERSATION WITH STEVEN SCHWARTZ				180.00	24454		
2014	Lawyer: MAD 0.20 Hrs X 450.00							
38370	PREPARATION OF DRAFT EMAIL TO MASTER SANDLER				90.00	24454		
2014	Lawyer: MAD 0.30 Hrs X 450.00							
38941	TELEPHONE CONVERSATION WITH SHWARTZ				135.00	24454		
2014	Lawyer: MAD 0.20 Hrs X 450.00							
39455	TELEPHONE CONVERSATION WITH SHWARTZ/DRAFT EMAIL TO AVERSA				90.00	24454		
2014	Lawyer: MAD 0.30 Hrs X 450.00							
39883	TELEPHONE CONVERSATION WITH CLIENT				135.00	24454		
2014	Lawyer: MAD 0.30 Hrs X 450.00							
39884	REVIEW OF AFFIDAVIT MATERIALS FROM A&B AND GRANT/THORNTON				135.00	24454		
2014	Lawyer: MAD 0.20 Hrs X 450.00							
39974	EMAIL FROM AND TO GRAFF				90.00	24454		

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Entry #	Received From/Paid To Explanation	Chq# Rec#	----- General -----		Fees	Bld ----- Trust Activity -----		Balance
			Rcpts	Disbs		Inv#	Acc	
4/2014	Lawyer: ABW 0.20 Hrs X 270.00				54.00	24454		
800002	EMAIL WITH MAD; REVIEW OF FILE;							
5/2014	Lawyer: ABW 0.50 Hrs X 270.00				135.00	24454		
800223	REVIEW OF FILE AND MOTION RECORD							
5/2014	Lawyer: ABW 1.70 Hrs X 270.00				459.00	24454		
800400	REVIEW OF FILE AND MOTION RECORD; PREPARE FOR MOTION; EMAIL WITH MAD							
26/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
800391	TELEPHONE CONVERSATION WITH ADAM ON OUTCOME							
26/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
800392	REVIEW OF ORDERS AND ENDORSEMENTS							
26/2014	Lawyer: ABW 4.00 Hrs X 270.00				1080.00	24454		
800401	ATTEND AT MOTIONS COURT IN TORONTO							
26/2014	Expense Recovery							
800437	MILEAGE & PARKING	14775		34.51		24454		
27/2014	Lawyer: MAD 0.40 Hrs X 450.00				180.00	24454		
800522	TELEPHONE CONVERSATION WITH JEFF LONG							
30/2014	Lawyer: ABW 0.20 Hrs X 270.00				54.00	24454		
800674	EMAIL FROM MAD; EMAIL TO CLIENT							
2/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
801121	TELEPHONE CONVERSATION WITH ADAM/FOLLOW UP WITH JACK							
2/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
801122	EMAIL TO ADAM AND JACK							
2/2014	Lawyer: ABW 1.90 Hrs X 270.00				513.00	24454		
801141	REVIEW OF ACCOUNTS OF A&B; EMAIL TO MAD; DRAFT QUESTIONS/LIST OF ISSUES							
2/2014	PHOTOCOPYING CHARGES			1.00		24454		
801322	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.50		24454		
801323	PHOTOCOPYING CHARGES			0.25		24454		
2/2014	PHOTOCOPYING CHARGES			0.50		24454		
801324	PHOTOCOPYING CHARGES			0.25		24454		
2/2014	PHOTOCOPYING CHARGES			0.50		24454		
801325	PHOTOCOPYING CHARGES			0.25		24454		
2/2014	PHOTOCOPYING CHARGES			1.00		24454		
801326	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.25		24454		
801327	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.25		24454		
801364	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.25		24454		
801365	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.25		24454		
801366	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.25		24454		
801367	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.25		24454		
801368	PHOTOCOPYING CHARGES			0.50		24454		
2/2014	PHOTOCOPYING CHARGES			0.25		24454		
801369	PHOTOCOPYING CHARGES			0.25		24454		
3/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
801406	REVIEW OF OBJECTIONS ON ACCOUNT AND COMMENTS TO ADAM							
3/2014	Lawyer: ABW 1.70 Hrs X 270.00				459.00	24454		
801478	REVIEW AND REVISE LIST OF COMPLAINTS; PHONE CALL WITH JACK GREENBERG;							
4/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
801632	TELEPHONE CONVERSATION WITH GRAFF/LM FOR JG							
4/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
801677	TELEPHONE CONVERSATION WITH JG/ SPEAK TO GRAFF AND SHWARTZ ON CONFERENCE CALL							
9/2014	Lawyer: MAD 1.00 Hrs X 450.00				450.00	24454		
802382	CONFERENCE CALL							
11/2014	Lawyer: MAD 0.30 Hrs X 450.00				135.00	24454		
802622	EMAIL TO AND FROM GRAFF							
11/2014	Lawyer: ABW 0.30 Hrs X 270.00				81.00	24454		
802713	REVIEW OF RESPONSE FROM A&B; EMAIL TO CLIENT AND MAD							
15/2014	Lawyer: MAD 0.40 Hrs X 450.00				180.00	24454		
803188	CONFERENCE CALL WITH ADAM AND JACK/ SEND LETTER WITH ATTEMPT TO SETTLE WITH OPTIONS							
15/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
803189	EMAIL FROM ADAM/ COMMENTS AND RESEND TO ADAM							
16/2014	Lawyer: ABW 1.50 Hrs X 270.00				405.00	24454		

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#	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
114	Lawyer: MAD 0.20 Hrs X 450.00									
86	EMAIL FROM AVERSA/EMAIL TO JACK ON PROPOSAL				90.00	24454				
114	Lawyer: ABW 0.10 Hrs X 270.00									
86	EMAIL WITH MAD AND JACK GREENBERG				27.00	24454				
114	Lawyer: ABW 0.90 Hrs X 270.00									
145	LETTER TO GRAFF; REVIEW OF FILE; DISCUSSION WITH MAD; PREPARE FOR ATTENDANCE AT CL TOMORROW				243.00	24454				
114	Lawyer: ABW 2.50 Hrs X 270.00									
173	ATTEND AT COMMERCIAL LIST IN TORONTO				675.00	24454				
114	Lawyer: MAD 0.90 Hrs X 450.00									
155	CONFERENCE CALL WITH JEFF AND JIM/ JEFF WILL ADD TO MY DRAFT AND CIRCULATE				405.00	24454				
114	Lawyer: MAD 0.80 Hrs X 450.00									
178	PREPARATION OF AFFIDAVIT FOR A&B FEES				360.00	24454				
114	Lawyer: ABW 1.90 Hrs X 270.00									
179	REVIEW OF FILE; REVIEW, REVISE AND FINALIZE MOTION MATERIALS; EMAIL TO OTHER PARTIES; PHONE CALL WITH MAZAR; CONFER WITH MAD				513.00	24454				
014										
903	PHOTOCOPYING CHARGES			1.00		24454				
014										
904	PHOTOCOPYING CHARGES			0.50		24454				
014										
905	PHOTOCOPYING CHARGES			0.50		24454				
014										
906	PHOTOCOPYING CHARGES			0.75		24454				
014										
907	PHOTOCOPYING CHARGES			1.00		24454				
014										
908	PHOTOCOPYING CHARGES			0.25		24454				
014										
909	PHOTOCOPYING CHARGES			3.75		24454				
014										
910	PHOTOCOPYING CHARGES			0.50		24454				
014										
911	PHOTOCOPYING CHARGES			0.25		24454				
014										
912	PHOTOCOPYING CHARGES			1.00		24454				
014										
935	PHOTOCOPYING CHARGES			1.00		24454				
014										
936	PHOTOCOPYING CHARGES			0.50		24454				
014										
937	PHOTOCOPYING CHARGES			0.50		24454				
014										
938	PHOTOCOPYING CHARGES			0.75		24454				
014										
939	PHOTOCOPYING CHARGES			1.00		24454				
014										
940	PHOTOCOPYING CHARGES			0.25		24454				
014										
941	PHOTOCOPYING CHARGES			3.75		24454				
014										
942	PHOTOCOPYING CHARGES			0.50		24454				
014										
943	PHOTOCOPYING CHARGES			0.25		24454				
014										
944	PHOTOCOPYING CHARGES			1.00		24454				
014										
1017	Lawyer: ABW 0.10 Hrs X 270.00				27.00	24454				
014										
1017	EMAIL FROM RICHARD MAZAR									
2014	Lawyer: MAD 0.30 Hrs X 450.00									
1239	REVIEW OF DRAFT SOC FROM KLEIN				135.00	24454				
2014	Lawyer: ABW 1.50 Hrs X 270.00									
1291	RESEARCH OF THE LAW; PREPARE COSTS OUTLINE				405.00	24454				
2014	Lawyer: MAD 0.20 Hrs X 450.00									
1509	TELEPHONE CONVERSATION WITH STEVE ON NEW SOC				90.00	24454				
2014	Lawyer: MAD 0.30 Hrs X 450.00									
1513	TELEPHONE CONVERSATION WITH GREENBERG				135.00	24454				
2014	Lawyer: ABW 1.50 Hrs X 270.00									
1514	REVIEW OF FILE; PREPARE FOR ATTENDANCE; ATTEND AT COMMERCIAL LIST - COURT ERROR - ADJOURNED TO JULY 31 AT 10:00 AM				405.00	24454				
2014	NIXON LEGAL SERVICES INC.									
15826	PROCESS SERVERS - TAXABLE			30.00		24454				
2014	Lawyer: ABW 4.00 Hrs X 270.00									
15708	ATTEND AT COMMERCIAL LIST TO ARGUE MOTION ON RECEIVER'S				1080.00	24454				

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ntry #	Received From/Paid To Explanation	Chq# Rec#	----- General -----		Fees	Bld ----- Trust Activity -----		Balance
			Rcpts	Disbs		Inv#	Acc	
	COSTS: PREPARE Copying OF RECORD TO SEND TO JUSTICE WILTON SIEGEL							
11/2014	Expense Recovery							
805842	MILEAGE & PARKING	14851		34.51		24454		
11/2014	PHOTOCOPYING CHARGES			0.75		24454		
805869	ACCUTEL INC							
11/2014	CONFERENCE CALL			19.84		24454		
806451	ACCUTEL INC							
11/2014	CONFERENCE CALL			5.28		24454		
806452	ACCUTEL INC							
11/2014	CONFERENCE CALL			13.44		24454		
806453	ACCUTEL INC							
11/2014	CONFERENCE CALL			18.32		24454		
806455	Expense Recovery							
1/2014	PHOTOCOPYING CHARGES	14849		0.25		24454		
805837	Lawyer: ABW 0.20 Hrs X 270.00							
5/2014	REVIEW OF ENDORSEMENT OF WILTON				54.00	24454		
805975	SIEGEL; EMAIL TO MAD							
12/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
806821	REVIEW OF ENDORSEMENT/EMAIL TO JACK FOR REPORTING							
12/2014	Lawyer: MAD 0.40 Hrs X 450.00				180.00	24454		
806835	TELEPHONE CONVERSATION WITH CLIENT							
24/2014	Lawyer: MAD 0.30 Hrs X 450.00				135.00	24454		
808910	TELEPHONE CONVERSATION WITH JG ON ORDER/REVIEW OF EMAIL							
26/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
809158	EMAIL FROM A&B/EMAIL TO JG/ EMAIL FROM JG ON TARIAN AND RESPONSE							
27/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
809287	EMAIL FROM SONJA							
27/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
809288	EMAIL TO JACK							
12/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
811926	LM FOR LONG							
15/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
812384	EMAIL FROM JACK/EMAIL TO LONG AND TO JACK							
15/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
812390	TELEPHONE CONVERSATION WITH SCHWARTZ ON STATUS							
16/2014	Lawyer: MAD 0.40 Hrs X 450.00				180.00	24454		
812572	CONFERENCE CALL WITH JEFF AND JIM							
16/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
812583	EMAIL TO JACK WITH REPORT							
16/2014	PHOTOCOPYING CHARGES			26.75		24454		
812843	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
17/2014	EMAIL FROM AND TO JACK ON THE COSTS OF THE MOTION VERSUS THE BILLS FROM THE MONITOR							
812905	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
30/2014	REVIEW OF MOTION REOCRD FROM ARGO/SONJA/EMAIL TO JG							
814506	Lawyer: MAD 0.30 Hrs X 450.00				135.00	24454		
3/2014	TELEPHONE CONVERSATION WITH SHWARTZ AND MIA/EMAIL TO JEFF							
815249	PHOTOCOPYING CHARGES			3.75		24454		
3/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
815315	EMAIL FROM AVERSA							
8/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
815923	EMAIL TO AND VM FOR LONG							
8/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
815924	LM FOR JEFF							
9/2014	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
816019	Lawyer: MAD 0.10 Hrs X 450.00				45.00	24454		
14/2014	EMAILS FROM JEFF AND STEPHEN/ VM FOR SS							
816637	PHOTOCOPYING CHARGES			0.50		24454		
14/2014	PHOTOCOPYING CHARGES			0.50		24454		
816956	Lawyer: MAD 0.70 Hrs X 450.00				315.00	24454		
14/2014	REVIEW OF FACTUM AND DOCUMENTS FROM CHAITONS							
817017	CONFERENCE CALL WITH ALL PARTIES				315.00	24454		
15/2014	Lawyer: MAD 0.20 Hrs X 450.00				90.00	24454		
817022	EMAIL TO JACK GREENBERG							
15/2014	Lawyer: ABW 2.00 Hrs X 270.00				540.00	24454		
817023	REVIEW OF FILE AND MATERIALS FOR TOMORROW							
15/2014	PHOTOCOPYING CHARGES			1.00		24454		
817212	PHOTOCOPYING CHARGES			0.50		24454		
15/2014	PHOTOCOPYING CHARGES							
817213								

try #	Explanation	Chq#	Rec#	Repts	General	Disbs	Fees	Inv#	Acc	Trust Activity	Repts	Disbs	Balance
/2014	PHOTOCOPYING CHARGES					1.00		24454					
/2014	PHOTOCOPYING CHARGES					0.50		24454					
17258	Lawyer: MAD 0.30 Hrs X 450.00												
17283	TELEPHONE CONVERSATION WITH STEPHEN ON KLEIN MOTION						135.00	24454					
/2014	Lawyer: MAD 0.30 Hrs X 450.00												
17284	EMAIL TO AND FROM ADAM/TC WITH ADAM						135.00	24454					
/2014	Lawyer: ABW 6.00 Hrs X 270.00												
17305	PREPARE FOR AND ATTEND AT COMMERCIAL LIST MOTION OF THE LIEN CLAIMANTS						1620.00	24454					
/2014	Expense Recovery												
17476	MILEAGE & PARKING	15321				35.40		24454					
/2014	Lawyer: ABW 0.30 Hrs X 270.00												
17548	REVIEW OF ENDORSEMENTS; EMAIL TO MAD						81.00	24454					
/2014	Lawyer: MAD 0.30 Hrs X 450.00												
19054	REVIEW OF ALL ORDERS						135.00	24454					
/2014	Lawyer: MAD 0.50 Hrs X 450.00												
19056	TELEPHONE CONVERSATION WITH JACK ON ORDERS						225.00	24454					
/2014	Lawyer: MAD 0.30 Hrs X 450.00												
19068	TELEPHONE CONVERSATION WITH JACK ON CRA ISSUES						135.00	24454					
/2014	Lawyer: MAD 0.40 Hrs X 450.00												
19075	TELEPHONE CONVERSATION WITH MAYA AND STEPHEN						180.00	24454					
/2014	PHOTOCOPYING CHARGES					2.50		24454					
19195	PHOTOCOPYING CHARGES					0.50		24454					
/2014	PHOTOCOPYING CHARGES					0.50		24454					
19196	PHOTOCOPYING CHARGES					0.50		24454					
/2014	PHOTOCOPYING CHARGES					0.50		24454					
19202	PHOTOCOPYING CHARGES					1.25		24454					
/2014	PHOTOCOPYING CHARGES					0.50		24454					
19203	PHOTOCOPYING CHARGES					0.25		24454					
/2014	Lawyer: MAD 0.10 Hrs X 450.00												
19204	TELEPHONE CONVERSATION WITH HARVEY MANDEL						45.00	24454					
7/2014	Lawyer: MAD 0.30 Hrs X 450.00												
819385	TELEPHONE CONVERSATION WITH JACK/EMAIL TO LONG/EMAIL TO AVERSA						135.00	24454					
7/2014	Lawyer: MAD 0.50 Hrs X 450.00												
819386	CONFERENCE CALL WITH STEVE/MAYA/JACK						225.00	24454					
7/2014	Lawyer: MAD 0.30 Hrs X 450.00												
819388	TELEPHONE CONVERSATION WITH AVERSA						135.00	24454					
7/2014	Lawyer: MAD 0.10 Hrs X 450.00												
819389	TELEPHONE CONVERSATION WITH JG/DO THE DEAL /PROCEED TO ADVISE STEPHEN						45.00	24454					
7/2014	Lawyer: MAD 0.20 Hrs X 450.00												
819390	TELEPHONE CONVERSATION WITH SCHWARTZ/EMAIL TO CONFIRM						90.00	24454					
7/2014	PHOTOCOPYING CHARGES					0.50		24454					
819509	PHOTOCOPYING CHARGES					1.00		24454					
7/2014	PHOTOCOPYING CHARGES					0.50		24454					
819558	PHOTOCOPYING CHARGES					1.00		24454					
7/2014	PHOTOCOPYING CHARGES												
819563	PHOTOCOPYING CHARGES												
8/2014	Lawyer: MAD 0.10 Hrs X 450.00												
819687	LETTER FROM MAYA/EMAIL TO JACK						45.00	24454					
9/2014	Lawyer: MAD 0.10 Hrs X 450.00												
819982	EMAIL FROM MAYA/EMAIL TO JACK						45.00	24454					
9/2014	Lawyer: MAD 0.10 Hrs X 450.00												
821308	EMAIL TO KLEIN						45.00	24454					
9/2014	Lawyer: MAD 0.30 Hrs X 450.00												
821350	TELEPHONE CONVERSATION WITH JACK						135.00	24454					
30/2014	Lawyer: MAD 0.30 Hrs X 450.00												
820358	TELEPHONE CONVERSATION WITH LONG ON ORDER/SCHEDULE						135.00	24454					
30/2014	Lawyer: MAD 0.30 Hrs X 450.00												
820437	REVIEW OF ORDER/EMAIL TO JL AND JK WITH COMMENTS ON ORDER AND SCHEDULE						135.00	24454					
30/2014	PHOTOCOPYING CHARGES					7.50		24454					

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ry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	
6725	PHOTOCOPYING CHARGES			0.50		24454		
2014								
6726	PHOTOCOPYING CHARGES			1.00		24454		
2014								
6727	PHOTOCOPYING CHARGES			3.75		24454		
2014	Lawyer: MAD 0.50 Hrs X 450.00							
7577	TC WITH JACK TO REVIEW THE ORDERS/CLAIMS...				225.00	24454		
2014	Lawyer: MAD 0.10 Hrs X 450.00							
9317	EMAIL FROM AMY AND TO AMY AND AVERSA/ EMAIL FROM AVERSA				45.00	24454		
2015	Lawyer: MAD 0.20 Hrs X 450.00							
0315	EMAIL TO DWG				90.00	24454		
2015	Lawyer: MAD 0.10 Hrs X 475.00				47.50	24454		
1288	TELEPHONE CONVERSATION WITH SS							
2015	Lawyer: MAD 0.40 Hrs X 475.00							
1289	REVIEW OF MR/ DISCUSSION WITH ADAM TO ATTEND				190.00	24454		
2015	Lawyer: ABW 0.30 Hrs X 290.00							
1319	REVIEW OF MOTION MATERIALS;				87.00	24454		
2015								
1427	PHOTOCOPYING CHARGES			29.00		24454		
2015								
1489	PHOTOCOPYING CHARGES			29.00		24454		
2015	JACK GREENBERG							
1358	PMT - PAYMENT	06069	6389.28					
2015	Lawyer: ABW 1.00 Hrs X 290.00							
1591	ATTEND AT COURT IN TORONTO RE MOTION; DISCUSSION WITH MAYA P RE ORDER OBTAINED; EMAIL TO MAD				290.00	24454		
2015	Expense Recovery							
1629	MILEAGE & PARKING	15491		20.79		24454		
2015	Lawyer: MAD 0.20 Hrs X 475.00							
11727	REVIEW OF ORDER/ENDORSEMENT/EMAIL TO JEFF AND STEPHEN				95.00	24454		
2015	Lawyer: MAD 0.30 Hrs X 475.00							
32332	PREPARATION OF PROPOSED ORDER FOR GLAHOLT				142.50	24454		
2015	Lawyer: MAD 0.10 Hrs X 475.00							
32379	EMAIL TO ALL/EMAIL TO AND FROM SCHARTZ				47.50	24454		
2015	Lawyer: MAD 0.40 Hrs X 475.00							
33059	CONFERENCE CALL WITH DG/JK/JL AND ST				190.00	24454		
2015								
33234	PHOTOCOPYING CHARGES			3.00		24454		
2015	Lawyer: MAD 0.60 Hrs X 475.00							
33788	TELEPHONE CONVERSATION WITH JACK/ REVIEW PROCESS AND TIMETABLE				285.00	24454		
2015	Lawyer: MAD 0.10 Hrs X 475.00							
33976	LETTER TO KLEIN ASKING FOR DEFENCE/ EMAIL TO KLEIN REMINDING HIM OF NEED FOR PARTICULARS				47.50	24454		
2015	Lawyer: ABW 0.10 Hrs X 290.00							
34028	REVIEW OF EMAILS				29.00	24454		
2015	Lawyer: MAD 0.10 Hrs X 475.00							
34460	TELEPHONE CONVERSATION WITH SCHWARTZ				47.50	24454		
2015	Lawyer: MAD 0.10 Hrs X 475.00							
34461	REVIEW OF LETTER FROM GLAHOLT				47.50	24454		
2015	Lawyer: MAD 0.20 Hrs X 475.00							
35733	PREPARATION OF DRAFT TOLLING AGREEMENT				95.00	24454		
2015								
36001	PHOTOCOPYING CHARGES			1.00		24454		
2015	Lawyer: MAD 0.30 Hrs X 475.00							
36098	TELEPHONE CONVERSATION WITH STEPHEN ON PLEADINGS AND TOLLI NG AGREEMENT				142.50	24454		
2015								
36257	PHOTOCOPYING CHARGES			3.00		24454		
2015	Lawyer: MAD 0.60 Hrs X 475.00							
36719	DRAFT THE PROCESS FOR THE ARBITRATION				285.00	24454		
2015	Lawyer: MAD 0.90 Hrs X 475.00							
36720	BRIEF REVIEW OF DOCUMENTS				427.50	24454		
2015	Lawyer: MAD 0.50 Hrs X 475.00							
36795	FINALIZE ARBITRATION PROCESS/ CIRCULATE TO ALL LAWYERS				237.50	24454		
2015	Lawyer: MAD 1.10 Hrs X 475.00							
36903	PREPARATION FOR MEETING				522.50	24454		
2015	Lawyer: MAD 2.90 Hrs X 475.00							
36904	ATTENDANCE AT FIRST MEETING WITH GLAHOLT				1377.50	24454		
2015	Lawyer: MAD 0.10 Hrs X 475.00							
37723	EMAIL FROM AND TO JACK				47.50	24454		
2015	Lawyer: MAD 0.20 Hrs X 475.00							
37724	REPORT TO CLIENT				95.00	24454		

Client Ledger

ALL DATES

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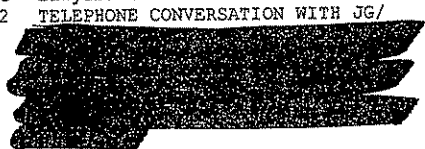
Tr #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	
2015								
3811	PHOTOCOPYING CHARGES			3.25		24454		
2015								
3812	PHOTOCOPYING CHARGES			0.50		24454		
2015								
3867	PHOTOCOPYING CHARGES			3.25		24454		
2015								
3868	PHOTOCOPYING CHARGES			0.50		24454		
2015	Billing on Invoice 24454							
8946	FEES 24860.00			0.00		24454		
	DISBS 428.34							
	TAXES 3287.48							
2015	Fees To Lawyer MAD							
9045	Courtesy Discount				-3397.00	24454		
2015	Taxes on Invoice 24454							
9046	Taxes on Fees				3231.80	24454		
2015	Taxes on Disbursements 24454							
9047	Taxes on Disbursements	24454		55.68		24454		
2015	Lawyer: MAD 0.40 Hrs X 475.00							
9513	TELEPHONE CONVERSATION WITH JACK ON PROCESS				190.00	25077		
2015								
0616	PHOTOCOPYING CHARGES			0.25		25077		
2015								
0689	PHOTOCOPYING CHARGES			0.25		25077		
2015	ENVOY EXPRESS							
0894	COURIER CHARGES			12.88		25077		
2015	Lawyer: MAD 2.20 Hrs X 475.00							
0491	RESEARCH				1045.00	25077		
2015	Lawyer: MAD 0.30 Hrs X 475.00							
2019	REVIEW OF MOTION RECORD ON TARIOT SECURITY/ EMAIL TO JACK				142.50	25077		
2015	Lawyer: MAD 0.30 Hrs X 475.00							
2127	REVIEW OF MOTION RECORD/ EMAIL TO JG/ VM FROM AND VM FOR JG/EMAIL FROM MAYA AND TO JG				142.50	25077		
2015	Lawyer: MAD 0.60 Hrs X 475.00							
2131	TELEPHONE CONVERSATION WITH CLIENT/ CANNOT SUPPORT POSITION OF LIEN CLAIMANTS				285.00	25077		
2015	ACCUTEL INC							
12537	CONFERENCE CALL			11.52		25077		
2015	Lawyer: MAD 3.70 Hrs X 475.00							
12915	REVIEW OF DOCUMENTS				1757.50	25077		
2015	Lawyer: MAD 2.90 Hrs X 475.00							
12916	PREPARATION OF AFFIDAVIT				1377.50	25077		
2015								
43064	PHOTOCOPYING CHARGES			3.25		25077		
2015								
43065	PHOTOCOPYING CHARGES			1.00		25077		
2015								
43066	PHOTOCOPYING CHARGES			1.00		25077		
2015								
43068	PHOTOCOPYING CHARGES			3.25		25077		
2015								
43069	PHOTOCOPYING CHARGES			1.25		25077		
2015								
43070	PHOTOCOPYING CHARGES			1.25		25077		
2015								
43071	PHOTOCOPYING CHARGES			1.25		25077		
2015								
43072	PHOTOCOPYING CHARGES			0.50		25077		
2015								
43073	PHOTOCOPYING CHARGES			3.25		25077		
2015								
43074	PHOTOCOPYING CHARGES			3.25		25077		
2015								
43075	PHOTOCOPYING CHARGES			1.00		25077		
2015								
43076	PHOTOCOPYING CHARGES			1.25		25077		
2015								
43077	PHOTOCOPYING CHARGES			1.00		25077		
2015								
43078	PHOTOCOPYING CHARGES			0.50		25077		
2015								
43079	PHOTOCOPYING CHARGES			0.50		25077		
2015								
43080	PHOTOCOPYING CHARGES			1.00		25077		
2015								
43081	PHOTOCOPYING CHARGES			3.25		25077		
2015								
43082	PHOTOCOPYING CHARGES			0.25		25077		
2015								
43083	PHOTOCOPYING CHARGES			1.25		25077		
2015								
43084	PHOTOCOPYING CHARGES			0.50		25077		
2015								
43085	PHOTOCOPYING CHARGES			0.50		25077		
2015								
43086	PHOTOCOPYING CHARGES			1.25		25077		
2015								

Entry #	Explanation	Chg#	Rec#	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs	Balance
843087	PHOTOCOPYING CHARGES				1.00		25077				
2/2015											
843089	PHOTOCOPYING CHARGES				3.25		25077				
24/2015											
845063	PHOTOCOPYING CHARGES				3.75		25077				
24/2015											
845064	PHOTOCOPYING CHARGES				0.25		25077				
24/2015											
845065	PHOTOCOPYING CHARGES				3.50		25077				
25/2015	Lawyer: MAD 1.10 Hrs X 475.00					522.50	25077				
845142	COMPILE AFFIDAVITS										
26/2015	Lawyer: MAD 0.70 Hrs X 475.00										
845425	REVIEW OF CHANGES TO AFF BU JG					332.50	25077				
26/2015	Lawyer: MAD 0.50 Hrs X 475.00										
845426	TELEPHONE CONVERSATION WITH JG ON CONTENTS OF CHANGES AND ACCOOUNTING					237.50	25077				
26/2015	Lawyer: MAD 3.40 Hrs X 475.00										
845427	FINALIZE AFFIDAVIT AND EXHIBITS FOR NEXT DAY					1615.00	25077				
26/2015											
845566	PHOTOCOPYING CHARGES				3.25		25077				
27/2015	Lawyer: MAD 1.20 Hrs X 475.00										
845608	REVIEW OF AFFIDAVIT/ REVISE/ REVIEW ALL EXHIBITS AND VERIFY/ EMAILS TO CLIENT					570.00	25077				
27/2015											
845717	PHOTOCOPYING CHARGES				0.25		25077				
27/2015											
845749	PHOTOCOPYING CHARGES				0.25		25077				
2/2015	Lawyer: MAD 0.50 Hrs X 475.00										
846614	TELEPHONE CONVERSATION WITH JACK GREENBERG/ HE WILL REVIEW KLIEN EVIDENCE AND I WILL REVIEW THE REST TO DETRMINIE WHAT DOCUMENTS WE NEED					237.50	25077				
2/2015	Lawyer: MAD 0.30 Hrs X 475.00										
846619	SEND ALL EVIDENCE TO JACK					142.50	25077				
2/2015	Lawyer: MAD 0.10 Hrs X 475.00					47.50	25077				
846620	SEND EVIDENCE TO TERESA										
2/2015											
846920	PHOTOCOPYING CHARGES				0.25		25077				
2/2015											
846980	PHOTOCOPYING CHARGES				0.25		25077				
2/2015	ENVOY EXPRESS										
847042	COURIER CHARGES				14.72		25077				
4/2015	Lawyer: MAD 1.40 Hrs X 475.00										
846665	REVIEW OF BOOKS OF EVIDENCE OF CON-DRAIN/KING KONG/ARGO/NEWMAR/ARGYLE/ EMAIL TO ALL COUNSEL					665.00	25077				
5/2015											
846666											
7/2015	Lawyer: MAD 0.10 Hrs X 475.00										
847251	REVIEW OF AFF OD DE FATTI FOR MEDI GROUP/ EMAIL TO JG					47.50	25077				
10/2015	Lawyer: MAD 0.20 Hrs X 475.00										
847672	EMAIL FROM AND TO SONJA AND JIM					95.00	25077				
10/2015	Lawyer: MAD 0.20 Hrs X 475.00										
847674	REVIEW OF REDFERN REQUEST/ EMAIL TO JG					95.00	25077				
10/2015											
847786	PHOTOCOPYING CHARGES				12.75		25077				
10/2015											
847800	PHOTOCOPYING CHARGES				1.75		25077				

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#	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
88	REVIEW OF EMAILS FROM ALL COUNSEL ON TARION AND P OF S ISSUES				95.00	25077				
115	Lawyer: MAD 1.00 Hrs X 475.00									
157	TELEPHONE CONVERSATION WITH CLIENT TO REVIEW ISSUES ON THE TARION MATTER AND THE TRANSFER OF THE MORTGAGE				475.00	25077				
115	Lawyer: MAD 0.50 Hrs X 475.00									
174	TELEPHONE CONVERSATION WITH CLIENT ON REDFERN RESPONSES				237.50	25077				
115	Lawyer: MAD 0.50 Hrs X 475.00									
175	REVISE AND SEND REDFERN RESPONSES TO ALL LAWYERS				237.50	25077				
015	PHOTOCOPYING CHARGES			3.00		25077				
504	PHOTOCOPYING CHARGES			3.00		25077				
015	Lawyer: MAD 0.40 Hrs X 475.00									
103	REVIEW OF REDFERN SCHEDULES				190.00	25077				
015	Lawyer: MAD 0.20 Hrs X 475.00									
104	TELEPHONE CONVERSATION WITH SHWARTZ				95.00	25077				
015	Lawyer: MAD 0.20 Hrs X 475.00									
105	TELEPHONE CONVERSATION WITH JACK				95.00	25077				
015	Lawyer: MAD 0.30 Hrs X 475.00									
106	PREPARATION OF RESPONSE TO ARGO REDFERN SCHEDULE				142.50	25077				
015	Lawyer: MAD 0.30 Hrs X 475.00									
112	REVISE SOD ON BREACH OF TRUST/SEND TO JG FOR COMMENTS				142.50	25077				
015	PHOTOCOPYING CHARGES			4.00		25077				
015	PHOTOCOPYING CHARGES			2.00		25077				
015	PHOTOCOPYING CHARGES			4.00		25077				
015	PHOTOCOPYING CHARGES			2.00		25077				
015	Lawyer: MAD 0.30 Hrs X 475.00									
1230	TELEPHONE CONVERSATION WITH KLEIN/ DISCUSSION ON REDFERN SCHEDULE				142.50	25077				
2015	Lawyer: MAD 0.10 Hrs X 475.00									
1231	EMAIL TO ALL				47.50	25077				
2015	Lawyer: MAD 0.10 Hrs X 475.00									
1232	SEPARATE EMAILS TO SPEIGELMAN AND TO MANDEL				47.50	25077				
2015	Lawyer: MAD 0.20 Hrs X 475.00									
1694	TELEPHONE CONVERSATION WITH JEFF SPEIGELMAN				95.00	25077				
2015	Lawyer: MAD 0.10 Hrs X 475.00									
1695	EM TO JS THE ORDER OF NEWBOLD AND GLAHOLT DIRECTIONS				47.50	25077				
2015	Lawyer: MAD 0.40 Hrs X 475.00									
1696	DEFENCE TO ARGO CLAIM/ DEFENCES FOR GREEBERG				190.00	25077				
2015	Lawyer: MAD 0.20 Hrs X 475.00									
1702	TELEPHONE CONVERSATION WITH JG/				95.00	25077				
										
2015	PHOTOCOPYING CHARGES			6.75		25077				
2015	PHOTOCOPYING CHARGES			7.50		25077				
2015	PHOTOCOPYING CHARGES			0.25		25077				
2015	PHOTOCOPYING CHARGES			0.25		25077				
2015	PHOTOCOPYING CHARGES			4.00		25077				
2015	PHOTOCOPYING CHARGES			0.25		25077				
2015	PHOTOCOPYING CHARGES			6.75		25077				
2015	PHOTOCOPYING CHARGES			7.50		25077				
2015	PHOTOCOPYING CHARGES			0.25		25077				
2015	PHOTOCOPYING CHARGES			0.25		25077				
2015	PHOTOCOPYING CHARGES			4.00		25077				
2015	PHOTOCOPYING CHARGES			0.25		25077				
2015	Lawyer: MAD 0.10 Hrs X 475.00									
2015	EMAIL FROM CLIENT WITH SUMMONS				47.50	25077				

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Trx #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
	TO WITNESS/ EMAIL TO CLIENT									
/2015 50993	Lawyer: MAD 0.10 Hrs X 475.00 REVIEW OF LETTER AND EMAIL WITH SUMMONS/ EMAIL TO SONJA				47.50	25077				
/2015 51082	PHOTOCOPYING CHARGES			0.25		25077				
/2015 51596	Lawyer: MAD 0.20 Hrs X 475.00 FINALIZE SOD AND CROSSCLAIM				95.00	25077				
/2015 51732	PHOTOCOPYING CHARGES			1.75		25077				
/2015 51733	PHOTOCOPYING CHARGES			0.25		25077				
/2015 51734	PHOTOCOPYING CHARGES			0.25		25077				
/2015 51712	Lawyer: MAD 0.90 Hrs X 475.00 FINALIZE DEFENCES OF GREENEBERG PERSONALLY ON THE CLAIMS BY MEDI AND ARGO/ FOUR DEFENCES IN TOTAL				427.50	25077				
/2015 51810	Lawyer: MAD 0.20 Hrs X 475.00 TELEPHONE CONVERSATION WITH SCHWARTZ/ REVIEW PLEADINGS				95.00	25077				
/2015 51811	Lawyer: MAD 0.20 Hrs X 475.00 REVIEW OF REPLY FROM ARGO ON REDFERN REPORT				95.00	25077				
/2015 51946	PHOTOCOPYING CHARGES			1.50		25077				
/2015 51965	PHOTOCOPYING CHARGES			3.50		25077				
/2015 51988	PHOTOCOPYING CHARGES			1.50		25077				
/2015 52007	PHOTOCOPYING CHARGES			3.50		25077				
/2015 53603	PHOTOCOPYING CHARGES			1.50		25077				
/2015 53604	PHOTOCOPYING CHARGES			0.25		25077				
/2015 53666	PHOTOCOPYING CHARGES			1.50		25077				
/2015 53667	PHOTOCOPYING CHARGES			0.25		25077				
/2015 53985	MINISTER OF FINANCE TO FILE STATEMENT OF DEFENCE OF JACK GREENBERG*	12164		144.00		25077				
/2015 54025	Lawyer: MAD 0.30 Hrs X 475.00 EMAIL FROM AND FROM CLIENT/ EB/ SCHWARTZ				142.50	25077				
/2015 54120	PHOTOCOPYING CHARGES			0.25		25077				
/2015 54121	PHOTOCOPYING CHARGES			1.00		25077				
/2015 54122	PHOTOCOPYING CHARGES			0.75		25077				
/2015 54148	PHOTOCOPYING CHARGES			4.00		25077				
/2015 54094	Lawyer: MAD 0.20 Hrs X 475.00 EMAIL FROM AND TO SCHWARTZ/ REVIEW OF EMAIL/ EMAIL FROM JG ADVISING THAT NEW SUMMONS OUT				95.00	25077				
0/2015 54163	Lawyer: MAD 0.20 Hrs X 475.00 TELEPHONE CONVERSATION WITH SCHWARTZ				95.00	25077				
0/2015 54164	Lawyer: MAD 0.10 Hrs X 475.00 EMAIL FROM AND TO EB AND ALL OTHERS				47.50	25077				
0/2015 854226	PHOTOCOPYING CHARGES			0.75		25077				
1/2015 854283	Lawyer: MAD 0.10 Hrs X 475.00 EMAIL FROM JACK AND TO SCHWARTZ FOR WAIVER OF PRIVILEGE ON MEETING NOTES				47.50	25077				
1/2015 854299	Lawyer: MAD 0.20 Hrs X 475.00 EMAIL FROM AVERSA/ EMAIL TO AVERSA AND GLAHOLT				95.00	25077				
2/2015 854358	Lawyer: MAD 0.80 Hrs X 475.00 PRINT PORTION OF TARIION MOTION/ PREPARE FOR EXAMINATION OF GREENBERG				380.00	25077				
2/2015 854556	PHOTOCOPYING CHARGES			7.50		25077				
8/2015 855703	PHOTOCOPYING CHARGES			0.50		25077				
8/2015 855822	PHOTOCOPYING CHARGES			0.50		25077				
1/2015 855555	Lawyer: MAD 0.20 Hrs X 475.00 EMAIL FROM KLEIN AND TO GREENBERG				95.00	25077				
1/2015 855760	PHOTOCOPYING CHARGES			1.00		25077				
1/2015 855761	PHOTOCOPYING CHARGES			0.25		25077				

Entry #	Received From/Paid To	Chq#	General	Repts	Disbs	Fees	Inv#	Acc	Repts	Disbs	Balance
1/2015											
855762	PHOTOCOPYING CHARGES				0.25		25077				
1/2015											
855879	PHOTOCOPYING CHARGES				1.00		25077				
1/2015											
855880	PHOTOCOPYING CHARGES				0.25		25077				
1/2015											
855881	PHOTOCOPYING CHARGES				0.25		25077				
3/2015	Lawyer: MAD 0.70 Hrs X 475.00										
856079	CONFERENCE CALL WITH DG AND ALL OTHERS					332.50	25077				
3/2015	Lawyer: MAD 0.20 Hrs X 475.00										
856240	EMAIL TO TO JACK TO SUMMARIZE CONFERENCE CALL					95.00	25077				
3/2015	Lawyer: MAD 0.20 Hrs X 475.00										
856241	PREPARATION OF LIST OF ISSUES					95.00	25077				
5/2015	Lawyer: MAD 0.20 Hrs X 475.00										
856474	REVISE LIST OF ISSUES AND SEND TO CLIENT AND COUSNEL FOR COMMENT					95.00	25077				
10/2015	Lawyer: MAD 0.30 Hrs X 475.00										
856958	REVIEW OF ACCOUNTING FROM JG/EM TO JG					142.50	25077				
10/2015											
857296	PHOTOCOPYING CHARGES				1.50		25077				
10/2015											
857297	PHOTOCOPYING CHARGES				0.25		25077				
10/2015											
857298	PHOTOCOPYING CHARGES				1.50		25077				
10/2015											
857340	PHOTOCOPYING CHARGES				1.50		25077				
10/2015											
857341	PHOTOCOPYING CHARGES				0.25		25077				
10/2015											
857342	PHOTOCOPYING CHARGES				1.50		25077				
11/2015	Lawyer: MAD 0.30 Hrs X 475.00										
857406	REVIEW OF ACCOUNTING FROM JG					142.50	25077				
11/2015	Lawyer: MAD 0.50 Hrs X 475.00										
857410	TELEPHONE CONVERSATION WITH JG TO [REDACTED]					237.50	25077				
15/2015											
857902	PHOTOCOPYING CHARGES				1.25		25077				
15/2015											
857954	PHOTOCOPYING CHARGES				1.25		25077				
16/2015											
858131	PHOTOCOPYING CHARGES				1.50		25077				
26/2015	JACK GREENBERG										
859331	PMT - PAYMENT	06311	28575.82								
29/2015	Lawyer: MAD 1.00 Hrs X 475.00										
859637	CONFERENCE CALL					475.00	25077				
30/2015	Lawyer: MAD 0.20 Hrs X 475.00										
859692	TELEPHONE CONVERSATION WITH EB/ HE SUGGESTED WE CONSENT AND FUND FROM SINGLE LOT					95.00	25077				
30/2015	Lawyer: MAD 0.10 Hrs X 475.00										
859693	TELEPHONE CONVERSATION WITH JEFF SPELFELMAN/ LM					47.50	25077				
2/2015	Lawyer: MAD 0.10 Hrs X 475.00										
859867	EMAIL FROM MANDEL					47.50	25077				
2/2015											
860008	PHOTOCOPYING CHARGES				4.00		25077				
2/2015											
860009	PHOTOCOPYING CHARGES				1.25		25077				
2/2015											
860018	PHOTOCOPYING CHARGES				0.50		25077				
2/2015											
860071	PHOTOCOPYING CHARGES				4.00		25077				
2/2015											
860072	PHOTOCOPYING CHARGES				1.25		25077				
2/2015											
860081	PHOTOCOPYING CHARGES				0.50		25077				
3/2015											
860251	PHOTOCOPYING CHARGES				4.00		25077				
3/2015											
860252	PHOTOCOPYING CHARGES				6.00		25077				
3/2015											
860253	PHOTOCOPYING CHARGES				4.00		25077				
3/2015											
860254	PHOTOCOPYING CHARGES				4.00		25077				
3/2015											
860255	PHOTOCOPYING CHARGES				4.00		25077				
3/2015											
860256	PHOTOCOPYING CHARGES				4.25		25077				
3/2015											
860257	PHOTOCOPYING CHARGES				3.00		25077				
3/2015											
860278	PHOTOCOPYING CHARGES				0.25		25077				
3/2015											
860316	PHOTOCOPYING CHARGES				4.00		25077				
3/2015											

Received From/Paid To		Chq#	General		Trust Activity		Balance			
#	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs	Balance
17	PHOTOCOPYING CHARGES			6.00		25077				
15										
18	PHOTOCOPYING CHARGES			4.00		25077				
15										
19	PHOTOCOPYING CHARGES			4.00		25077				
15										
20	PHOTOCOPYING CHARGES			4.00		25077				
15										
21	PHOTOCOPYING CHARGES			4.25		25077				
15										
22	PHOTOCOPYING CHARGES			3.00		25077				
15										
43	PHOTOCOPYING CHARGES			0.25		25077				
15	Lawyer: MAD 0.30 Hrs X 475.00									
96	TELEPHONE CONVERSATION WITH JEFF SPEIGELMAN/ EMAIL THE EVIDENCE				142.50	25077				
15	Lawyer: MAD 0.40 Hrs X 475.00									
62	REVIEW OF EMAILS FROM EB AND MAYA				190.00	25077				
15	Lawyer: MAD 0.10 Hrs X 475.00									
02	LM FOR SS				47.50	25077				
15	Lawyer: MAD 0.30 Hrs X 475.00									
06	TELEPHONE CONVERSATION WITH MAYA/ TC WITH LONG/EMAIL TO SCHWARTZ				142.50	25077				
15	Lawyer: MAD 0.40 Hrs X 475.00									
10	TELEPHONE CONVERSATION WITH JACK/ TRY TO BIFURCATE THE ISSUES				190.00	25077				
15	Lawyer: MAD 0.10 Hrs X 475.00									
11	LM FOR EB/ EMAIL TO EB				47.50	25077				
15	Lawyer: MAD 0.30 Hrs X 475.00									
12	TELEPHONE CONVERSATION WITH FERNANDO/ CANNOT UNDERSTAND WHY BANKRUPTCY IS BETTER				142.50	25077				
15	Lawyer: MAD 0.50 Hrs X 475.00									
13	REVIEW OF FILE WITH ADAM				237.50	25077				
15	Lawyer: ABW 0.50 Hrs X 300.00									
19	REVIEW OF FILE; REVIEW OF RECEIVERSHIP ORDERS				150.00	25077				
15	Lawyer: MAD 0.30 Hrs X 475.00									
787	TELEPHONE CONVERSATION WITH SCHWARTZ ON TARIION ISSUES AND BANKRUPTCY PETITION				142.50	25077				
15	Lawyer: MAD 0.20 Hrs X 475.00									
788	EMAIL TO JG ON DISCUSSIONS AND POSITIONS				95.00	25077				
15	Lawyer: MAD 0.10 Hrs X 475.00									
789	EMAIL FROM SCHWARTZ ON DOCUMENTS REQUESTED BY KLIEN				47.50	25077				
15	Lawyer: MAD 0.40 Hrs X 475.00									
791	TELEPHONE CONVERSATION WITH JG TO REVIEW ISSUES AND PROCESS/ GET INFO ON 991 FOR ALLEGED 300K/ TRY TO BIDURCATE ISSUES/ TRY TO REGISTER CERTIFICATE OF ACTION FOR BMO TO KEEP COSTS DOWN				190.00	25077				
15	Lawyer: ABW 3.00 Hrs X 300.00									
865	REVIEW OF MOTION MATERIALS; ATTEND AT COMMERCIAL LIST				900.00	25077				
15										
966	PHOTOCOPYING CHARGES			0.75		25077				
15										
035	PHOTOCOPYING CHARGES			0.75		25077				
15	Expense Recovery									
070	MILEAGE & PARKING	16030		35.40		25077				
15	Lawyer: MAD 0.10 Hrs X 475.00									
123	TELEPHONE CONVERSATION WITH SCHWARTZ ON DISCLOSURE BY JINNAH				47.50	25077				
15										
1318	PHOTOCOPYING CHARGES			0.50		25077				
15	Lawyer: MAD 2.10 Hrs X 475.00									
1377	PREPARATION OF DEFENCES TO ALL ACTIONS				997.50	25077				
15	Lawyer: MAD 0.10 Hrs X 475.00									
1378	EMAIL FROM AND TO ALL COUNSEL ON SCHEDULING XE				47.50	25077				
15	Lawyer: MAD 0.10 Hrs X 475.00									
1379	EMAIL FROM SCHWARTZ				47.50	25077				
15										
1497	PHOTOCOPYING CHARGES			1.75		25077				
15										
1498	PHOTOCOPYING CHARGES			0.25		25077				
15										
1499	PHOTOCOPYING CHARGES			0.25		25077				
15										
1500	PHOTOCOPYING CHARGES			1.75		25077				
15										

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Drudi, Alexiou, Kuchar LLP
Client Ledger
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Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	
863501	PHOTOCOPYING CHARGES			1.75		25077		
3/2015								
863536	PHOTOCOPYING CHARGES			1.75		25077		
3/2015								
863537	PHOTOCOPYING CHARGES			0.25		25077		
3/2015								
863538	PHOTOCOPYING CHARGES			0.25		25077		
3/2015								
863539	PHOTOCOPYING CHARGES			1.75		25077		
3/2015								
863540	PHOTOCOPYING CHARGES			1.75		25077		
4/2015	Lawyer: MAD 0.30 Hrs X 475.00				142.50	25077		
863552	TELEPHONE CONVERSATION WITH STEPHEN SCHWARTZ							
4/2015	Lawyer: MAD 0.40 Hrs X 475.00				190.00	25077		
863553	VARIOUS EMAILS TO ALL COUNSEL							
4/2015				1.75		25077		
863638	PHOTOCOPYING CHARGES							
4/2015								
863640	PHOTOCOPYING CHARGES			0.25		25077		
4/2015								
863668	PHOTOCOPYING CHARGES			0.25		25077		
7/2015	Lawyer: MAD 0.40 Hrs X 475.00				190.00	25077		
863761	TELEPHONE CONVERSATION WITH JEFF SPEIGELMAN							
7/2015	Lawyer: MAD 0.60 Hrs X 475.00				285.00	25077		
863762	CONFERENCE CALL							
7/2015	Lawyer: MAD 0.20 Hrs X 475.00				95.00	25077		
863763	EMAIL TO ALL COUNSEL							
29/2015	Lawyer: MAD 0.30 Hrs X 475.00				142.50	25077		
864100	REVISE LIST OF ISSUES							
29/2015	Lawyer: MAD 0.30 Hrs X 475.00				142.50	25077		
864109	TELEPHONE CONVERSATION WITH [REDACTED]							
29/2015								
864196	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864197	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864198	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864199	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864200	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864201	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864202	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864203	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864204	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864205	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864206	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864207	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864208	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864209	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864210	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864212	PHOTOCOPYING CHARGES			0.75		25077		
29/2015								
864213	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864214	PHOTOCOPYING CHARGES			0.50		25077		
29/2015								
864246	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864247	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864248	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864249	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864250	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864251	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864252	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864253	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864254	PHOTOCOPYING CHARGES			0.25		25077		
29/2015								
864255	PHOTOCOPYING CHARGES			0.25		25077		

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Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	
367967	PHOTOCOPYING CHARGES			6.25		25077		
7/2015								
367968	PHOTOCOPYING CHARGES			27.50		25077		
7/2015								
367969	PHOTOCOPYING CHARGES			8.25		25077		
7/2015								
367970	PHOTOCOPYING CHARGES			8.00		25077		
7/2015								
367971	PHOTOCOPYING CHARGES			30.50		25077		
7/2015								
367972	PHOTOCOPYING CHARGES			1.25		25077		
7/2015								
868051	PHOTOCOPYING CHARGES			0.25		25077		
7/2015								
868056	PHOTOCOPYING CHARGES			6.25		25077		
7/2015								
868057	PHOTOCOPYING CHARGES			27.50		25077		
7/2015								
868058	PHOTOCOPYING CHARGES			8.25		25077		
7/2015								
868059	PHOTOCOPYING CHARGES			8.00		25077		
7/2015								
868060	PHOTOCOPYING CHARGES			30.50		25077		
7/2015								
868061	PHOTOCOPYING CHARGES			1.25		25077		
8/2015	Lawyer: MAD 3.20 Hrs X 475.00				1520.00	25077		
867729	REVIEW OF DOCUMENTS							
8/2015	Lawyer: MAD 0.10 Hrs X 475.00							
867730	EMAIL FROM EB TO GALHOLT ON UT/REFUSAL??????				47.50	25077		
8/2015	Lawyer: MAD 0.20 Hrs X 475.00							
867731	EMAIL FROM AND TO EB AND TC/ WILL WITHDRAW				95.00	25077		
8/2015	Lawyer: MAD 0.20 Hrs X 475.00							
867732	EMAIL TO GALHOLT				95.00	25077		
8/2015	Lawyer: MAD 0.10 Hrs X 475.00							
867733	TELEPHONE CONVERSATION WITH SCHWARTZ				47.50	25077		
8/2015	Lawyer: MAD 0.10 Hrs X 475.00							
867734	TELEPHONE CONVERSATION WITH JG				47.50	25077		
8/2015	Lawyer: MAD 0.10 Hrs X 475.00							
867735	TELEPHONE CONVERSATION WITH GOLDBERG ON PARIS DOCUMENTS				47.50	25077		
8/2015	Lawyer: MAD 0.20 Hrs X 475.00							
867736	REVIEW OF PARIS DOCUMENTS				95.00	25077		
8/2015	Lawyer: MAD 0.20 Hrs X 475.00							
867737	TELEPHONE CONVERSATION WITH MARIA RUBERTO/ PALLET VALLO CLIENTS WILL NOT PRODUCE EVIDENCE OR ATTEND XE				95.00	25077		
28/2015								
867997	PHOTOCOPYING CHARGES			64.00		25077		
28/2015								
868008	PHOTOCOPYING CHARGES			0.75		25077		
28/2015								
868009	PHOTOCOPYING CHARGES			0.50		25077		
28/2015								
868011	PHOTOCOPYING CHARGES			0.25		25077		
28/2015								
868086	PHOTOCOPYING CHARGES			64.00		25077		
28/2015								
868097	PHOTOCOPYING CHARGES			0.75		25077		
28/2015								
868098	PHOTOCOPYING CHARGES			0.50		25077		
28/2015								
868100	PHOTOCOPYING CHARGES			0.25		25077		
29/2015	Lawyer: MAD 7.40 Hrs X 475.00							
867772	PREPARATION FOR EXAMS				3515.00	25077		
30/2015	Lawyer: MAD 3.70 Hrs X 475.00							
867773	PREPARATION FOR EXAMS/ TC WITH JG AND TC WITH SS/ EMAILS FROM AND TO DO COUNSEL				1757.50	25077		
31/2015	Lawyer: MAD 6.20 Hrs X 475.00							
868225	ATTENDANCE AT EXAM OF JINNAH				2945.00	25077		
1/2015	Lawyer: MAD 7.90 Hrs X 475.00							
868251	ATTENDANCE AT CROSS-EXAMS				3752.50	25077		
1/2015	Lawyer: MAD 2.20 Hrs X 475.00							
868252	PREPARATION FOR CROSS-EXAMS				1045.00	25077		
1/2015	Lawyer: MAD 0.20 Hrs X 475.00							
868253	EMAILS TO AND FROM GOODMAN ON KING-CON XE				95.00	25077		
2/2015	Lawyer: MAD 8.10 Hrs X 475.00							
868366	ATTENDANCE AT DISCOVERIES 3140-50				3847.50	25077		
2/2015	Lawyer: MAD 0.20 Hrs X 475.00							
868386	TELEPHONE CONVERSATION WITH JG				95.00	25077		
2/2015	Lawyer: MAD 0.20 Hrs X 475.00							
868393	TELEPHONE CONVERSATION WITH SCHWARTZ				95.00	25077		
2/2015	Lawyer: MAD 6.70 Hrs X 475.00							
868472	ATTENDANCE AT CROSS-EXAMINATION				3182.50	25077		

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Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	
2/2015	Lawyer: MAD 0.10 Hrs X 475.00							
868473	EMAIL FROM ANNA ESPOSITO				47.50	25077		
2/2015	Lawyer: MAD 0.20 Hrs X 475.00							
868474	EMAIL FROM LONG WITH TRANSCRIPT OF GREENBERG				95.00	25077		
2/2015	Lawyer: MAD 0.20 Hrs X 475.00							
868493	TELEPHONE CONVERSATION WITH JG/ DO NOT USE XE TRANSCRIPT FROM CON-DRIAN IN CCAA MATTER/ EMAIL TO LONG				95.00	25077		
2/2015								
868525	PHOTOCOPYING CHARGES			0.25		25077		
3/2015	Lawyer: MAD 6.90 Hrs X 475.00							
868606	ATTENDANCE AT EXAMS				3277.50	25077		
4/2015	Lawyer: MAD 8.10 Hrs X 475.00							
868607	ATTENDANCE AT EXAMS				3847.50	25077		
4/2015	Lawyer: MAD 0.90 Hrs X 475.00							
868609	RESEARCH				427.50	25077		
4/2015	Lawyer: MAD 0.20 Hrs X 475.00							
868611	EMAIL TO AND FROM JG ON DATES/ EMAIL TO ALL COUNSEL ON DATES				95.00	25077		
4/2015	Expense Recovery							
868737	MILEAGE & PARKING	16143		106.19		25077		
9/2015	Lawyer: MAD 0.20 Hrs X 490.00							
868910	PREPARATION OF PROPOSED AGENDA				98.00	25077		
9/2015	Lawyer: MAD 0.70 Hrs X 490.00							
868962	CONFERENCE CALL				343.00	25077		
9/2015								
869104	PHOTOCOPYING CHARGES			1.00		25077		
10/2015	Lawyer: MAD 0.20 Hrs X 490.00							
869062	EMAIL TO KLEIN AND EB				98.00	25398		
10/2015	Lawyer: MAD 0.10 Hrs X 490.00							
869063	EMAIL FROM AND TO CLIENT				49.00	25398		
10/2015								
869500	PHOTOCOPYING CHARGES			0.25		25077		
11/2015								
869275	Transaction Levy: Statement of Defence			50.00		25077		
11/2015	Lawyer: MAD 0.30 Hrs X 490.00							
869357	REVIEW OF ORDER FROM GLAHOLT/ EMAILS TO EB/ EMAIL TO GOODMAN/				147.00	25398		
11/2015	Lawyer: MAD 0.40 Hrs X 490.00							
869358	REVIEW OF DEFENCES FROM BMO				196.00	25398		
11/2015								
869569	PHOTOCOPYING CHARGES			1.25		25077		
11/2015	Lawyer: MAD 0.20 Hrs X 490.00							
874908	EMAIL FROM AND TO JACK				98.00	25398		
14/2015	Lawyer: MAD 0.40 Hrs X 490.00							
869624	REVIEW OF EMAILS FROM MARY OF FOREMONT DRYWALL				196.00	25398		
14/2015	Lawyer: MAD 0.10 Hrs X 490.00							
869634	EMAIL FROM AND TO DAVID GOODMAN				49.00	25398		
14/2015	Lawyer: MAD 0.10 Hrs X 490.00							
869635	EMAIL FROM AND TO KLEIN				49.00	25398		
14/2015	Lawyer: DC 3.50 Hrs X 200.00							
869689	Transcript Summary, Charts of Undertakings, Refusals and Under Advisements				700.00	25398		
14/2015								
869771	PHOTOCOPYING CHARGES			2.75		25077		
14/2015								
869795	PHOTOCOPYING CHARGES			2.75		25077		
15/2015	Lawyer: MAD 0.10 Hrs X 490.00							
869867	TELEPHONE CONVERSATION WITH CLIENT				49.00	25398		
15/2015	Lawyer: DC 1.25 Hrs X 200.00							
869901	Transcript, Charts of Undertakings, Refusals and Under Advisements				250.00	25398		
15/2015	Lawyer: DC 1.50 Hrs X 200.00							
869906	Transcript, Charts of Undertakings, Refusals and Under Advisements				300.00	25398		
16/2015	Lawyer: DC 1.00 Hrs X 200.00							
870190	Transcript Summaries and Charts of Undertakings, Refusals and Under Advisements				200.00	25398		
16/2015								
870262	PHOTOCOPYING CHARGES			4.25		25077		
16/2015								
870263	PHOTOCOPYING CHARGES			0.25		25077		
17/2015	Lawyer: MAD 0.10 Hrs X 490.00							
870298	DISCUSSION WITH EB ON DATES/ EMAIL TO ALL COUNSEL/ EMAIL TO JG				49.00	25398		
17/2015	Lawyer: DC 1.00 Hrs X 200.00							
870364	Transcript summaries				200.00	25398		
17/2015								
870424	PHOTOCOPYING CHARGES			0.75		25077		
17/2015								
870427	PHOTOCOPYING CHARGES			1.00		25077		

Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
17/2015										
870430	PHOTOCOPYING CHARGES			0.25		25077				
17/2015										
870431	PHOTOCOPYING CHARGES			0.25		25077				
17/2015										
870432	PHOTOCOPYING CHARGES			1.75		25077				
17/2015										
870433	PHOTOCOPYING CHARGES			2.75		25077				
17/2015										
870434	PHOTOCOPYING CHARGES			6.50		25077				
18/2015	Lawyer: MAD 0.10 Hrs X 490.00									
870502	EMAIL FROM JACK AND TO ALL COUNSEL				49.00	25398				
19/2015	Lawyer: MAD 0.20 Hrs X 490.00									
870763	EMAIL FROM and to EB				98.00	25398				
21/2015	Lawyer: MAD 0.10 Hrs X 490.00									
870628	EMAIL TO AND FROM SONJA ON DATES				49.00	25398				
21/2015	Lawyer: MAD 0.20 Hrs X 490.00									
870629	EMAIL FROM EB AND TO ALL COUNSEL ON DATES/ BMO DOCUMENTS				98.00	25398				
21/2015	Lawyer: MAD 0.10 Hrs X 490.00									
870630	REVIEW OF LIST OF DOCUMENTS/ EMAIL TO JG				49.00	25398				
21/2015	Billing on Invoice 25077									
870678	FEES 48486.00 DISES 1037.56 TAXES 6419.34			0.00		25077				
21/2015	Fees To Lawyer MAD				-10100.00	25077				
870815	COURTESY DISCOUNT									
21/2015	Taxes on Invoice 25077									
870816	Taxes on Fees				6303.18	25077				
21/2015	Taxes on Disbursements 25077									
870817	Taxes on Disbursements	25077		116.16		25077				
21/2015										
870923	PHOTOCOPYING CHARGES			0.50		25398				
21/2015										
870946	PHOTOCOPYING CHARGES			0.25		25398				
22/2015										
871111	PHOTOCOPYING CHARGES			27.25		25398				
22/2015										
871112	PHOTOCOPYING CHARGES			2.50		25398				
22/2015										
871156	PHOTOCOPYING CHARGES			27.25		25398				
22/2015										
871157	PHOTOCOPYING CHARGES			2.50		25398				
22/2015	NEESONS									
871199	EXAMINATIONS FOR DISCOVERY			1170.00		25398				
22/2015	NEESONS									
871200	TRANSCRIPTS			5230.65		25398				
24/2015	Lawyer: MAD 4.60 Hrs X 490.00									
871374	PREPARATION FOR AND ATTENDANCE AT CROSS-EXAMS OF KING-CON, 186, CANADIAN CONCRETE				2254.00	25398				
25/2015										
871807	PHOTOCOPYING CHARGES			7.00		25398				
25/2015										
871808	PHOTOCOPYING CHARGES			11.00		25398				
25/2015										
871809	PHOTOCOPYING CHARGES			2.75		25398				
25/2015										
871810	PHOTOCOPYING CHARGES			9.00		25398				
25/2015										
871811	PHOTOCOPYING CHARGES			4.00		25398				
25/2015										
871812	PHOTOCOPYING CHARGES			7.50		25398				
25/2015										
871895	PHOTOCOPYING CHARGES			7.00		25398				
25/2015										
871896	PHOTOCOPYING CHARGES			11.00		25398				
25/2015										
871897	PHOTOCOPYING CHARGES			2.75		25398				
25/2015										
871898	PHOTOCOPYING CHARGES			9.00		25398				
25/2015										
871899	PHOTOCOPYING CHARGES			4.00		25398				
25/2015										
871900	PHOTOCOPYING CHARGES			7.50		25398				
25/2015	Lawyer: LL 0.35 Hrs X 225.00									
872190	Meeting with Marco to receive instructions; copy BMO's USB to file and to new USB				78.75	25398				
28/2015										
871885	PHOTOCOPYING CHARGES			0.25		25398				
28/2015										
871886	PHOTOCOPYING CHARGES			0.25		25398				
28/2015										
871973	PHOTOCOPYING CHARGES			0.25		25398				
28/2015										
871974	PHOTOCOPYING CHARGES			0.25		25398				
29/2015	Lawyer: DC 3.90 Hrs X 200.00									
872038	Preparing transcript summaries				780.00	25398				

ntry #	Explanation	Chq# Rec#	Rcpts	General Disbs	Fees	Bld Inv# Acc	Trust Activity Rcpts Disbs	Balance
9/2015	and UT, Refusals and UA charts							
872092	PHOTOCOPYING CHARGES			0.50		25398		
9/2015	PHOTOCOPYING CHARGES			0.25		25398		
872093	Lawyer: DC 1.25 Hrs X 200.00				250.00	25398		
872199	Transcript summaries, Chart of Undertakings, Refusals and Under Advisements							
1/2015	JACK GREENBERG	02433				25398	3 10000.00	10000.00
872256	PAYMENT ON ACCOUNT							
1/2015	JACK GREENBERG	06439	55942.90					
872296	PMT - PAYMENT							
2/2015	PHOTOCOPYING CHARGES			4.25		25398		
872708	ENVOY EXPRESS			12.88		25398		
2/2015	COURIER CHARGES							
872926	Lawyer: DC 0.10 Hrs X 200.00				20.00	25398		
4/2015	Email to counsel re: Motion record							
877945	PHOTOCOPYING CHARGES			11.75		25398		
5/2015	PHOTOCOPYING CHARGES			11.75		25398		
872872	Lawyer: DC 1.50 Hrs X 200.00				300.00	25398		
5/2015	Chart of UT, Refusals, and UA							
872909	Lawyer: DC 4.00 Hrs X 200.00				800.00	25398		
5/2015	Chart of UT, Refusals and UA							
872980	Lawyer: DC 1.00 Hrs X 200.00				200.00	25398		
6/2015	Charts of Undertakings and Transcript Summary							
872984	Lawyer: DC 3.10 Hrs X 200.00				620.00	25398		
7/2015	Transcript summaries							
873093	NEESONS			195.00		25398		
8/2015	EXAMINATIONS FOR DISCOVERY							
873265	NEESONS			800.50		25398		
13/2015	TRANSCRIPTS							
886404	Lawyer: MAD 7.40 Hrs X 490.00				3626.00	25398		
13/2015	ATTENDANCE AT CROSS-EXAMINATION OF GREENBERG							
886405	Lawyer: MAD 0.10 Hrs X 490.00				49.00	25398		
16/2015	VM FROM AND TO SCHWARTZ							
874320	PHOTOCOPYING CHARGES			3.25		25398		
19/2015	Lawyer: DC 1.00 Hrs X 200.00				200.00	25398		
874544	Drafting Motion Record							
19/2015	Lawyer: MAD 0.70 Hrs X 490.00				343.00	25398		
874651	TELEPHONE CONVERSATION WITH SCHWARTZ AND MAYA ON TARIAN SECURITY							
21/2015	Lawyer: MAD 0.80 Hrs X 490.00				392.00	25398		
875346	REVIEW OF MOTION RECORD FOR UT AND REFUSALS							
22/2015	Lawyer: MAD 0.30 Hrs X 490.00				147.00	25398		
875268	EMAIL TO JACK							
22/2015	Lawyer: DC 5.10 Hrs X 200.00				1020.00	25398		
875347	Drafting Motion Record							
23/2015	Lawyer: MAD 0.20 Hrs X 490.00				98.00	25398		
875500	TELEPHONE CONVERSATION WITH JACK/ [REDACTED]							
23/2015	Lawyer: DC 4.50 Hrs X 200.00				900.00	25398		
875520	Preparing Motion Material							
29/2015	Lawyer: DC 0.50 Hrs X 200.00				100.00	25398		
876639	Drafting motion record							
2/2015	Lawyer: DC 0.50 Hrs X 200.00				100.00	25398		
876747	Finalizing motion record							
3/2015	Lawyer: MAD 0.30 Hrs X 490.00				147.00	25398		
876844	ORGANIZE THE UT AND REF CAHRT FOR KLEIN CLIENTS							
3/2015	Lawyer: DC 1.00 Hrs X 200.00				200.00	25398		
876855	Finalizing motion record							
3/2015	Lawyer: DC 1.50 Hrs X 200.00				300.00	25398		
876859	Transcript Summary							
3/2015	Lawyer: DC 0.50 Hrs X 200.00				100.00	25398		</

Y #	Explanation	Received From/Paid To		General	Disbs	Fees	Trust Activity		Balance
		Chq#	Rec#				Rcpts	Disbs	
700	PHOTOCOPYING CHARGES				2.25		25398		
7015									
701	PHOTOCOPYING CHARGES				3.25		25398		
7015									
702	PHOTOCOPYING CHARGES				1.75		25398		
7015									
7419	PHOTOCOPYING CHARGES				6.50		25398		
7015									
7422	PHOTOCOPYING CHARGES				2.50		25398		
7015									
7423	PHOTOCOPYING CHARGES				2.00		25398		
7015									
7424	PHOTOCOPYING CHARGES				6.50		25398		
7015									
7427	PHOTOCOPYING CHARGES				8.50		25398		
7015									
7429	PHOTOCOPYING CHARGES				2.50		25398		
7015									
7430	PHOTOCOPYING CHARGES				2.25		25398		
7015									
7431	PHOTOCOPYING CHARGES				6.25		25398		
7015									
7441	PHOTOCOPYING CHARGES				5.00		25398		
7015									
7727	PHOTOCOPYING CHARGES				6.50		25398		
7015									
7730	PHOTOCOPYING CHARGES				2.50		25398		
7015									
7731	PHOTOCOPYING CHARGES				2.00		25398		
7015									
7732	PHOTOCOPYING CHARGES				6.50		25398		
7015									
7735	PHOTOCOPYING CHARGES				8.50		25398		
7015									
7737	PHOTOCOPYING CHARGES				2.50		25398		
7015									
7738	PHOTOCOPYING CHARGES				2.25		25398		
7015									
7739	PHOTOCOPYING CHARGES				6.25		25398		
7015									
7749	PHOTOCOPYING CHARGES				5.00		25398		
7015	Lawyer: MAD 0.40 Hrs X 490.00					196.00	25398		
76990	REVIEW OF MOTION RECORD/ APPROVE AND SERVE/ REVIEW UT AND REFUSAL CHART FOR JG								
7015	Lawyer: MAD 0.40 Hrs X 490.00					196.00	25398		
77012	REVIEW OF DOCUMENTS/TC WITH JACK/								
7015	Lawyer: MAD 0.20 Hrs X 490.00					98.00	25398		
77013	REVIEW OF ANSWERS TO UT OF D'AMBROSIO								
7015									
77461	PHOTOCOPYING CHARGES				33.50		25398		
7015									
77769	PHOTOCOPYING CHARGES				33.50		25398		
7015									
77511	PHOTOCOPYING CHARGES				0.25		25398		
7015									
77516	PHOTOCOPYING CHARGES				1.00		25398		
7015									
77517	PHOTOCOPYING CHARGES				3.50		25398		
7015									
77524	PHOTOCOPYING CHARGES				0.25		25398		
7015									
77525	PHOTOCOPYING CHARGES				0.25		25398		
7015									
77819	PHOTOCOPYING CHARGES				0.25		25398		
7015									
77824	PHOTOCOPYING CHARGES				1.00		25398		
7015									
77825	PHOTOCOPYING CHARGES				3.50		25398		
7015									
77832	PHOTOCOPYING CHARGES				0.25		25398		
7015									
77833	PHOTOCOPYING CHARGES				0.25		25398		
7015	Lawyer: MAD 1.20 Hrs X 490.00					588.00	25398		
778303	REVIEW OF ANSWERS TO UT/REFUSALS AND UA FROM JG/ COMMENTS TO JG								
7015									
778494	PHOTOCOPYING CHARGES				0.25		25398		
7015	Lawyer: MAD 0.20 Hrs X 490.00					98.00	25398		
778536	EMAIL TO ALL COUNSEL THE UT CHARTS AND COMMENTS								
7015	Lawyer: MAD 0.20 Hrs X 490.00					98.00	25398		
778537	TELEPHONE CONVERSATION WITH SCHWARTZ/ DOESNT THINK HE WILL GET LEAVE TO APPEAL/ WILL ANSWER UT FOR JINNAH								
7015	Lawyer: MAD 1.90 Hrs X 490.00								

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#	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld Inv#	Trust Activity		Balance
			Repts	Disbs			Repts	Disbs	
38	REVIEW OF ANSWERS TO UT AND REFUSALS FROM TRADES TO UP-DATE CHARTS				931.00	25398			
15	Lawyer: DC 4.25 Hrs X 200.00								
25	Reviewing answers to Undertakings				850.00	25398			
15	Lawyer: MAD 1.50 Hrs X 490.00								
74	REVIEW OF ANSWERS TO UT/REFUSALS FROM TRADES				735.00	25398			
15	Lawyer: DC 2.50 Hrs X 200.00								
26	Reviewing answers to Undertakings				500.00	25398			
15	Lawyer: MAD 0.70 Hrs X 490.00								
27	FINAL REVIEW OF ANSWERS BY TRADES AND COMPLETION OF FORMS				343.00	25398			
15	ENVOY EXPRESS								
40	COURIER CHARGES			12.88		25398			
15	Lawyer: MAD 0.10 Hrs X 490.00								
76	TELEPHONE CONVERSATION WITH DAVID ON UTS				49.00	25398			
15	Lawyer: MAD 0.10 Hrs X 490.00								
77	DISCUSSIONS WITH SCHWARTZ AND MAYA				49.00	25398			
15	Lawyer: MAD 0.50 Hrs X 490.00								
28	MEETING WITH DAVID TO REVIEW ANSWERS TO UT AND REFUSALS				245.00	25398			
15	Lawyer: MAD 0.20 Hrs X 490.00								
29	EMAIL FROM AND TO JEFF LONG				98.00	25398			
15	Lawyer: MAD 0.80 Hrs X 490.00								
35	TELEPHONE CONVERSATION WITH JEFF SPEIGALMAN				392.00	25398			
15									
62	PHOTOCOPYING CHARGES			37.75		25398			
15									
69	PHOTOCOPYING CHARGES			148.25		25398			
15									
107	PHOTOCOPYING CHARGES			37.75		25398			
15									
114	PHOTOCOPYING CHARGES			148.25		25398			
15	Lawyer: MAD 0.20 Hrs X 490.00								
558	EMAIL TO LONG				98.00	25398			
15	Lawyer: MAD 0.20 Hrs X 490.00								
559	EMAIL FROM AND TO TERESA				98.00	25398			
15	Lawyer: MAD 0.90 Hrs X 490.00								
560	REVIEW OF CHARTS				441.00	25398			
15	Lawyer: MAD 1.90 Hrs X 490.00								
561	PREPARATION FOR MOTIONS				931.00	25398			
15	Lawyer: MAD 1.10 Hrs X 490.00								
687	RESEARCH				539.00	25398			
15	Lawyer: MAD 0.30 Hrs X 490.00								
692	TELEPHONE CONVERSATION WITH LORI ON PARIS UT/ EMAIL TO CONFIRM NO COSTS				147.00	25398			
15	Lawyer: MAD 1.70 Hrs X 490.00								
693	PREPARATION FOR MOTION ON UT/ AMENDMENTS				833.00	25398			
15									
808	PHOTOCOPYING CHARGES			21.00		25398			
15									
809	PHOTOCOPYING CHARGES			2.50		25398			
15									
810	PHOTOCOPYING CHARGES			7.25		25398			
15									
845	PHOTOCOPYING CHARGES			0.75		25398			
15									
846	PHOTOCOPYING CHARGES			3.00		25398			
15									
852	PHOTOCOPYING CHARGES			0.50		25398			
15									
858	PHOTOCOPYING CHARGES			45.00		25398			
15									
953	PHOTOCOPYING CHARGES			21.00		25398			
15									
954	PHOTOCOPYING CHARGES			2.50		25398			
15									
955	PHOTOCOPYING CHARGES			7.25		25398			
15									
990	PHOTOCOPYING CHARGES			0.75		25398			
15									
991	PHOTOCOPYING CHARGES			3.00		25398			
15									
997	PHOTOCOPYING CHARGES			0.50		25398			
15									
1003	PHOTOCOPYING CHARGES			45.00		25398			
15	Lawyer: MAD 7.50 Hrs X 490.00								
1155	PREPARATION FOR AND ATTENDANCE BEFORE GLAHOLT ON UT/REFUSALS AND AMENDMENT				3675.00	25398			
15	Lawyer: MAD 0.10 Hrs X 490.00								
1156	EMAIL TO CLIENT				49.00	25398			
2015	Lawyer: MAD 0.30 Hrs X 490.00								

Received From/Paid To		Chg#	General		Trust Activity		Balance			
Y #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs	Balance
335	TELEPHONE CONVERSATION WITH JG/ EMAIL TO JEFF LONG				147.00	25398				
015	Lawyer: MAD 0.30 Hrs X 490.00									
300	PREPARATION OF MOTION RECORD FOR RENOVA				147.00	25398				
015										
575	PHOTOCOPYING CHARGES			20.75		25398				
015										
806	PHOTOCOPYING CHARGES			2.00		25398				
015										
852	PHOTOCOPYING CHARGES			2.00		25398				
015	CYBERBAHN INC.									
471	PROCESS SERVERS - TAXABLE			14.00		25398				
015	CYBERBAHN INC.									
472	PROCESS SERVERS - NON-TAXABLE *			8.00		25398				
015	Expense Recovery									
526	PHOTOCOPYING CHARGES	16418		0.75		25398				
015										
800	PHOTOCOPYING CHARGES			10.25		25398				
015										
818	PHOTOCOPYING CHARGES			4.50		25398				
015										
819	PHOTOCOPYING CHARGES			1.25		25398				
015										
847	PHOTOCOPYING CHARGES			5.25		25398				
015										
854	PHOTOCOPYING CHARGES			10.25		25398				
015										
872	PHOTOCOPYING CHARGES			4.50		25398				
015										
873	PHOTOCOPYING CHARGES			1.25		25398				
015										
1901	PHOTOCOPYING CHARGES			5.25		25398				
015	Lawyer: MAD 0.40 Hrs X 490.00									
1932	TELEPHONE CONVERSATION WITH JACK GREENBERG				196.00	25398				
015	Lawyer: MAD 0.60 Hrs X 490.00									
5597	REVIEW OF ANSWERS TO UT AND REFUSALS BY KLEIN TRADES				294.00	25398				
2016										
6556	PHOTOCOPYING CHARGES			0.25		25398				
2016										
6596	PHOTOCOPYING CHARGES			0.25		25398				
2016	Lawyer: MAD 0.20 Hrs X 490.00									
7135	EMAIL FROM AND TO CLIENT				98.00	25398				
2016	Lawyer: MAD 1.50 Hrs X 490.00									
7179	TELEPHONE CONVERSATION WITH CLIENT ON ANSWERS TO REFUSALS				735.00	25398				
2016	Lawyer: DC 0.10 Hrs X 200.00									
7218	Review of UT Charts; Email Client				20.00	25398				
2016	Lawyer: MAD 0.40 Hrs X 490.00									
7438	REVIEW OF ANSWERS TO REFUSALS BY JG/ REVIEW CHARTS				196.00	25398				
2016	Lawyer: MAD 0.50 Hrs X 490.00									
7439	REVIEW OF RESPONDING FACTUM OF TARION/ EMAIL TO EB AND JK FOR THEIR RESPONSES				245.00	25398				
2016	Lawyer: MAD 0.20 Hrs X 490.00									
7482	REVIEW OF ANSWERS TO REFUSALS				98.00	25398				
2016	Lawyer: MAD 0.20 Hrs X 490.00									
7483	FINALIZE ANSWERS TO REFUSALS AND SEND OUT TO ALL LAWYERS				98.00	25398				
2016	Lawyer: DC 3.00 Hrs X 200.00									
7525	Reviewing and Commenting on UA, Refusal Charts				600.00	25398				
2016										
7660	PHOTOCOPYING CHARGES			0.50		25398				
2016										
7721	PHOTOCOPYING CHARGES			0.50		25398				
2016	Lawyer: MAD 0.50 Hrs X 490.00									
7870	CONFERENCE CALL				245.00	25398				
2016	Lawyer: MAD 0.10 Hrs X 490.00									
7871	EMAIL TO AND FROM JACK REGARDING DATES FOR CROSS-EXAMS AND TRIAL				49.00	25398				
2016	Lawyer: MAD 0.10 Hrs X 490.00									
7872	EMAIL TO JK AND EB ON DATES FOR JACK'S CROSS-EXAM				49.00	25398				
2016	Lawyer: DC 0.60 Hrs X 200.00									
8810	Reviewing schedules to 5th Procedural Order				120.00	25645				
2016	Lawyer: DC 3.00 Hrs X 200.00									
8811	Updating Undertakings, Refusals and Under Advisement charts for the trades				600.00	25645				
2016	Billing on Invoice 25398									
38092	FEES 26188.75 DISBS 8397.66 TAXES 4495.20			0.00		25398				
2016	DRUDI, ALEXIOU, KUCHAR LLP									

Received From/Paid To		Chq#	General		Fees	Bld	Trust Activity		Balance
#	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs
16	PAYMENT ON INVOICE 25398	3577				25645	3		10000.00
16	Lawyer: MAD 0.30 Hrs X 490.00								0.00
56	MEET WITH DAVID TO REVIEW ANSWERS TO UT AND REFUSALS AND FOLLOW UP QUESTIONS				147.00	25645			
16	Lawyer: MAD 0.70 Hrs X 490.00								
57	TELEPHONE CONVERSATION WITH JACK TO REVIEW BOTH FILES				343.00	25645			
16	Fees To Lawyer MAD								
90	COURTESY DISCOUNT				-5343.00	25398			
16	Taxes on Invoice 25398				3404.54	25398			
91	Taxes on Fees								
16	Taxes on Disbursements 25398								
92	Taxes on Disbursements	25398		1090.66		25398			
16									
25	PHOTOCOPYING CHARGES			0.25		25645			
16									
27	PHOTOCOPYING CHARGES			6.75		25645			
16									
67	PHOTOCOPYING CHARGES			0.25		25645			
16									
69	PHOTOCOPYING CHARGES			6.75		25645			
16	Lawyer: DC 1.00 Hrs X 200.00								
16	Organizing charts of undertakings				200.00	25645			
16	TRUST								
07	PMT - PAYMENT	06574	10000.00						
16									
145	PHOTOCOPYING CHARGES			1.75		25645			
16									
156	PHOTOCOPYING CHARGES			0.25		25645			
16									
157	PHOTOCOPYING CHARGES			1.00		25645			
16									
258	PHOTOCOPYING CHARGES			2.25		25645			
16									
259	PHOTOCOPYING CHARGES			0.75		25645			
16	Lawyer: MAD 0.20 Hrs X 490.00				98.00	25645			
196	TELEPHONE CONVERSATION WITH SCHWARTZ AND ARGYLE/ DELIVER SAME DEFENCE AS ON BREACH OF TRUST FOR ARGO								
16	Lawyer: MAD 0.80 Hrs X 490.00								
129	FINALIZE ANSWERS TO FOLLOW UP ON UTS/REFUSALS				392.00	25645			
16									
323	PHOTOCOPYING CHARGES			0.25		25645			
16	Lawyer: MAD 0.40 Hrs X 490.00								
435	TELEPHONE CONVERSATION WITH MAZZUCCA/EMAIL TO MAZZUCCA				196.00	25645			
16	Lawyer: DC 1.20 Hrs X 200.00								
333	Updating Charts of undertakings, preparing PDFs to send to counsel				240.00	25645			
16	Lawyer: MAD 0.60 Hrs X 490.00								
533	REVIEW OF SOC/ PREPARE SOD AND CROSS-CLAIM				294.00	25645			
16	Lawyer: MAD 0.10 Hrs X 490.00								
544	EMAIL TO EB AND JK ON JG XE				49.00	25645			
16	Lawyer: MAD 0.20 Hrs X 490.00								
719	REVIEW OF DRAFT DEFENCE TO ARGYLE SOC				98.00	25645			
16	Lawyer: MAD 0.20 Hrs X 490.00								
720	TELEPHONE CONVERSATION WITH JACK/ REVIEW CASE AND STEPS TO BE TAKEN				98.00	25645			
16	Lawyer: DC 3.00 Hrs X 200.00								
1338	Transcript summary				600.00	25645			
16	Lawyer: DC 1.50 Hrs X 200.00								
1339	Reviewing answers received from trades				300.00	25645			
16	Lawyer: DC 1.20 Hrs X 200.00								
1341	Transcript summary				240.00	25645			
16	Lawyer: MAD 0.30 Hrs X 490.00								
1371	REVIEW OF UT AND REFUSALS BINDER				147.00	25645			
16	JACK GREENBERG								
1598	PMT - PAYMENT	06586	29081.61						
16	Lawyer: DC 2.30 Hrs X 200.00								
1129	Transcript summaries				460.00	25645			
16									
2753	PHOTOCOPYING CHARGES			1.50		25645			
16									
2756	PHOTOCOPYING CHARGES			0.25		25645			
16									
2789	PHOTOCOPYING CHARGES			1.25		25645			
16									
2790	PHOTOCOPYING CHARGES			0.50		25645			
16									
2813	PHOTOCOPYING CHARGES			1.50		25645			
16									

Received From/Paid To		Chq#	General		Fees	Bld	Trust Activity		Balance
#	Explanation	Rec#	Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs
016	PHOTOCOPYING CHARGES			0.25		25645			
016									
049	PHOTOCOPYING CHARGES			1.25		25645			
016									
050	PHOTOCOPYING CHARGES			0.50		25645			
016	Lawyer: DC 1.10 Hrs X 200.00								
049	Transcript summary				220.00	25645			
016	Lawyer: MAD 0.60 Hrs X 490.00								
076	CONFERENCE CALL				294.00	25645			
016	Lawyer: MAD 0.30 Hrs X 490.00								
077	EMAIL TO CLIENT				147.00	25645			
016	Lawyer: DC 0.20 Hrs X 200.00								
028	Review answers received and update binders				40.00	25645			
016									
100	PHOTOCOPYING CHARGES			0.25		25645			
016									
164	PHOTOCOPYING CHARGES			0.25		25645			
016									
028	PHOTOCOPYING CHARGES			5.25		25645			
016									
029	PHOTOCOPYING CHARGES			2.75		25645			
016									
083	PHOTOCOPYING CHARGES			5.25		25645			
016									
084	PHOTOCOPYING CHARGES			2.75		25645			
016	Lawyer: MAD 0.20 Hrs X 490.00								
014	EMAIL FROM ST AND TO JACK GREENBERG/TC WITH TURALICH				98.00	25645			
016	Lawyer: MAD 0.20 Hrs X 490.00								
017	REVIEW OF C o fa DECISION AND EMAIL TO JG				98.00	25645			
016	Lawyer: MAD 0.20 Hrs X 490.00								
021	REVIEW OF DECISION OF C OF A				98.00	25645			
016									
037	PHOTOCOPYING CHARGES			1.00		25645			
016									
038	PHOTOCOPYING CHARGES			0.75		25645			
016									
049	PHOTOCOPYING CHARGES			0.25		25645			
016									
085	PHOTOCOPYING CHARGES			1.00		25645			
016									
086	PHOTOCOPYING CHARGES			0.75		25645			
016									
097	PHOTOCOPYING CHARGES			0.25		25645			
016	Lawyer: MAD 0.30 Hrs X 490.00								
023	TELEPHONE CONVERSATION WITH JG/ DRAFT LETTER TO JS FOR BMO				147.00	25645			
016	Lawyer: MAD 0.30 Hrs X 490.00								
0451	CONFERENCE CALL ON EVIDENCE				147.00	25645			
016	Lawyer: MAD 0.20 Hrs X 490.00								
005	TELEPHONE CONVERSATION WITH SCHWARTZ/ EMAIL TO AND FROM EB				98.00	25645			
016									
046	PHOTOCOPYING CHARGES			3.50		25645			
016									
047	PHOTOCOPYING CHARGES			0.50		25645			
016									
048	PHOTOCOPYING CHARGES			2.50		25645			
016									
049	PHOTOCOPYING CHARGES			2.00		25645			
016									
0650	PHOTOCOPYING CHARGES			20.25		25645			
016									
0651	PHOTOCOPYING CHARGES			13.50		25645			
016									
0652	PHOTOCOPYING CHARGES			1.25		25645			
016									
0683	PHOTOCOPYING CHARGES			3.50		25645			
016									
0684	PHOTOCOPYING CHARGES			0.50		25645			
016									
0685	PHOTOCOPYING CHARGES			2.50		25645			
016									
0686	PHOTOCOPYING CHARGES			2.00		25645			
016									
0687	PHOTOCOPYING CHARGES			20.25		25645			
016									
0688	PHOTOCOPYING CHARGES			13.50		25645			
016									
0689	PHOTOCOPYING CHARGES			1.25		25645			
016	Lawyer: MAD 0.50 Hrs X 490.00								
0105	REVIEW OF BMO DOCUMENTS				245.00	25645			
016	Lawyer: MAD 0.20 Hrs X 490.00								
09239	REVIEW OF FACTUM FROM CHAITONS ON STAY/ LM FOR SS				98.00	25645			
016	Lawyer: MAD 0.20 Hrs X 490.00								
09683	EMAIL FROM EB AND TO ALL COUNSEL				98.00	25645			
016	Lawyer: MAD 0.20 Hrs X 490.00								
09796	TELEPHONE CONVERSATION WITH				98.00	25645			

Entry #	Received From/Paid To Explanation	Chq# Rec#	General Rcpts	Disbs	Fees	Bld Inv#	Acc	Trust Activity Rcpts	Disbs	Balance
29/2016	SCHWARTZ									
899909	Lawyer: MAD 0.40 Hrs X 490.00 TELEPHONE CONVERSATION WITH JG ON ISSUES FOR KE OF BMO AND HIS/ ON CALCULATION OF HB/ ON/ EMAIL TO JEFF SPIEG				196.00	25645				
29/2016										
900040	PHOTOCOPYING CHARGES			0.25		25645				
29/2016										
900096	PHOTOCOPYING CHARGES			0.25		25645				
1/2016	Lawyer: MAD 6.80 Hrs X 490.00									
900736	ATTENDANCE AT CROSS-EXAMINATION OF BMO				3332.00	25645				
2/2016	Lawyer: MAD 0.10 Hrs X 490.00									
900740	EMAIL FROM AND TO JACK				49.00	25645				
2/2016	Lawyer: MAD 0.30 Hrs X 490.00									
900741	TELEPHONE CONVERSATION WITH JG TO REVIEW ISSUES				147.00	25645				
4/2016	Lawyer: MAD 0.30 Hrs X 490.00									
900925	REPORT TO CLIENT				147.00	25645				
4/2016	Lawyer: DC 0.00 Hrs X 200.00									
901034	Transcript summary				0.00	25645				
4/2016	Lawyer: DC 1.00 Hrs X 200.00									
901041	Transcript summary				200.00	25645				
4/2016										
901427	PHOTOCOPYING CHARGES			0.75		25645				
4/2016										
901589	PHOTOCOPYING CHARGES			0.75		25645				
5/2016	Lawyer: DC 2.00 Hrs X 200.00									
901183	Transcript summary				400.00	25645				
5/2016	Lawyer: DC 0.50 Hrs X 200.00									
901286	Transcript summary				100.00	25645				
7/2016	Lawyer: DC 3.00 Hrs X 200.00									
901767	Transcript summaries				600.00	25645				
8/2016	Lawyer: DC 2.50 Hrs X 200.00									
901996	Transcript summary				500.00	25645				
9/2016	Lawyer: MAD 2.90 Hrs X 490.00									
902039	REVIEW OF SUMMARIES OF EVIDENCE OF ALL TRADES/CREATE BINDER AND ISSUE TREE				1421.00	25645				
11/2016	Billing on Invoice 25645									
902306	FEES 10540.00			0.00		25645				
	DISBS 136.75									
	TAXES 1387.98									
11/2016	Fees To Lawyer MAD									
902378	COURTESY DISCOUNT				-3100.00	25645				
11/2016	Taxes on Invoice 25645									
902379	Taxes on Fees				1370.20	25645				
11/2016	Taxes on Disbursements 25645									
902380	Taxes on Disbursements	25645		17.78		25645				
11/2016										
902451	PHOTOCOPYING CHARGES			0.75		25897				
11/2016										
902464	PHOTOCOPYING CHARGES			1.75		25897				
13/2016										
903748	PHOTOCOPYING CHARGES			0.75		25897				
13/2016										
904141	PHOTOCOPYING CHARGES			0.75		25897				
14/2016	Lawyer: MAD 0.20 Hrs X 490.00									
902927	REVIEW OF UT CHART FOR FEDORYN/ LETTER TO NETWORK FOR TRANSCRIPT/ LETTER TO SCHWARTZ				98.00	25897				
15/2016										
903858	PHOTOCOPYING CHARGES			0.25		25897				
15/2016										
903861	PHOTOCOPYING CHARGES			0.50		25897				
15/2016										
903862	PHOTOCOPYING CHARGES			0.50		25897				
15/2016										
904251	PHOTOCOPYING CHARGES			0.25		25897				
15/2016										
904254	PHOTOCOPYING CHARGES			0.50		25897				
15/2016										
904255	PHOTOCOPYING CHARGES			0.50		25897				
15/2016	NETWORK NORTH REPORTING & MEDIATI TRANSCRIPTS			285.80		25897				
19/2016	Lawyer: MAD 0.90 Hrs X 490.00									
903184	ORGANIZE BOXES/ FILES/ INDEX				441.00	25897				
19/2016	Lawyer: MAD 2.50 Hrs X 490.00									
903185	PREPARE INDEX OF ISSUES				1225.00	25897				
19/2016	Lawyer: MAD 0.50 Hrs X 490.00									
903261	TELEPHONE CONVERSATION WITH JACK				245.00	25897				
19/2016										
903923	PHOTOCOPYING CHARGES			65.75		25897				
19/2016										
903927	PHOTOCOPYING CHARGES			0.50		25897				
19/2016										
904316	PHOTOCOPYING CHARGES			65.75		25897				
19/2016										
904320	PHOTOCOPYING CHARGES			0.50		25897				
20/2016	Lawyer: MAD 0.40 Hrs X 490.00									

Received From/Paid To		Chq#	General		Trust Activity					
#	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs	Balance
35	TELEPHONE CONVERSATION WITH JACK ON INDEX OF ISSUES				196.00	25897				
16	Lawyer: DC 4.30 Hrs X 200.00									
77	Transcript summary				860.00	25897				
16	Lawyer: DC 4.00 Hrs X 200.00									
16	Transcript summary				800.00	25897				
16	Lawyer: DC 1.60 Hrs X 200.00									
77	Transcript summary				320.00	25897				
16	Lawyer: MAD 0.50 Hrs X 490.00									
33	TELEPHONE CONVERSATION WITH CLIENT				245.00	25897				
	[REDACTED]									
16	[REDACTED] Hrs X 490.00									
35	[REDACTED]				196.00	25897				
16	Lawyer: DC 0.80 Hrs X 200.00									
52	Transcript summary				160.00	25897				
16	Expense Recovery									
07	PHOTOCOPYING CHARGES	16670		0.25		25897				
16	PHOTOCOPYING CHARGES			0.25		25897				
16	PHOTOCOPYING CHARGES			0.25		25897				
16	PHOTOCOPYING CHARGES			0.50		25897				
16	Lawyer: DC 2.50 Hrs X 200.00									
21	Transcript summary				500.00	25897				
16	Lawyer: MAD 0.10 Hrs X 490.00									
30	VM FROM JG/ LEFT VM FOR SUHAIL/ EMAIL TO JACK				49.00	25897				
16	PHOTOCOPYING CHARGES			0.25		25897				
16	PHOTOCOPYING CHARGES			0.25		25897				
16	Lawyer: MAD 0.10 Hrs X 490.00				49.00	25897				
521	PREPARATION OF SUMMONS TO WITNESS FOR SUHAIL									
16	PHOTOCOPYING CHARGES			0.50		25897				
16	PHOTOCOPYING CHARGES			0.50		25897				
16	Lawyer: MAD 0.50 Hrs X 490.00									
184	FINALIZE CHART/ EMAIL TO JACK WITH RECOMMENDATION				245.00	25897				
16	PHOTOCOPYING CHARGES			0.25		25897				
533	PHOTOCOPYING CHARGES			4.00		25897				
16	PHOTOCOPYING CHARGES			0.50		25897				
552	PHOTOCOPYING CHARGES			0.25		25897				
16	PHOTOCOPYING CHARGES			0.25		25897				
553	PHOTOCOPYING CHARGES			3.75		25897				
16	PHOTOCOPYING CHARGES			1.25		25897				
661	PHOTOCOPYING CHARGES			1.00		25897				
16	PHOTOCOPYING CHARGES			1.25		25897				
662	PHOTOCOPYING CHARGES			0.25		25897				
16	PHOTOCOPYING CHARGES			4.00		25897				
670	PHOTOCOPYING CHARGES			0.50		25897				
16	PHOTOCOPYING CHARGES			0.25		25897				
680	PHOTOCOPYING CHARGES			0.25		25897				
16	PHOTOCOPYING CHARGES			0.50		25897				
699	PHOTOCOPYING CHARGES			0.25		25897				
16	PHOTOCOPYING CHARGES			3.75		25897				
700	PHOTOCOPYING CHARGES			1.25		25897				
16	PHOTOCOPYING CHARGES			1.00		25897				
701	PHOTOCOPYING CHARGES			1.25		25897				
16	PHOTOCOPYING CHARGES			1.00		25897				
702	PHOTOCOPYING CHARGES			1.25		25897				
16	PHOTOCOPYING CHARGES			1.00		25897				
703	PHOTOCOPYING CHARGES			1.25		25897				
16	PHOTOCOPYING CHARGES			1.00		25897				
708	PHOTOCOPYING CHARGES			1.25		25897				
16	PHOTOCOPYING CHARGES			1.00		25897				
709	PHOTOCOPYING CHARGES			1.25		25897				
16	PHOTOCOPYING CHARGES			1.00		25897				
717	PHOTOCOPYING CHARGES			1.25		25897				
16	Lawyer: MAD 0.70 Hrs X 490.00				343.00	25897				
742	[REDACTED]									
16	PHOTOCOPYING CHARGES			0.75		25897				
16	SUHAIL A. SIDDIQUI									
836	ATTENDANCE MONEY*	13218		53.00		25897				
16	Lawyer: MAD 0.30 Hrs X 490.00									
854	[REDACTED]				147.00	25897				
16	Lawyer: MAD 0.30 Hrs X 490.00									

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Drudi, Alexiou, Kuchar LLP
Client Ledger
ALL DATES

#	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
37	TELEPHONE CONVERSATION WITH ROGER				147.00	25897				
16										
34	PHOTOCOPYING CHARGES			0.25		25897				
16										
35	PHOTOCOPYING CHARGES			0.25		25897				
16										
36	PHOTOCOPYING CHARGES			0.25		25897				
16										
37	PHOTOCOPYING CHARGES			0.25		25897				
16										
88	PHOTOCOPYING CHARGES			0.50		25897				
16										
89	PHOTOCOPYING CHARGES			0.25		25897				
16										
01	PHOTOCOPYING CHARGES			2.25		25897				
16	Expense Recovery									
79	SUMMONS TO WITNESS*	16755		22.00		25897				
16										
55	PHOTOCOPYING CHARGES			0.25		25897				
16										
93	PHOTOCOPYING CHARGES			0.25		25897				
16										
04	PHOTOCOPYING CHARGES			1.00		25897				
16										
11	PHOTOCOPYING CHARGES			0.25		25897				
16										
49	PHOTOCOPYING CHARGES			0.25		25897				
16										
60	PHOTOCOPYING CHARGES			1.00		25897				
16	Lawyer: MAD 0.10 Hrs X 490.00									
78					49.00	25897				
16	NIXON LEGAL SERVICES INC.									
61	PROCESS SERVERS - TAXABLE			81.25		25897				
16	Lawyer: MAD 0.30 Hrs X 490.00									
29	REVIEW OF ANSWERS TO UT OF BMO				147.00	25897				
16										
32	PHOTOCOPYING CHARGES			1.25		25897				
16										
37	PHOTOCOPYING CHARGES			1.25		25897				
16	Expense Recovery									
68	PHOTOCOPYING CHARGES	16770		0.25		25897				
16										
52	PHOTOCOPYING CHARGES			0.25		25897				
16										
53	PHOTOCOPYING CHARGES			0.25		25897				
16										
52	PHOTOCOPYING CHARGES			2.25		25897				
16										
301	PHOTOCOPYING CHARGES			2.25		25897				
16	Lawyer: MAD 0.30 Hrs X 490.00									
337	TELEPHONE CONVERSATION WITH JG				147.00	25897				
16	Lawyer: MAD 0.20 Hrs X 490.00									
338	TELEPHONE CONVERSATION WITH JEFFERY SPEIGLEMAN				98.00	25897				
16	Lawyer: MAD 0.10 Hrs X 490.00									
339	EMAIL TO JS				49.00	25897				
16										
907	PHOTOCOPYING CHARGES			0.75		25897				
16										
908	PHOTOCOPYING CHARGES			11.75		25897				
16										
909	PHOTOCOPYING CHARGES			4.75		25897				
16										
910	PHOTOCOPYING CHARGES			1.00		25897				
16										
911	PHOTOCOPYING CHARGES			0.75		25897				
16										
912	PHOTOCOPYING CHARGES			1.50		25897				
16										
913	PHOTOCOPYING CHARGES			2.25		25897				
16										
914	PHOTOCOPYING CHARGES			1.75		25897				
16										
915	PHOTOCOPYING CHARGES			0.50		25897				
16										
916	PHOTOCOPYING CHARGES			3.50		25897				
16										
917	PHOTOCOPYING CHARGES			2.50		25897				
16										
940	PHOTOCOPYING CHARGES			0.75		25897				
16										
943	PHOTOCOPYING CHARGES			3.25		25897				
16										
944	PHOTOCOPYING CHARGES			2.00		25897				
16										
945	PHOTOCOPYING CHARGES			2.00		25897				
16										
961	PHOTOCOPYING CHARGES			4.25		25897				
16										
962	PHOTOCOPYING CHARGES			1.50		25897				

Y #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
2016										
1963	PHOTOCOPYING CHARGES			1.75		25897				
2016										
1964	PHOTOCOPYING CHARGES			1.25		25897				
2016										
1965	PHOTOCOPYING CHARGES			2.00		25897				
2016										
1966	PHOTOCOPYING CHARGES			2.75		25897				
2016										
1968	PHOTOCOPYING CHARGES			1.00		25897				
2016										
1969	PHOTOCOPYING CHARGES			1.75		25897				
2016	Lawyer: MAD 0.50 Hrs X 490.00									
3022	CONFERENCE CALL				245.00	25897				
2016	Lawyer: MAD 0.20 Hrs X 490.00									
3024	TELEPHONE CONVERSATION WITH SPIEGELMAN				98.00	25897				
2016	Lawyer: MAD 0.50 Hrs X 490.00									
3025	CONFERENCE CALL				245.00	25897				
2016	Lawyer: MAD 0.30 Hrs X 490.00									
3027	EMAIL TO ALL COUNSEL				147.00	25897				
2016	Lawyer: MAD 3.20 Hrs X 490.00									
3028	RESEARCH				1568.00	25897				
2016	Lawyer: MAD 0.10 Hrs X 490.00									
3031	EMAIL FROM AND TO JEFFERY SPIEGELMAN				49.00	25897				
2016	Lawyer: MAD 0.90 Hrs X 490.00									
3046	TELEPHONE CONVERSATION WITH JACK				441.00	25897				
2016										
3135	PHOTOCOPYING CHARGES			2.00		25897				
2016										
3137	PHOTOCOPYING CHARGES			4.00		25897				
2016										
3138	PHOTOCOPYING CHARGES			1.00		25897				
2016										
3156	PHOTOCOPYING CHARGES			2.00		25897				
2016										
3177	PHOTOCOPYING CHARGES			2.00		25897				
2016										
3179	PHOTOCOPYING CHARGES			4.00		25897				
2016										
3180	PHOTOCOPYING CHARGES			1.00		25897				
2016										
3198	PHOTOCOPYING CHARGES			2.00		25897				
2016										
3476	PHOTOCOPYING CHARGES			6.75		25897				
2016										
3477	PHOTOCOPYING CHARGES			3.25		25897				
2016										
3500	PHOTOCOPYING CHARGES			0.50		25897				
2016										
13510	PHOTOCOPYING CHARGES			0.50		25897				
2016										
13511	PHOTOCOPYING CHARGES			0.25		25897				
2016										
13546	PHOTOCOPYING CHARGES			6.75		25897				
2016										
13547	PHOTOCOPYING CHARGES			3.25		25897				
2016										
13570	PHOTOCOPYING CHARGES			0.50		25897				
2016										
13580	PHOTOCOPYING CHARGES			0.50		25897				
2016										
13581	PHOTOCOPYING CHARGES			0.25		25897				
2016	Lawyer: MAD 2.80 Hrs X 490.00									
13658	COMPILE AUTHORITIES BRIEF				1372.00	25897				
2016	Lawyer: MAD 3.20 Hrs X 490.00									
13659	RESEARCH				1568.00	25897				
2016										
13698	PHOTOCOPYING CHARGES			0.50		25897				
2016										
13711	PHOTOCOPYING CHARGES			3.00		25897				
2016										
13715	PHOTOCOPYING CHARGES			2.25		25897				
2016										
13910	PHOTOCOPYING CHARGES			0.25		25897				
2016										
13914	PHOTOCOPYING CHARGES			0.25		25897				
2016										
13919	PHOTOCOPYING CHARGES			0.25		25897				
2016										
13927	PHOTOCOPYING CHARGES			1.25		25897				
2016										
14134	PHOTOCOPYING CHARGES			15.25		25897				
2016	Lawyer: MAD 1.50 Hrs X 490.00									
14411	TELEPHONE CONVERSATION WITH JG				735.00	25897				
2016	Lawyer: MAD 0.10 Hrs X 490.00									
14412	EMAIL FROM AND TO TRACY HENRY FRO LIUNA				49.00	25897				
2016	Lawyer: MAD 0.50 Hrs X 490.00									
14605	TELEPHONE CONVERSATION WITH JG/				245.00	25897				

Received From/Paid To		Chq#	General		Bld	Trust Activity		103		
Entry #	Explanation	Rec#	Rcpts	Disbs	Fees	Inv#	Acc	Rcpts	Disbs	Balance
	DRAFT OFFERS AS PER EXCEL SPREADSHEET									
24/2016										
914716	PHOTOCOPYING CHARGES			0.25		25897				
24/2016										
914718	PHOTOCOPYING CHARGES			0.25		25897				
24/2016										
914719	PHOTOCOPYING CHARGES			0.75		25897				
24/2016										
914786	PHOTOCOPYING CHARGES			0.25		25897				
24/2016										
914788	PHOTOCOPYING CHARGES			0.25		25897				
24/2016										
914789	PHOTOCOPYING CHARGES			0.75		25897				
28/2016	Lawyer: MAD 0.30 Hrs X 490.00									
915010	EMAIL TO AND FROM LAWYER FOR UNION AND TO JG FOR INSTRUCTIONS				147.00	25897				
30/2016	Lawyer: MAD 0.40 Hrs X 490.00									
915336	EMAILS TO ALL LAWYERS ON SEQUENCE AND REPORTER				196.00	25897				
30/2016	Lawyer: MAD 0.20 Hrs X 490.00									
915356	TELEPHONE CONVERSATION WITH SUHAIL				98.00	25897				
30/2016	Lawyer: MAD 0.30 Hrs X 490.00									
915380	TELEPHONE CONVERSATION WITH JACK				147.00	25897				
30/2016	Lawyer: MAD 0.20 Hrs X 490.00									
915381	TELEPHONE CONVERSATION WITH LONG				98.00	25897				
30/2016	Lawyer: MAD 0.10 Hrs X 490.00									
915382	EMAIL TO HENRY FOR UNION				49.00	25897				
30/2016										
915655	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915657	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915658	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915659	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915660	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915661	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915662	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915663	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915664	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915665	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915666	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915668	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915669	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915671	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915672	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915674	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915783	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915785	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915786	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915787	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915788	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915789	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915790	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915791	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915792	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915793	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915794	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915796	PHOTOCOPYING CHARGES			0.75		25897				
30/2016										
915797	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										
915799	PHOTOCOPYING CHARGES			0.25		25897				
30/2016										

#	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Bld		Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
0	PHOTOCOPYING CHARGES			0.25						25897
16										
12	PHOTOCOPYING CHARGES			0.25						25897
16	Lawyer: MAD 0.40 Hrs X 490.00				196.00					25897
3	TELEPHONE CONVERSATION WITH JACK									
16	Lawyer: MAD 0.30 Hrs X 490.00				147.00					25897
4	SEND OUT OFFERS									
16	Lawyer: MAD 2.20 Hrs X 490.00				1078.00					25897
5	REVIEW OF CASE LAW FROM KLEIN									
16	Lawyer: MAD 2.80 Hrs X 490.00				1372.00					25897
16	MEETING WITH CLIENT									
16	Lawyer: MAD 0.30 Hrs X 490.00				147.00					25897
17	TELEPHONE CONVERSATION WITH KLEIN									
16	Lawyer: MAD 0.10 Hrs X 490.00				49.00					25897
78	PREPARATION FOR TRIAL									
16	Lawyer: MAD 3.30 Hrs X 490.00				1617.00					25897
02	PREPARATION FOR THE CROSS-EXAMS OF CON-DRAIN-ARGO-NEWMAR									
16										
33	PHOTOCOPYING CHARGES			0.50						25897
16	STAPLES									
94	BINDERS			85.14						25897
16	Lawyer: MAD 0.40 Hrs X 490.00				196.00					25897
19	CONFERENCE CALL									
16	Lawyer: MAD 8.90 Hrs X 490.00				4361.00					25897
20	PREPARATION FOR TRIAL									
16	Lawyer: MAD 0.30 Hrs X 490.00				147.00					25897
21	TELEPHONE CONVERSATION WITH JEFF SPEIGELMAN									
16	Lawyer: MAD 0.30 Hrs X 490.00				147.00					25897
22	TELEPHONE CONVERSATION WITH JG ON CON-DRAIN ISSUES/ REVIEW NEW DOCUMENTS FROM CON-DRAIN INCLUDING PC#6									
116										
94	PHOTOCOPYING CHARGES			0.50						25897
116	Lawyer: JTK 1.00 Hrs X 0.00				0.00					25897
65	COLOURED PHOTOCOPIES AT STAPLES									
116	Lawyer: MAD 0.30 Hrs X 490.00				147.00					25897
146	TELEPHONE CONVERSATION WITH LONG									
116	Lawyer: MAD 0.10 Hrs X 490.00				49.00					25897
147	TELEPHONE CONVERSATION WITH CLIENT									
116	Lawyer: MAD 0.20 Hrs X 490.00				98.00					25897
148	TELEPHONE CONVERSATION WITH LONG ON POSSIBLE SETTLEMENT/ JG AGREES/ EMAIL TO LONG TO APPROVE AND ASK FOR PAPER									
016	Lawyer: MAD 0.50 Hrs X 490.00				245.00					25897
249	TELEPHONE CONVERSATION WITH JEFF SPEIGELMAN/ MAY SETTLE WITH TRADES BUT I ADVISED NOT WITH JACK'S MONEY									
016	Lawyer: MAD 0.40 Hrs X 490.00				196.00					25897
250	FINALIZE DEAL WITH CON-DRAIN									
016	Lawyer: MAD 3.10 Hrs X 490.00				1519.00					25897
251	PREPARATION FOR MOTION									
016	Lawyer: MAD 4.00 Hrs X 490.00				1960.00					25897
252	FINALIZE BOOKS OF EVIDENCE FOR TRIAL									
016	Lawyer: MAD 0.30 Hrs X 490.00				147.00					25897
253	FINALIZE TRIAL BOOK									
016	Lawyer: MAD 3.90 Hrs X 490.00				1911.00					25897
254	PREPARATION FOR TRIAL									
016										
431	PHOTOCOPYING CHARGES			0.25						25897
016										
432	PHOTOCOPYING CHARGES			5.00						25897
016										
433	PHOTOCOPYING CHARGES			6.50						25897
016										
434	PHOTOCOPYING CHARGES			3.00						25897
016										
435	PHOTOCOPYING CHARGES			1.50						25897
016										
436	PHOTOCOPYING CHARGES			0.25						25897
016										
441	PHOTOCOPYING CHARGES			0.75						25897
016										
442	PHOTOCOPYING CHARGES			0.75						25897
016										
443	PHOTOCOPYING CHARGES			0.75						25897
016										
444	PHOTOCOPYING CHARGES			0.25						25897
016										
445	PHOTOCOPYING CHARGES			1.50						25897
016										
446	PHOTOCOPYING CHARGES			2.00						25897
016										
447	PHOTOCOPYING CHARGES			1.50						25897

Client Ledger

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Entry #	Received From/Paid To Explanation	Chq# Rec#	General		Fees	Trust Activity				Balance
			Rcpts	Disbs		Inv#	Acc	Rcpts	Disbs	
6/2016	916448 PHOTOCOPYING CHARGES			1.50		25897				
6/2016	916449 PHOTOCOPYING CHARGES			1.00		25897				
6/2016	916450 PHOTOCOPYING CHARGES			0.50		25897				
6/2016	916451 PHOTOCOPYING CHARGES			0.75		25897				
6/2016	916452 PHOTOCOPYING CHARGES			0.50		25897				
6/2016	916455 PHOTOCOPYING CHARGES			0.25		25897				
6/2016	916473 PHOTOCOPYING CHARGES			0.75		25897				
6/2016	916488 PHOTOCOPYING CHARGES			0.25		25897				
6/2016	916490 PHOTOCOPYING CHARGES			3.25		25897				
6/2016	916491 PHOTOCOPYING CHARGES			335.50		25897				
6/2016	916492 PHOTOCOPYING CHARGES			3.75		25897				
7/2016	JACK GREENBERG									
916309	PMT - PAYMENT	06787	12064.73							
7/2016	Lawyer: MAD 5.30 Hrs X 490.00									
916551	PREPARATION FOR TRIAL				2597.00	25897				
7/2016	916728 PHOTOCOPYING CHARGES			0.25		25897				
7/2016	918901 STAPLES			9.12		25897				
8/2016	916915 PHOTOCOPYING CHARGES			0.25		25897				
8/2016	916924 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	916925 PHOTOCOPYING CHARGES			3.50		25897				
8/2016	916926 PHOTOCOPYING CHARGES			24.50		25897				
8/2016	916927 PHOTOCOPYING CHARGES			4.25		25897				
8/2016	916945 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	916946 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	916954 PHOTOCOPYING CHARGES			1.00		25897				
8/2016	916970 PHOTOCOPYING CHARGES			1.00		25897				
8/2016	916971 PHOTOCOPYING CHARGES			1.00		25897				
8/2016	916972 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	916980 PHOTOCOPYING CHARGES			0.75		25897				
8/2016	916984 PHOTOCOPYING CHARGES			0.25		25897				
8/2016	916986 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	916988 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	916989 PHOTOCOPYING CHARGES			0.75		25897				
8/2016	916998 PHOTOCOPYING CHARGES			0.25		25897				
8/2016	917007 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	917008 PHOTOCOPYING CHARGES			3.50		25897				
8/2016	917009 PHOTOCOPYING CHARGES			24.50		25897				
8/2016	917010 PHOTOCOPYING CHARGES			4.25		25897				
8/2016	917028 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	917029 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	917037 PHOTOCOPYING CHARGES			1.00		25897				
8/2016	917053 PHOTOCOPYING CHARGES			1.00		25897				
8/2016	917054 PHOTOCOPYING CHARGES			1.00		25897				
8/2016	917055 PHOTOCOPYING CHARGES			0.50		25897				
8/2016	917063 PHOTOCOPYING CHARGES			0.75		25897				
8/2016	917067 PHOTOCOPYING CHARGES			0.25		25897				
8/2016	917069 PHOTOCOPYING CHARGES			0.50		25897				

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Entry #	Received From/Paid To Explanation	Chg# Rec#	General		Fees	Trust Activity		Balance
			Rcpts	Disbs		Inv#	Acc	
917071	PHOTOCOPYING CHARGES			0.50		25897		
8/2016								
917072	PHOTOCOPYING CHARGES			0.75		25897		
8/2016	Lawyer: MAD 0.50 Hrs X 490.00							
917273	TELEPHONE CONVERSATION WITH CLIENT				245.00	25897		
8/2016	Lawyer: MAD 0.40 Hrs X 490.00							
917274	FINALIZE DRAFT ORDER				196.00	25897		
8/2016	Lawyer: MAD 0.20 Hrs X 490.00							
917275	EMAIL FROM AND TO JK				98.00	25897		
8/2016	Lawyer: MAD 0.30 Hrs X 490.00							
917276	TELEPHONE CONVERSATION WITH SP				147.00	25897		
8/2016	Lawyer: MAD 7.90 Hrs X 490.00							
917278	PREPARATION FOR TRIAL				3871.00	25897		
9/2016	Lawyer: MAD 9.10 Hrs X 490.00							
916856	PREPARATION FOR TRIAL				4459.00	25897		
10/2016	Lawyer: MAD 7.50 Hrs X 490.00							
916857	PREPARATION FOR TRIAL				3675.00	25897		
10/2016	Lawyer: MAD 0.70 Hrs X 490.00							
916858	TELEPHONE CONVERSATION WITH JACK				343.00	25897		
10/2016	Lawyer: MAD 0.20 Hrs X 490.00							
916859	TELEPHONE CONVERSATION WITH JL ON EB ISSUES WITH SETTLEMENT				98.00	25897		
11/2016	Lawyer: MAD 9.50 Hrs X 490.00							
917126	ATTENDANCE AT TRIAL				4655.00	25897		
11/2016	Lawyer: MAD 0.20 Hrs X 490.00							
917127	TELEPHONE CONVERSATION WITH DMG				98.00	25897		
11/2016	Lawyer: MAD 0.30 Hrs X 490.00							
917128	DRAFT ORDER/ DRAFT RELEASE/ EMAILS TO AND FROM DMG				147.00	25897		
11/2016	Lawyer: MAD 0.10 Hrs X 490.00							
917129	EMAIL TO RM				49.00	25897		
12/2016	Lawyer: MAD 5.10 Hrs X 490.00							
917209	EMAILS TO AND FROM MAZAR/ TC TO AND FROM MAZAR/ATTENDANCE BEFORE GALHOLT AND GET ALL ORDERS SIGNED EXCEPT FOR ALMA'S ORDER				2499.00	25897		
12/2016	Lawyer: MAD 0.20 Hrs X 490.00							
917257	TELEPHONE CONVERSATION WITH JK ABOUT ATTENDANCE AND NEED TO ATTEND TO GIVE EVIDENCE				98.00	25897		
12/2016	Lawyer: MAD 0.20 Hrs X 490.00							
917258	TELEPHONE CONVERSATION WITH JS/ HE CALLED CLIENT AND SAID URGENT				98.00	25897		
12/2016	Lawyer: MAD 0.40 Hrs X 490.00							
917262	VARIOUS EMAILS BETWEEN JG AND JS/ TC WITH JG				196.00	25897		
12/2016	Lawyer: MAD 2.10 Hrs X 490.00							
917263	PREPARATION FOR HEARING WITH BMO ON MORTGAGES				1029.00	25897		
12/2016								
917346	PHOTOCOPYING CHARGES			0.50		25897		
13/2016	Lawyer: MAD 0.30 Hrs X 490.00							
917382	PREPARATION OF DRAFT ORDER ON COSTS/ TC WITH JG/ EMAIL TO JS/ TC WITH JS				147.00	25897		
13/2016	Lawyer: MAD 2.20 Hrs X 490.00							
917387	FURTHER DISCUSSIONS WITH JK ON REVISED ORDERS/ REVISE ORDERS/ TC WITH JS/ EMAILS TO AND FROM JG AND JS AND RM ON THE ISSUES				1078.00	25897		
13/2016	Lawyer: MAD 1.20 Hrs X 490.00							
917388	PREPARATION OF SUPPLEMENTARY AFFIDAVIT OF GREENBERG				588.00	25897		
13/2016	Lawyer: MAD 0.80 Hrs X 490.00							
917389	PREPARATION FOR HEARING				392.00	25897		
13/2016								
917473	PHOTOCOPYING CHARGES			0.25		25897		
13/2016								
917474	PHOTOCOPYING CHARGES			1.50		25897		
13/2016								
917478	PHOTOCOPYING CHARGES			0.50		25897		
13/2016								
917480	PHOTOCOPYING CHARGES			1.50		25897		
13/2016								
917482	PHOTOCOPYING CHARGES			2.00		25897		
13/2016								
917496	PHOTOCOPYING CHARGES			0.50		25897		
13/2016								
917498	PHOTOCOPYING CHARGES			1.25		25897		
13/2016								
917507	PHOTOCOPYING CHARGES			5.00		25897		
13/2016								
917539	PHOTOCOPYING CHARGES			0.25		25897		
13/2016								
917540	PHOTOCOPYING CHARGES			1.50		25897		
13/2016								
917544	PHOTOCOPYING CHARGES			0.50		25897		
13/2016								
917546	PHOTOCOPYING CHARGES			1.50		25897		

Received From/Paid To		Chq#	General	Disbs	Fees	Bld	Inv#	Acc	Trust Activity		Balance
#	Explanation	Rec#	Rcpts						Rcpts	Disbs	
016				2.00			25897				
048	PHOTOCOPYING CHARGES										
016				0.50			25897				
062	PHOTOCOPYING CHARGES										
016				1.25			25897				
064	PHOTOCOPYING CHARGES										
016				5.00			25897				
073	PHOTOCOPYING CHARGES										
016	Lawyer: MAD 1.10 Hrs X 490.00										
086	TELEPHONE CONVERSATION WITH				539.00		25897				
	CLIENT ON THE AFFIDAVIT/										
	COMPLETE/ DISCUSS TARION										
	ISSUES/ PREPARE FOR HEARING/										
	EMAILS TO AND FROM EB AND DG										
	ON ARGO/NEWMAR										
016	Lawyer: MAD 3.10 Hrs X 490.00				1519.00		25897				
087	ATTENDANCE IN COURT/ TC WITH										
	SCHWARTZ ON ARGO SUBMISSIONS/										
	EMAILS TO AND FROM JG ON										
	PROCESS/ EMAIL TO ALL COUNSEL										
	ON TARION/ EMAIL TO JS AND RM										
016	Expense Recovery										
841	MILEAGE & PARKING	16876		127.43			25897				
016	Lawyer: MAD 0.20 Hrs X 490.00				98.00		25897				
811	TELEPHONE CONVERSATION WITH										
	SCHWARTZ ON INETERST AND COSTS										
	ISSUE										
016	Lawyer: MAD 0.10 Hrs X 490.00				49.00		25897				
812	REVIEW OF RELEASE FROM KING CON										
016				0.75			25897				
901	PHOTOCOPYING CHARGES										
016				0.50			25897				
902	PHOTOCOPYING CHARGES										
016				0.75			25897				
903	PHOTOCOPYING CHARGES										
016	Expense Recovery										
185	MILEAGE & PARKING	16852		24.78			25897				
016	Lawyer: MAD 0.20 Hrs X 490.00				98.00		25897				
948	TELEPHONE CONVERSATION WITH										
	SCHWARTZ ON COSTS/INTEREST FOR										
	SILVER STREAMS/ EMAIL TO AND										
	FROM SLAVENS FOR TARION ISSUES										
2016				0.25			25897				
0090	PHOTOCOPYING CHARGES										
2016				0.25			25897				
0091	PHOTOCOPYING CHARGES										
2016				0.25			25897				
0092	PHOTOCOPYING CHARGES										
2016				0.75			25897				
0093	PHOTOCOPYING CHARGES										
2016				0.25			25897				
0095	PHOTOCOPYING CHARGES										
2016	Lawyer: MAD 0.10 Hrs X 490.00				49.00		25897				
3146	EMAIL TO SLAVENS WITH DATES										
2016	Lawyer: MAD 0.70 Hrs X 490.00				343.00		25897				
3154	REVIEW OF DRAFT REPORT										
2016	Lawyer: MAD 0.20 Hrs X 490.00				98.00		25897				
3156	TELEPHONE CONVERSATION WITH										
	SCHWARTZ										
2016				3.75			25897				
3281	PHOTOCOPYING CHARGES										
2016	Lawyer: MAD 0.40 Hrs X 490.00				196.00		25897				
8261	REVIEW OF AND REVISE DRAFT										
	REPORT										
2016	Lawyer: MAD 0.30 Hrs X 490.00										
8313	CONFERENCE CALL /TC TO JACK (LM)				147.00		25897				
2016	Lawyer: MAD 0.30 Hrs X 490.00				147.00		25897				
8318	CONFERENCE CALL WITH										
	JS/SS/AS...HE WLL GET US THE										
	DOCUMENTS										
2016	Lawyer: MAD 0.20 Hrs X 490.00				98.00		25897				
8319	TELEPHONE CONVERSATION WITH JG										
2016				0.75			25897				
8564	PHOTOCOPYING CHARGES										
2016				0.75			25897				
8596	PHOTOCOPYING CHARGES										
2016	Lawyer: MAD 0.30 Hrs X 490.00				147.00		25897				
8647	REVIEW OF LETTER FROM										
	BISCEGLIA AND PREPARE										
	SUBMISSIONS TO GLAHOLT ON										
	JURISDICTION										
2016	Lawyer: MAD 0.10 Hrs X 490.00				49.00		25897				
8648	EMAIL FROM AND TO SLAVENS ON										
	LETTERS OF CREDIT										
2016	Lawyer: MAD 0.30 Hrs X 490.00				147.00		25897				
8653	TELEPHONE CONVERSATION WITH JK										
	ON REPORT										
2016				0.50			25897				
8753	PHOTOCOPYING CHARGES										
2016				0.50			25897				
8804	PHOTOCOPYING CHARGES										

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ntry #	Received From/Paid To Explanation	Chq# Rec#	[----- General -----]		Fees	Bld ----- Trust Activity -----		Balance
			Rcpts	Disbs		Inv#	Acc	
2/2016 918846	Lawyer: MAD 0.30 Hrs X 490.00 TELEPHONE CONVERSATION WITH KLEIN ON FUND				147.00	25897		
4/2016 919069	Lawyer: MAD 0.90 Hrs X 490.00 EMAIL FROM AND TO BESIGELIA/ TC WITH EB/ TC WITH SCHWARTZ/ REVIEW DOCKETS				441.00	25897		
15/2016 919070	Lawyer: MAD 1.90 Hrs X 490.00 ATTENDANCE BEFORE GLAHOLT				931.00	25897		
15/2016 919242	Expense Recovery MILEAGE & PARKING	16904		44.25				25897
15/2016 919316	PHOTOCOPYING CHARGES			1.00				25897
15/2016 919410	PHOTOCOPYING CHARGES			1.00				25897
26/2016 919179	Lawyer: MAD 0.10 Hrs X 490.00 EMAIL FROM AND TO ADJUSTER				49.00	25897		
26/2016 919180	Lawyer: MAD 0.10 Hrs X 490.00 TELEPHONE CONVERSATION WITH JG				49.00	25897		
26/2016 919387	PHOTOCOPYING CHARGES			0.75				25897
26/2016 919481	PHOTOCOPYING CHARGES			0.75				25897
27/2016 919759	Billing on Invoice 25897 FEES 56126.00 DISBS 1546.02 TAXES 7487.61			0.00				25897
27/2016 919778	Lawyer: MAD 0.30 Hrs X 490.00 LETTER FROM ZIGLER AND TO GLAHOLT				147.00			
27/2016 919851	Fees To Lawyer MAD COURTESY DISCOUNT				-6000.00	25897		
27/2016 919852	Taxes on Invoice 25897 Taxes on Fees				7296.38	25897		
27/2016 919853	Taxes on Disbursements 25897 Taxes on Disbursements	25897		191.23				25897
27/2016 919944	PHOTOCOPYING CHARGES			1.25				
27/2016 919951	PHOTOCOPYING CHARGES			0.25				
27/2016 919955	PHOTOCOPYING CHARGES			0.25				
27/2016 919999	PHOTOCOPYING CHARGES			1.25				
27/2016 920006	PHOTOCOPYING CHARGES			0.25				
27/2016 920010	PHOTOCOPYING CHARGES			0.25				
28/2016 919222	Lawyer: MAD 0.30 Hrs X 490.00 TELEPHONE CONVERSATION WITH JG/ EMAIL TO DG AND ALL COUNSEL ON COSTS				147.00			
28/2016 920045	Lawyer: MAD 0.70 Hrs X 490.00 TELEPHONE CONVERSATION WITH CLIENT				343.00			
2/2016 920631	PHOTOCOPYING CHARGES			0.75				
2/2016 920684	PHOTOCOPYING CHARGES			0.75				
4/2016 920926	Lawyer: MAD 0.20 Hrs X 490.00 REVIEW OF LETTER FROM GLAHOLT/ RVIEW OF FILE/ EMAIL TO GLAHOLT AND ALL LAWYERS				98.00			
4/2016 921019	PHOTOCOPYING CHARGES			0.75				
4/2016 921050	PHOTOCOPYING CHARGES			1.00				
5/2016 921158	PHOTOCOPYING CHARGES			0.25				
5/2016 921165	PHOTOCOPYING CHARGES			0.25				
5/2016 921166	PHOTOCOPYING CHARGES			0.50				
5/2016 921167	PHOTOCOPYING CHARGES			0.25				
5/2016 921168	PHOTOCOPYING CHARGES			0.25				
10/2016 921748	PHOTOCOPYING CHARGES			0.25				
10/2016 921749	PHOTOCOPYING CHARGES			0.50				
10/2016 921750	PHOTOCOPYING CHARGES			0.25				
10/2016 921751	PHOTOCOPYING CHARGES			0.50				
10/2016 921753	PHOTOCOPYING CHARGES			0.50				
10/2016 921869	PHOTOCOPYING CHARGES			0.25				
10/2016 921870	PHOTOCOPYING CHARGES			0.50				

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/2016

Drudi, Alexiou, Kuchar LLP

Client Ledger

ALL DATES

try #	Received From/Paid To	Chq#	General	Disbs	Fees	Bld	Trust Activity	Balance
	Explanation	Rec#	Rcpts			Inv#	Rcpts	
/2016				0.25				
21871	PHOTOCOPYING CHARGES							
/2016				0.50				
21872	PHOTOCOPYING CHARGES							
/2016				0.50				
21874	PHOTOCOPYING CHARGES							
/2016	Lawyer: MAD 0.30 Hrs X 490.00				147.00			
21940	REVIEW OF REPORT/REASONS/ACCOUNT/ EMAIL TO CLIENT							
/2016				1.25				
22386	PHOTOCOPYING CHARGES							
/2016				0.25				
22387	PHOTOCOPYING CHARGES							
/2016	Lawyer: JTK 0.10 Hrs X 200.00				20.00			
23214	REVIEWING MOTIONS FOR LC							
/2016	Lawyer: JTK 0.30 Hrs X 200.00				60.00			
23219	FOUND LETTERS OF CREDIT							
/2016	Lawyer: JTK 0.20 Hrs X 200.00				40.00			
23222	LETTERS OF CREDIT, TARIOR DOCUMENTS AND EMAIL TO CLIENT							
3/2016				1.25				
23586	PHOTOCOPYING CHARGES							
3/2016				1.25				
23590	PHOTOCOPYING CHARGES							
3/2016				2.50				
23591	PHOTOCOPYING CHARGES							
9/2016	Lawyer: MAD 0.90 Hrs X 490.00				441.00			
24009	REVIEW OF BILL OF COSTS							

UNBILLED					BILLED					BALANCES	
S	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST	
D	0.00	18.75	1443.00	1461.75	11862.30	171550.75	23800.92	142054.34	65159.63	0.00	
ATE	0.00	18.75	1443.00	1461.75	11862.30	171550.75	23800.92	142054.34	65159.63	0.00	

UNBILLED					BILLED					BALANCES	
TOTAL	CHE	+ RECOV	+ FEES	= TOTAL	DISBS	+ FEES	+ TAX	- RECEIPTS	= A/R	TRUST	
D	0.00	18.75	1443.00	1461.75	11862.30	171550.75	23800.92	142054.34	65159.63	0.00	
ATE	0.00	18.75	1443.00	1461.75	11862.30	171550.75	23800.92	142054.34	65159.63	0.00	

T SELECTIONS - Client Ledger

t Template
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 Trust Summary by Account
 Interest
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 No
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 No
 No
 No
 Yes
 Yes
 Yes
 Yes
 Yes
 No
 No
 All
 All
 No
 No
 No
 No
 No
 No
 29/Aug/2016
 No
 Date Order

\$37,256.00 NOT REFERENCE
 RELATED

IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGMENT ACT, R.S.C. 1985, c. c-36, AS AMENDED
AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGMENT OF SILVER STREAMS HOMES INC., SILVER STREAMS HOMES (PUCCINI)
INC., 2148993 ONTARIO INC., 2148990 ONTARIO INC., 2147681 ONTARIO INC. AND 2147650 ONTARIO INC.

Court File No. 13-10362-00CL

ONTARIO
SUPERIOR COURT OF JUSTICE
(Commercial List)

Proceeding commenced at TORONTO

MOTION RECORD
(Volume I of II)

AGUECI & CALABRETTA
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